



MAYOR: JOHN LIZALDE
MAYOR PRO TEM: ARISTON JULIAN
COUNCIL MEMBER: GINA RUBALCABA
COUNCIL MEMBER: TONY RAMIREZ
COUNCIL MEMBER: VIRGINIA PONCE

CITY ADMINISTRATOR:
CITY ATTORNEY:
CITY CLERK:
CITY TREASURER:

CRUZ W RAMOS
PHILIP F. SINCO
JOICE E. RAGUZ
MEGAN LIZALDE

AGENDA

GUADALUPE CITY COUNCIL

SPECIAL MEETING

TUESDAY, SEPTEMBER 25, 2018

5:00 PM

**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. **CALL TO ORDER.**
2. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
3. **PLEDGE OF ALLEGIANCE.**
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. **PROCLAMATION AND RECOGNITION:** GARY L. HOVING
6. **SHORT RECESS**
7. **THE MEETING WILL RESUME AT 6:00 PM.**
8. **PROCLAMATION:** THE HANCOCK PROMISE

9. **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. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first reading, unless City Council indicates otherwise.
 - b. Payment of Warrants for the period ending September 20, 2018 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.
 - c. Request for Use of City Parking Lot for “Trunk o Treat”
10. **WASTEWATER TREATMENT PLANT – PROCUREMENT OF BIOLAC® PARTS AND PROFESSIONAL SERVICES FOR BIOLAC® MAINTENANCE.** That the City Council:
 1. Authorize Mayor to approve parts procurement for the WWTP Biolac air diffuser system – Resolution No. 2018-60.
 2. Authorize Mayor to approve the professional services contract with Coombs Service Group for maintenance to the WWTP Biolac air diffuser system – Resolution No. 2018-61.
 - a. Written staff report (Richard Jamar, Public Works Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2018-60 and 2018-61.
11. **PROPOSED EMPLOYMENT AGREEMENT WITH MICHAEL CASH FOR DIRECTOR OF PUBLIC SAFETY POSITION.**
 - a. Written staff report (Amelia Villegas, HR)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council authorize Mayor to execute employment agreement with Michael Cash.
12. **SWEARING IN OF MICHAEL CASH, DIRECTOR OF PUBLIC SAFETY.**
13. **CLOSED SESSION:**
 - a. **CONFERENCE WITH LABOR NEGOTIATORS**
(Subdivision (a) of Gov. Code Section 54957.6)
Agency designated representatives: City Administrator and Human Resources Coordinator
Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe Police Officers Association (POA); International Association of Firefighters (IAFF), local 4403, Unrepresented employees.
 - b. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
(Gov. Code Section 54956.8)
Property: Lot No. 8 of the Master Vesting Tentative Tract Map (2013-006-TTM) of the DJ Farms Specific Plan within the City of Guadalupe, CA, consisting of approximately 5.1 acres
Agency negotiator: Cruz Ramos, City Administrator.

Negotiating parties: City of Guadalupe and Guadalupe Union School District
Under negotiation: The terms of the purchase and sale agreement.

CLOSED SESSION ANNOUNCEMENT.

14. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 24 hours prior to the meeting. Dated this 21st day of September 2018.

By: 
Cruz Ramos, City Administrator

PROCLAMATION

City of Guadalupe

WHEREAS, Allan Hancock College has launched an innovative new program called The Hancock Promise designed to 'change the odds' for local Guadalupe students entering college; and

WHEREAS, this program is already having an impact within the community, resulting in 58 students from Guadalupe attending Allan Hancock College as first year students beginning in Fall 2018; and

WHEREAS, these students will join many alumni who have launched successful careers and become valuable community leaders and embodied the college's slogan of "Start here. Go Anywhere."; and

WHEREAS, Allan Hancock College's innovative approach to making college both affordable and accessible is now beginning in the fifth grade with a program called Bulldog Bound; and

WHEREAS, in its first year of implementation, Bulldog Bound has already provided on-campus experiential learning activities to more than 2,000 fifth and six graders within the district with many more slated to attend this next year; and

WHEREAS, the Hancock Promise program truly illustrates the College's commitment to assist students pursuing academic, transfer, career, and technical educational programs.

NOW, THEREFORE, I John Lizalde, Mayor of the City of Guadalupe, hereby proclaim September 25, 2018, as:

"THE HANCOCK PROMISE DAY"

in the City of Guadalupe, and we extend our gratitude to local donors, business and education leaders, and organizations who have supported this program.

We applaud the efforts of College, Community and Foundation leaders working diligently to help students experience their 'First Year Free at AHC!' Go Bulldogs!

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Seal of the City of Guadalupe to be affixed hereto this 25th day of September 2018.

John Lizalde, Mayor

**REPORT TO THE CITY COUNCIL
Council Agenda of September 25, 2018**


Prepared by
Esther Britt


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending September 20, 2018 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 26, 2018

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.

P.O. BOX 3240 *** VENDOR.: AAA01 (AAAA ENGINEERING CONTRACTING INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
003	11TH ST & PERALTA ST STORM DRAIN EXTENSION PROJECT	09-18	09/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	11TH ST & PERALTA ST STORM DRAIN EXTENSION PROJECT	20	4430 2150	1	96420.80	96420.80
		(Gas Tax Fund Gas Tax-Streets Profl Services)				
0002	11TH ST & PERALTA ST STORM DRAIN EXTENSION PROJECT	10	4420 3150	1	1082.28	1082.28
		(Wtr. Oper. Fund Water Operating Imp.Other/Build)				
				Invoice Extension ---->		97503.08
				Vendor Total ----->		97503.08

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-2204	AMMONIA,NITROGEN,PH	09-18	04/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AMMONIA,NITROGEN,PH	12	4425 2150	1	289.00	289.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		289.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-3962	WATER SAMPLES,PH	09-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES,PH	12	4425 2150	1	87.00	87.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-4749	WATER SAMPLES,PH	09-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES,PH	12	4425 2150	1	87.00	87.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-4879	AMMONIA,PH,NITROGEN	09-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AMMONIA,PH,NITROGEN	12	4425 2150	1	289.00	289.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		289.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-5401	WATER SAMPLES	09-18	08/23/18 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	90.00	90.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-5502	WATER SAMPLES	09-18	08/29/18 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	90.00	90.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		90.00

Vendor Total -----> 932.00

800 SOUTH COLLEGE DRIVE *** VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)
 CAMPUS GRAPHICS -BLDG H102

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BS190006 BUSINESS CARD FOR FIRE DEPT	09-18	09/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUSINESS CARD FOR FIRE DEPT	01	4220 1300	1 85.00	85.00
	(General Fund Fire Bus Exp/Train)			
			Invoice Extension ---->	85.00
			Vendor Total ----->	85.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32897 PROFESSIONAL SERVICES FOR 09/2018	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 09/2018	01	4300 2150	1 1677.00	1677.00
	(General Fund Parks & Rec Profl Services)			
0002 PROFESSIONAL SERVICES FOR 09/2018	71	4454 2150	1 349.38	349.38
	(MEASURE A MEASURE A Profl Services)			
0003 PROFESSIONAL SERVICES FOR 09/2018	01	4145 2150	1 349.37	349.37
	(General Fund Building Mtce Profl Services)			
0004 PROFESSIONAL SERVICES FOR 09/2018	60	4490 2150	1 419.25	419.25
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
			Invoice Extension ---->	2795.00
			Vendor Total ----->	2795.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091018 FULL REFUND ON HYDRANT METER DEPOSIT	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FULL REFUND ON HYDRANT METER DEPOSIT	10	2043	1 600.00	600.00
	(Wtr. Oper. Fund MQ - Customer Interim Deposits)			
			Invoice Extension ---->	600.00
			Vendor Total ----->	600.00

