

City of Santa Paula

City Council

MAYOR MARTIN F. HERNANDEZ
VICE MAYOR JENNY CROSSWHITE
COUNCILMEMBER JAMES A. TOVIAS
COUNCILMEMBER GINGER GHERARDI
COUNCILMEMBER JOHN PROCTER



REGULAR MEETING OF THE
SANTA PAULA CITY COUNCIL

December 21, 2015

6:00 P.M – CLOSED SESSION

6:30 P.M – REGULAR MATTERS

SANTA PAULA CITY HALL
970 VENTURA STREET
SANTA PAULA, CA 93060

JUDY RICE, CITY CLERK
JAIME M. FONTES, CITY MANAGER
JOHN C. COTTI, CITY ATTORNEY

Spare Copies of staff reports or other written documentation relating to each item of business referred to on this agenda are on file in the Office of the City Clerk and are available for public inspection. If you have any questions regarding any agenda item, contact the City Clerk at (805) 933-4208.

CITY COUNCIL MEETING

You are invited to attend all City Council, commission, and board meetings. Agendas are posted in the front of City Hall in advance of the scheduled meetings. Information for commission and board meetings may be obtained by contacting the City Clerk's Office. The Santa Paula City Council's regular meetings start at 6:30 p.m. the first and third Monday of each month in the City Hall Council Chambers located at 970 Ventura Street in Santa Paula.

BRINGING ITEMS BEFORE THE CITY COUNCIL

If you wish to speak at a City Council meeting, please fill out a yellow **Public Comment Form** noting your name and address and submit the form to the City Clerk. Include the Agenda item number, when appropriate.

1. **Items Not on the Agenda:** If you wish to discuss an item which is not scheduled on the Agenda, you may address the City Council during *Public Comment*. Please realize that due to the limitations placed on the City Council by provisions of the *California Government Code*, the City Council ordinarily cannot take action on any item that is not on the agenda. Because of these restrictions, expect that matters that you identify during public comment will be referred to staff or considered on a future agenda.
2. **Agenda Items:** Items being considered by the City Council may appear on the Consent Calendar, as an Order of Business, or as a Public Hearing. Public comments on each type of item are handled differently, as explained below:
 - a. For items appearing on the Consent Calendar, please submit a Public Comment Form before the Council takes action on the Consent Calendar. Items that receive a Public Comment Form may be pulled from the Consent Calendar by the Mayor and discussed separately by the City Council.
 - b. For items appearing as an Order of Business, the Mayor will announce the Agenda item and request the staff report, the staff member responsible will give a brief summary of the report; the City Council will have an opportunity to ask questions of staff; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); and the City Council will discuss the item and then take appropriate action.
 - c. For items on which a Public Hearing is scheduled, the Mayor will open the public hearing and receive the staff report; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); the City Council will discuss the item; and the Mayor will close the public hearing after City Council action.

Your Participation in this meeting is in the public domain; meetings are cablecast; minutes of this meeting will reflect your participation in this meeting and are posted on the city's website.

PLEASE NOTE: *Be advised that if you bring a legal challenge to an action, you may be limited to raising only those issues you or someone else raised at the meeting described in this Agenda, or in written correspondence delivered to the City Council at or before the meeting. Any action is subject to the ninety-day time period set forth in Code of Civil Procedure § 1094.6.*

In compliance with the **Americans with Disabilities Act**, if you need special assistance to participate in this meeting, please contact the City Clerk at (805) 933-4208. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35, 102-35.104 ADA Title II). Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office



CITY OF SANTA PAULA

CITY COUNCIL

AGENDA • DECEMBER 21, 2015

I. CLOSED SESSION - CITY HALL ADMINISTRATION CONFERENCE ROOM

- 1. CALL TO ORDER**
- 2. PUBLIC COMMENTS**
- 3. CLOSED SESSION**

The City Council may move into a closed session pursuant to applicable law, including the Brown Act (Government Code §§ 54950, et seq.) for the following purpose:

- A. **Public Employee Performance Evaluation– Government Code § 54957.**
Title: City Manager

- 4. CONTINUED MEETING TO 6:30 P.M IN COUNCIL CHAMBERS**

II. REGULAR MATTERS - COUNCIL CHAMBERS

1. CALL TO ORDER

2. INVOCATION

3. FLAG SALUTE

4. ROLL CALL

5. CLOSED SESSION REPORT

6. PRESENTATIONS

A. Presentation by Mauricio Guardado, United Water

B. Presentation by Ramsey Jay Regarding Housing Authority 5-YR Plan

7. PUBLIC COMMENT



REMINDER: in order to minimize distractions during public meetings, all personal communication devices should be turned off or put in a non-audible mode.

At this time, members of the public may comment on any item not appearing on the agenda that is within the subject-matter jurisdiction of the City Council. A Public Comment Form must be submitted to the City Clerk prior to the beginning of the Public Comment period in order to be recognized to speak. Individuals submitting Public Comment Forms after the beginning of the Public Comment period will not be allowed to speak at this time, but may be recognized to speak by the Mayor at the conclusion of the meeting. Individual Councilmembers may briefly respond to Public Comments or ask questions for clarification. The City Council may direct staff to report to the City Council on the item at a later meeting. For items appearing on the Agenda, the public will be invited to make comments at the time the item comes up for City Council consideration. If a member of the public wishes to address a Consent Calendar item, please submit a Public Comment Form for that item. It may then be discussed separately by the Council, and the public will be invited to make comments at that time. At all times, please use the microphone and write your name and address on the Public Comment Form provided.

8. CITY COUNCIL, STAFF COMMUNICATIONS

9. APPROVAL OF FINAL AGENDA

10. CONSENT CALENDAR

Background information has been provided to the City Council on all matters listed under the Consent Calendar and these items are considered to be routine by the City Council and are normally approved by one motion. If discussion is requested by a Councilmember on any item, or a member of the public wishes to comment on an item, that item may be removed from the Consent Calendar for separate action.

- A. **Approval of Minutes from the Regular Meeting of August 17, 2015 – Recommendation:** It is recommended that the City Council approve the Minutes from the Regular Meeting of August 17, 2015.
- B. **Second Reading and Adoption of Ordinance No. 1260 – Recommendation:** It is recommended that the City Council: (1) waive the second reading and adopt Ordinance No. 1260; and (2) take such additional, related action that may be desirable.
- C. **Accounts Payable Certifications – Recommendation:** It is recommended that the City Council receive and file the prior month Accounts Payable and Payroll Certifications
- D. **Accounts Payable Certifications – Recommendation:** It is recommended that the City Council receive and file the prior month Accounts Payable and Payroll Certifications
- E. **Minimum Wage Adjustment – Recommendation:** It is recommended that the City Council (1) adopt Resolution No. 6962, amending the Salary Schedule to adjust the salary rates for all classifications for which the lowest step would be below the new California minimum wage of \$10.00 per hour, effective January 1, 2016; and (2) take such additional, related action that may be desirable.
- F. **Rejection of All Bids for the Citywide Sidewalk Repair FY15-16 – Recommendation:** It is recommended that the City Council: 1) Reject all bids for the Citywide Sidewalk Repair Project - Fiscal Year 2015-2016, 2) Authorize staff to re-advertise for bids; and 3) Take such additional action that may be desirable
- G. **Award 600 Zone Booster Pump Station Project to MMC, Inc. – Recommendation:** It is recommended that City Council: 1) Authorize the City Manager to execute a contract with Mehta Mechanical Company, Inc. for the 600 Zone Booster Pump Station Project in the amount of \$3,162,000.00 in a form approved by the City Attorney; 2) Allocate \$3,478,200.00 from Account 620.5.9008.660 to fund the Project; and 3) Take such additional, related action that may be desirable.
- H. **Approval of Professional Services Agreement with Kennedy Jenks Consultants for Palm Court Water and Sewer Main Replacement Project – Recommendation:** It is recommended that the City Council: 1) Authorize the City Manager to execute a Professional Services Agreement with Kennedy Jenks Consultants for design services for \$51,415.00 in a form approved by the City Attorney; and 2) Allocate an additional \$17,138.33. Sewer fund balance (Wastewater bond proceeds) and 3) Take such additional, related action that may be desirable.

11. ORDER OF BUSINESS

- A. **Request for Proposal to Provide Wastewater Processing and Water Recycling Services – Recommendation:** It is recommended that City Council: 1) Approve a Request for Proposal for Wastewater Processing and Water Recycling Services; and (2) take such additional, related action that may be desirable.

- B. **Formal Adoption of a City Code of Conduct – Recommendation:** It is recommended that the City Council: 1) Adopt Resolution No. 6963 establishing a City Council Code of Conduct; and 2) take such additional, related action that may be desired.
- C. **Consideration of an Ordinance Increasing the Preference for Local Businesses – Recommendation:** It is recommended that the City Council: (1) Introduce on first reading an ordinance amending Chapter 41 of the Santa Paula Municipal Code relating to Local Preferences in the Purchasing of Supplies, Equipment and Services; and (2) take such additional, related action that may be desirable.
- D. **Approval of the Settlement Agreement in Ventura County Professional Firefighters Association V. City of Santa Paula, Ventura Superior Court Case No. 56-2015-00464775-CU-BC-VTA – Recommendation:** It is recommended that the City Council: (1) Approve a settlement agreement with Ventura County Professional Firefighters Association (“VCPFA”); (2) Authorize the City Manager to execute the settlement agreement in a form approved by the City Attorney; and (3) Take such additional, related action as may be appropriate.

13. REQUEST FOR FUTURE AGENDA ITEMS

Any Councilmember may propose items for placement on a future agenda. Members may discuss whether or not the item should be placed on a future agenda and the description of the agenda item. Any direction to the City Manager to place an item on a future Council Agenda, do research, or a staff report must be accompanied with a majority vote of the City Council. The City Manager has discretion as to when the item will come back on the Agenda, unless the City Council identifies a specific meeting for the item’s return.

14. ADJOURNMENT

State of California)-
 County of Ventura)- ss
 City of Santa Paula)-

I declare under penalty of perjury that I posted this City Council Agenda on the bulletin board near the front door of City Hall, 970 Ventura Street, Santa Paula, California.

On _____ at _____ Signed: _____
 Lucy Blanco, Deputy City Clerk

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.A

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Lucy Blanco, Deputy City Clerk
Subject: Approval of Minutes from the Regular Meeting of August 17, 2015
Date: December 21, 2015

Recommendation: It is recommended that the City Council approve the Minutes from the Regular Meeting of August 17, 2015.

Attachments:

Minutes 20150817

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CALL TO ORDER

Mayor Procter called the meeting to order at 6:35 p.m. Deacon Al Guilin led the invocation and Mayor Procter led the flag salute.

ROLL CALL

Councilmembers Jenny Crosswhite, Ginger Gherardi and James A. Tovias, Vice Mayor Martin F. Hernandez and Mayor John Procter responded to roll call. City Manager Jaime M. Fontes, City Attorney John C. Cotti, City Clerk Judy Rice Clerk and Deputy City Clerk Lucy Blanco were also present.

PRESENTATIONS

- A. Presentation by Mary Ann Krause regarding 2015 State of the Region Report.

Mary Ann Krause on behalf of the Ventura County Civic Alliance spoke briefly regarding the County and City's standings vs. Regional with regards to education, employment, housing, natural resources, public health and safety.

- B. Recognition presentation to Marleen Canniff by Chief Araiza for her work on securing the SAFER grant funding.

Chief Araiza thanked Marleen Canniff for her work in helping to secure over two million dollars in grant money, including the SAFER grant.

Marleen Canniff thanked Chief Araiza for his support throughout her work with the grants. She asked the Community to get involved volunteering or donating support programs for police and fire. She invited all to Moonlight at the Ranch September 12, 2015.

- C. Recognition presentation to Tom Moreno Landscape by Chief McLean for volunteering his landscaping services.

Mayor Procter presented a recognition award to Tom Moreno and his landscaping crew for assisting and volunteering their landscaping work to a resident in Santa Paula in need of help.

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Mr. Tom Moreno expressed his gratitude to Chief McLean for all he does for our community and stated that because this was a request from the Chief, he felt that it was his due diligence to also do his part in assisting the community.

PUBLIC COMMENT

Tim Hicks, 560 Howie Court, spoke briefly regarding upcoming Santa Paula Optimist Club Halloween parade, Saturday, October 31 and Christmas parade Saturday, November 28, 2015. He stated that the Optimist Club is asking for donations to help fund the parades. Please mail checks to Santa Paula Optimist Club to P.O. Box 507, Santa Paula, 93061. He also stated that Santa Paula Latino Town Hall will be having their awards dinner on September 11 at 5:30 pm at Casa Del Mexicano.

Marissa Rodriguez, spoke on behalf of the physically challenged and in her opinion, the challenges they face in the workforce. She stated that physically challenged get dismissed from jobs frequently and asked that Council support and understand her concerns.

Delton Johnson, spoke in opposition to an electric generating plant.

Wayne Pendrey, Representative of Direct Energy Solar, 309 Riverside Rd. Oakview, briefly spoke regarding the direct energy solar program and how it can reduce costs for the residents.

Ron Whitehurst, 108 Orchard Dr. Ventura, business owner, spoke regarding community choice energy. He spoke in favor of our City purchasing energy individually and asked that our City consider adopt a nonbinding resolution to be a part of the community choice energy.

Jan Dietrick, 108 Orchard Dr., Ventura, business owner, spoke in support of community choice energy. She stated that the Ventura County Board of Supervisors and the County of Santa Barbara will be working together on a technical study to see how this program can work. She also stated that the Ventura County Board of Supervisors authorized \$50,000 for all the cities and unincorporated areas to be able to participate in the technical study.

COMMUNICATIONS

At the request of City Manager Fontes, City Attorney John Cotti gave a brief update on the criminal investigations regarding the incident at the Santa Clara Wastewater plant.

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City Manager Fontes asked that Council consider merging items 7 and 11 both Communications items on the agenda, as one item for now and future agendas. Also he asked that City Attorney John Cotti, clarify the language for future agenda items to make it more specific.

Mayor Procter shared regarding his attendance at an exceptional Alzheimer's program with a presentation given by Kimberly Kelly who trains K-9's to help with wandering Alzheimer's patients.

Councilmember Crosswhite thanked Beverly Frady, Steve Lazenby and the Fire Association for making sure this event took place.

APPROVAL OF FINAL AGENDA

Mayor Procter requested that Item 10E be moved to be heard first in order of business due to representatives are present to speak on item. Councilmember Crosswhite pulled Item 9F. Councilmember Gherardi pulled Items 9G, 9H and 9M. It was moved by Vice Mayor Hernandez, seconded by Councilmember Crosswhite to approve final agenda as amended. All were in favor and the motion carried.

CONSENT CALENDAR

It was moved Councilmember Tovias, seconded by Councilmember Crosswhite to approve consent calendar as amended. All were in favor and the motion carried.

- A. Waiver of Reading of Ordinances and Resolutions – Waive reading of Ordinances and Resolutions appearing on the Agenda.
- B. Adoption of Minutes – It is recommended that the City Council: (1) adopt the minutes from the Regular City Council meeting of May 4, May 18, and Special Meeting of May 21, 2015. Deputy City Clerk Lucy Blanco's report dated August 10, 2015.
- C. Warrants and Certificates – Review, approve, and file the attached warrants and certifications. Finance Director Sandra K. Easley's report dated July 31,, 2015.

Voided Checks 06/19/15
Invoices 06/01/15 – 06/25/15

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Wire Transfers 06/03/15 – 06/25/15

Subtotal \$2,539,168.54

Voided Checks 07/09/15 – 07/13/15

Invoices 07/02/15 – 07/31/15

Wire Transfers 07/01/15 – 07/29/15

Subtotal \$6,958,179.59

- D. Response to Grand Jury Report entitled Detention Facilities and Related Law Enforcement Issues – It is recommended that the City Council: (1) review and approve the City’s response to the Grand Jury report entitled “Detention Facilities and Related Law Enforcement Issues”; and (2) authorize Mayor Procter to sign the response on the City’s behalf.
- E. Response to Grand Jury Report entitled Countywide Bicycle Safety – It is recommended that the City Council: (1) review and approve the City’s response to the Grand Jury report entitled “Countywide Bicycle Safety”; and (2) authorize Mayor Procter to sign the response on the City’s behalf.
- I. Award Landscape Maintenance Services to Coleman Landscape – It is recommended that the City Council: (1) authorize the City Manager to execute the contract with Coleman Landscape to provide landscaping services for gateways, water facilities, parks, public right of ways and business district landscaping in a form approved by the City Attorney; and (2) take such additional, related action that may be desirable. Interim Community Services Director Ed Mount’s report dated August 4, 2015.
- J. Award Teague Tank Demolition Project to JDML, Inc. – It is recommended that the City Council: (1) allocate \$48,093.00 from the approved FY15/16 Capital Improvement Program budget for the Teague Tank Demolition; (2) Authorize the City Manager to execute a contract with JDML, Inc. for \$43,721.00 in a form approved by the City Attorney; and (3) Take such additional, related action that may be desirable. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Ilasin’s report dated August 5, 2015.
- K. Approval of Employment Benefits for the Mid-Management Association and Adoption of Resolution No. 6942 – It is recommended that the City Council: (1) adopt Resolution No. 6942 approving the revisions to the proposed Draft Memorandum of Understanding (MOU) with the Mid-Management Association for the 2015 contract year; and (2) take such additional, related action that may be desirable. **RESOLUTION NO. 6942**

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Attachment: Minutes 20150817 (1030 : Approval of Minutes from the Regular Meeting of August 17, 2015)

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- A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING FOR THE CONTACT YEAR 2015 BETWEEN THE CITY OF SANTA PAULA AND THE MID-MANAGEMENT ASSOCIATION. Human Resources Manager Lorena Alvarez' report dated July 29, 2015.
- L. Approval of Memorandum of Understanding with the Management Supervisory & Professional Association and Adoption of Resolution No. 6943 – It is recommended that the City Council: (1) adopt Resolution No. 6943 approving the revisions to the proposed Draft Memorandum of Understanding (MOU) with the Management: Supervisory & Professional Association for the 2015-16 contract year; and (2) take such additional, related action that may be desirable. **RESOLUTION NO. 6943** – A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING FOR THE CONTRACT YEAR 2015-16 BETWEEN THE CITY OF SANTA PAULA AND THE MANAGEMENT: SUPERVISORY & PROFESSIONAL ASSOCIATION. Human Resources Manager Lorena Alvarez' report dated July 29, 2015.
- N. Approval of Amendment to the Agreement between the City of Santa Paula and the Santa Paula Unified School District for the Continuation of the Two School Resource Officer Positions – It is recommended that the City Council: (1) approve the Amendment to the Agreement between the City of Santa Paula and the Santa Paula Unified School District for the continuation of the two School Resource Officer Positions; and (2) take such additional, related action that may be desirable. Finance Director Sandra K. Easley's report dated July 29, 2015.
- O. Adoption of Resolution No. 6944 Approving the Plans and Specifications for the Harvard Boulevard Sewer Trunk Replacement Project – It is recommended that the City Council: (1) adopt Resolution No. 6944 approving the plans and specifications for Harvard Boulevard Sewer Trunk Replacement Project; (2) authorize staff to advertise for bids; and (3) take such additional, related action that may be desirable. **RESOLUTION NO. 6944** – A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR HARVARD BOULEVARD SEWER TRUNK REPLACEMENT PROJECT PURSUANT TO GOVERNMENT CODE SECTION 830.6. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Ilasin's report dated August 10, 2015.
- P. Adoption of Resolution No. 6940 Approving the Plans and Specifications for the Harvard Boulevard Improvements Project – It is recommended that the City Council: (1) adopt Resolution No. 6940 approving the plans and specifications for Harvard Boulevard Improvements Project; (2)

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authorize staff to advertise for bids; and (3) take such additional action that may be desirable. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Ilasin's report dated August 10, 2015.