4056 FLAT ROCK DRIVE *** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0070832 17 IPERL'S 1' METERS	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 17 IPERL'S 1' METERS	01	2004	1 4672.76	4672.76
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	4672.76
			Vendor Total ----->	4672.76

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533612595 DUST MOP,MAT	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DUST MOP,MAT	01	4145 2150	1 35.20	35.20
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	35.20

AUS WEST LOCKBOX
 P.O. BOX 101179

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533612596	UNIFORMS	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	13.81	13.81
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.28	.28
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.29	.29
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	1.69	1.69
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	12 4425 2150	1	1.69	1.69
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORMS	71 4454 2150	1	1.69	1.69
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			19.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533612597	UNIFORM	09-18	09/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	12 4425 2150	1	65.32	65.32
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			65.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533612598	UNIFORM	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.83	.83
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.83	.83
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	6.60	6.60
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			8.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533629860	MAT,WET DUST MOP	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAT,WET DUST MOP	01 4145 2150	1	35.20	35.20
		(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->			35.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533629861	UNIFORMS	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	47.76	47.76
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.28	.28
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.29	.29
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	1.69	1.69
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	12 4425 2150	1	1.69	1.69
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORMS	71 4454 2150	1	1.69	1.69
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			53.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533629862	DUST MOP,TOWELS,LOTION	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUST MOP,TOWELS,LOTION	12 4425 2150	1	65.32	65.32
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			65.32

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533629863	UNIFORM	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.83	.83
(General Fund Building Mtce Profl Services)					
0002	UNIFORM	01 4300 2150	1	.83	.83
(General Fund Parks & Rec Profl Services)					
0003	UNIFORM	71 4454 2150	1	6.60	6.60
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					8.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533629869	SMALL TOWELS	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMALL TOWELS	01 4200 1550	1	55.44	55.44
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					55.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533647101	WET AND DUST MOPS	09-18	09/18/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	35.20	35.20
(General Fund Building Mtce Profl Services)					
Invoice Extension ---->					35.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533647102	UNIFORM	09-18	09/18/18 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	13.81	13.81
(Wtr. Oper. Fund Water Operating Profl Services)					
0002	UNIFORM	01 4145 2150	1	.28	.28
(General Fund Building Mtce Profl Services)					
0003	UNIFORM	01 4300 2150	1	.29	.29
(General Fund Parks & Rec Profl Services)					
0004	UNIFORM	10 4420 2150	1	1.69	1.69
(Wtr. Oper. Fund Water Operating Profl Services)					
0005	UNIFORM	12 4425 2150	1	1.69	1.69
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
0006	UNIFORM	71 4454 2150	1	1.69	1.69
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					19.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533647103	DUST AND WET MOPS	09-18	09/18/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUST AND WET MOPS	12 4425 2150	1	219.45	219.45
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					219.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533647104	UNIFORM	09-18	09/18/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.83	.83
(General Fund Building Mtce Profl Services)					
0002	UNIFORM	01 4300 2150	1	.83	.83
(General Fund Parks & Rec Profl Services)					
0003	UNIFORM	71 4454 2150	1	6.60	6.60
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					8.26

Vendor Total -----> 628.21
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P.O. BOX 3092

*** VENDOR.: AUT01 (AUTOSYS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2186	TOGNAZZINI WELL ALARM ADJUSTMENT	09-18	08/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WELL ALARM ADJUSTMENT	10 4420 2150	1	217.50	217.50
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					217.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2194	PROFESSIONAL SERVICES-PROGRAMMING WORK	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PROGRAMMING WORK	12 4425 2150	1	1160.00	1160.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					1160.00

Vendor Total -----> 1377.50
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P.O. BOX 515
 JOHN P. SUREY

*** VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180917006	WINDW AND RETURN ENVELOPES	09-18	09/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WINDW AND RETURN ENVELOPES	10 4420 1550	1	479.45	479.45
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
0002	WINDW AND RETURN ENVELOPES	12 4425 1550	1	479.44	479.44
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					958.89

Vendor Total -----> 958.89
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P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362090618	INTERNET @ CITY HALL	09-18	09/06/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTERNET @ CITY HALL	01 4145 1000	1	139.97	139.97
(General Fund Building Mtce Utilities)					
Invoice Extension ---->					139.97

Vendor Total -----> 139.97
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110 E. COOK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
76889	BUSINESS HAZ WASTE 08/2018	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS HAZ WASTE 08/2018	01 4145 2150	1	169.90	169.90
(General Fund Building Mtce Profl Services)					
Invoice Extension ---->					169.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
76949	LANDFILL BILLING 08/2018	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDFILL BILLING 08/2018	71 4454 2150	1	18.00	18.00
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					18.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76996	FUEL USAGE FOR 07/2018	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL USAGE FOR 07/2018	23	4461 1560	1	6287.01	6287.01
				(LTF - Transit LTF Transit Fuels/Lubricant)		
					Invoice Extension ---->	6287.01
					Vendor Total ----->	6474.91
						=====

1 *** VENDOR.: CLE01 (JOHN L. CLEMONS III)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
103	PROFESSIONAL SERVICES FROM 08/04/18-09/04/18	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FROM 08/04/18-09/04/18	12	4425 2150	1	1440.00	1440.00
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	1440.00
					Vendor Total ----->	1440.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
964524	WATER SAMPLES	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	10	4420 2150	1	224.00	224.00
				(Wtr. Oper. Fund Water Operating Profl Services)		
					Invoice Extension ---->	224.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
964525	WATER RECYCLING PLANT	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER RECYCLING PLANT	01	2089	1	44.00	44.00
				(General Fund APIO Water Reclamation)		
					Invoice Extension ---->	44.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
964526	TESTING TOGNAZZINI WELL	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TESTING TOGNAZZINI WELL	10	4420 2150	1	206.00	206.00
				(Wtr. Oper. Fund Water Operating Profl Services)		
					Invoice Extension ---->	206.00

Vendor Total -----> 474.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
51301	TANK RENTAL	09-18	08/31/18 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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				35.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
60534745 LEASE PAYMENT ON COPIER'S FOR 09/2018	09-18	09/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 LEASE PAYMENT ON COPIER'S FOR 09/2018	01	4140 4150	1	492.13	492.13
				(General Fund Non-Departmentl Lease-Purchase)	
				Invoice Extension ---->	492.13
				Vendor Total ----->	492.13 =====

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
325687 FINGERPRINT APPS, FBI	09-18	09/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINGERPRINT APPS, FBI	01	4200 2350	1	294.00	294.00
				(General Fund Police Svcs.Other Agen)	
				Invoice Extension ---->	294.00
				Vendor Total ----->	294.00 =====

3441 EAST HARBOUR DRIVE *** VENDOR.: EWI01 (EWING CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6177542 GARDEN VALVE	09-18	09/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 GARDEN VALVE	01	4300 1550	1	64.95	64.95
				(General Fund Parks & Rec Op Supp/Expense)	
				Invoice Extension ---->	64.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
61206555 HUNTER ULTRA	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 HUNTER ULTRA	01	4300 1550	1	486.00	486.00
				(General Fund Parks & Rec Op Supp/Expense)	
0002 HUNTER ULTRA	71	4454 1550	1	101.25	101.25
				(MEASURE A MEASURE A Op Supp/Expense)	
0003 HUNTER ULTRA	01	4145 1550	1	101.25	101.25
				(General Fund Building Mtce Op Supp/Expense)	
0004 HUNTER ULTRA	60	4490 1550	1	121.50	121.50
				(Quad.Assmt.Dist Quad.Assmt Dist Op Supp/Expense)	
				Invoice Extension ---->	810.00
				Vendor Total ----->	874.95 =====

P.O BOX 740407 *** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091018 COMMUNICATION-343-1451 09/01/18-09/30/18	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount

P.O BOX 740407 *** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-1451 09/01/18-09/30/18		12 4425 1150	1	108.32	108.32
			(Wst.Wtr.Op.Fund Wastewater Communications)			
				Invoice Extension ---->		108.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091118	COMMUNICATION-343-5512 09/04/18-10/03/18	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-5512 09/04/18-10/03/18		01 4105 1150	1	75.87	75.87
			(General Fund Administration Communications)			
				Invoice Extension ---->		75.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091718	COMMUNICATIONS 09/07/18-10/06/18 343-5713	09-18	09/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS 09/07/18-10/06/18 343-5713		10 4420 1150	1	73.19	73.19
			(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->		73.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091118-A	COMMUNICATION	09-18	09/04/18 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	61.16	61.16
			(General Fund Fire Communications)			
0002	COMMUNICATION		01 4105 1150	1	103.54	103.54
			(General Fund Administration Communications)			
0003	COMMUNICATION		01 4120 1150	1	112.91	112.91
			(General Fund Finance Communications)			
0004	COMMUNICATION		01 4200 1150	1	164.70	164.70
			(General Fund Police Communications)			
0005	COMMUNICATION		01 4105 1150	1	61.16	61.16
			(General Fund Administration Communications)			
0006	COMMUNICATION		01 4405 1150	1	61.16	61.16
			(General Fund Bldg and Safety Communications)			
				Invoice Extension ---->		564.63
				Vendor Total ----->		822.01

1076 GUADALUPE STREET *** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1784	REPLACE 02 SENSOR	09-18	08/29/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REPLACE 02 SENSOR		01 4145 2150	1	200.00	200.00
			(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->		200.00
				Vendor Total ----->		200.00

4550 KEARNY VILLA ROAD STE 214 *** VENDOR.: GRO01 (GROSSMAN PSYCHOLOGICAL ASSOCIATES,APC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12092018	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	09-18	09/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS		01 4200 2350	1	300.00	300.00
			(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->		300.00

4550 KEARNY VILLA ROAD STE 214 *** VENDOR.: GRO01 (GROSSMAN PSYCHOLOGIAL ASSOCIATES,APC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				300.00 =====

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163088 SPRAY BOTTLES,PAINT PEN	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SPRAY BOTTLES,PAINT PEN	12 4425 1550		1 28.88	28.88
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
Invoice Extension ---->				28.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163144 1 FIT HYDRO	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1 FIT HYDRO	71 4454 1400		1 106.03	106.03
	(MEASURE A MEASURE A Equipment Maint)			
Invoice Extension ---->				106.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163152 ECO BULB FOR WOMEN'S RESTROOM	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ECO BULB FOR WOMEN'S RESTROOM	01 4145 1550		1 8.63	8.63
	(General Fund Building Mtce Op Supp/Expense)			
Invoice Extension ---->				8.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163173 TAPE	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TAPE	71 4454 1550		1 6.44	6.44
	(MEASURE A MEASURE A Op Supp/Expense)			
Invoice Extension ---->				6.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163221 SCRUBBING PADS	09-18	09/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SCRUBBING PADS	12 4425 1550		1 6.24	6.24
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
Invoice Extension ---->				6.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163262 PINS,BOLTS,LOCK NUTS	09-18	09/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PINS,BOLTS,LOCK NUTS	71 4454 1550		1 3.32	3.32
	(MEASURE A MEASURE A Op Supp/Expense)			
Invoice Extension ---->				3.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163271 TRASH PICKER,AND GRABBER	09-18	09/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TRASH PICKER,AND GRABBER	71 4454 1550		1 44.27	44.27
	(MEASURE A MEASURE A Op Supp/Expense)			
Invoice Extension ---->				44.27

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163293	GRINDER,SANDY DISC	09-18	09/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GRINDER,SANDY DISC	10 4420 1550	1	18.65	18.65
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					18.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163336	2 FLEA FOGGER	09-18	09/18/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 FLEA FOGGER	01 4145 1550	1	26.98	26.98
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					26.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164227	1 4" CLEAN OUT SHOVEL	09-18	09/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 4" CLEAN OUT SHOVEL	10 4420 1550	1	23.74	23.74
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					23.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164259	SPRAY BOTTLES	09-18	09/14/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY BOTTLES	10 4420 1550	1	5.59	5.59
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					5.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164298	1 BOX OF AA BATTERIES	09-18	09/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 BOX OF AA BATTERIES	10 4420 1550	1	16.16	16.16
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					16.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164404	GLOVES,COVER,FROGGER'S,SMOKE ALARM.BATTERY 9V	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES,COVER,FROGGER'S,SMOKE ALARM.BATTERY 9V	71 4454 1550	1	39.36	39.36
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					39.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164554	SPRAY PAINT	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY PAINT	71 4454 1550	1	16.44	16.44
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					16.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164565	ROLL FLASHING	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROLL FLASHING	71 4454 1550	1	16.71	16.71
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					16.71

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164570	1 6FT WIND BLOCK,POST HOLE DIGGER,GORILLA GLUE	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 6FT WIND BLOCK,POST HOLE DIGGER,GORILLA GLUE	12 4425 1450	1	217.59	217.59
		(Wst.Wtr.Op.Fund Wastewater Facilities Main)			
				Invoice Extension ---->	217.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164683	DUMPSTER ENCLOSURE	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUMPSTER ENCLOSURE	01 4300 1550	1	43.18	43.18
		(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->	43.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164740	BATTERY'S	09-18	09/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY'S	12 4425 1450	1	70.26	70.26
		(Wst.Wtr.Op.Fund Wastewater Facilities Main)			
				Invoice Extension ---->	70.26

Vendor Total -----> 698.47
 =====

621 GUADALUPE STREET
 LUIS RUIZ
 *** VENDOR.: GUA03 (GUADALUPE LAUNDROMAT & DRY CLEANING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8979	3 TURNOUTS	09-18	09/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 TURNOUTS	01 4220 1400	1	15.00	15.00
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	15.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8980	2 TURNOUTS	09-18	09/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 TURNOUTS	01 4220 1400	1	10.00	10.00
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	10.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8991	TURNOUT	09-18	09/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TURNOUT	01 4220 1400	1	5.00	5.00
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	5.00

Vendor Total -----> 30.00
 =====

A DIVISION OF WASTE MANAGEMENT
 P.O. BOX 541065
 *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0334604	ROLLOFF	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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A DIVISION OF WASTE MANAGEMENT *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

P.O. BOX 541065

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROLLOFF	01 4145 2150	1	530.21	530.21
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	530.21
				Vendor Total ----->	530.21

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
162931	FUEL	09-18 09/15/18 N N N			
		A-NET30 FROM INVOICE 2010			
0001	FUEL	01 4220 1560	1	223.13	223.13
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	10 4420 1560	1	263.86	263.86
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	FUEL	12 4425 1560	1	335.02	335.02
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0004	FUEL	71 4454 1560	1	72.50	72.50
		(MEASURE A MEASURE A Fuels/Lubricant)			
0005	FUEL	12 4425 1560	1	72.50	72.50
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0006	FUEL	10 4420 1560	1	72.50	72.50
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0007	FUEL	01 4145 1560	1	12.08	12.08
		(General Fund Building Mtce Fuels/Lubricant)			
0008	FUEL	01 4300 1560	1	12.09	12.09
		(General Fund Parks & Rec Fuels/Lubricant)			
				Invoice Extension ---->	1063.68

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
162949	FUEL	09-18 09/15/18 N N N			
		A-NET30 FROM INVOICE 2010			
0001	FUEL	01 4200 1560	1	1212.08	1212.08
		(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->	1212.08
				Vendor Total ----->	2275.76