- Q. Notice of Completion for the Railroad Station Parking Lot Improvements Project – It is recommended that the City Council: (1) accept the work performed by Granite Construction Company for the Railroad Station Parking Lot Improvements Project; (2) authorize City staff to file the Notice of Completion with the County Recorder; (3) authorize City staff to proceed with the closeout of this project; and (4) take such additional, related action that may be desirable. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Ilasin's report dated August 5, 2015.
- R. Notice of Completion for the Well 12 Rehabilitation Project – It is recommended that the City Council: (1) accept the work performed by Weber Water Resources CA, LLC; (2) authorize City staff to file the Notice of Completion with the County Recorder; (3) authorize City staff to proceed with the closeout of this project; and (4) take such additional, related action that may be desirable. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Ilasin's report dated August 10, 2015.

CONSENT CALENDAR (SEPARATE ACTION ITEMS)

- F. Award Las Piedras Park Playground Project to R.E. Schultz Construction – It is recommended that the City Council: (1) allocate \$232,260.00 from the approved FY15/16 Capital Improvement Program budget for playground upgrades; (2) authorize the City Manager to execute a contract with R.E. Schultz Construction for \$211,145.00 in a form approved by the City Attorney; (3) reject bid from Tenaya Engineering, Inc.; and (4) take such additional, related action that may be desirable. Interim Public Works Director Brian J. Yanez' report dated August 10, 2015.

It was moved by Councilmember Crosswhite, seconded by Councilmember Gherardi to allocate \$232,260.00 from the approved FY15/16 Capital Improvement Program budget, authorize the City Manager to execute a contract with R.E. Schultz Construction for \$211,145.00 in a form approved by the City Attorney and reject bid from Tenaya Engineering, Inc. All were in favor and the motion carried.

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- G. Award Seventh Street Sewer Main Replacement Project to Toro Enterprises, Inc. – It is recommended that the City Council: (1) allocate \$419,103.00 from the approved FY15/16 Capital Improvement Program budgets for sewer pipeline rehabilitation and manhole rehabilitation/replacement; (2) authorize the City Manager to execute a contract with Toro Enterprises, Inc. for \$381,003.00 in a form approved by the City Attorney; (3) authorize the City Manager to execute a contract change order to Toro Enterprises, Inc. for additional polymer manholes in the amount of \$49,950.00 in a form approved by the City Attorney; (4) authorize the City Manager to execute a professional services agreement to Filippin Engineering, Inc. for construction management consulting services in the amount of \$85,366.00 in a form approved by the City Attorney; and (5) take such additional, related action that may be desirable. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Ilasin’s report dated August 10, 2015.

It was moved by Councilmember Gherardi, seconded by Councilmember Tovias to allocate \$419,103.00 from the approved FY 15/16 Capital Improvement Program budgets for sewer pipeline rehabilitation and manhole rehabilitation/replacement, authorize the City Manager to execute a contract with Toro Enterprises, Inc. for \$381,003.00 in a form approved by the City Attorney; authorize the City Manager to execute a contract change order to Toro Enterprises, Inc. for additional polymer manholes in the amount of \$49,950.00 in a form approved by the City Attorney; and authorize the City Manager to execute a professional services agreement to Filippin Engineering, Inc. for construction management consulting services in the amount of \$85,366.00 in a form approved by the City Attorney. All were in favor and the motion carried.

- H. Award Fuchsia Tank Water Main Connection Project to Toro Enterprises – It is recommended that the City Council: (1) allocate \$522,078.00 from the approved FY15/16 Capital Improvement Program budget for water main replacement, Account No. 620.5.9108.660; (2) authorize the City Manager to execute a contract with Toro Enterprises, Inc. for \$474,616.00 in a form approved by the City Attorney; (3) authorize the City Manager to execute a professional services agreement to Filippin Engineering, Inc. for construction management consulting services in the amount of \$62,886.00 in a form approved by the City Attorney; and 4) Take such additional, related action that may be desirable. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Ilasin’s report dated August 5, 2015.

It was moved by Councilmember Gherardi, seconded by Tovias to allocate \$522,078.00 from the approved FY15/16 Capital Improvement Program budget

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for water main replacement, Account No. 620.5.9108.660; authorize the City Manager to execute a contract with Toro Enterprises, Inc. for \$474,616.00 in a form approved by the City Attorney; and authorize the City Manager to execute a professional services agreement to Filippin Engineering, Inc. for construction management consulting services in the amount of \$62,886.00 in a form approved by the City Attorney. All were in favor and the motion carried.

- M. Approval of Amendment No. 1 to Professional Services Agreement for Pacific Coast Land Design for the Tenth Street Enhancement Project – It is recommended that the City Council: (1) amend the existing Professional Services Agreement with Pacific Coast Land Design to add services not in the original scope of work and pay an additional \$34,763.00 for the Tenth Street Enhancement Project; (2) authorize the City Manager to execute Amendment No. 1 with Pacific Coast Land Design in a form approved by the City Attorney; and (3) take such additional, related action that may be desirable. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Ilasin's report dated August 10, 2015.

It was moved by Councilmember Gherardi, seconded by Councilmember Crosswhite to amend the existing Professional Services Agreement with Pacific Coast Land Design to add services not in the original scope of work and pay an additional \$34,763.00 for the Tenth Street Enhancement Project; and authorize the City Manager to execute Amendment No. 1 with Pacific Coast Land Design in a form approved by the City Attorney. All were in favor and the motion carried.

ORDER OF BUSINESS

- E. Transfer of Responsibility under the Certified Unified Program Agency (CUPA -

Fire Chief Richard Araiza's report dated July 30, 2015.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Crosswhite to adopt Resolution No. 6945 terminating Santa Paula Fire Department as a participating agency within the Certified Unified Program Agency (CUPA) and returning regulatory jurisdiction to Ventura County Environmental Health as the CUPA for all hazardous materials programs within the City of Santa Paula. All were in favor and the motion carried.

RESOLUTION NO. 6945

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A RESOLUTION TERMINATING SANTA PAULA FIRE DEPARTMENT AS A PARTICIPATING AGENCY WITHIN THE CERTIFIED UNIFIED PROGRAM AGENCY AND RETURNING REGULATORY JURISDICTION TO VENTURA COUNTY ENVIRONMENTAL HEALTH

A. Recycled Water Program and Chloride Compliance Strategy Work Plan –

Interim Public Works Director Brian J. Yanez' report dated August 10, 2015.

Betsy from Larry Walker and Associates spoke briefly regarding the notice of intent and requirements from the Regional Board.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovas to receive and file the report on Recycled Water and Chloride Compliance Strategy Work Plan. All were in favor and the motion carried.

B. Selection of Consultant for General Plan Update (Project No. 14-CI-03) -

Planning Director Janna Minsk and Deputy Planning Director Stratis Perros' report dated July 30, 2015.

Mike Gialketis, President of Rincon Consultants, asked that Council reconsider and re-look at the criteria of the evaluations. In his opinion there were three areas of ranking of criteria that were not included in the criteria requested; such as downtown design, sustainability with regards to water recycling and transportation.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovas to accept staff's recommendation to select John Douglas and Associates to prepare the General Plan update corresponding environmental review. Under roll call vote, all were in favor and the motion carried.

RECESSED TO BREAK

Mayor Procter recessed the City Council to a break at 8:20 p.m.

RECONVENED TO THE REGULAR MEETING

Mayor Procter reconvened the City Council at 8:25 p.m.

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C. Adams and Fagan Canyons Expansion Areas and LAFCo Sphere of Influence Meeting -

Planning Director Janna Minsk's report dated July30, 2015.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovas to receive and file the report and request that staff work with the City Manager to draft a letter to all LAFCo members and other City Managers for support in order to prevent the loss of sphere of influence. All were in favor and the motion carried.

D. Award of Citywide Uses Fee and Rate Study NBS Consultants-

Finance Director Sandra K. Easley's report dated August 10, 2015.

It was moved by Councilmember Tovas, seconded by Vice Mayor Hernandez to allocate \$38,380 from the approved FY 15/16 Budget for the Citywide User Fee and Rate Study and authorize the City Manager to execute a standard professional services agreement in a form approved by the City Attorney with NBS Consultants. All were in favor and the motion carried.

COMMUNICATIONS

Vice Mayor Hernandez stated that he was appointed to the Santa Paula Project HOPE (homeless task force) to help address the needs of homelessness in our community. He briefly gave an update and informed Council of other staff and agencies who are in support of this program. He also stated that he plans on bringing back a formal update at the second meeting of September.

Councilmember Gherardi stated that the Council/School District Subcommittee has not yet met regarding the traffic study. She stated no progress has been seen regarding the parking issues at the school. She anticipates a meeting will be scheduled soon.

A consensus vote was made by the Council to remove the last Communications item from the agenda.

FUTURE AGENDA ITEMS

It was moved by Councilmember Tovas, seconded by Mayor Procter to request that the Council address the Crime problem in Santa Paula at the September

Regular City Council Meeting
Monday, August 17, 2015

Regular City Council Meeting
Monday, August 17, 2015
Council Chambers

21, 2015 meeting and make recommendations to help mitigate the problem. All were in favor and the motion carried.

It was moved by Vice Mayor Hernandez, seconded by Mayor Procter to request that staff bring forward an item regarding a spade and neuter ordinance no later than 60 days. All were in favor and the motion carried.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Gherardi to bring back an item regarding a waiver of permit fees for residents for solar energy.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovias to request that the City Attorney bring back a report on the schedule or timeline for filing measures and different forms of funding mechanisms for public safety sustainability. All were in favor and the motion carried.

It was moved by Councilmember Crosswhite, seconded by Councilmember Tovias to bring back the Youth Council item. All were in favor and the motion carried.

It was moved by Councilmember Tovias, seconded Councilmember Gherardi to have staff review Santa Paula's local preference ordinance with regards to contractors for bidding purposes. All were in favor and the motion carried.

It was moved by Mayor Procter, seconded Vice Mayor Hernandez by to bring forward a consideration for an MOU with Direct Energy Solar. All were in favor and the motion carried.

It was moved by Mayor Procter, seconded by Vice Mayor Hernandez to bring back a presentation item by Community Choice Energy. All were in favor and the motion carried.

Mayor Procter withdrew his motion to bring forward a consideration of an MOU with Direct Energy Solar.

It was moved by Councilmember Gherardi, seconded by Mayor Procter to bring back an item regarding solar providers to benefit Santa Paula. Councilmembers Gherardi, Tovias, Crosswhite and Mayor Procter were in favor. Vice Mayor Hernandez was opposed.

Regular City Council Meeting
Monday, August 17, 2015

Regular City Council Meeting
Monday, August 17, 2015
Council Chambers

ADJOURNMENT

Mayor Procter adjourned the Regular Meeting at 9:37 p.m.

ATTEST:

Judy Rice
City Clerk

Attachment: Minutes 20150817 (1030 : Approval of Minutes from the Regular Meeting of August 17, 2015)

Regular City Council Meeting
Monday, August 17, 2015

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.B

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Lucy Blanco, Deputy City Clerk
Subject: Second Reading and Adoption of Ordinance No. 1260
Date: December 21, 2015

Recommendation: It is recommended that the City Council: (1) waive the second reading and adopt Ordinance No. 1260; and (2) take such additional, related action that may be desirable.

Fiscal Impacts: None

Personnel Impacts: None

General Discussion: At the City Council Meeting of November 16, 2015, the City of Council waived the first reading and introduced Ordinance No. 1260.

Alternatives:

- A. Approve
- B. Deny

Attachments:

Ord 1260 Spay and Neuter Ordinance

ORDINANCE NO. 1260

AN ORDINANCE OF THE CITY OF SANTA PAULA AMENDING CHAPTER 91 OF THE SANTA PAULA MUNICIPAL CODE RELATING TO THE MANDATORY SPAYING OR NEUTERING AND MICROCHIPPING OF DOGS AND CATS

The City Council of the city of Santa Paula does ordain as follows:

SECTION 1: The City Council finds and declares that:

- A. The City Council finds that there is a serious overpopulation problem within the City in the number of unaltered dogs and cats found at large;
- B. The City desires to promote responsible pet ownership as a means of promoting the public health, safety and welfare of humans and pets in the City;
- C. The Council finds that mandatory spaying or neutering of dogs and cats is appropriate to prevent overpopulation and prevent animals from running at large.

SECTION 2: Section 91.32 is added to Chapter 91 of the Santa Paula Municipal Code to read as follows:

“91.32 Mandatory Spaying and Neutering of Dogs and Cats.

A. No person may own, keep or harbor a dog or cat over the age of four months that has not been spayed or neutered. A guardian/custodian of an unaltered dog or cat must have the animal spayed or neutered or obtain an unaltered dog or cat license in accordance with Section 91.33.

B. The guardian/custodian of a dog or cat that is unable to be spayed or neutered without a serious risk of bodily harm or death due to age or infirmity, must obtain written confirmation of that fact from a licensed veterinarian. The writing must also state the date by which the dog or cat may be safely spayed or neutered.

C. If a cat is unable to be safely spayed or neutered within 30 days, the guardian/custodian of the cat must obtain an unaltered cat license and pay the required fee as set by resolution of the City Council.

D. If a dog is unable to be safely spayed or neutered within 30 days, the guardian/custodian must apply for an unaltered dog license. If the unaltered dog license is granted, the guardian/custodian must pay the required fee as set by resolution of the City Council.”

SECTION 3: Section 91.33 is added to Chapter 91 of the Santa Paula Municipal Code to read as follows:

“91.33 Unaltered dog and cat licenses--Requirements.

A. A guardian/custodian of an unaltered dog over the age of four months must obtain an annual unaltered dog license for the dog. The license shall be issued by the Police Department if it determines that the following conditions are met:

1. The guardian/custodian provides written confirmation from a licensed veterinarian that the dog is unable to be safely spayed or neutered without a serious risk of bodily harm or death; or
2. Competition dogs used to show or breed that are of a breed recognized by and registered with approved breed registries such as the American Kennel Club or United Kennel Club; or
3. The guardian/custodian is a member of an approved purebred dog breed club which enforces a code of ethics for dog breeding; or
4. The dog is used by a law enforcement agency for law enforcement purposes; or
5. The dog is a qualified service or assistance dog; and
6. The owner or custodian has submitted the required application and has paid the fee established by resolution of the City Council.

B. A guardian/custodian of an unaltered cat over the age of four months must obtain an annual unaltered cat license for the cat. The license shall be issued if the Police Department has determined that the following conditions are met:

1. The guardian/custodian provides written confirmation from a licensed veterinarian that the cat is unable to be safely spayed or neutered without a serious risk of bodily harm or death; or
2. The cat is used to show, to compete or to breed, which is of a breed recognized by the Cat Fancier’s Association or other valid

registry approved by the Police Department and meets one of the following requirements:

- a. The cat has competed in at least one cat show or sporting competition sanctioned by the Cat Fancier's Association or other national registry approved by the Police Department, within the last 365 days; or
 - b. The cat has earned a conformation, obedience, agility, rally, sporting, working or other title from the Cat Fancier's Association or other registry or cat sport association approved by the Police Department; or
 - c. The guardian/custodian of the cat is a member of a purebred cat breed club, approved by the Police Department, which maintains and enforces a code of ethics for cat breeding that includes restrictions from breeding cats with genetic defects and life threatening health problems that commonly threaten the breed; and
3. The guardian/custodian has submitted the required application and has paid the fee established by resolution of the City Council."

SECTION 4: Section 91.34 is added to Chapter 91 of the Santa Paula Municipal Code to read as follows:

"91.34 Transfer, Sale and Breeding of Unaltered Dog or Cat

- A. Offer for sale or transfer of an unaltered dog or cat: A guardian/custodian who offers any unaltered dog or cat for sale, trade or adoption must include a valid unaltered dog or cat license number with the offer of sale, trade or adoption or otherwise state and establish compliance with Section 91.32. The offer for sale or transfer of an unaltered dog must also include the microchip number as required in Section 91.36. The license and/or microchip numbers must appear on a document transferring the animal to the new guardian/custodian.
- B. Transfer of unaltered dog or cat: The guardian/custodian of an unaltered dog over the age of four months, which is not a competition dog, must demonstrate compliance with Sections 91.32 prior to the transfer, and must notify the Police Department of the name and address of the transferee within ten days after the transfer.
- C. Notification of litter and sale or transfer of puppies or kittens: Within thirty days after a litter is born to a female dog or cat, the guardian/custodian of the female animal shall advise the Police Department in writing of the number of live born puppies or kittens. When

a puppy or kitten under the age of four months is sold or otherwise transferred to another person, the guardian/custodian shall advise the Police Department of the name and address of the new guardian/custodian, and the microchip number of the puppy or kitten, if applicable, within ten days after the transfer. “

SECTION 5: Section 91.35 is added to Chapter 91 of the Santa Paula Municipal Code to read as follows

“91.35 Dog and Cat Breeding - Permit Required - Fees.