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

60 N. RANCHO ROAD,SUITE 22

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
13241	2 PRE EMPLOYMENT CREDIT CHECK	09-18 08/31/18 N N N			
		A-NET30 FROM INVOICE 2010			
0001	2 PRE EMPLOYMENT CREDIT CHECK	01 4200 2150	1	50.00	50.00
		(General Fund Police Profl Services)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

*** VENDOR.: JAM01 (RICHARD S. JAMAR)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
091218	FUEL	09-18 09/06/18 N N N			
		A-NET30 FROM INVOICE 2010			
0001	FUEL	71 4454 1560	1	49.87	49.87
		(MEASURE A MEASURE A Fuels/Lubricant)			
0002	FUEL	12 4425 1560	1	49.87	49.87
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			

*** VENDOR.: JAM01 (RICHARD S. JAMAR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0003	FUEL		10 4420 1560	1	49.87	49.87
			(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0004	FUEL		01 4300 1560	1	8.30	8.30
			(General Fund Parks & Rec Fuels/Lubricant)			
0005	FUEL		01 4145 1560	1	8.30	8.30
			(General Fund Building Mtce Fuels/Lubricant)			
0006	COYOTE URINE OWL PROBLEM		01 4145 1550	1	12.65	12.65
			(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->			178.86
			Vendor Total ----->			178.86

406 W. MAIN ST.
 *** VENDOR.: KEN01 (KEN VERTREES PRINTERS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22940	500 3PT TRAFFIC COLLISION INFORMATION EXCHANGE	09-18	09/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	500 3PT TRAFFIC COLLISION INFORMATION EXCHANGE		01 4200 1550	1	206.01	206.01
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			206.01
			Vendor Total ----->			206.01

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
130474	NOTICE OF PUBLIC HEARING-PIONEER ST	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	NOTICE OF PUBLIC HEARING-PIONEER ST		01 2075	1	108.25	108.25
			(General Fund Pioneer Street Apartments)			
			Invoice Extension ---->			108.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
130475	NOTICE OF PUBLIC HEARING	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	NOTICE OF PUBLIC HEARING		01 4105 1250	1	122.25	122.25
			(General Fund Administration Advertisin/Pub.)			
			Invoice Extension ---->			122.25
			Vendor Total ----->			230.50

DEPT 3682
 P.O. BOX 123682
 *** VENDOR.: MAI01 (MAILFINANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
N7315952	LEASE PAYMENT 10/06/18-01/05/19	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT 10/06/18-01/05/19		10 4420 4150	1	672.36	672.36
			(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0002	LEASE PAYMENT 10/06/18-01/05/19		12 4425 4150	1	672.37	672.37
			(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
			Invoice Extension ---->			1344.73
			Vendor Total ----->			1344.73

P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM028121	PROFESSIONAL SERVICES FOR 09/2018	09-18	08/17/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 09/2018	01 4140 0400	1	68.97	68.97
	(General Fund Non-Departmentl Health Insuranc)				
	Invoice Extension ---->				68.97
	Vendor Total ----->				68.97

400 SENECA STREET *** VENDOR.: MAR05 (MARLOW WHITE UNIFORMS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0836161	HI COLLAR,BUTTON,BRAID TROUSER,HOLSTER	09-18	08/27/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HI COLLAR,BUTTON,BRAID TROUSER,HOLSTER	01 4200 1200	1	382.86	382.86
	(General Fund Police Off Suppl/Postg)				
0002	USE TAX	01 2265	-1	28.36	-28.36
	(General Fund USE TAX PAYABLE)				
	Invoice Extension ---->				354.50
	Vendor Total ----->				354.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18214662	RENTAL	09-18	08/31/18 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	46.81	46.81
	(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
	Invoice Extension ---->				46.81
	Vendor Total ----->				46.81

370 PIONEER ST *** VENDOR.: MCC01 (SUSIE McCORMACK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091818	REFUND ON DEPOSIT	09-18	09/18/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND ON DEPOSIT	01 2044	1	125.00	125.00
	(General Fund Auditorium/Park Deposits)				
	Invoice Extension ---->				125.00
	Vendor Total ----->				125.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19106	CHECKING FOR FLAT TIRE (BACKHOE)	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHECKING FOR FLAT TIRE (BACKHOE)	01 4145 2150	1	9.00	9.00
	(General Fund Building Mtce Profl Services)				
0002	CHECKING FOR FLAT TIRE (BACKHOE)	01 4300 2150	1	9.00	9.00
	(General Fund Parks & Rec Profl Services)				
0003	CHECKING FOR FLAT TIRE (BACKHOE)	10 4420 2150	1	9.00	9.00
	(Wtr. Oper. Fund Water Operating Profl Services)				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0004	CHECKING FOR FLAT TIRE (BACKHOE)	12	4425 2150	1	9.00	9.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0005	CHECKING FOR FLAT TIRE (BACKHOE)	71	4454 2150	1	9.00	9.00
			(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->			45.00
			Vendor Total ----->			45.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091018	884 GUADALUPE ST 07/31/18-08/29/18	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE ST 07/31/18-08/29/18	65	4485 1000	1	70.91	70.91
			(Quad.Light Dist Gdlpe Light Dis Utilities)			
			Invoice Extension ---->			70.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091018-A	4545 10TH ST	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST	01	4145 1000	1	100.15	100.15
			(General Fund Building Mtce Utilities)			
			Invoice Extension ---->			100.15
			Vendor Total ----->			171.06

3485 SACRAMENTO DRIVE, SUITE A *** VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1808-131	2018 PAVEMENT MAINTENANCE PROJECT	09-18	09/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018 PAVEMENT MAINTENANCE PROJECT	20	4430 3150	1	3008.75	3008.75
			(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)			
			Invoice Extension ---->			3008.75
			Vendor Total ----->			3008.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19602	BUSINESS CARDS FOR MAYOR	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS FOR MAYOR	01	4100 1300	1	89.59	89.59
			(General Fund City Council Bus Exp/Train)			
			Invoice Extension ---->			89.59
			Vendor Total ----->			89.59

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION		G/L ACCOUNT No
P.O. BOX 37600		*** VENDOR.: QUI01 (QUILL CORPORATION)				
9577443 RECYCLED PAPER		09-18	08/22/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RECYCLED PAPER	01	4140 1200	1	46.01	46.01
(General Fund Non-Departmentl Off Suppl/Postg)						
Invoice Extension ---->						46.01
9602021 OFFICE SUPPLY		09-18	08/23/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01	4105 1200	1	10.17	10.17
(General Fund Administration Off Suppl/Postg)						
Invoice Extension ---->						10.17
9621793 PARTITION		09-18	08/24/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PARTITION	01	4105 1200	1	155.42	155.42
(General Fund Administration Off Suppl/Postg)						
Invoice Extension ---->						155.42
9630895 OFFICE SUPPLY		09-18	08/24/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01	4200 1200	1	38.87	38.87
(General Fund Police Off Suppl/Postg)						
Invoice Extension ---->						38.87
9662465 OFFICE SUPPLY		09-18	08/24/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01	4200 1200	1	26.76	26.76
(General Fund Police Off Suppl/Postg)						
Invoice Extension ---->						26.76
9662910 OFFICE SUPPLIES		09-18	08/24/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01	4105 1200	1	86.82	86.82
(General Fund Administration Off Suppl/Postg)						
Invoice Extension ---->						86.82
9662921 OFFICE SUPPLY		09-18	08/24/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01	4105 1200	1	218.83	218.83
(General Fund Administration Off Suppl/Postg)						
Invoice Extension ---->						218.83
9836668 BINDERS, SHARPIE, HIGHLIGHTER		09-18	08/31/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BINDERS, SHARPIE, HIGHLIGHTER	12	4425 2150	1	34.08	34.08
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->						34.08