- A. Any person, except for a person possessing a valid kennel license, who causes the breeding of a dog or cat, shall obtain a breeding permit from the Police Department and shall pay the fee for such permit. Breeding permits shall be valid for a term of one year from the date of issuance.
- B. Each permit shall authorize the whelping of no more than one (1) litter per female dog or cat in any twelve (12) month period and no more than one (1) litter per domestic household in any twelve (12) month period, or the offering of a male dog or cat for stud once in any twelve (12) month period.
- C. Breeding permits must be obtained in person at the animal control authority (or specially designated satellite offices) where the Animal Services Officer shall keep a register wherein shall be entered the name and address of each person to whom any breeding permit is issued, the date of issuance thereof, the date or approximate date the person obtained the dog or cat, the age or approximate age of the dog or cat, and, if a first-time breeding permit, the number of past litters produced.
- D. The person applying for the breeding permit shall demonstrate a basic understanding of humane breeding practices, administered in the form of a test, designed and administered by the Animal Services Coordinator. Should the applicant fail to pass the humane practices breeding test, he or she shall be denied the breeding permit and may not reapply for such a permit for a minimum period of 30 days.
- E. Should the applicant provide any false information or fail to provide any required information, the breeding permit shall be denied.”

SECTION 6: Section 91.36 is added to Chapter 91 of the Santa Paula Municipal Code to read as follows:

“91.36 Microchipping of dogs and cats required.

All dogs and cats over the age of four months must be implanted with an identifying microchip. The guardian/custodian is required to provide the microchip number to the Police Department, and shall notify the Police Department and the national registry applicable to the implanted chip, of a change of ownership of the dog or cat, or a change of address or telephone number.

SECTION 7: Grace Period. The City Council wants to encourage voluntary compliance with Sections 91.32 and 91.36. Upon the effective date of this ordinance, guardians/custodians of cats and dogs will have a one-year grace period to comply with the mandatory spaying, neutering and microchipping requirements. During this time, no penalties shall be imposed for failure to comply with Sections 91.33 and 91.36, providing that after this time expires, violations of these Sections will be punishable pursuant to Santa Paula Municipal Code Section 13.03.

SECTION 8: Administrative Regulations. The City is authorized to promulgate any administrative rules, regulations and procedures necessary to ensure the effective implementation of this Ordinance.

SECTION 9: Environmental Assessment. The California Environmental Quality Act (CEQA) requires that the environmental impacts of the action be assessed. The proposed amendment will not in itself result in any environmental impacts nor will the amendment result in any changes in the physical conditions that exist in the City. Staff has determined the project to be Exempt from the California Environmental Quality Act (CEQA) Guidelines per § 15061 (b)(3).

SECTION 10: Construction. This Ordinance must be broadly construed in order to achieve the purposes stated in this Ordinance. It is the City Council’s intent that the provisions of this Ordinance be interpreted or implemented by the City and others in a manner that facilitates the purposes set forth in this Ordinance.

SECTION 11: Severability. If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications, and to this end the provisions of this Ordinance are severable.

SECTION 12: Notice. The City Clerk is directed to certify the passage and adoption of the Ordinance, make a note of the passage and adoption in the records of this meeting, and within fifteen days after the passage and adoption of this Ordinance cause it to be published and posted in accordance with California law.

SECTION 13: Effectiveness. This Ordinance will become effective on the 31st day following its passage and adoption.

PASSED AND ADOPTED this 21st day of December, 2015.

Martin F. Hernandez, Mayor

ATTEST:

By: _____
Judy Rice, City Clerk

APPROVED AS TO FORM:

By: _____
John C. Cotti, City Attorney

APPROVED AS TO CONENT

By: _____
Jaime M. Fontes, City Manager

Attachment: Ord 1260 Spay and Neuter Ordinance (1026 : Second Reading and Adoption of Ordinance No. 1260)

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.C

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Sandra Easley,
Sandra Easley,

Subject: Accounts Payable Certifications

Date: December 21, 2015

Recommendation: It is recommended that the City Council receive and file the prior month Accounts Payable and Payroll Certifications

Fiscal Impacts: See attached for expense breakdown by fund.

Personnel Impacts: None.

General Discussion: Attached are the certifications for Accounts Payable and Payroll as well as the check history for the prior month.

Recommendation: It is recommended that the City Council receive and file the prior month Accounts Payable and Payroll Certifications along with the Accounts Payable check history report.

Alternatives: Accounts Payable and Payroll certifications. Check history report for 10/01/15-10/31/15.

Attachments:

October 2015

Council Meeting **November 16, 2015****Date****11/6/2015**

VOIDED CHECKS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	10/8/2015	10/8/2015	304522	304522
	10/20/2015	10/20/2015	304677	304677
	10/8/2015	10/8/2015	305439	305439
	10/8/2015	10/8/2015	305463	305463
	10/1/2015	10/1/2015	305534	305534
	10/15/2015	10/15/2015	305697	305697
	10/20/2015	10/20/2015	305760	305760
	10/29/2015	10/29/2015	305837	305837

INVOICES	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	10/1/2015	10/1/2015	305488	305626
	10/9/2015	10/9/2015	305627	305641
	10/8/2015	10/8/2015	305642	305645
	10/15/2015	10/15/2015	305646	305799
	10/23/2015	10/23/2015	305800	305815
	10/22/2015	10/22/2015	305816	305820
	10/29/2015	10/29/2015	305821	305919

WIRE TRANSFERS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	10/1/2015	10/1/2015	990527	990527
	10/14/2015	10/14/2015	990528	990528
	10/7/2015	10/7/2015	990530	990530
	10/15/2015	10/15/2015	990531	990531
	10/19/2015	10/19/2015	990532	990532
	10/28/2015	10/28/2015	990533	990533
	10/23/2015	10/23/2015	990534	990534
	10/21/2015	10/21/2015	990535	990535
	10/28/2015	10/28/2015	990536	990538
	10/26/2015	10/26/2015	990540	990540

Sub-total **\$1,249,667.65**

PAYROLL	PAY DATE	
	10/18/2015	278,783.42

Grand total **\$1,249,667.65**

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

CERTIFICATION OF SALARIES

BEG. CHK #: 145077
ENDING CHK #: 145105

PAYROLL ENDING: 10/18/2015
PAY DATE: 10/23/2015

Void Checks:

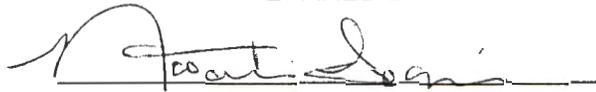
100	GENERAL FUND	\$229,408.46
103	CABLE TELEVISION	\$47.44
115	GENERAL RECREATION PRO	\$95.04
204	CAL OIL MUSEUM FUND	\$164.94
206	STORMWATER PROGRAM	\$632.93
226	PARKLAND FACILITIES	\$355.40
280	STATE GAS TAX FUND	\$8,578.43
281	LOCAL TRANSPORTATION/LTF/TDA	\$180.65
405	AAA-AREA AGCY ON AG	\$604.09
450	HUD-CDBG	\$1,684.28
610	SEWER ENTERPRISE FUND	\$3,676.26
620	WATER ENTERPRISE FUND	\$28,284.61
702	EQUIP. MAINT. FUND	\$5,070.89

\$278,783.42

CERTIFICATION
ALLOWED BY THE CITY COUNCIL
November 16, 2015

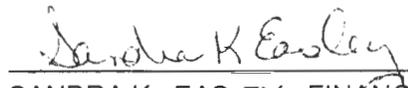
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

CERTIFICATION OF SALARIES

BEG. CHK #: 145077
ENDING CHK #: 145105

PAYROLL ENDING: 10/18/2015
PAY DATE: 10/23/2015

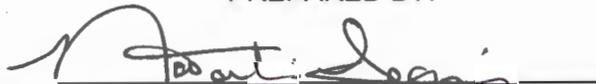
Void Checks:

100	GENERAL FUND	\$229,408.46
103	CABLE TELEVISION	\$47.44
115	GENERAL RECREATION PRO	\$95.04
204	CAL OIL MUSEUM FUND	\$164.94
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		\$278,783.42

CERTIFICATION
ALLOWED BY THE CITY COUNCIL
November 16, 2015

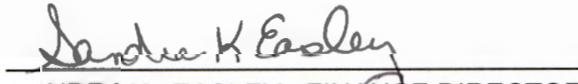
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

CERTIFICATION OF CHECKS

CHECK NO.:	305488	THRU:	305626	DATED:	October 1, 2015
CHECK NO.:	305627	THRU:	305641	DATED:	October 9, 2015
CHECK NO.:	305642	THRU:	305645	DATED:	October 8, 2015
CHECK NO.:	305646	THRU:	305799	DATED:	October 15, 2015
CHECK NO.:	305800	THRU:	305815	DATED:	October 23, 2015
CHECK NO.:	305816	THRU:	305820	DATED:	October 22, 2015
CHECK NO.:	305821	THRU:	305919	DATED:	October 29, 2015
DRAFT:	990527	THRU:	990527	DATED:	October 1, 2015
DRAFT:	990528	THRU:	990528	DATED:	October 14, 2015
DRAFT:	990530	THRU:	990530	DATED:	October 7, 2015
DRAFT:	990531	THRU:	990531	DATED:	October 15, 2015
DRAFT:	990532	THRU:	990532	DATED:	October 19, 2015
DRAFT:	990533	THRU:	990533	DATED:	October 28, 2015
DRAFT:	990534	THRU:	990534	DATED:	October 23, 2015
DRAFT:	990535	THRU:	990535	DATED:	October 21, 2015
DRAFT:	990536	THRU:	990538	DATED:	October 28, 2015
DRAFT:	990540	THRU:	990540	DATED:	October 26, 2015
VOIDED CHECK NO.:	304522	THRU:	304522	DATED:	October 8, 2015
VOIDED CHECK NO.:	304677	THRU:	304677	DATED:	October 20, 2015
VOIDED CHECK NO.:	305439	THRU:	305439	DATED:	October 8, 2015
VOIDED CHECK NO.:	305463	THRU:	305463	DATED:	October 8, 2015
VOIDED CHECK NO.:	305534	THRU:	305534	DATED:	October 1, 2015
VOIDED CHECK NO.:	305697	THRU:	305697	DATED:	October 15, 2015
VOIDED CHECK NO.:	305760	THRU:	305760	DATED:	October 20, 2015
VOIDED CHECK NO.:	305837	THRU:	305837	DATED:	October 29, 2015

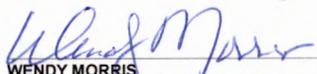
ACCOUNTS PAYABLE CHECKS ISSUED

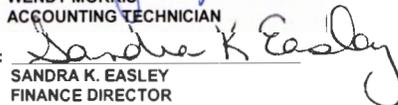
COUNCIL MEETING DATE: November 16, 2015

AMOUNT OF CERTIFICATION: \$ 1,249,667.65

DISTRIBUTION BY FUND

100 GENERAL FUND	\$526,579.01
103 CABLE TELEVISION FUND	\$721.01
115 RECREATION PROGRAM	\$9,047.03
203 ASSET FORFEITURE	\$439.68
204 CA. OIL MUSEUM FUND	\$11,623.33
205 NPDES STORMWATER QUALITY	\$1,706.29
206 STORMWATER PROGRAM	\$5,131.76
218 WATER DISTRIBUTION FAC	\$779.91
219 INCLUSIONARY HOUSING ORG	\$779.91
220 LIBRARY EXPANSION	\$779.91
221 LAW ENFORCEMENT FACILITY	\$779.91
222 FIRE PROTECTION FACILITY	\$779.91
223 PUBLIC MEETING FACILITIES	\$779.91
224 AIR QUALITY IMPACT FEE	\$779.90
225 GENERAL GOVT FACILITIES	\$779.90
226 PARKLAND FACILITIES IMPACT	\$7,252.07
227 SEWER COLLECTIONS	\$779.90
228 STORM DRAIN FACILITIES	\$779.90
229 SVCS-DESIGN/STUDY	\$854.95
280 STATE GAS TAX	\$42,905.13
281 LOCAL TRANSPORTATION TAX/LTF/TDA	\$5,262.38
282 LOCAL TRANSPORTATION-ART 3	\$6,427.92
311 SLESF-COPS (AB1913)	\$10,487.85
312 CA USED OIL BLOCK GRANT	\$867.11
405 AAA (AREA AGENCY ON AGING	\$1,257.92
450 HUD - CDBG	\$33,424.58
500 HILLSBOROUGH OPEN SPACE MAINT	\$690.00
610 SEWER ENTERPRISE	\$303,542.90
620 WATER ENTERPRISE	\$199,087.32
702 EQUIPMENT MAINTENANCE FUND	\$29,433.56
800 CASH DEPOSIT TRUST FUND	\$29,487.86
803 HARDING PARK TRUST	\$9,588.93
804 DLA FOR FORMER RDA	\$6,050.00
TOTAL FUND DISTRIBUTION	\$1,249,667.65

PREPARED BY: 
WENDY MORRIS
ACCOUNTING TECHNICIAN

AUDITED BY: 
SANDRA K. EASLEY
FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: November 16, 2015

EXCEPT: _____

CITY CLERK: _____
JUDY RICE

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: * ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0833	TALON, ANNETTE							
M-CHECK	TALON, ANNETTE	UNPOST	V 10/08/2015			305439		99.40CR
3842	WINBUSH, JEAN							
M-CHECK	WINBUSH, JEAN	UNPOST	V 10/08/2015			305463		110.36CR
C-CHECK	VOID CHECK		V 10/01/2015			305534		
C-CHECK	VOID CHECK		V 10/15/2015			305697		
0711	SANTA PAULA TIMES							
C-CHECK	SANTA PAULA TIMES	UNPOST	V 10/15/2015			305760		3,656.10CR
0711	SANTA PAULA TIMES							
M-CHECK	SANTA PAULA TIMES	UNPOST	V 10/20/2015			305760		3,656.10CR
3757	CHARLES P. CROWLEY COMPANY, IN							
C-CHECK	CHARLES P. CROWLEY COMPANUNPOST		V 10/29/2015			305837		1.27CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	7,523.23CR	7,523.23CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	7,523.23CR	0.00	0.00
BANK: * TOTALS:	6	7,523.23CR	0.00	0.00

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1678	WARREN DISTRIBUTING, INC.							
I-203510	#132	R	10/29/2015			305917		
702 5-5041-304	MAINT-VEHICLES, EQUIPMENT	#132		118.08				118.08
0984	WATSON, JEREMY							
I-MILEAGE 9/20-24/15	MILEAGE TO ANAHEIM CA	R	10/29/2015			305918		
100 5-4502-352	TRAINING/WORKSHOPS/MEETINGS			106.94				106.94
0995	WEST COAST ARBORISTS, INC							
I-109314	MILL PARK OAK TREE	R	10/29/2015			305919		
100 5-1532-223	PROF/CONTR SVCS TREE-TRIMMING			1,692.80				1,692.80
3795	PERC WATER CORPORATION							
I-3331	SEPT 2015-OPERATIONS/MAINT.	D	10/26/2015			990540		
610 5-5063-228	SEWER TREATMENT-O & M CONTR			103,572.45				103,572.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	379	881,243.67	0.00	879,401.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	103,572.45	0.00	103,572.45
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	1,815.00		
	VOID CREDITS	5,471.10CR	3,656.10CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2231	SALES TAX PAYABLE	60.38CR
100 4-1000-1150	BUILDING PERMITS	3.00CR
100 4-1000-5033	FLOOD PERMIT FEE	15.00CR
100 4-1000-6100	MISCELLANEOUS	73.24CR
100 4-1500-3030	RENTS AND CONCESSIONS	100.00CR
100 4-1500-3050	RECREATION ADMIN FEE	6.24
100 4-1500-5062	FACILITIES CLEANUP	259.00CR
100 4-1500-5450	PARKS & FIELD USER FEES	9,021.46
100 4-3000-5012	ENVIRONMENTAL REVIEW FEE	236.00
100 4-3000-6100	MISCELLANEOUS	274.00
100 4-4500-6100	MISCELLANEOUS	1,000.00
100 4-5000-5030	CONSTRUCTION PLAN CHECKING	1,380.00
100 4-5000-5063	MISC-DEPARTMENT REIMB	180.00

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 4-7500-1100	ANIMAL LICENSE FEES	75.00
100 5-0501-075	COUNCIL EXPENSE-CROSSWHITE	74.43
100 5-0501-076	COUNCIL EXPENSE-HERNANDEZ	13.80
100 5-0501-077	COUNCIL EXPENSE-PROCTER	103.58
100 5-0501-078	COUNCIL EXPENSE-TOVIAS	13.79
100 5-0501-120	SUPPLIES-OFFICE	24.25
100 5-0501-209	PROF/CONTR SVCS-OTHER	800.00
100 5-0502-230	LEGAL ADVERTISING	36.80
100 5-0502-352	TRAINING/WORKSHOPS/MEETINGS	450.00
100 5-0504-203	PROF/CONTR SVCS-LEGAL	24,149.53
100 5-0504-209	PROF/CONTR SVCS-OTHER	17.43
100 5-0511-103	DUES & SUBSCRIPTIONS	1,656.00
100 5-0511-120	SUPPLIES-OFFICE	184.43
100 5-0511-129	SUPPLIES-OTHER	1,036.29
100 5-0511-150	RECOGNITIONS/AWARDS	30.00
100 5-0511-209	PROF/CONTR SVCS-OTHER	800.00
100 5-0511-352	TRAINING/WORKSHOPS/MEETINGS	81.19
100 5-0512-150	RECOGNITIONS/AWARDS	700.00
100 5-0512-203	PROF/CONTR SVCS-LEGAL	1,102.50
100 5-0512-209	PROF/CONTR SVCS-OTHER	3,900.28
100 5-0513-246	SVCS-DRUG & ALCOHOL TESTING	220.00
100 5-0513-352	TRAINING/WORKSHOPS/MEETINGS	60.00
100 5-0514-101	POSTAGE	602.43
100 5-0514-126	SUPPLIES-COMPUTER	2,166.65
100 5-0514-175	MINOR EQUIPMENT-COMPUTER	3,825.54
100 5-0514-179	MINOR EQUIPMENT-OTHER	2,327.66
100 5-0514-207	PROF/CONTR-COMPUTER/SOFTWARE	26,648.50
100 5-0514-209	PROF/CONTR SVCS-OTHER	36,966.97
100 5-0514-240	DUPLICATION CHARGES-INTERNAL	15.00
100 5-0514-352	TRAINING/WORKSHOPS/MEETINGS	91.00
100 5-1001-120	SUPPLIES-OFFICE	87.33
100 5-1001-305	MAINT-VEHICLE FUEL	588.15
100 5-1001-360	EDUCATIONAL REIMBURSEMENT	1,139.00
100 5-1501-123	SUPPLIES-SHOP & FIELD	786.59
100 5-1501-209	PROF/CONTR SVCS-OTHER	576.06
100 5-1501-301	MAINT-BLDGS & IMPROVEMENTS	987.00
100 5-1502-123	SUPPLIES-SHOP & FIELD	482.19
100 5-1502-156	SPECIAL EVENT	83.75
100 5-1502-209	PROF/CONTR SVCS-OTHER	102.30
100 5-1502-305	MAINT-VEHICLE FUEL	130.26
100 5-1531-120	SUPPLIES-OFFICE	911.62
100 5-1531-121	SUPPLIES-CLOTHING/UNIFORMS	96.46
100 5-1531-123	SUPPLIES-SHOP & FIELD	6,120.21
100 5-1531-209	PROF/CONTR SVCS-OTHER	916.00
100 5-1531-226	PROF/CONTR SVCS-JANITORIAL	901.74
100 5-1531-301	MAINT-BLDGS & IMPROVEMENTS	5,427.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-1531-305	MAINT-VEHICLE FUEL	524.89
100 5-1532-121	SUPPLIES-CLOTHING/UNIFORMS	96.46
100 5-1532-123	SUPPLIES-SHOP & FIELD	6,251.17
100 5-1532-202	PROF/CONTR SVCS-LANDSCAPE	5,740.00
100 5-1532-209	PROF/CONTR SVCS-OTHER	4,079.08
100 5-1532-223	PROF/CONTR SVCS TREE-TRIMMING	2,187.80
100 5-1532-301	MAINT-BLDGS & IMPROVEMENTS	5,241.50
100 5-1532-305	MAINT-VEHICLE FUEL	652.09
100 5-2002-120	SUPPLIES-OFFICE	419.59
100 5-2002-201	PROF/CONTR SVCS-FINANCIAL	1,595.29
100 5-2002-352	TRAINING/WORKSHOPS/MEETINGS	110.78
100 5-2002-353	MILEAGE REIMBURSEMENT	6.30
100 5-2501-209	PROF/CONTR SVCS-OTHER	95.12
100 5-2501-305	MAINT-VEHICLE FUEL	587.83
100 5-2501-352	TRAINING/WORKSHOPS/MEETINGS	75.00
100 5-2504-048	EQUIP/UNIFORM PURCH MOU	637.81
100 5-2504-049	CELL PHONE ALLOWANCE	150.00
100 5-2504-121	SUPPLIES-CLOTHING/UNIFORMS	132.00
100 5-2504-122	SUPPLIES-MEDICAL	1,393.06
100 5-2504-123	SUPPLIES-SHOP & FIELD	4,846.25
100 5-2504-124	SUPPLIES-SAFETY	638.13
100 5-2504-209	PROF/CONTR SVCS-OTHER	1,496.25
100 5-2504-301	MAINT-BLDGS & IMPROVEMENTS	4,071.31
100 5-2504-304	MAINT-VEHICLES, EQUIPMENT	5,680.11
100 5-2504-305	VEHICLE FUEL	2,461.57
100 5-2504-321	RESERVE OFFICER EXPENSES	1,400.00
100 5-2504-352	TRAINING/WORKSHOPS/MEETINGS	1,500.00
100 5-2504-360	EDUCATIONAL REIMBURSEMENT	600.00
100 5-3001-103	DUES & SUBSCRIPTIONS	400.00
100 5-3001-120	SUPPLIES-OFFICE	126.49
100 5-3001-203	PROF/CONTR SVCS-LEGAL	3,605.00
100 5-3001-230	LEGAL ADVERTISING	440.40
100 5-3001-352	TRAINING/WORKSHOPS/MEETINGS	916.67
100 5-4501-103	DUES & SUBSCRIPTIONS	32.10
100 5-4501-120	SUPPLIES-OFFICE	1,133.67
100 5-4501-150	RECOGNITIONS/AWARDS	550.00
100 5-4501-209	PROF/CONTR SVCS-OTHER	9,500.00
100 5-4501-217	PROF/CONTR SVCS-GEN INVEST	132.00
100 5-4501-218	PROF/CONTR SVCS-PSYCHOLOGICAL	400.00
100 5-4501-282	UTILITY-TELEPHONE	1,103.39
100 5-4501-301	MAINT-BLDGS & IMPROVEMENTS	827.85
100 5-4501-305	MAINT-VEHICLE FUEL	1,455.41
100 5-4501-352	TRAINING/WORKSHOPS/MEETINGS	58.26
100 5-4502-121	SUPPLIES-CLOTHING/UNIFORMS	362.53
100 5-4502-123	SUPPLIES-SHOP & FIELD	14,241.37
100 5-4502-124	SUPPLIES-SAFETY	363.44

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-4502-129	SUPPLIES-OTHER	429.88
100 5-4502-135	K-9 EXPENDITURES	4,583.19
100 5-4502-209	PROF/CONTR SVCS-OTHER	7,264.65
100 5-4502-241	PRINTING & BINDING-EXTERNAL	75.25
100 5-4502-251	SVCS-TOWING AND STORAGE	175.00
100 5-4502-304	MAINT-VEHICLES, EQUIPMENT	1,086.43
100 5-4502-305	MAINT-VEHICLE FUEL	9,667.86
100 5-4502-352	TRAINING/WORKSHOPS/MEETINGS	1,393.81
100 5-4503-103	DUES & SUBSCRIPTIONS	177.00
100 5-4503-131	SUPPLIES-CRIME SCENE	53.27
100 5-4503-132	SUPPLIES-EVIDENCE ROOM	160.83
100 5-4503-209	PROF/CONTR SVCS-OTHER	7,166.00
100 5-4503-217	PROF/CONTR SVCS-GEN INVEST	1,342.00
100 5-4503-304	MAINT-VEHICLES, EQUIPMENT	10.00
100 5-4503-305	MAINT-VEHICLE FUEL	80.42
100 5-4503-352	TRAINING/WORKSHOPS/MEETINGS	1,316.20
100 5-4504-171	MINOR EQUIPMENT-OFFICE	130.03CR
100 5-4504-209	PROF/CONTR SVCS-OTHER	169.39
100 5-4504-352	TRAINING/WORKSHOPS/MEETINGS	521.44
100 5-4505-352	TRAINING/WORKSHOPS/MEETINGS	234.30
100 5-4507-221	PROF/CONTR-KENNEL SERVICES	6,000.00
100 5-4507-305	MAINT-VEHICLE FUEL	221.51
100 5-4509-123	SUPPLIES-SHOP & FIELD	1,402.99
100 5-4509-304	MAINT-VEHICLES, EQUIPMENT	30.00
100 5-4509-305	MAINT-VEHICLE FUEL	663.70
100 5-4510-231	MISC ADVERTISING/PROMO	676.94
100 5-7501-120	SUPPLIES-OFFICE	3,674.32
100 5-7501-125	SUPPLIES-EMERGENCY PREP	2.17CR
100 5-7501-280	UTILITY-ELECTRIC	19,447.47
100 5-7501-281	UTILITY-GAS	268.27
100 5-7501-282	UTILITY-TELEPHONE	5,362.32
100 5-9273-295	PROJECT-MISC SVCS	162.14
100 5-9285-295	PROJECT-MISC SVCS	1,039.40
	*** FUND TOTAL ***	302,138.29
103 5-1505-209	PROF/CONTR SVCS-OTHER	700.00
	*** FUND TOTAL ***	700.00
115 4-1500-5420	SPECIAL INTEREST CLASSES	17.76
115 5-1502-181	RECREATION PROGRAMS	8,938.28
	*** FUND TOTAL ***	8,956.04
203 5-4502-124	SUPPLIES-SAFETY	439.68
	*** FUND TOTAL ***	439.68
204 2231	SALES TAX PAYABLE-MUSEUM	42.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
204 5-1504-120	SUPPLIES-OFFICE	19.11
204 5-1504-128	INVENTORY-STORE MERCHANDISE	57.22CR
204 5-1504-209	PROF/CONTR SVCS-OTHER	1,075.85
204 5-1504-211	MUSEUM ROTATING EXHIBITS	778.47
204 5-1504-212	PROF/CONTR SVCS-TRAINING, ETC	6,378.50
204 5-1504-231	MISC ADVERTISING/PROMO	180.00
204 5-1504-280	UTILITY-ELECTRIC	2,845.96
204 5-1504-281	UTILITY-GAS	31.64
204 5-1504-282	UTILITY-TELEPHONE	122.64
	*** FUND TOTAL ***	11,417.79
205 5-5027-304	MAINT-VEHICLES, EQUIPMENT	1,305.05
205 5-5027-305	MAINT-VEHICLE FUEL	401.24
	*** FUND TOTAL ***	1,706.29
206 5-5026-209	PROF/CONTR SVCS-OTHER	4,511.70
	*** FUND TOTAL ***	4,511.70
218 5-9245-290	SVCS-DESIGN/STUDY	779.91
	*** FUND TOTAL ***	779.91
219 5-9245-290	SVCS-DESIGN/STUDY	779.91
	*** FUND TOTAL ***	779.91
220 5-9245-290	SVCS-DESIGN/STUDY	779.91
	*** FUND TOTAL ***	779.91
221 5-9245-290	SVCS-DESIGN/STUDY	779.91
	*** FUND TOTAL ***	779.91
222 5-9245-290	SVCS-DESIGN/STUDY	779.91
	*** FUND TOTAL ***	779.91
223 5-9245-290	SVCS-DESIGN/STUDY	779.91
	*** FUND TOTAL ***	779.91
224 5-9245-290	SVCS-DESIGN/STUDY	779.90
	*** FUND TOTAL ***	779.90
225 5-9245-290	SVCS-DESIGN/STUDY	779.90
	*** FUND TOTAL ***	779.90
226 5-9245-290	SVCS-DESIGN/STUDY	779.90
226 5-9289-290	SVCS-DESIGN/STUDY	3,262.50
226 5-9306-290	SVCS-DESIGN/STUDY	438.75
226 5-9315-207	PROF/CONTR-COMPUTER/SOFTWARE	2,545.76
	*** FUND TOTAL ***	7,026.91

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
227 5-9245-290	SVCS-DESIGN/STUDY	779.90
	*** FUND TOTAL ***	779.90
228 5-9245-290	SVCS-DESIGN/STUDY	779.90
	*** FUND TOTAL ***	779.90
229 5-9245-290	SVCS-DESIGN/STUDY	779.90
	*** FUND TOTAL ***	779.90
280 5-5022-123	SUPPLIES-SHOP & FIELD	2,833.16
280 5-5022-202	PROF/CONTR SVCS-LANDSCAPE	3,895.00
280 5-5022-209	PROF/CONTR SVCS-OTHER	908.13
280 5-5022-222	PROF/CONTR SVCS-SIGNAL MAINT	4,156.10
280 5-5022-285	UTILITY-STREET LIGHTING	20,661.53
280 5-5022-305	MAINT-VEHICLE FUEL	670.18
280 5-5022-307	EQUIPMENT MAINTENANCE CHARGES	3,046.65
280 5-5022-370	LEASE/RENTAL	2,892.40
	*** FUND TOTAL ***	39,063.15
281 5-5022-209	PROF/CONTR SVCS-OTHER	1,068.93
281 5-9157-660	IMPROV OTHER THAN BLDGS-REHAB	1,138.17
281 5-9294-295	PROJECT MISC SVCS	1,794.69
281 5-9297-295	PROJECT-MISC SVCS	1,024.67
	*** FUND TOTAL ***	5,026.46
305 5-1532-179	MINOR EQUIPMENT-OTHER	6,427.92
	*** FUND TOTAL ***	6,427.92
311 5-4502-212	PROF/CONTR-FIREARMS TRAINING	8,460.00
311 5-4502-301	MAINT-BLDGS & IMPROVEMENTS	429.06
311 5-4521-280	UTILITY-ELECTRIC	630.79
311 5-4521-301	MAINT-BLDGS & IMPROVEMENTS	968.00
	*** FUND TOTAL ***	10,487.85
312 5-5052-231	MISC ADVERTISING/PROMO	864.00
	*** FUND TOTAL ***	864.00
405 5-1502-123	SUPPLIES-SHOP & FIELD	891.31
	*** FUND TOTAL ***	891.31
450 5-1002-209	PROF/CONTR SVCS-OTHER	70.00
450 5-1002-282	UTILITY-TELEPHONE	124.99
450 5-1002-305	MAINT-VEHICLE FUEL	106.80
450 5-2504-370	LEASE/RENTAL	31,694.86
	*** FUND TOTAL ***	31,996.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
500 5-5028-202	PROF/CONTR SVCS-LANDSCAPE	600.00
500 5-5028-209	PROF/CONTR SVCS-OTHER	90.00
	*** FUND TOTAL ***	690.00
610 5-5061-203	PROF/CONTR SVCS-LEGAL	437.50
610 5-5061-209	PROF/CONTR SVCS-OTHER	820.00
610 5-5061-280	UTILITY-ELECTRIC	17,845.29
610 5-5061-281	UTILITY-GAS	25.27
610 5-5061-282	UTILITY-TELEPHONE	154.87
610 5-5061-370	LEASE/RENTAL	975.00
610 5-5063-209	PROF/CONTR SVCS-OTHER	45,636.54
610 5-5063-228	SEWER TREATMENT-O & M CONTR	103,572.45
610 5-5063-280	UTILITY-ELECTRIC	46,566.24
610 5-5065-201	PROF/CONTR SVCS-FINANCIAL	3,000.00
610 5-9213-290	SVCS-DESIGN/STUDY	474.30
610 5-9213-295	PROJECT-MISC SVCS	1,039.40
610 5-9213-660	IMPROV OTHER THAN BLDGS-REHAB	51,053.56
610 5-9215-290	SVCS-DESIGN/STUDY	474.30
610 5-9215-295	PROJECT-MISC SVCS	18,097.92
610 5-9311-295	PROJECT-MISC SVCS	1,726.00
610 5-9311-660	IMPROV OTHER THAN BLDGS-REHAB	7,717.25
	*** FUND TOTAL ***	299,615.89
620 5-2005-101	POSTAGE	6,559.48
620 5-2005-201	PROF/CONTR SVCS-FINANCIAL	2,466.68
620 5-5071-120	SUPPLIES-OFFICE	474.48
620 5-5071-280	UTILITY-ELECTRIC	65,267.82
620 5-5071-281	UTILITY-GAS	38.92
620 5-5071-282	UTILITY-TELEPHONE	1,221.68
620 5-5071-370	LEASE/RENTAL	975.00
620 5-5072-103	DUES & SUBSCRIPTIONS	140.00
620 5-5072-121	SUPPLIES-CLOTHING/UNIFORMS	29.04
620 5-5072-123	SUPPLIES-SHOP & FIELD	759.97
620 5-5072-124	SUPPLIES-SAFETY	321.31
620 5-5072-173	MINOR EQUIPMENT-SHOP & FIELD	489.87
620 5-5072-202	PROF/CONTR SVCS-LANDSCAPE	2,220.00
620 5-5072-209	PROF/CONTR SVCS-OTHER	6,531.43
620 5-5072-233	PROF/CONTR SVCS-BACKFLOW	772.31
620 5-5072-282	UTILITY-TELEPHONE	778.10
620 5-5072-305	MAINT-VEHICLE FUEL	3,311.95
620 5-5072-310	MAINTENANCE-T & D MAINS	171.00
620 5-5072-311	MAINTENANCE-SERVICES	2,002.50
620 5-5072-352	TRAINING/WORKSHOPS/MEETINGS	831.50
620 5-5073-101	POSTAGE	23.80
620 5-5073-103	DUES & SUBSCRIPTIONS	55.00
620 5-5073-173	MINOR EQUIPMENT-SHOP & FIELD	297.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
620 5-5073-209	PROF/CONTR SVCS-OTHER	1,188.93
620 5-5073-305	MAINT-VEHICLE FUEL	765.35
620 5-5073-317	WATER TREATMENT-CHEMICALS	997.36
620 5-5073-318	WATER TREATMENT-COMPLIANCE	2,807.00
620 5-5073-319	MAINT-WATER TREATMENT EQUIP	1,594.16
620 5-5073-352	TRAINING/WORKSHOPS/MEETINGS	325.00
620 5-7501-305	MAINT-VEHICLE FUEL	198.45
620 5-9008-290	SVCS-DESIGN/STUDY	2,326.38
620 5-9008-295	PROJECT-MISC SVCS	1,828.43
620 5-9108-209	PROF/CONTR SVCS-OTHER	864.00
620 5-9108-290	SVCS-DESIGN/STUDY	474.30
620 5-9108-295	PROJECT-MISC SVCS	1,380.65
620 5-9108-660	IMPROV OTHER THAN BLDGS-REHAB	29,935.88
620 5-9267-660	IMPROV OTHER THAN BLDGS-REHAB	8,824.65
620 5-9271-660	IMPROV OTHER THAN BLDGS-REHAB	23,684.40
	*** FUND TOTAL ***	172,934.43
702 5-5041-121	SUPPLIES-CLOTHING/UNIFORMS	384.84
702 5-5041-123	SUPPLIES-SHOP & FIELD	2,196.75
702 5-5041-124	SUPPLIES-SAFETY	1,049.45
702 5-5041-173	MINOR EQUIPMENT-SHOP & FIELD	322.44
702 5-5041-282	UTILITY-TELEPHONE	18.61
702 5-5041-304	MAINT-VEHICLES, EQUIPMENT	20,921.64
702 5-5041-305	MAINT-VEHICLE FUEL	284.00
702 5-5041-309	MAINT-MINOR EQUIPMENT	178.48
702 5-5041-352	TRAINING/WORKSHOPS/MEETINGS	568.00
	*** FUND TOTAL ***	25,924.21
800 2207	COMMUNITY CENTER DEPOSITS	3,638.00
800 2210	BUSINESS LICENSE STATE TAX FEE	35.40
800 2222	PLANNING-ATTORNEY FEES	1,577.60
800 2226	EAST AREA - LIMONEIRA	6,982.20
800 2228	COUNTY TRAFFIC IMPACT PASSTHRU	6,463.51
800 2229	BLDG STANDARDS REVOLVING FUND	236.00
800 2230	BUS PASSES	1,350.00
800 2233	SMI STATE FEES	998.82
800 2234	FLOOD CONTROL PERMITS	1,350.00
800 2251	MISC. CONSTRUCTION DEPOSIT	5,175.83
800 2282	EMPLOYEE ACTIVITIES	129.93
	*** FUND TOTAL ***	27,937.29
803 5-1532-123	SUPPLIES-SHOP & FIELD	440.02
803 5-1532-209	PROF/CONTR SVCS-OTHER	9,148.91
	*** FUND TOTAL ***	9,588.93
804 5-5501-203	PROF/CONTR SVCS-LEGAL	1,100.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
804 5-5501-209	PROF/CONTR SVCS-OTHER	4,950.00
	*** FUND TOTAL ***	6,050.00