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9856827	ROUND BINDERS	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ROUND BINDERS	12	4425 2150	1	71.30	71.30
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		71.30
				Vendor Total ----->		688.26

325 E. ELLIOT RD SUITE 25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S09180561	COMMUNICATION SIM CARDS	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION SIM CARDS	01	4220 1150	1	42.75	42.75
		(General Fund Fire Communications)				
0002	COMMUNICATION SIM CARDS	01	4200 1150	1	42.75	42.75
		(General Fund Police Communications)				
				Invoice Extension ---->		85.50
				Vendor Total ----->		85.50

240 EAST ROEMER WAY

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1430	08/2018 CONTRACT REIMBURSEMENT	09-18	08/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	08/2018 CONTRACT REIMBURSEMENT	23	4461 2354	1	29316.81	29316.81
		(LTF - Transit LTF Transit Contract Svcs)				
0002	08/2018 LESS FARES & PASSES	23	3511	-1	6446.99	-6446.99
		(LTF - Transit Fair Box Revenues)				
0003	08/2018 BUS SUBSTITUTION	23	4461 2200	1	486.76	486.76
		(LTF - Transit LTF Transit Equip. Rental)				
				Invoice Extension ---->		23356.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1431	08/2018 MAINTENANCE REIMBURSEMENT	09-18	08/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	08/2018 MAINTENANCE REIMBURSEMENT	23	4461 1400	1	3933.54	3933.54
		(LTF - Transit LTF Transit Equipment Maint)				
				Invoice Extension ---->		3933.54
				Vendor Total ----->		27290.12

P.O. BOX C

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091718	4646 TENTH ST-AL UNION	09-18	09/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4646 TENTH ST-AL UNION	26	4500 1000	1	27.46	27.46
		(RDA-Op.Fund Redevelopment Utilities)				
				Invoice Extension ---->		27.46
				Vendor Total ----->		27.46

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03011049	12 POST	09-18	09/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	12 POST	71	4454 1550	1	274.56	274.56
				(MEASURE A MEASURE A Op Supp/Expense)		
					Invoice Extension ---->	274.56
					Vendor Total ----->	274.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15846086	PROFESSIONAL SERVICE FOR 10/2018	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 10/2018	01	4120 2150	1	46.35	46.35
				(General Fund Finance Profl Services)		
					Invoice Extension ---->	46.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15853912	PROFESSIONAL SERVICES FOR 10/2018	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 10/2018	12	4425 2150	1	45.42	45.42
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	45.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15856530	PROFESSIONAL SERVICES-FOR 10/2018	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-FOR 10/2018	01	4105 2150	1	47.25	47.25
				(General Fund Administration Profl Services)		
					Invoice Extension ---->	47.25
					Vendor Total ----->	139.02

13980 COLLECTIONS CENTER DRIVE *** VENDOR.: STA17 (STANTEC CONSULTING SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1406477	MAP CHECKING SERVICES ENDING 08/17/2018	09-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MAP CHECKING SERVICES ENDING 08/17/2018	01	2004	1	4095.00	4095.00
				(General Fund D.J. FARMS)		
					Invoice Extension ---->	4095.00
					Vendor Total ----->	4095.00

A PROFESSIONAL CORPORATION *** VENDOR.: STR01 (STRAADLING YOCCA CARLSON & RAUTH)

660 NEWPORT CENTER DRIVE #1600

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
346017	PROFESSIONAL SERVIC-GENERAL	09-18	08/23/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVIC-GENERAL	01	4110 2150	1	2627.00	2627.00
				(General Fund City Attorney Profl Services)		
					Invoice Extension ---->	2627.00

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 A PROFESSIONAL CORPORATION *** VENDOR.: STR01 (STRAADLING YOCCA CARLSON & RAUTH)

660 NEWPORT CENTER DRIVE #1600
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
346018	PROFESSIONAL SERVICE-SUCCESSOR AGENCY MATTER	09-18	08/23/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE-SUCCESSOR AGENCY MATTER	26	4500 2150	1	788.47	788.47
				(RDA-Op.Fund Redevelopment Profl Services)		
					Invoice Extension ---->	788.47
					Vendor Total ----->	3415.47

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10019	PROFESSIONAL SERVICES	09-18	09/07/18 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	6172.20	6172.20
				(General Fund City Attorney Profl Services)		
0002	PROFESSIONAL SERVICES-WATER	10	4420 2150	1	52.65	52.65
				(Wtr. Oper. Fund Water Operating Profl Services)		
0003	PROFESSIONAL SERVICES-WWTP	12	4425 2150	1	52.65	52.65
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	6277.50
					Vendor Total ----->	6277.50

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 1030 GUADALUPE STREET *** VENDOR.: UNI02 (UNITED STATES POSTMASTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091018	YEARLY P.O. BOX	09-18	09/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	YEARLY P.O. BOX	01	4105 1200	1	194.00	194.00
				(General Fund Administration Off Suppl/Postg)		
					Invoice Extension ---->	194.00
					Vendor Total ----->	194.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
813296398	COMMUNICATION 07/23/18-08/22/18	09-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 07/23/18-08/22/18	01	4200 1150	1	53.91	53.91
				(General Fund Police Communications)		
0002	COMMUNICATION 07/23/18-08/22/18	01	4220 1150	1	53.91	53.91
				(General Fund Fire Communications)		
					Invoice Extension ---->	107.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
814256465	COMMUNICATION-08/09/18-09/08/18 (FIRE)	09-18	09/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-08/09/18-09/08/18 (FIRE)	01	4220 1150	1	76.02	76.02
				(General Fund Fire Communications)		
					Invoice Extension ---->	76.02
					Vendor Total ----->	183.84

REPORT.: Sep 20 18 Thursday
 RUN....: Sep 20 18 Time: 15:51
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B80920 - 15:51

PAGE: 020
 ID #: PY-IP
 CTL.: GUA

4491 CEDAR ST

*** VENDOR.: ZAV02 (MARIBEL ZAVALA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091218	REFUND FOR CLEANING DEPOSIT-AUDITORIUM RENTAL	09-18	09/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR CLEANING DEPOSIT-AUDITORIUM RENTAL	01 2044	1	500.00	500.00

(General Fund Auditorium/Park Deposits)

Invoice Extension ----> 500.00

Vendor Total -----> 500.00
 =====

** Total Invoices -----> 173724.36

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

*** Total Purchases ----> 173724.36
 =====

23,356.58 +
 3,933.54 +
 27.46 +
 46.35 +
 45.42 +
 47.25 +
 4,095.00 +
 274.56 +
 2,627.00 +
 788.47 +
 6,277.50 +
 194.00 +
 107.82 +
 76.02 +
 500.00 +
 173,724.36 *