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			385	982,975.02	0.00	982,973.75
BANK: AP	TOTALS:		385	982,975.02	0.00	982,973.75

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	COASTLINE EQUIPMENT INC	N	10/01/2015			000000		
3076	FERGUSON, JOE	V	7/09/2015			304522		80.00
3076	FERGUSON, JOE							
3076	FERGUSON, JOE							
M-CHECK	FERGUSON, JOE	UNPOST	V 10/08/2015			304522		80.00CR
3813	COMPLETE WIRELESS CONSULTING,	V	7/23/2015			304677		1,735.00
3813	COMPLETE WIRELESS CONSULTING,							
3813	COMPLETE WIRELESS CONSULTING,							
M-CHECK	COMPLETE WIRELESS CONSULUNPOST	V	10/20/2015			304677		1,735.00CR
0129	MASAHISA, OTAGIRI	R	10/01/2015			305488		13.44
0055	ACCUSOURCE INC	R	10/01/2015			305489		198.00
0767	AIRGAS USA, LLC	R	10/01/2015			305490		230.73
1048	ANDY'S PLUMBING PLACE	R	10/01/2015			305491		483.50
1070	APPLIED INDUSTRIAL TECHNOLOGIE	R	10/01/2015			305492		28.37
1080	ARAMARK UNIFORM SERVICES INC	R	10/01/2015			305493		721.81
3698	ARROWHEAD SCIENTIFIC, INC.	R	10/01/2015			305494		160.83
1354	AT&T MOBILITY	R	10/01/2015			305495		470.96
2677	AUTOZONE	R	10/01/2015			305496		53.70
1231	BARON INDUSTRIES	R	10/01/2015			305497		156.99
1253	BAY ALARM	R	10/01/2015			305498		207.93
1268	BEND PAK RANGER INC	R	10/01/2015			305499		178.48
1032	BENNER AND CARPENTER	R	10/01/2015			305500		6,017.00
2065	BIORESOURCES CONSULTANTS, INC.	R	10/01/2015			305501		5,429.75
2620	BSN TOMARK SPORTS	R	10/01/2015			305502		371.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1237	BTE COMMUNICATIONS, LLC	R	10/01/2015			305503		411.60
1151	C.O.R. PLUMBING SUPPLIES	R	10/01/2015			305504		250.38
2679	CAL-STATE AUTO PARTS	R	10/01/2015			305505		403.70
2170	CALIFORNIA ELECTRICAL SUPPLY	R	10/01/2015			305506		101.65
1290	CARQUEST AUTO PARTS	R	10/01/2015			305507		526.73
3843	CARTWHEEL A GO GO	R	10/01/2015			305508		406.58
1336	CDCE INC.	R	10/01/2015			305509		412.00
1357	CINTAS CORPORATION	R	10/01/2015			305510		363.44
1073	CLARK II CORP, JE	R	10/01/2015			305511		7,616.29
1097	COLEMAN LANDSCAPING	R	10/01/2015			305512		9,180.00
1429	COMMANDER PRINTED PRODUCTS	R	10/01/2015			305513		994.08
1112	COMPLIANCE TRAINING SERVICE	R	10/01/2015			305514		1,500.00
1137	COPQUEST, INC.	R	10/01/2015			305515		185.32
0418	CORELOGIC SOLUTIONS, LLC	R	10/01/2015			305516		140.00
1161	CRAGOE PEST SERVICES INC	R	10/01/2015			305517		875.00
1164	CRANE PRINTING	R	10/01/2015			305518		115.03
1686	CROWN DODGE	R	10/01/2015			305519		276.92
2191	DATA PROSE INC.	R	10/01/2015			305520		11,094.02
1811	DE LAGE LANDEN	R	10/01/2015			305521		1,419.09
1196	DECISIONONE CORP	R	10/01/2015			305522		22.50
3724	DIRECT TV	R	10/01/2015			305523		70.99
1777	ESRI	R	10/01/2015			305524		1,060.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0395	FAMCON PIPE SUPPLY	R	10/01/2015			305525		1,759.78
2520	FCG ENVIRONMENTAL	R	10/01/2015			305526		1,115.00
0398	FEDEX	R	10/01/2015			305527		15.14
0407	FERRARA FIRE APPARATUS INC	R	10/01/2015			305528		712.41
0440	FGL ENVIRONMENTAL, INC	R	10/01/2015			305529		770.00
3853	FIBERLINK	R	10/01/2015			305530		678.00
1665	FILLMORE RENTALS	R	10/01/2015			305531		96.75
0425	FOOTHILL ELECTRIC CO	R	10/01/2015			305532		429.08
0432	FRANK'S PAINT & HARDWARE	R	10/01/2015			305533		2,249.77
0433	FRANKLIN TRUCK PARTS INC	R	10/01/2015			305535		677.97
0441	FRUIT GROWERS SUPPLY CO	R	10/01/2015			305536		438.42
0449	GARCIA, MARIE	R	10/01/2015			305537		447.85
0472	GONZALES, ARTHUR	R	10/01/2015			305538		187.20
2800	GRANITE CONSTRUCTION COMPANY	R	10/01/2015			305539		1,253.76
3199	H & H AUTO PARTS WHOLESALE	R	10/01/2015			305540		543.86
0520	HERITAGE HARDWARE	R	10/01/2015			305541		51.57
3687	HERTZ EQUIPMENT RENTAL	R	10/01/2015			305542		2,397.40
3503	HI-LINE INC.	R	10/01/2015			305543		244.90
0533	HOME DEPOT CREDIT SERVICES	R	10/01/2015			305544		185.28
0537	HOUSE SANITARY SUPPLY	R	10/01/2015			305545		683.86
0543	HYDREX PEST CONTROL CO	R	10/01/2015			305546		575.00
0551	ICMA INTERNATIONAL CIT/COUNTY	R	10/01/2015			305547		1,394.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	INTER-VALLEY POOL SUPPLY	R	10/01/2015			305548		997.36
0612	K-MART	R	10/01/2015			305549		191.48
0621	KENNEDY- JENKS CONSULTANTS	R	10/01/2015			305550		82,412.34
3126	LACAL EQUIPMENT, INC.	R	10/01/2015			305551		102.76
3544	LARRY WALKER ASSOCIATES	R	10/01/2015			305552		6,819.75
2508	LEACH, MIKE	R	10/01/2015			305553		1,139.00
3454	LEIBOLD MCCLENDON & MANN	R	10/01/2015			305554		1,100.00
0061	LOWE'S	R	10/01/2015			305555		2,193.10
3855	MAGANA, MARIA	R	10/01/2015			305556		75.00
0106	MANNING, ROBERT DAVID	R	10/01/2015			305557		4,960.00
3856	MARTINEZ, RAFAEL	R	10/01/2015			305558		328.00
3611	MAYNARD, JESSICA	R	10/01/2015			305559		1,036.75
0146	MCCOY 'S TOWING, INC.	R	10/01/2015			305560		175.00
2316	MENDEZ, MAYRA	R	10/01/2015			305561		336.00
2849	MILNER-VILLA CONSULTING	R	10/01/2015			305562		13,938.12
1223	MUSCO SPORTS LIGHTING, LLC	R	10/01/2015			305563		425.00
3048	NAPA AUTO PARTS	R	10/01/2015			305564		390.56
1708	NEWEGG BUSINESS INC.	R	10/01/2015			305565		5,741.20
2691	O'REILLY AUTOMOTIVE STORES, IN	R	10/01/2015			305566		1,171.82
3796	ONTIVEROS ANTHONY	R	10/01/2015			305567		330.00
2343	ORANGE COUNTY SHERIFF'S DEPART	R	10/01/2015			305568		80.00
3734	OSHKOSH CAPITAL	R	10/01/2015			305569		31,694.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2844	PARKHOUSE TIRE, INC.	R	10/01/2015			305570		834.81
1913	PACIFIC MUNICIPAL CONSULTANTS	R	10/01/2015			305571		1,440.00
0283	PREMO, CATHERINE I	R	10/01/2015			305572		1,587.30
2731	PRO 911 SUPPORT SYSTEM	R	10/01/2015			305573		1,920.00
0286	PRO FORCE LAW ENFORCEMENT	R	10/01/2015			305574		439.68
0960	VENTURA, COUNTY OF	R	10/01/2015			305575		1,672.60
2896	R.W. TOEDTER, LLC	R	10/01/2015			305576		9,464.00
0328	REES, JANINE	R	10/01/2015			305577		107.25
3859	RODRIGUEZ, LOURDES	R	10/01/2015			305578		309.00
1670	RON DALZELL, D.V.M.	R	10/01/2015			305579		18.00
0691	SANTA PAULA CHEVROLET	R	10/01/2015			305580		240.72
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	10/01/2015			305581		132.00
0840	TAYLOR, JOSEPH	R	10/01/2015			305582		140.00
2477	SANTA PAULA ROTARY CLUB	R	10/01/2015			305583		141.00
0711	SANTA PAULA TIMES	R	10/01/2015			305584		234.60
1640	SATCOM GLOBAL, INC.	R	10/01/2015			305585		85.50
3467	SATICOY UPHOLSTERY	R	10/01/2015			305586		487.97
0795	SOUTHERN CALIFORNIA EDISON	R	10/01/2015			305587		52,342.01
2951	SOUTH COAST EMERGENCY VEHICLE	R	10/01/2015			305588		1,210.10
1523	STANTEC CONSULTING INC.	R	10/01/2015			305589		4,324.92
1144	STAPLES ADVANTAGE	R	10/01/2015			305590		938.08
2277	STEVENS DETAILING, INC.	R	10/01/2015			305591		359.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0823	SUN BADGE CO, INC	R	10/01/2015			305592		362.53
2534	SUPERIOR RESTORATION INC.	R	10/01/2015			305593		3,456.00
0842	TELCOM INC	R	10/01/2015			305594		446.43
0776	TIME WARNER CABLE	R	10/01/2015			305595		16.05
3739	TOTAL FUNDES BY HASLER	R	10/01/2015			305596		548.73
2070	TRAFFIC TECHNOLOGIES	R	10/01/2015			305597		311.96
0779	TYCO INTEGRATED SECURITY LLC	R	10/01/2015			305598		378.06
0883	U-RENT INC	R	10/01/2015			305599		75.23
1891	ULINE	R	10/01/2015			305600		53.27
0885	UNDERGROUND SERVICE ALERT OF S	R	10/01/2015			305601		106.50
0890	UNIT II, INC	R	10/01/2015			305602		279.45
0719	UNITED ROTARY BRUSH CORPORATIO	R	10/01/2015			305603		1,305.05
0893	UNITED SITE SERVICES OF CALIFO	R	10/01/2015			305604		48.16
3319	VALENZUELA, ERIN	R	10/01/2015			305605		105.00
3858	VEGA, ANIVAL	R	10/01/2015			305606		428.00
3771	LOS ANGELES TRUCK CENTERS, LLC	R	10/01/2015			305607		106.43
1446	VENCO WESTERN INC	R	10/01/2015			305608		4,947.58
0939	VENTURA COUNTY STAR	R	10/01/2015			305609		410.37
2687	VERIZON CALIFORNIA	R	10/01/2015			305610		805.79
1539	VERIZON WIRELESS	R	10/01/2015			305611		1,521.50
3852	WALLER, ELENA K.	R	10/01/2015			305612		1,200.00
3774	WEBER WATER RESOURCES, LLC	R	10/01/2015			305613		8,824.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2799	WETHERBEE, SILVIA HUERTA	R	10/01/2015			305614		645.00
1397	WREA	R	10/01/2015			305615		1,915.30
3178	ZAPPARELLI'S FAMILY PIZZERIA	R	10/01/2015			305616		19.34
3076	FERGUSON, JOE	R	10/08/2015			305642		80.00
1464	BUSINESS CARD	R	10/08/2015			305643		9,889.89
0833	TALON, ANNETTE	R	10/08/2015			305644		49.70
3842	WINBUSH, JEAN	R	10/08/2015			305645		56.00
0129	MASAHISA, OTAGIRI	R	10/15/2015			305646		590.13
0004	ADVANCED OFFICE AUTOMATION INC	R	10/15/2015			305647		4,045.88
0767	AIRGAS USA, LLC	R	10/15/2015			305648		521.82
3860	ALADTEC, INC.	R	10/15/2015			305649		1,496.25
0684	ALLSTAR FIRE EQUIPMENT INC	R	10/15/2015			305650		2,938.59
3460	AMERICAN WATER OPERATIONS AND	R	10/15/2015			305651		23,439.16
0725	AMERIGAS	R	10/15/2015			305652		109.65
1048	ANDY'S PLUMBING PLACE	R	10/15/2015			305653		646.02
1522	KARLUK, MARK DAVID	R	10/15/2015			305654		772.31
1879	ARAIZA, DOUG	R	10/15/2015			305655		21.30
1080	ARAMARK UNIFORM SERVICES INC	R	10/15/2015			305656		1,053.15
1531	ARC	R	10/15/2015			305657		3,650.29
2677	AUTOZONE	R	10/15/2015			305658		90.70
1297	ASSOCIATION OF WATER AGENCIES	R	10/15/2015			305659		175.00
2485	NICK BACIGALUPO	R	10/15/2015			305660		170.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1253	BAY ALARM	R	10/15/2015			305661		545.85
2106	BMI	R	10/15/2015			305662		335.00
1110	BOWMAN CAR WASH	R	10/15/2015			305663		680.00
3870	BPS TACTICAL, INC.	R	10/15/2015			305664		429.88
3530	BRAUN, GARY	R	10/15/2015			305665		150.00
2620	BSN TOMARK SPORTS	R	10/15/2015			305666		388.07
1237	BTE COMMUNICATIONS, LLC	R	10/15/2015			305667		366.50
3056	CACCESE, ORION	R	10/15/2015			305668		150.00
2679	CAL-STATE AUTO PARTS	R	10/15/2015			305669		554.16
2318	CALIFORNIA BUILDING STANDARDS	R	10/15/2015			305670		209.70
2170	CALIFORNIA ELECTRICAL SUPPLY	R	10/15/2015			305671		484.50
1290	CARQUEST AUTO PARTS	R	10/15/2015			305672		357.87
3527	CARROT-TOP INDUSTRIES INC.	R	10/15/2015			305673		236.39
2923	CASILLAS, ARTURO	R	10/15/2015			305674		200.00
1336	CDCE INC.	R	10/15/2015			305675		1,280.00
1342	CHEVRON & TEXACO CARD SERVICE	R	10/15/2015			305676		459.20
1073	CLARK II CORP, JE	R	10/15/2015			305677		7,084.53
3156	COAST CART, INC.	R	10/15/2015			305678		509.42
1097	COLEMAN LANDSCAPING	R	10/15/2015			305679		6,810.00
1429	COMMANDER PRINTED PRODUCTS	R	10/15/2015			305680		3,716.53
1164	CRANE PRINTING	R	10/15/2015			305681		23.80
3692	CROSSWHITE, JENNY	R	10/15/2015			305682		17.63

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1686	CROWN DODGE	R	10/15/2015			305683		415.99
1205	CALIFORNIA, STATE OF	R	10/15/2015			305684		948.88
0066	DISPENSING TECHNOLOGY CORPORAT	R	10/15/2015			305685		306.38
2421	DIVISION OF THE STATE ARCHITEC	R	10/15/2015			305686		35.40
0187	F M PEARCE Company	R	10/15/2015			305687		146.28
0395	FAMCON PIPE SUPPLY	R	10/15/2015			305688		1,638.15
2520	FCG ENVIRONMENTAL	R	10/15/2015			305689		200.00
3076	FERGUSON, JOE	R	10/15/2015			305690		21.30
0440	FGL ENVIRONMENTAL, INC	R	10/15/2015			305691		1,747.00
1952	FIRE STORE	R	10/15/2015			305692		245.85
3869	FIRSTSOUTHWEST	R	10/15/2015			305693		3,000.00
0929	VENTURA , COUNTY OF	R	10/15/2015			305694		1,335.00
3538	FORD OF VENTURA	R	10/15/2015			305695		330.01
0432	FRANK'S PAINT & HARDWARE	R	10/15/2015			305696		2,308.08
0441	FRUIT GROWERS SUPPLY CO	R	10/15/2015			305698		628.45
0797	GAS COMPANY, THE	R	10/15/2015			305699		364.10
2105	GEOCENTRAL	R	10/15/2015			305700		121.99
0465	GOLDEN STATE HAY	R	10/15/2015			305701		330.00
3039	GRANICUS	R	10/15/2015			305702		330.00
3199	H & H AUTO PARTS WHOLESALE	R	10/15/2015			305703		363.14
1275	H BOLTON COMPANY	R	10/15/2015			305704		206.40
0500	HAAKER EQUIPMENT CO	R	10/15/2015			305705		200.34

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0512	HARPER, WALTER	R	10/15/2015			305706		42.60
1175	HARRIS WATER CONDITION INC	R	10/15/2015			305707		45.25
0527	HDL COREN & CONE	R	10/15/2015			305708		1,595.29
3546	HENSLEY LAW GROUP	R	10/15/2015			305709		260.00
0520	HERITAGE HARDWARE	R	10/15/2015			305710		226.02
3127	HEWITT, BRIAN	R	10/15/2015			305711		200.00
0533	HOME DEPOT CREDIT SERVICES	R	10/15/2015			305712		571.82
1477	HOPPIN, MICHAEL	R	10/15/2015			305713		319.50
0537	HOUSE SANITARY SUPPLY	R	10/15/2015			305714		6,159.02
0543	HYDREX PEST CONTROL CO	R	10/15/2015			305715		101.00
3864	ILASIN, JOHN L.	R	10/15/2015			305716		162.14
0595	J & H ENGINEERING GENERAL CONT	R	10/15/2015			305717		1,610.29
0604	JENKINS & HOGIN, LLP	R	10/15/2015			305718		35,239.73
3590	JIM'S TOWING, RECOVERY AND STO	R	10/15/2015			305719		2,400.00
0612	K-MART	R	10/15/2015			305720		99.58
1438	KASTLE KARE	R	10/15/2015			305721		990.00
2117	KATZ, NORM PSY.D.	R	10/15/2015			305722		400.00
3459	KIRBY BUILT QUALITY PRODUCTS	R	10/15/2015			305723		4,209.71
0642	KODENKO AUTO PARTS & MACHINE	R	10/15/2015			305724		21.29
2707	KOSMONT COMPANIES	R	10/15/2015			305725		4,950.00
1181	L. N. CURTIS & SONS	R	10/15/2015			305726		587.83
3544	LARRY WALKER ASSOCIATES	R	10/15/2015			305727		6,339.50

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1926	LEON, DAVID	R	10/15/2015			305728		154.93
0021	LIFE ASSIST INC	R	10/15/2015			305729		365.89
0028	LIGHT HOUSE, THE	R	10/15/2015			305730		1,866.73
1240	LOURDES CAMPBELL & ASSOCIATES	R	10/15/2015			305731		1,600.00
0061	LOWE'S	R	10/15/2015			305732		1,531.92
1456	MACIAS, AUSTIN W	R	10/15/2015			305733		15.00
0079	MADISON, CODY	R	10/15/2015			305734		42.60
3607	MAGANA, FELIX	R	10/15/2015			305735		200.00
2109	MANAGED HEALTH NETWORK	R	10/15/2015			305736		125.28
0106	MANNING, ROBERT DAVID	R	10/15/2015			305737		7,450.00
1884	MARTINEZ, TIM	R	10/15/2015			305738		21.30
3792	MCKNERNEY, JOAN	R	10/15/2015			305739		62.36
2316	MENDEZ, MAYRA	R	10/15/2015			305740		348.00
3048	NAPA AUTO PARTS	R	10/15/2015			305741		65.32
2691	O'REILLY AUTOMOTIVE STORES, IN	R	10/15/2015			305742		199.83
3796	ONTIVEROS ANTHONY	R	10/15/2015			305743		280.00
3867	OXNARD VOLUNTEERS & POLICE SER	R	10/15/2015			305744		500.00
2844	PARKHOUSE TIRE, INC.	R	10/15/2015			305745		5,240.60
3145	PARRISH, PATRICK	R	10/15/2015			305746		21.30
0233	PEPSI-COLA	R	10/15/2015			305747		129.93
0268	PHILLIPS, JESSE	R	10/15/2015			305748		170.00
1739	PLAYPOWER LT FARMINGTON, INC.	R	10/15/2015			305749		511.70

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2731	PRO 911 SUPPORT SYSTEM	R	10/15/2015			305750		1,920.00
0290	PROCTER, JOHN	R	10/15/2015			305751		89.78
0306	QUINN COMPANY	R	10/15/2015			305752		425.34
2896	R.W. TOEDTER, LLC	R	10/15/2015			305753		1,382.10
0326	RED WING SHOE STORE	R	10/15/2015			305754		392.82
3866	ROSALES, OSCAR	R	10/15/2015			305755		180.00
3761	RUCKER, MICHAEL	R	10/15/2015			305756		200.00
0013	SAN DIEGO POLICE EQUIPMENT CO	R	10/15/2015			305757		6,480.42
0691	SANTA PAULA CHEVROLET	R	10/15/2015			305758		132.26
2332	SANTA PAULA SUPER STORE	R	10/15/2015			305759		116.43
0711	SANTA PAULA TIMES	V	10/15/2015			305760		3,656.10
0711	SANTA PAULA TIMES							
0711	SANTA PAULA TIMES							
M-CHECK	SANTA PAULA TIMES	UNPOST	V 10/20/2015			305760		3,656.10CR
1640	SATCOM GLOBAL, INC.	R	10/15/2015			305761		42.75
0728	SAWYER PETROLEUM	R	10/15/2015			305762		1,334.20
0795	SOUTHERN CALIFORNIA EDISON	R	10/15/2015			305763		83,446.98
2061	SCOTT, JASON	R	10/15/2015			305764		136.30
2556	SEAVIEW OVERHEAD DOORS	R	10/15/2015			305765		3,105.00
3154	SESPE CONSULTING, INC.	R	10/15/2015			305766		2,291.25
0333	SIEMENS INDUSTRY	R	10/15/2015			305767		4,156.10
0785	SMART & FINAL	R	10/15/2015			305768		242.40
3585	SP PIPE & SUPPLY	R	10/15/2015			305769		177.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1523	STANTEC CONSULTING INC.	R	10/15/2015			305770		2,326.38
1144	STAPLES ADVANTAGE	R	10/15/2015			305771		1,062.67
2232	VENTURA COUNTY OF	R	10/15/2015			305772		6,463.51
2070	TRAFFIC TECHNOLOGIES	R	10/15/2015			305773		807.84
0862	TRESIERRAS BROTHERS CORPORATIO	R	10/15/2015			305774		403.92
3772	TUSCANY	R	10/15/2015			305775		56.80
3736	V.C.T.C.	R	10/15/2015			305776		1,350.00
3838	VALENCIA, JOE	R	10/15/2015			305777		200.00
2119	J. VEGA ENGINEERING, INC.	R	10/15/2015			305778		4,500.00
3771	LOS ANGELES TRUCK CENTERS, LLC	R	10/15/2015			305779		148.41
0939	VENTURA COUNTY STAR	R	10/15/2015			305780		2,324.47
3868	VENTURA VOLUNTEERS IN POLICING	R	10/15/2015			305781		500.00
0965	VERIZON	R	10/15/2015			305782		3.66
1451	VERIZON BUSINESS / MCI	R	10/15/2015			305783		407.42
2687	VERIZON CALIFORNIA	R	10/15/2015			305784		4,233.07
3852	WALLER, ELENA K.	R	10/15/2015			305785		1,435.70
1007	WIKHOLM MD, GARY D	R	10/15/2015			305786		982.50
3842	WINBUSH, JEAN	R	10/15/2015			305787		11.38
2568	WINZER CORPORATION	R	10/15/2015			305788		199.11
1397	WREA	R	10/15/2015			305789		317.30
3178	ZAPPARELLI'S FAMILY PIZZERIA	R	10/15/2015			305790		20.41
3606	ZELLER, TYLER	R	10/15/2015			305791		100.00

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3813	COMPLETE WIRELESS CONSULTING,	R	10/22/2015			305816		1,735.00
3333	LOS ARCOS RESTAURANT	R	10/22/2015			305817		700.00
3877	MEZA, CIPRIANO	R	10/22/2015			305818		1,800.00
3872	NICKS POOL AND SPA SERVICE	R	10/22/2015			305819		845.00
0711	SANTA PAULA TIMES	R	10/22/2015			305820		3,421.50
0129	MASAHISA, OTAGIRI	R	10/29/2015			305821		198.93
0004	ADVANCED OFFICE AUTOMATION INC	R	10/29/2015			305822		15.00
0767	AIRGAS USA, LLC	R	10/29/2015			305823		505.35
0378	ALBERTSON'S/SAFEWAY	R	10/29/2015			305824		199.04
1080	ARAMARK UNIFORM SERVICES INC	R	10/29/2015			305825		214.43
1738	AT&T CALNET 2	R	10/29/2015			305826		587.09
1354	AT&T MOBILITY	R	10/29/2015			305827		150.51
2677	AUTOZONE	R	10/29/2015			305828		150.45
1262	BEHAVIOR ANALYSIS	R	10/29/2015			305829		481.00
1507	BELL, TERRY	R	10/29/2015			305830		260.00
2065	BIORESOURCES CONSULTANTS, INC.	R	10/29/2015			305831		2,287.50
1068	STATE OF CALIFORNIA BOARD OF E	R	10/29/2015			305832		863.00
1116	BOYS & GIRLS CLUB OF SANTA CLA	R	10/29/2015			305833		321.00
2679	CAL-STATE AUTO PARTS	R	10/29/2015			305834		988.02
3878	CALIFORNIA RURAL WATER ASSOCIA	R	10/29/2015			305835		875.00
3881	CARDONA, IRENE	R	10/29/2015			305836		344.00
3757	CHARLES P. CROWLEY COMPANY, IN	V	10/29/2015			305837		1.27

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DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	CHAVEZ, JESUS	R	10/29/2015			305838		428.00
3164	CITRUS RESEARCH BOARD	R	10/29/2015			305839		321.00
1073	CLARK II CORP, JE	R	10/29/2015			305840		7,446.58
3156	COAST CART, INC.	R	10/29/2015			305841		73.02
1097	COLEMAN LANDSCAPING	R	10/29/2015			305842		450.00
1137	COPQUEST, INC.	R	10/29/2015			305843		533.92
1161	CRAGOE PEST SERVICES INC	R	10/29/2015			305844		70.00
1695	DALE'S BACKHOE SERVICE, INC.	R	10/29/2015			305845		11,300.00
1210	DEPARTMENT OF JUSTICE	R	10/29/2015			305846		132.00
0440	FGL ENVIRONMENTAL, INC	R	10/29/2015			305847		290.00
0432	FRANK'S PAINT & HARDWARE	R	10/29/2015			305848		513.63
0441	FRUIT GROWERS SUPPLY CO	R	10/29/2015			305849		85.04
0481	GRAINGER INC, W W	R	10/29/2015			305850		59.86
0520	HERITAGE HARDWARE	R	10/29/2015			305851		86.85
3874	HERNANDEZ, MARICELA	R	10/29/2015			305852		24.00
0532	HOMB, KARL	R	10/29/2015			305853		700.00
0533	HOME DEPOT CREDIT SERVICES	R	10/29/2015			305854		412.16
0537	HOUSE SANITARY SUPPLY	R	10/29/2015			305855		2,501.44
2414	HOWARD, DARIN	R	10/29/2015			305856		284.00
0582	INT'L CODE COUNCIL, INC.	R	10/29/2015			305857		87.33
0574	INGLIS PET HOTEL	R	10/29/2015			305858		4,565.19
3590	JIM'S TOWING, RECOVERY AND STO	R	10/29/2015			305859		4,566.00

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DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0612	K-MART	R	10/29/2015			305860		519.36
2228	KRENITSKY, DAN	R	10/29/2015			305861		125.00
1926	LEON, DAVID	R	10/29/2015			305862		133.70
0017	LIEBERT CASSIDY WHITMORE	R	10/29/2015			305863		60.00
0034	LIMONEIRA CO	R	10/29/2015			305864		9,021.46
0061	LOWE'S	R	10/29/2015			305865		984.71
3608	M.B. WELDING	R	10/29/2015			305866		1,450.00
0106	MANNING, ROBERT DAVID	R	10/29/2015			305867		5,727.50
2316	MENDEZ, MAYRA	R	10/29/2015			305868		162.00
0816	MILLER, DIANNA	R	10/29/2015			305869		234.30
0173	MINSK, JANNA	R	10/29/2015			305870		847.22
3879	MORALES, JOSE D.	R	10/29/2015			305871		284.00
0207	NATIONAL BAND & TAG CO	R	10/29/2015			305872		419.59
1716	NATIONAL METER & AUTOMATION IN	R	10/29/2015			305873		23,684.40
1708	NEWEGG BUSINESS INC.	R	10/29/2015			305874		2,166.65
0246	ON DUTY UNIFORMS & EQUIPMENT	R	10/29/2015			305875		53.75
3796	ONTIVEROS ANTHONY	R	10/29/2015			305876		370.00
2844	PARKHOUSE TIRE, INC.	R	10/29/2015			305877		2,138.01
3595	PERROS, STRATIS	R	10/29/2015			305878		400.00
0268	PHILLIPS, JESSE	R	10/29/2015			305879		150.00
1913	PACIFIC MUNICIPAL CONSULTANTS	R	10/29/2015			305880		9,358.86
2731	PRO 911 SUPPORT SYSTEM	R	10/29/2015			305881		1,920.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2257	PROMANTEK, INC.	R	10/29/2015			305882		3,775.00
3871	RABALAIS BISTRO	R	10/29/2015			305883		81.19
3875	RAYGOZA, VERONICA	R	10/29/2015			305884		372.00
0364	RUIZ, BEVERLY	R	10/29/2015			305885		14.95
0013	SAN DIEGO POLICE EQUIPMENT CO	R	10/29/2015			305886		246.77
0691	SANTA PAULA CHEVROLET	R	10/29/2015			305887		200.00
3711	SANTA PAULA LODGE 314	R	10/29/2015			305888		2,400.00
2477	SANTA PAULA ROTARY CLUB	R	10/29/2015			305889		121.00
1640	SATCOM GLOBAL, INC.	R	10/29/2015			305890		85.50
3467	SATICOY UPHOLSTERY	R	10/29/2015			305891		280.00
0795	SOUTHERN CALIFORNIA EDISON	R	10/29/2015			305892		37,476.11
3820	SECURITY PRO USA	R	10/29/2015			305893		6,246.07
0938	VENTURA COUNTY SHERIFF'S OFFIC	R	10/29/2015			305894		1,342.00
0761	SINTRA GROUP	R	10/29/2015			305895		7,264.65
0785	SMART & FINAL	R	10/29/2015			305896		683.11
0791	SOFT CHOICE CORPORATION	R	10/29/2015			305897		24,910.50
3292	SANTA PAULA ANIMAL RESCUE CENT	R	10/29/2015			305898		6,000.00
1523	STANTEC CONSULTING INC.	R	10/29/2015			305899		680.00
1144	STAPLES ADVANTAGE	R	10/29/2015			305900		475.10
0810	STARNET DATA DESIGN	R	10/29/2015			305901		847.81
3828	STEAM CLEANERS INC.	R	10/29/2015			305902		2,711.36
2042	STOCKTON, KAYLA	R	10/29/2015			305903		78.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2905	THOMSON REUTERS - WEST	R	10/29/2015			305904		177.00
3851	TIERZERO	R	10/29/2015			305905		17,700.00
0776	TIME WARNER CABLE	R	10/29/2015			305906		1,036.60
3873	TORRES, ESMERALDA	R	10/29/2015			305907		428.00
0885	UNDERGROUND SERVICE ALERT OF S	R	10/29/2015			305908		64.50
0719	UNITED ROTARY BRUSH CORPORATIO	R	10/29/2015			305909		426.28
0903	USA BLUE BOOK	R	10/29/2015			305910		601.81
3319	VALENZUELA, ERIN	R	10/29/2015			305911		262.50
0910	VARNER, SCOTT	R	10/29/2015			305912		88.90
0932	VENTURA CO. ISD	R	10/29/2015			305913		2,463.80
1451	VERIZON BUSINESS / MCI	R	10/29/2015			305914		919.75
2687	VERIZON CALIFORNIA	R	10/29/2015			305915		754.03
3852	WALLER, ELENA K.	R	10/29/2015			305916		1,200.00
1678	WARREN DISTRIBUTING, INC.	R	10/29/2015			305917		118.08
0984	WATSON, JEREMY	R	10/29/2015			305918		106.94
0995	WEST COAST ARBORISTS, INC	R	10/29/2015			305919		1,692.80
3795	PERC WATER CORPORATION	D	10/26/2015			990540		103,572.45

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		379	881,243.67	0.00	879,401.30
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	103,572.45	0.00	103,572.45
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		4 VOID DEBITS	1,815.00		
		VOID CREDITS	5,471.10CR	3,656.10CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01	BANK: AP	TOTALS:	385	982,975.02	0.00	982,973.75
BANK: AP	TOTALS:		385	982,975.02	0.00	982,973.75

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DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1688	CALIFORNIA STATE DISBURSEMENT	R	10/09/2015			305627		1,355.52
1044	CALIFORNIA, STATE OF - EDD	R	10/09/2015			305628		13,406.98
1228	CALIFORNIA, STATE OF	R	10/09/2015			305629		103.75
0085	DOMINGUEZ, CALLA	R	10/09/2015			305630		740.05
0553	ICMA RETIREMENT TRUST-457	R	10/09/2015			305631		3,254.16
0554	ICMA RETIREMENT TRUST-457 (PT)	R	10/09/2015			305632		916.39
1691	JENNIFER REYES-MACIAS	R	10/09/2015			305633		300.00
0075	MACIAS, YOLANDA	R	10/09/2015			305634		230.77
0515	MASS MUTUAL	R	10/09/2015			305635		250.00
1191	ORTIZ, CLARA	R	10/09/2015			305636		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	10/09/2015			305637		200.00
0708	SANTA PAULA POLICE OFFICERS AS	R	10/09/2015			305638		1,241.79
0291	SEIU LOCAL 721	R	10/09/2015			305639		618.71
0898	UNITED WAY OF VENTURA COUNTY	R	10/09/2015			305640		85.00
0935	VENTURA COUNTY PROF F F A	R	10/09/2015			305641		3,932.97
3876	BASIC RENOVATIONS	R	10/23/2015			305800		3,290.00
1688	CALIFORNIA STATE DISBURSEMENT	R	10/23/2015			305801		1,783.84
1044	CALIFORNIA, STATE OF - EDD	R	10/23/2015			305802		12,350.43
1228	CALIFORNIA, STATE OF	R	10/23/2015			305803		103.75
0085	DOMINGUEZ, CALLA	R	10/23/2015			305804		722.00
0553	ICMA RETIREMENT TRUST-457	R	10/23/2015			305805		3,062.64
0554	ICMA RETIREMENT TRUST-457 (PT)	R	10/23/2015			305806		854.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1691	JENNIFER REYES-MACIAS	R	10/23/2015			305807		300.00
0075	MACIAS, YOLANDA	R	10/23/2015			305808		230.77
0515	MASS MUTUAL	R	10/23/2015			305809		250.00
1191	ORTIZ, CLARA	R	10/23/2015			305810		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	10/23/2015			305811		210.00
0708	SANTA PAULA POLICE OFFICERS AS	R	10/23/2015			305812		1,241.79
0291	SEIU LOCAL 721	R	10/23/2015			305813		618.71
0898	UNITED WAY OF VENTURA COUNTY	R	10/23/2015			305814		85.00
0935	VENTURA COUNTY PROF F F A	R	10/23/2015			305815		3,932.97
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	10/01/2015			990527		74.24
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	10/14/2015			990528		50,122.38
3539	WAGE WORKS	D	10/07/2015			990530		30.00
3539	WAGE WORKS	D	10/15/2015			990531		110.00
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	10/19/2015			990532		1.51
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	10/28/2015			990533		47,800.87
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	10/23/2015			990534		54,790.37
3539	WAGE WORKS	D	10/21/2015			990535		665.50
3539	WAGE WORKS	D	10/28/2015			990536		38.99
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	10/28/2015			990537		55,203.68
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	10/28/2015			990538		132.19