+

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		8767.76				
01	2010		Accounts Payable//General Fund		-27823.93				
01	2044		Auditorium/Park Deposits//Gener		625.00				
01	2075		Pioneer Street Apartments//Gene		108.25				
01	2089		APIO Water Reclamation//General		44.00				
01	2265		USE TAX PAYABLE//General Fund		-28.36				
01	4100	1300	City Council/Bus Exp/Train/Gen		89.59	46.16	135.75	150.00	14.25
01	4105	1150	Administratio/Communication/Gen		240.57	1012.76	1253.33	5500.00	4246.67
01	4105	1200	Administratio/Off Suppl/Pos/Gen		665.24	290.96	956.20	1500.00	543.80
01	4105	1250	Administratio/Advertisin/Pu/Gen		122.25	207.75	330.00	5500.00	5170.00
01	4105	2150	Administratio/Profl Service/Gen		47.25	4351.29	4398.54	8000.00	3601.46
01	4110	2150	City Attorney/Profl Service/Gen		8799.20	245.00	9044.20	110000.00	100955.80
01	4120	1150	Finance/Communication/General F		112.91	649.41	762.32	3200.00	2437.68
01	4120	2150	Finance/Profl Service/General F		46.35	2705.51	2751.86	19000.00	16248.14
01	4140	0400	Non-Departmen/Health Insura/Gen		68.97	68.97	137.94	6500.00	6362.06
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen		46.01	.00	46.01	1800.00	1753.99
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		492.13	1182.47	1674.60	6200.00	4525.40
01	4145	1000	Building Mtce/Utilities/General		240.12	6017.58	6257.70	35000.00	28742.30
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		149.51	2139.12	2288.63	7800.00	5511.37
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen		20.38	23.47	43.85	100.00	56.15
01	4145	2150	Building Mtce/Profl Service/Gen		1367.41	4205.26	5572.67	23000.00	17427.33
01	4200	1150	Police/Communication/General Fu		261.36	849.64	1111.00	8000.00	6889.00
01	4200	1200	Police/Off Suppl/Pos/General Fu		448.49	.00	448.49	900.00	451.51
01	4200	1550	Police/Op Supp/Expen/General Fu		296.45	1268.21	1564.66	12000.00	10435.34
01	4200	1560	Police/Fuels/Lubrica/General Fu		1212.08	5468.94	6681.02	22000.00	15318.98
01	4200	2150	Police/Profl Service/General Fu		50.00	561.50	611.50	4000.00	3388.50
01	4200	2350	Police/Svcs.Other Ag/General Fu		594.00	6659.44	7253.44	80000.00	72746.56
01	4220	1150	Fire/Communication/General Fund		233.84	718.54	952.38	4575.00	3622.62
01	4220	1300	Fire/Bus Exp/Train/General Fund		85.00	.00	85.00	3600.00	3515.00
01	4220	1400	Fire/Equipment Mai/General Fund		30.00	1053.56	1083.56	9000.00	7916.44
01	4220	1560	Fire/Fuels/Lubrica/General Fund		223.13	1071.71	1294.84	7000.00	5705.16
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		594.13	1526.54	2120.67	4000.00	1879.33
01	4300	1560	Parks & Rec/Fuels/Lubrica/Gener		20.39	23.47	43.86	100.00	56.14
01	4300	2150	Parks & Rec/Profl Service/Gener		1689.36	3775.73	5465.09	24000.00	18534.91
01	4405	1150	Bldg and Safe/Communication/Gen		61.16	545.85	607.01	2550.00	1942.99
Fund (01) Total ---->				.00	46668.84	.00	64976.12	414975.00	349998.88
10	2010		Accounts Payable//Wtr. Oper. Fu		-4147.25				
10	2043		MQ - Customer Interim Deposi//W		600.00				
10	4420	1150	Water Operati/Communication/Wtr		73.19	1013.61	1086.80	4500.00	3413.20
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		543.59	7255.91	7799.50	40000.00	32200.50
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr		386.23	1338.16	1724.39	6500.00	4775.61

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	2150	Water Operati/Profl Service/Wtr	789.60	5698.44	.00	6488.04	50000.00	43511.96
10	4420	3150	Water Operati/Imp.Other/Bui/Wtr	1082.28	.00	.00	1082.28	67500.00	66417.72
10	4420	4150	Water Operati/Lease-Purchas/Wtr	672.36	4662.67	.00	5335.03	18500.00	13164.97
Fund (10) Total ---->				.00	19968.79	.00	23516.04	187000.00	163483.96
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-6186.91					
12	4425	1150	Wastewater/Communication/Wst.Wt	108.32	974.34	.00	1082.66	4000.00	2917.34
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt	287.85	.00	.00	287.85	25000.00	24712.15
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	514.56	1365.33	.00	1879.89	32000.00	30120.11
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	457.39	1436.45	.00	1893.84	9000.00	7106.16
12	4425	2150	Wastewater/Profl Service/Wst.Wt	4099.61	17760.35	.00	21859.96	50000.00	28140.04
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	46.81	46.81	.00	93.62	2000.00	1906.38
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	672.37	8338.85	.00	9011.22	34000.00	24988.78
Fund (12) Total ---->				.00	29922.13	.00	36109.04	156000.00	119890.96
20	2010		Accounts Payable//Gas Tax Fund	-99429.55					
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	96420.80	49708.73	.00	146129.53	80000.00	-66129.53
20	4430	3150	Gas Tax-Stree/Imp.Other/Bui/Gas	3008.75	11077.50	.00	14086.25	125000.00	110913.75
Fund (20) Total ---->				.00	60786.23	.00	160215.78	205000.00	44784.22
23	2010		Accounts Payable//LTF - Transit	-33577.13					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-6446.99	-6093.47	.00	-12540.46	-54000.00	-41459.54
23	4461	1400	LTF Transit/Equipment Mai/LTF -	3933.54	9480.30	.00	13413.84	73852.00	60438.16
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	6287.01	.00	.00	6287.01	68350.00	62062.99
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	486.76	364.08	.00	850.84	500.00	-350.84
23	4461	2354	LTF Transit/Contract Svcs/LTF -	29316.81	27787.47	.00	57104.28	323180.00	266075.72
Fund (23) Total ---->				.00	31538.38	.00	65115.51	411882.00	346766.49
26	2010		Accounts Payable//RDA-Op.Fund	-815.93					
26	4500	1000<*>	Redevelopment/Utilities/RDA-Op.	27.46	.00	.00	27.46	.00	-27.46
26	4500	2150	Redevelopment/Profl Service/RDA	788.47	2200.00	.00	2988.47	150000.00	147011.53
Fund (26) Total ---->				.00	2200.00	.00	3015.93	150000.00	146984.07
60	2010		Accounts Payable//Guad.Assmt.Di	-540.75					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	1550<*	Guad.Assmt Di/Op Supp/Expen/Gua	121.50	.00	.00	121.50	.00	-121.50
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	1951.00	.00	2370.25	6700.00	4329.75
Fund (60) Total ---->				.00	1951.00	.00	2491.75	6700.00	4208.25
65	2010		Accounts Payable//Guad.Light Di	-70.91					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	70.91	8541.83	.00	8612.74	54000.00	45387.26
Fund (65) Total ---->				.00	8541.83	.00	8612.74	54000.00	45387.26
71	2010		Accounts Payable//MEASURE A	-1132.00					
71	4454	1400	MEASURE A/Equipment Mai/MEASURE	106.03	136.61	.00	242.64	1000.00	757.36
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	502.35	602.05	.00	1104.40	12000.00	10895.60
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	122.37	1024.73	.00	1147.10	6000.00	4852.90
71	4454	2150<*	MEASURE A/Profl Service/MEASURE	401.25	82261.96	.00	82663.21	20000.00	-62663.21
Fund (71) Total ---->				.00	84025.35	.00	85157.35	39000.00	-46157.35



GUADALUPE LIONS CLUB



Cruz Ramos, Administrator
City of Guadalupe
918 Obispo St.
Guadalupe, CA 93434

SUBJECT: Request for Use of City Parking Lot for "Trunk o Treat"

Dear Ms. Ramos

The Guadalupe Lions are requesting to use the Guadalupe City Parking lot on 10/31/18 from 4:30 p.m. to about 8:00 p.m. for a Trunk or Treat Event. Trunk or Treat is an event where kids, ages 2-16 can trick or treat from decorated trunk to trunk. Business owners, Organizations and local community members can decorate their trunk of their car or the back of their vehicle and pass out candy. At trunk or treats, costumed children walk through a parking lot, stopping at cars that have decorated trunks and receiving candy. We are in the process of planning and would love to have the City Councils permission to move forward with this event.