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DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	REGULAR CHECKS:	31		56,173.60	0.00			56,173.60
	HAND CHECKS:	0		0.00	0.00			0.00
	DRAFTS:	11		208,969.73	0.00			208,969.73
	EFT:	0		0.00	0.00			0.00
	NON CHECKS:	0		0.00	0.00			0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY	TOTALS:	42	265,143.33	0.00			265,143.33
BANK: PY	TOTALS:	42		265,143.33	0.00			265,143.33

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BANK: PY PAYROLL

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0292	CALIF. PUBLIC EMPLOYEECONT							
I-SB PR#22102315	EMPLOYER #0251	D	10/28/2015			990537		
702 2114	P/R LIAB PAYABLE-PERS		EMPLOYER #0251	2.79				55,203.68
0292	CALIF. PUBLIC EMPLOYEES' RETIR							
I-R27FINALORCUTT	PERS EMPLOYEE RETIRE	D	10/28/2015			990538		
204 2114	P/R LIAB PAYABLE-PERS		PERS EMPLOYEE RETIRE	59.23				
204 5-1504-042	RETIREMENT		PERS EMPLOYEE RETIRE	72.03				
I-SB FINALORCUTT	EMPLOYER #0251	D	10/28/2015			990538		
204 2114	P/R LIAB PAYABLE-PERS		EMPLOYER #0251	0.93				132.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	56,173.60	0.00	56,173.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	208,969.73	0.00	208,969.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2111	P/R LIAB PAYABLE-STATE TAX	21,495.63
100 2112	P/R LIAB PAYABLE-FEDERAL TAX	64,178.95
100 2113	P/R LIAB PAYABLE- MEDICARE	8,195.25
100 2114	P/R LIAB PAYABLE-PERS	10,183.99
100 2115	P/R LIAB PAYABLE-HEALTH INS	1.24CR
100 2117	P/R PAYABLE-SECTION 125	844.49
100 2118	P/R LIAB PAYABLE-DEFRD COMP	5,972.97
100 2120	P/R LIAB PAYABLE-GARNISHMNT	4,567.18
100 2122	P/R LIAB PAYABLE-DUES	11,267.44
100 2127	P/R LIAB PAYABLE-UNITED WAY	131.81
100 2135	P/R LIAB PAYABLE-P/T RETIRE	772.76
100 5-0501-042	RETIREMENT	174.18
100 5-0501-044	MEDICARE	84.52
100 5-0502-042	RETIREMENT	228.00
100 5-0502-044	MEDICARE	42.97
100 5-0511-042	RETIREMENT	2,525.47
100 5-0511-044	MEDICARE	251.77
100 5-0512-042	RETIREMENT	998.96

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-0512-044	MEDICARE	116.29
100 5-0513-042	RETIREMENT	573.06
100 5-0513-044	MEDICARE	57.37
100 5-0514-042	RETIREMENT	382.44
100 5-0514-044	MEDICARE	70.80
100 5-1001-042	RETIREMENT	2,180.41
100 5-1001-044	MEDICARE	220.39
100 5-1002-042	RETIREMENT	158.89
100 5-1002-044	MEDICARE	21.23
100 5-1501-042	RETIREMENT	669.33
100 5-1501-044	MEDICARE	175.87
100 5-1502-042	RETIREMENT	1,512.93
100 5-1502-044	MEDICARE	161.31
100 5-1531-042	RETIREMENT	541.69
100 5-1531-044	MEDICARE	143.30
100 5-1532-042	RETIREMENT	405.22
100 5-1532-044	MEDICARE	66.88
100 5-2001-044	MEDICARE	4.02
100 5-2002-042	RETIREMENT	2,405.75
100 5-2002-044	MEDICARE	259.46
100 5-2501-042	RETIREMENT	5,260.88
100 5-2501-044	MEDICARE	214.38
100 5-2504-042	RETIREMENT	19,339.22
100 5-2504-044	MEDICARE	1,756.06
100 5-2504-209	PROF/CONTR SVCS-OTHER	1.51
100 5-2504-301	MAINT-BLDGS & IMPROVEMENTS	3,290.00
100 5-3001-042	RETIREMENT	2,929.52
100 5-3001-044	MEDICARE	370.13
100 5-4501-042	RETIREMENT	4,701.42
100 5-4501-044	MEDICARE	387.77
100 5-4502-042	RETIREMENT	26,632.57
100 5-4502-044	MEDICARE	2,346.58
100 5-4503-042	RETIREMENT	5,814.86
100 5-4503-044	MEDICARE	482.28
100 5-4504-042	RETIREMENT	2,471.03
100 5-4504-044	MEDICARE	382.71
100 5-4505-042	RETIREMENT	392.52
100 5-4505-044	MEDICARE	65.68
100 5-4507-042	RETIREMENT	302.32
100 5-4507-044	MEDICARE	40.79
100 5-4508-042	RETIREMENT	1,386.68
100 5-4508-044	MEDICARE	186.02
100 5-4509-042	RETIREMENT	304.94
100 5-4509-044	MEDICARE	41.50
100 5-4510-042	RETIREMENT	443.81
100 5-4510-044	MEDICARE	46.58

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-4521-209	PROF/CONTR SVCS-OTHER	1,462.05
100 5-5011-042	RETIREMENT	968.93
100 5-5011-044	MEDICARE	164.86
100 5-9273-042	RETIREMENT	6.84
100 5-9273-044	MEDICARE	1.30
100 5-9285-042	RETIREMENT	170.84
100 5-9285-044	MEDICARE	32.40
	*** FUND TOTAL ***	224,440.72
103 2111	P/R LIAB PAYABLE-STATE TAX	1.88
103 2112	P/R LIAB PAYABLE-FEDERAL TAX	7.82
103 2113	P/R LIAB PAYABLE- MEDICARE	0.91
103 2114	P/R LIAB PAYABLE-PERS	3.37
103 2122	P/R LIAB PAYABLE-DUES	0.63
103 2127	P/R LIAB PAYABLE-UNITED WAY	0.19
103 5-1505-042	RETIREMENT	5.30
103 5-1505-044	MEDICARE	0.91
	*** FUND TOTAL ***	21.01
115 2111	P/R LIAB PAYABLE-STATE TAX	5.41
115 2112	P/R LIAB PAYABLE-FEDERAL TAX	31.58
115 2113	P/R LIAB PAYABLE- MEDICARE	5.05
115 2114	P/R LIAB PAYABLE-PERS	22.07
115 5-1502-042	RETIREMENT	21.83
115 5-1502-044	MEDICARE	5.05
	*** FUND TOTAL ***	90.99
204 2111	P/R LIAB PAYABLE-STATE TAX	1.41
204 2112	P/R LIAB PAYABLE-FEDERAL TAX	31.82
204 2113	P/R LIAB PAYABLE- MEDICARE	5.60
204 2114	P/R LIAB PAYABLE-PERS	60.16
204 2135	P/R LIAB PAYABLE-P/T RETIRE	13.50
204 5-1504-042	RETIREMENT	87.46
204 5-1504-044	MEDICARE	5.59
	*** FUND TOTAL ***	205.54
206 2111	P/R LIAB PAYABLE-STATE TAX	96.87
206 2112	P/R LIAB PAYABLE-FEDERAL TAX	264.38
206 2113	P/R LIAB PAYABLE- MEDICARE	24.53
206 2114	P/R LIAB PAYABLE-PERS	93.52
206 2118	P/R LIAB PAYABLE-DEFRD COMP	3.05
206 5-5026-042	RETIREMENT	109.76
206 5-5026-044	MEDICARE	23.88
206 5-9298-042	RETIREMENT	3.42
206 5-9298-044	MEDICARE	0.65
	*** FUND TOTAL ***	620.06

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
226 2111	P/R LIAB PAYABLE-STATE TAX	32.40
226 2112	P/R LIAB PAYABLE-FEDERAL TAX	65.71
226 2113	P/R LIAB PAYABLE- MEDICARE	7.78
226 2114	P/R LIAB PAYABLE-PERS	33.83
226 2118	P/R LIAB PAYABLE-DEFRD COMP	36.66
226 5-9306-042	RETIREMENT	41.00
226 5-9306-044	MEDICARE	7.78
	*** FUND TOTAL ***	225.16
229 2111	P/R LIAB PAYABLE-STATE TAX	10.80
229 2112	P/R LIAB PAYABLE-FEDERAL TAX	21.90
229 2113	P/R LIAB PAYABLE- MEDICARE	2.59
229 2114	P/R LIAB PAYABLE-PERS	11.28
229 2118	P/R LIAB PAYABLE-DEFRD COMP	12.22
229 5-9297-042	RETIREMENT	13.67
229 5-9297-044	MEDICARE	2.59
	*** FUND TOTAL ***	75.05
280 2111	P/R LIAB PAYABLE-STATE TAX	271.94
280 2112	P/R LIAB PAYABLE-FEDERAL TAX	922.14
280 2113	P/R LIAB PAYABLE- MEDICARE	273.54
280 2114	P/R LIAB PAYABLE-PERS	779.42
280 2118	P/R LIAB PAYABLE-DEFRD COMP	2.00
280 2122	P/R LIAB PAYABLE-DUES	128.43
280 5-5021-042	RETIREMENT	197.80
280 5-5021-044	MEDICARE	34.09
280 5-5022-042	RETIREMENT	993.19
280 5-5022-044	MEDICARE	239.43
	*** FUND TOTAL ***	3,841.98
281 2111	P/R LIAB PAYABLE-STATE TAX	32.14
281 2112	P/R LIAB PAYABLE-FEDERAL TAX	66.96
281 2113	P/R LIAB PAYABLE- MEDICARE	8.78
281 2114	P/R LIAB PAYABLE-PERS	37.90
281 2118	P/R LIAB PAYABLE-DEFRD COMP	30.55
281 2122	P/R LIAB PAYABLE-DUES	1.68
281 5-2003-042	RETIREMENT	14.94
281 5-2003-044	MEDICARE	2.32
281 5-9157-042	RETIREMENT	3.42
281 5-9157-044	MEDICARE	0.65
281 5-9295-042	RETIREMENT	30.75
281 5-9295-044	MEDICARE	5.83
	*** FUND TOTAL ***	235.92
312 2113	P/R LIAB PAYABLE- MEDICARE	0.30
312 2114	P/R LIAB PAYABLE-PERS	0.91

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
312 2122	P/R LIAB PAYABLE-DUES	0.18
312 5-5011-042	RETIREMENT	1.42
312 5-5011-044	MEDICARE	0.30
	*** FUND TOTAL ***	3.11
405 2111	P/R LIAB PAYABLE-STATE TAX	16.99
405 2112	P/R LIAB PAYABLE-FEDERAL TAX	123.28
405 2113	P/R LIAB PAYABLE- MEDICARE	18.21
405 2114	P/R LIAB PAYABLE-PERS	87.89
405 5-1502-042	RETIREMENT	102.02
405 5-1502-044	MEDICARE	18.22
	*** FUND TOTAL ***	366.61
450 2111	P/R LIAB PAYABLE-STATE TAX	73.84
450 2112	P/R LIAB PAYABLE-FEDERAL TAX	326.05
450 2113	P/R LIAB PAYABLE- MEDICARE	69.51
450 2114	P/R LIAB PAYABLE-PERS	229.21
450 2118	P/R LIAB PAYABLE-DEFRD COMP	221.51
450 2122	P/R LIAB PAYABLE-DUES	19.08
450 2127	P/R LIAB PAYABLE-UNITED WAY	1.39
450 2135	P/R LIAB PAYABLE-P/T RETIRE	40.10
450 5-1002-042	RETIREMENT	301.05
450 5-1002-044	MEDICARE	51.88
450 5-1502-042	RETIREMENT	76.68
450 5-1502-044	MEDICARE	17.63
	*** FUND TOTAL ***	1,427.93
610 2111	P/R LIAB PAYABLE-STATE TAX	582.94
610 2112	P/R LIAB PAYABLE-FEDERAL TAX	1,508.57
610 2113	P/R LIAB PAYABLE- MEDICARE	133.70
610 2114	P/R LIAB PAYABLE-PERS	279.51
610 2118	P/R LIAB PAYABLE-DEFRD COMP	217.01
610 2122	P/R LIAB PAYABLE-DUES	7.41
610 2127	P/R LIAB PAYABLE-UNITED WAY	0.61
610 5-5061-042	RETIREMENT	128.25
610 5-5061-044	MEDICARE	26.91
610 5-5063-042	RETIREMENT	726.05
610 5-5063-044	MEDICARE	70.61
610 5-9213-042	RETIREMENT	64.92
610 5-9213-044	MEDICARE	12.32
610 5-9215-042	RETIREMENT	80.32
610 5-9215-044	MEDICARE	14.86
610 5-9311-042	RETIREMENT	64.03
610 5-9311-044	MEDICARE	8.99
	*** FUND TOTAL ***	3,927.01

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
620 2111	P/R LIAB PAYABLE-STATE TAX	2,942.79
620 2112	P/R LIAB PAYABLE-FEDERAL TAX	9,419.99
620 2113	P/R LIAB PAYABLE- MEDICARE	1,066.07
620 2114	P/R LIAB PAYABLE-PERS	3,875.49
620 2118	P/R LIAB PAYABLE-DEFRD COMP	220.83
620 2120	P/R LIAB PAYABLE-GARNISHMNT	342.46
620 2122	P/R LIAB PAYABLE-DUES	489.09
620 2127	P/R LIAB PAYABLE-UNITED WAY	36.00
620 5-2005-042	RETIREMENT	1,277.10
620 5-2005-044	MEDICARE	151.38
620 5-5071-042	RETIREMENT	268.01
620 5-5071-044	MEDICARE	53.07
620 5-5072-042	RETIREMENT	3,389.10
620 5-5072-044	MEDICARE	576.29
620 5-5073-042	RETIREMENT	1,616.44
620 5-5073-044	MEDICARE	259.28
620 5-9008-042	RETIREMENT	23.92
620 5-9008-044	MEDICARE	4.54
620 5-9108-042	RETIREMENT	55.67
620 5-9108-044	MEDICARE	9.85
620 5-9210-042	RETIREMENT	13.54
620 5-9210-044	MEDICARE	2.22
620 5-9233-042	RETIREMENT	29.79
620 5-9233-044	MEDICARE	5.60
620 5-9267-042	RETIREMENT	3.42
620 5-9267-044	MEDICARE	0.65
620 5-9291-042	RETIREMENT	17.07
620 5-9291-044	MEDICARE	3.23
	*** FUND TOTAL ***	26,152.89
702 2111	P/R LIAB PAYABLE-STATE TAX	192.37
702 2112	P/R LIAB PAYABLE-FEDERAL TAX	1,027.92
702 2113	P/R LIAB PAYABLE- MEDICARE	188.39
702 2114	P/R LIAB PAYABLE-PERS	690.68
702 2118	P/R LIAB PAYABLE-DEFRD COMP	100.00
702 2122	P/R LIAB PAYABLE-DUES	83.00
702 5-5041-042	RETIREMENT	1,038.60
702 5-5041-044	MEDICARE	188.39
	*** FUND TOTAL ***	3,509.35

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	265,143.33	0.00	265,143.33
BANK: PY	TOTALS:		42	265,143.33	0.00	265,143.33

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 03 City of Santa Paula

BANK: UB UTILITY BILLING

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANTHONY, DONALD J	R	10/01/2015			305617		96.65
1	BOBODILLA, ELZI R	R	10/01/2015			305618		7.29
1	FLETT, MICHAEL D	R	10/01/2015			305619		100.64
1	GARCIA, LUCY ANN	R	10/01/2015			305620		101.78
1	MAGANA, SERGIO	R	10/01/2015			305621		30.02
1	PRO-LINE WEST COAST	R	10/01/2015			305622		10.26
1	REEDER, SAM E	R	10/01/2015			305623		124.42
1	TAPIA, JORGE	R	10/01/2015			305624		51.25
1	VANCE, DONALD E	R	10/01/2015			305625		45.69
1	VERA, JOHNNY R	R	10/01/2015			305626		125.96
1	BLACKSHEAR, BOYCE B	R	10/15/2015			305792		175.98
1	CANDELARIO, ERNESTO	R	10/15/2015			305793		81.92
1	MEDRANO R&R FAMILY T	R	10/15/2015			305794		106.75
1	MOLINERO PAMATZ, SIL	R	10/15/2015			305795		128.49
1	OLIVARES, GAIL-JOSEP	R	10/15/2015			305796		81.55
1	PANTOJA, JOSE LUIS	R	10/15/2015			305797		131.90
1	ROCHA, CECILIA	R	10/15/2015			305798		128.49
1	SOLTERO, ENRIQUE	R	10/15/2015			305799		21.53

*** * T O T A L S * ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	1,550.57	0.00	1,550.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 03 City of Santa Paula

BANK: UB UTILITY BILLING

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 03	BANK: UB	TOTALS:	18	1,550.57	0.00			1,550.57
BANK: UB	TOTALS:		18	1,550.57	0.00			1,550.57
REPORT TOTALS:			451	1,242,145.69	0.00			1,249,667.65

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

VENDOR SET: 03 City of Santa Paula

BANK: UB UTILITY BILLING

DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
800 2206	UNAPPLIED UTILITY PAYMENTS	1,550.57
	*** FUND TOTAL ***	1,550.57

VENDOR SET: 03	BANK: UB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	1,550.57	0.00	1,550.57
BANK: UB	TOTALS:		18	1,550.57	0.00	1,550.57
REPORT TOTALS:			451	1,242,145.69	0.00	1,249,667.65

Attachment: October 2015 (1025 : October 2015 Warrants & Certifications)

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.D

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Sandra Easley,
Subject: Accounts Payable Certifications
Date: December 21, 2015

Recommendation: It is recommended that the City Council receive and file the prior month Accounts Payable and Payroll Certifications

Fiscal Impacts: See attached for expense breakdown by fund.