Please submit our request for the use of city parking lot for the "Trick o Treat" event, scheduled for 10/31/18 from 4:30 PM to 8:00 PM, to City Council members. Should you have any questions regarding this request, please feel free to contact me at or call the number noted below.

Thank you,

A handwritten signature in blue ink that reads 'Christina Hernandez'.

Christina Hernandez
Guadalupe Lions Club President
805-345-1223

Ariston Julian
Guadalupe Lions
805-478-5796



10a.

AGENDA REPORT

SUBJECT/TITLE: WASTEWATER TREATMENT PLANT – PROCUREMENT OF BIOLAC® PARTS AND PROFESSIONAL SERVICES FOR BIOLAC® MAINTENANCE

RECOMMENDATION:

- 1. AUTHORIZE MAYOR TO APPROVE PARTS PROCUREMENT FOR THE WWTP BIOLAC® AIR DIFFUSER SYSTEM, RESOLUTION 2018-60.**
- 2. AUTHORIZE MAYOR TO APPROVE THE PROFESSIONAL SERVICES CONTRACT FOR MAINTENANCE TO THE WWTP BIOLAC® AIR DIFFUSER SYSTEM, RESOLUTION 2018-61.**

EXECUTIVE SUMMARY:

This staff report develops two activities for consideration.

- Procurement of parts to repair the Guadalupe WWTP Biolac® air diffusers; and
- Procure of professional services to do physical repairs to the Biolac® air diffusers.

In 2011, the City began developing construction plans to upgrade the Guadalupe Wastewater Treatment Plant. The project included a new Extended Aeration Lagoon and a Dewatering process, known as a Biolac® and Screw Press. Two other components were not funded, and one continues to be a significant negative impact to the system and future operational and maintenance costs.

Since startup seven years ago, the Guadalupe Biolac® has not had the lagoon air diffusers serviced. The Biolac® manufacturer recommends service every two years to maintain efficiencies in both energy consumption and biological growth. A nearby CSD (community service district) has recently completed a second (2nd) service of their Biolac® in four years of operation. That facility benefits through greater efficiencies of significantly lower energy consumption, and greater biological stability.

Main issue

- The visible evidence of air diffuser failure is costing the City a premium in energy to maintain healthy biological life (referred to as 'bugs') through the fine bubbles that provide oxygen to the bugs.
- The repairs require a specialized pontoon work-platform and skilled technicians to operate and replace the failed equipment in the active wastewater lagoon (remains in operation while maintenance is conducted).

The first component is to obtain and have on-hand the necessary parts for the Biolac® maintenance service contractor.

Agenda Item: _____

- Since all diffuser components are underwater, we can only estimate quantities of parts needed.
- Parts estimates are based on:
 - Contractors experience with the age of our Biolac®, and
 - The nearby CSD's recent parts purchase for their Biolac® maintenance, and
 - Staff observations.

The second component is to obtain professional services (contractor) to repair the Biolac® air diffuser system.

- Staff has only been able to locate one west coast contractor to provide Biolac® air diffuser maintenance. Brief internet research revealed only one other contractor specializing in Biolac® maintenance, but is located on the east coast.
- Recommended contractor is Parkson's (Biolac® mfr.) preferred regional contractor.
- Recommended contractor was the same used by the nearby CSD.
- Guadalupe WWTP staff have no pontoon work-platform, nor experience in aquatic repairs.

FISCAL IMPACT:

The two project components are budgeted in the FY18/19 Wastewater Operating Fund. Guadalupe's Finance Department has reviewed the projected expenses to be under budget, and that Fund cash reserves are available for this project.

Fund 12

1. Biolac® Parts Procurement Project (parts/freight): <\$10,000 + \$5,000 Contingency for emergency procurement for unforeseen conditions.
2. Biolac® Maintenance Professional Services Project: \$24,975.

ALTERNATIVE OPTIONS:

1. **Do nothing.** Expect to experience greater energy operating expenses and decreased manageability of the biological growth at the WWTP. Other impacts are likely to be increase sludge disposal costs, and increased odors from the WWTP.

ATTACHMENTS:

1. **Resolution No. 2018-60**
2. **Exhibit B** – Spreadsheet showing cost and Parkson (Biolac®) Part List.
3. **Resolution No. 2018-61**
4. **Exhibit A** – Coombs Service Group Proposal for Biolac® Maintenance

Prepared by: Richard Jamar, Public Works Director

Meeting Date: 25 September 2018

City Administrator Approval: _____

Agenda Item: _____

RESOLUTION NO. 2018-60

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
AUTHORIZING THE PROCUREMENT OF WWTP BIOLAC® PARTS**

WHEREAS, in 2011-12, the City Council approved an upgrade to the WWTP that included the construction of the Parkson Biolac®; and

WHEREAS, the Biolac® requires periodic maintenance to maintain efficiencies in energy consumption and biological effectiveness; and,

WHEREAS, the failures in the Guadalupe air diffuser system is costing the City a premium in energy to keep biological life healthy; and

WHEREAS, parts selection is based on estimated quantities of parts needed utilizing three sources of information: the contractors experience with the age of our Biolac®, a nearby CSD's recent parts purchase for their Biolac® maintenance, and staff observations; and

WHEREAS, the extent of the maintenance needed is unknown as most air diffuser equipment is submerged, the City should authorize a contingency parts budget up to \$5000; and

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

SECTION 1. The City of Guadalupe does hereby authorize procurement of Biolac® replacement parts; and

SECTION 2. The City of Guadalupe does hereby authorize the addition of contingency funds for emergency parts purchase, if needed.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of September, 2018 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 C.C. **Resolution No. 2018-60**, has been duly signed by the Mayor and attested by the City Clerk, all at a special meeting of the City Council, held September 25, 2018, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

2018 Guadalupe Biolac® Maintenance Parts List

Description	Unit Price	Quantity Ordered	Item Total
1002411 Biofuser Series 2000 (tube, sheath and clamps) \$68.00	\$68.00		\$0.00
1001862 Biofuser Series 2000 Sheath qty. 1—50 \$17.00	\$17.00		\$0.00
1001862 Biofuser Series 2000 Sheath qty. 51-250 \$15.00	\$15.00	100	\$1,500.00
1001862 Biofuser Series 2000 Sheath qty. 251—500 \$14.00	\$14.00		\$0.00
1001862 Biofuser Series 2000 Sheath qty. 501 + \$13.00	\$13.00		\$0.00
0001583 Hose Clamp for Biofuser \$1.75	\$1.75	100	\$175.00
1002017 Biofuser Series 3000 (tube, sheath and clamps) \$85.00	\$85.00		\$0.00
1002021 Biofuser Series 3000 Sheath qty. 1-50 \$23.00	\$23.00		\$0.00
1002021 Biofuser Series 3000 Sheath qty. 51-250 \$21.00	\$21.00		\$0.00
1002021 Biofuser Series 3000 Sheath qty. 251-500 \$20.00	\$20.00		\$0.00
1002021 Biofuser Series 3000 Sheath qty. 501 + \$19.00	\$19.00		\$0.00
0001583 Hose Clamp for Biofuser \$1.75	\$1.75		\$0.00

\$1,675.00

Biofuser Assemblies less Downcoming Hose and Counterweights:

1001760 Biofuser 2002 Assembly \$305.00	\$305.00	2	\$610.00
1001761 Biofuser 2003 Assembly \$366.00	\$366.00		\$0.00
1001762 Biofuser 2004 Assembly \$426.00	\$426.00	10	\$4,260.00
1001763 Biofuser 2005 Assembly \$487.00	\$487.00		\$0.00
1001764 Biofuser 3002 Assembly \$323.00	\$323.00		\$0.00
1001765 Biofuser 3003 Assembly \$416.00	\$416.00		\$0.00
1001767 Biofuser 3005 Assembly \$572.00	\$572.00		\$0.00
1001766 Biofuser 3004 Assembly \$495.00	\$495.00		\$0.00

\$4,870.00

Biofuser Assembly, Series 2000 Components:

1001856 Bolt, flow thru plug \$3.70	\$3.70		\$0.00
0001731 O-ring,1-3/4"IDx1/8" \$1.10	\$1.10	200	\$220.00
0001730 O-ring,1"IDx1/8" \$1.10	\$1.10	200	\$220.00
1002411 BioFuser tube assembly \$68.00	\$68.00		\$0.00
1001858 Washer \$1.70	\$1.70	10	\$17.00
1001859 Nut, hex diffuser \$2.50	\$2.50	10	\$25.00
1001852 Cap. glued, counterweight \$2.20	\$2.20	20	\$44.00
1001855 Manifold assembly \$46.00	\$46.00		\$0.00
Counterweight; P/N #0001561	\$29.00	5	\$145.00

\$671.00

Downcomer Hose Assembly

0000245 Hose, Downcomer 1" (price per foot) 1 \$4.00	\$4.00	150	\$600.00
0001577 1" Hose Clamp, (Downcoming Hose) \$2.00	\$2.00	40	\$80.00

\$680.00

Downcomer Nozzle Assembly: Dwg # 1 BL-2139

0002253 Beveled Washer. 4" PE, Pipe \$2.10	\$2.10	2	\$4.20
0002247 Downcomer Nozzle. 4" PE. Pipe \$4.00	\$4.00	2	\$8.00
0002241 Hex Nut, 4" PE. Pipe \$2.10	\$2.10	2	\$4.20
0001392 Gasket, Nozzle Assembly \$2.10	\$2.10	2	\$4.20
0002254 Beveled Washer, 6" PE, Pipe \$3.30	\$3.30		\$0.00
0002249 Downcomer Nozzle. 6" PE, Pipe \$5.70	\$5.70		\$0.00
0002244 Hex Nut, 6" PE. Pipe \$3.30	\$3.30		\$0.00
0001392 Gasket, Nozzle Assembly \$2.10	\$2.10		\$0.00

\$20.60

Total Parts		\$7,916.60
Tax	7.75%	\$613.54
Est. Freight		\$1,000.00
Est. Total Parts Procurement		\$9,530.14

2018 Equipment Summary

Guadalupe Diffusers 5-tube: 8 lines x 12 diffusers = 96; model 2004 (5 tube)

Guadalupe Diffusers 5-tube: 1 lines x 6 diffusers = 6; model 2004 (5 tube)

Total Model #2004 Diffuser Assemblies = 102

Guadalupe Diffusers 2-tube: 8 lines x 2 diffusers = 16; model 2002 (2 tube)

Total Model #2002 Diffuser Assemblies = 16

Guadalupe Sheaths: 102 assemblies x 5-tubes=510 sheaths/tubes

Guadalupe Sheaths: 16 assemblies x 2-tubes=32 sheaths//tubes

Total Guadalupe Sheaths: 542

RESOLUTION NO. 2018-61

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ADOPTING THE WWTP SERVICE CONTRACT FOR PROFESSIONAL SERVICES FOR
BIOLAC® MAINTENANCE**

WHEREAS, in 2011-12, the City Council approved an upgrade to the WWTP that included the construction of the Parkson Biolac®, and

WHEREAS, the Biolac® requires periodic maintenance to maintain efficiencies in energy consumption and biological effectiveness; and,

WHEREAS, the failures in the Guadalupe diffuser system is costing the City a premium in energy consumption to keep biological life healthy, and

WHEREAS, the repairs require a specialized pontoon work-platform and skilled technicians to operate and replace the failed equipment in the active wastewater lagoon, and

WHEREAS, the full extent of the maintenance needed is unknown as most lagoon equipment is submerged, and the City should authorize contractor extra day(s) contingency fees up to \$5000, and

WHEREAS, only one known contractor in California provides the services needed to service the Biolac®, and

WHEREAS, the Guadalupe Municipal Code section 4.04.110 provides that a contract may be awarded without competition when there is only one source for the required service.

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

SECTION 1. The City of Guadalupe does hereby accept the proposal of Coombs Service Group to provide Biolac® maintenance, and,

SECTION 2. The City of Guadalupe does hereby agrees to add additional contract days, as determined necessary by the City Administrator, to the approved contract amount.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of September, 2018 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 C.C. **Resolution No. 2018-61**, has been duly signed by the Mayor and attested by the City Clerk, all at a special meeting of the City Council, held September 25, 2018, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

511 Venture St.
Escondido, CA 92029
Ph. (760) 738-9500
Fax (760) 738-9501
office@coombsservicegroup.com
www.coombsservicegroup.com
California License #1014254



August 8th, 2018

**Guadalupe Wastewater Treatment Plant
Parkson Biolac Diffuser Cleaning**

Quote for service on the following items at:
Guadalupe Wastewater Treatment Facility
Guadalupe, CA

Coombs Service Group dba Coombs Construction Engineering proposes to provide the following Scope of Work for the Guadalupe Wastewater Treatment Plant

Scope of Work:

Coombs Service Group dba Coombs Construction Engineering proposes to provide the required crew, Bio-Barge boat, travel expenses and any other equipment required to clean and inspect the Parkson Biolac diffusers installed in the one (1) Biolac basin with nine (9) chains and sixteen (16) diffusers per chain

- CSG will provide the required crew, Bio-Barge boat, travel expenses and equipment to pull and inspect each Biolac diffuser assembly using the Bio-Barge boat. This scope of work includes performing the following tasks
 - Pull and inspect each diffuser assembly for any damaged components
 - Remove and collect all rags and debris from the diffuser assemblies
 - Submit a report to the customer detailing any damaged components
 - Replace damaged components after the cleaning and inspection is complete
 - Replacement parts are to be provided by the owner
 - Confirm proper operation of the diffuser assemblies
- CSG will perform startup and testing of the Biolac Basin which includes adjusting the tension on each chain

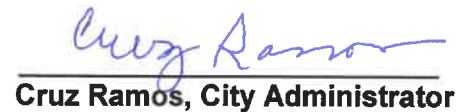
Total Cost: **\$24,975.00**

Cost Includes:

- All labor at the local prevailing wage rate, travel expenses and equipment required to complete the outlined scope of work
- All work is covered under our general liability and worker's compensation policies
- Ninety (90) day labor warranty

**REPORT TO CITY COUNCIL
Council Agenda of 9/25/18**


Amelia M. Villegas, HR


Cruz Ramos, City Administrator

**SUBJECT AUTHORIZE MAYOR TO EXECUTE EMPLOYMENT AGREEMENT
WITH MICHAEL CASH**

BACKGROUND

The City Council recently engaged in a wide-ranging recruitment to find a Director of Public Safety to succeed Chief Gary Hoving. The position of Director of Public Safety includes both police and fire departments. City staff received resumes from a number of highly qualified candidates, and after an initial screening panel comprised of two Police Chiefs and a Senior Deputy District Attorney, Michael Cash was selected by Council as the top candidate and Mr. Cash was offered the position of Director of Public Safety. The full recruitment process for a law enforcement candidate was completed, including a thorough background investigation, and the position was accepted by Mr. Cash.

SUMMARY

The attached employment agreement sets forth the various terms and conditions of his employment, his compensation and benefits, and other provisions required by law. In summary, the agreement is a two-year term, with the recognition that the Director of Public Safety position serves at the will of the City Council. Thus, the agreement can be terminated prior to the two-year period, but severance pay in the amount equal to three months' salary. The base salary is set at \$98,600 per year. Health benefits match those provided to other employees of the City.

Attachment: Proposed Employment Agreement

As of the publication of the agenda, the actual agreement had not been finalized, but staff will make it available on the City's website as soon as it is ready.