Personnel Impacts: None.

General Discussion: Attached are the certifications for Accounts Payable and Payroll as well as the check history for the prior month.

Recommendation: It is recommended that the City Council receive and file the prior month Accounts Payable and Payroll Certifications along with the Accounts Payable check history report.

Alternatives: Accounts Payable and Payroll certifications. Check history report for 11/01/15-11/30/15.

Attachments:

November 2015

Council Meeting	December 21, 2015		Date	12/1/2015
VOIDED CHECKS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	11/18/2015	11/18/2015	305947	305947
	11/30/2015	11/30/2015	306243	306243
INVOICES	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	11/6/2015	10/1/2015	305920	305934
	11/5/2015	11/5/2015	305935	305937
	11/10/2015	11/10/2015	305938	305943
	11/12/2015	11/12/2015	305944	306112
	11/17/2015	11/17/2015	306113	306148
	11/20/2015	11/20/2015	306149	306192
	11/23/2015	11/23/2015	306193	306193
	11/30/2015	11/30/2015	306194	306316
WIRE TRANSFERS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	11/12/2015	11/12/2015	990541	990541
	11/4/2015	11/4/2015	990542	990542
	11/6/2015	11/6/2015	990543	990544
	11/10/2015	11/10/2015	990545	990545
	11/16/2015	11/16/2015	990546	990546
	11/25/2015	11/25/2015	990547	990547
	11/11/2015	11/11/2015	990548	990548
	11/18/2015	11/18/2015	990549	990549
	11/20/2015	11/20/2015	990550	990550
	11/27/2015	11/27/2015	990551	990551
	11/24/2015	11/24/2015	990552	990552
	11/25/2015	11/25/2015	990553	990553
			Sub-total	<u>\$1,677,778.07</u>
PAYROLL	PAY DATE			
	11/6/2015	279,453.46		
	11/9/2015	7,485.59		
	11/20/2015	279,021.46		
	11/27/2015	6447.969		
			Sub-total	<u>\$572,408.48</u>
			Grand total	<u>\$2,250,186.55</u>

CERTIFICATION OF SALARIES

BEG. CHK #: 145106
ENDING CHK #: 145135

PAYROLL ENDING: 11/01/2015
PAY DATE: 11/06/2015

Void Checks:

100	GENERAL FUND	\$222,634.07
103	CABLE TELEVISION	\$47.44
115	GENERAL RECREATION PRO	\$746.48
204	CAL OIL MUSEUM FUND	\$163.84
205	NPDES STORMWTR QLTY	\$565.02
206	STORMWATER PROGRAM	\$575.78
226	PARKLAND FACILITIES	\$59.71
280	STATE GAS TAX FUND	\$7,052.40
281	LOCAL TRANSPORTATION/LTF/TDA	\$181.62
405	AAA-AREA AGCY ON AG	\$877.22
407	FIRE GRANT	\$7,633.04
450	HUD-CDBG	\$2,108.65
610	SEWER ENTERPRISE FUND	\$3,494.18
620	WATER ENTERPRISE FUND	\$28,311.88
702	EQUIP. MAINT. FUND	\$4,882.70
803	HARDING PARK TRUST	\$119.43
		\$279,453.46

CERTIFICATION
ALLOWED BY THE CITY COUNCIL
December 21, 2015

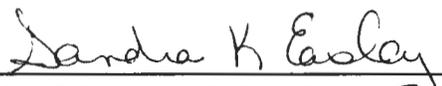
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

DECLARATION OF SALARIES

BEG. CHK #: 145136
ENDING CHK #: 145137

PAYROLL ENDING: 11/09/2015
PAY DATE: 11/09/2015

Void Checks:

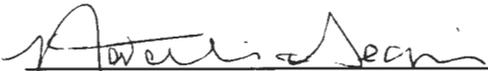
100	GENERAL FUND	\$7,430.47
103	CABLE TELEVISION	
115	GENERAL RECREATION PRO	\$55.12
204	CAL OIL MUSEUM FUND	
205	NPDES STORMWTR QLTY	
206	STORMWATER PROGRAM	
226	PARKLAND FACILITIES	
280	STATE GAS TAX FUND	
281	LOCAL TRANSPORTATION/LTF/TDA	
405	AAA-AREA AGCY ON AG	
407	FIRE GRANT	
450	HUD-CDBG	
610	SEWER ENTERPRISE FUND	
620	WATER ENTERPRISE FUND	
702	EQUIP. MAINT. FUND	
803	HARDING PARK TRUST	

\$7,485.59

CERTIFICATION
ALLOWED BY THE CITY COUNCIL
December 21, 2015

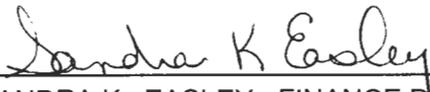
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

CERTIFICATION OF SALARIES

BEG. CHK #: 145138
ENDING CHK #: 145166

PAYROLL ENDING: 11/15/2015
PAY DATE: 11/20/2015

Void Checks:

100	GENERAL FUND	\$220,281.70
103	CABLE TELEVISION	\$47.44
115	GENERAL RECREATION PRO	\$34.97
204	CAL OIL MUSEUM FUND	\$169.16
206	STORMWATER PROGRAM	\$545.93
226	PARKLAND FACILITIES	\$179.15
280	STATE GAS TAX FUND	\$7,964.25
281	LOCAL TRANSPORTATION/LTF/TDA	\$596.17
312	CA USED OIL BLOCK GRANT	\$26.94
405	AAA-AREA AGCY ON AG	\$511.16
407	FIRE GRANT	\$7,915.70
450	HUD-CDBG	\$1,699.70
610	SEWER ENTERPRISE FUND	\$4,563.90
620	WATER ENTERPRISE FUND	\$28,968.83
702	EQUIP. MAINT. FUND	\$5,456.75
803	HARDING PARK TRUST	\$59.71

\$279,021.46

CERTIFICATION
ALLOWED BY THE CITY COUNCIL
December 21, 2015

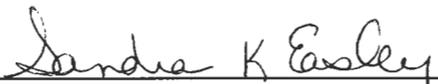
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

CERTIFICATION OF SALARIES

BEG. CHK #: 145167
ENDING CHK #: 145167

PAYROLL ENDING: 11/29/2015
PAY DATE: 11/27/2015

Void Checks:

100	GENERAL FUND	\$6,447.96
103	CABLE TELEVISION	
115	GENERAL RECREATION PRO	
204	CAL OIL MUSEUM FUND	
206	STORMWATER PROGRAM	
226	PARKLAND FACILITIES	
280	STATE GAS TAX FUND	
281	LOCAL TRANSPORTATION/LTF/TDA	
312	CA USED OIL BLOCK GRANT	
405	AAA-AREA AGCY ON AG	
407	FIRE GRANT	
450	HUD-CDBG	
610	SEWER ENTERPRISE FUND	
620	WATER ENTERPRISE FUND	
702	EQUIP. MAINT. FUND	
803	HARDING PARK TRUST	

\$6,447.96

CERTIFICATION
ALLOWED BY THE CITY COUNCIL
December 21, 2015

JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

CERTIFICATION OF CHECKS

CHECK NO.:	305920	THRU:	305934	DATED:	November 6, 2015
CHECK NO.:	305935	THRU:	305937	DATED:	November 5, 2015
CHECK NO.:	305938	THRU:	305943	DATED:	November 10, 2015
CHECK NO.:	305944	THRU:	306112	DATED:	November 12, 2015
CHECK NO.:	306113	THRU:	306148	DATED:	November 17, 2015
CHECK NO.:	306149	THRU:	306192	DATED:	November 20, 2015
CHECK NO.:	306193	THRU:	306193	DATED:	November 23, 2015
CHECK NO.:	306194	THRU:	306316	DATED:	November 30, 2015
DRAFT:	990541	THRU:	990541	DATED:	November 12, 2015
DRAFT:	990542	THRU:	990542	DATED:	November 4, 2015
DRAFT:	990543	THRU:	990544	DATED:	November 6, 2015
DRAFT:	990545	THRU:	990545	DATED:	November 10, 2015
DRAFT:	990546	THRU:	990546	DATED:	November 16, 2015
DRAFT:	990547	THRU:	990547	DATED:	November 25, 2015
DRAFT:	990548	THRU:	990548	DATED:	November 11, 2015
DRAFT:	990549	THRU:	990549	DATED:	November 18, 2015
DRAFT:	990550	THRU:	990550	DATED:	November 20, 2015
DRAFT:	990551	THRU:	990551	DATED:	November 27, 2015
DRAFT:	990552	THRU:	990552	DATED:	November 24, 2015
DRAFT:	990553	THRU:	990553	DATED:	November 25, 2015
VOIDED CHECK NO.:	305947	THRU:	305947	DATED:	November 18, 2015
VOIDED CHECK NO.:	306243	THRU:	306243	DATED:	November 30, 2015

ACCOUNTS PAYABLE CHECKS ISSUED

COUNCIL MEETING DATE: December 21, 2015

AMOUNT OF CERTIFICATION: \$ 1,677,778.07

DISTRIBUTION BY FUND

100 GENERAL FUND	\$453,702.37
103 CABLE TELEVISION FUND	\$1,821.13
115 RECREATION PROGRAM	\$13,596.88
200 PARKS/RECREATION FACILITY	\$3,463.06
203 ASSET FORFEITURE	\$3,619.63
204 CA. OIL MUSEUM FUND	\$6,511.53
205 NPDES STORMWATER QUALITY	\$17,613.47
206 STORMWATER PROGRAM	\$1,945.57
218 WATER DISTRIBUTION FAC	\$143.12
219 INCLUSIONARY HOUSING ORG	\$143.12
220 LIBRARY EXPANSION	\$143.12
221 LAW ENFORCEMENT FACILITY	\$143.12
222 FIRE PROTECTION FACILITY	\$143.12
223 PUBLIC MEETING FACILITIES	\$143.12
224 AIR QUALITY IMPACT FEE	\$143.13
225 GENERAL GOVT FACILITIES	\$143.13
226 PARKLAND FACILITIES IMPACT	\$487.60
227 SEWER COLLECTIONS	\$143.13
228 STORM DRAIN FACILITIES	\$143.13
229 SVCS-DESIGN/STUDY	\$144.23
280 STATE GAS TAX	\$50,321.39
281 LOCAL TRANSPORTATION TAX/LTF/TDA	\$16,258.57
305 BEV CONTAINER RECYCLING	\$144.51
311 SLESF-COPS (AB1913)	\$5,870.00
312 CA USED OIL BLOCK GRANT	\$1,060.68
405 AAA (AREA AGENCY ON AGING)	\$979.01
407 P/R LIAB STATE TAX	\$8,656.26
450 HUD - CDBG	\$3,558.59
500 HILLSBOROUGH OPEN SPACE MAINT	\$180.00
503 GHAD-GEO HAZ ABATEMENT	\$3,240.00
610 SEWER ENTERPRISE	\$474,521.52
620 WATER ENTERPRISE	\$298,618.91
702 EQUIPMENT MAINTENANCE FUND	\$28,076.54
800 CASH DEPOSIT TRUST FUND	\$11,296.75
803 HARDING PARK TRUST	\$11,258.51
804 DLA FOR FORMER RDA	\$259,400.12
TOTAL FUND DISTRIBUTION	\$1,677,778.07

PREPARED BY: Wendy Morris
 WENDY MORRIS
 ACCOUNTING TECHNICIAN

AUDITED BY: Sandra K. Easley
 SANDRA K. EASLEY
 FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: December 21, 2015

EXCEPT _____

CITY CLERK: _____
 JUDY RICE

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2667	CONSOLIDATED ELECTRICAL DISTRI	N	11/30/2015			000000		
3156	COAST CART, INC.	N	11/12/2015			000000		
3757	CHARLES P. CROWLEY COMPANY, IN	V	10/29/2015			305837		1.27
3757	CHARLES P. CROWLEY COMPANY, IN							
3757	CHARLES P. CROWLEY COMPANPOST	V	11/05/2015			305837		1.27CR
3757	CHARLES P. CROWLEY COMPANY, IN	R	11/05/2015			305935		1,382.35
1464	BUSINESS CARD	R	11/05/2015			305936		7,343.23
3541	U S POSTMASTER	R	11/05/2015			305937		564.00
3822	3SI SECURITY SYSTEMS INC	R	11/12/2015			305945		3,619.63
0129	MASAHISA, OTAGIRI	R	11/12/2015			305946		437.57
0051	ACCU AIR GASES & EQUIPMENT	V	11/12/2015			305947		223.65
0051	ACCU AIR GASES & EQUIPMENT							
0051	ACCU AIR GASES & EQUIPMEUNPOST	V	11/18/2015			305947		223.65CR
1513	ALVAREZ, LORENA	R	11/12/2015			305948		70.92
0712	AMERICAN PLANNING ASSOC	R	11/12/2015			305949		520.00
2795	AMERICAN TIRE DISTRIBUTORS	R	11/12/2015			305950		107.26
3846	AMEZCUA, FABIAN	R	11/12/2015			305951		325.00
1048	ANDY'S PLUMBING PLACE	R	11/12/2015			305952		250.00
1070	APPLIED INDUSTRIAL TECHNOLOGIE	R	11/12/2015			305953		112.42
1522	KARLUK, MARK DAVID	R	11/12/2015			305954		120.00
1080	ARAMARK UNIFORM SERVICES INC	R	11/12/2015			305955		586.73
1099	ARANA, CARLOS	R	11/12/2015			305956		99.27

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1531	ARC	R	11/12/2015			305957		74.31
1532	ARREOLA, RAQUEL	R	11/12/2015			305958		21.30
3698	ARROWHEAD SCIENTIFIC, INC.	R	11/12/2015			305959		233.48
2802	AUTO GLASS EXPERTS	R	11/12/2015			305960		313.56
2677	AUTOZONE	R	11/12/2015			305961		21.38
2186	BARNES FLEET SERVICE	R	11/12/2015			305962		782.70
2566	BATTERIES PLUS	R	11/12/2015			305963		187.05
1253	BAY ALARM	R	11/12/2015			305964		250.50
1068	STATE OF CALIFORNIA BOARD OF E	R	11/12/2015			305965		203.24
1110	BOWMAN CAR WASH	R	11/12/2015			305966		793.00
1237	BTE COMMUNICATIONS, LLC	R	11/12/2015			305967		392.75
2679	CAL-STATE AUTO PARTS	R	11/12/2015			305968		381.09
1443	CALIFORNIA HEALTH & SAFETY INC	R	11/12/2015			305969		1,994.85
2390	CARDOZA, DANIEL	R	11/12/2015			305970		240.00
1290	CARQUEST AUTO PARTS	R	11/12/2015			305971		59.26
3843	CARTWHEEL A GO GO	R	11/12/2015			305972		650.98
2121	CAVENAUGH & ASSOCIATES	R	11/12/2015			305973		558.00
1336	CDCE INC.	R	11/12/2015			305974		232.48
1303	CDW GOVERNMENT INC	R	11/12/2015			305975		139.37
1342	CHEVRON & TEXACO CARD SERVICE	R	11/12/2015			305976		265.96
1073	CLARK II CORP, JE	R	11/12/2015			305977		6,416.62
2633	COHN, BRADLY	R	11/12/2015			305978		240.00

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1137	COPQUEST, INC.	R	11/12/2015			305979		745.03
0418	CORELOGIC SOLUTIONS, LLC	R	11/12/2015			305980		140.00
1149	COSTCO 420	R	11/12/2015			305981		522.87
1161	CRAGOE PEST SERVICES INC	R	11/12/2015			305982		817.50
1164	CRANE PRINTING	R	11/12/2015			305983		403.13
1686	CROWN DODGE	R	11/12/2015			305984		543.52
1487	CA SOCIETY OF MUNICIPAL FINANC	R	11/12/2015			305985		110.00
1179	CURRAN, DAVID	R	11/12/2015			305986		240.00
1848	DATA FLOW	R	11/12/2015			305987		181.46
2191	DATA PROSE INC.	R	11/12/2015			305988		8,131.69
1196	DECISIONONE CORP	R	11/12/2015			305989		22.50
2948	DIAL SECURITY	R	11/12/2015			305990		88.80
3724	DIRECT TV	R	11/12/2015			305991		40.23
3841	EARTH SYSTEMS	R	11/12/2015			305992		2,000.00
3360	ENGEIO INCORPORATED	R	11/12/2015			305993		3,240.00
0387	ERS INDUSTRIAL SERVICES, INC	R	11/12/2015			305994		21,768.83
3655	EVERETT, DANNY	R	11/12/2015			305995		107.00
0187	F M PEARCE Company	R	11/12/2015			305996		632.50
0395	FAMCON PIPE SUPPLY	R	11/12/2015			305997		1,316.88
0847	FARMERS IRRIGATION	R	11/12/2015			305998		2,607.67
0406	FERGUSON WATERWORKS #1083	R	11/12/2015			305999		71.01
3628	PRESTON FERRELL	R	11/12/2015			306000		240.00

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0440	EGL ENVIRONMENTAL, INC	R	11/12/2015			306001		790.00
1464	BUSINESS CARD	R	11/12/2015			306002		750.00
1952	FIRE STORE	R	11/12/2015			306003		124.59
3538	FORD OF VENTURA	R	11/12/2015			306004		286.80
0429	FOXCROFT EQUIPMENT & SERVICE	R	11/12/2015			306005		2,220.85
0432	FRANK'S PAINT & HARDWARE	R	11/12/2015			306006		1,734.98
0441	FRUIT GROWERS SUPPLY CO	R	11/12/2015			306007		133.07
3759	GATES, WYATT	R	11/12/2015			306008		319.50
0472	GONZALES, ARTHUR	R	11/12/2015			306009		249.50
3039	GRANICUS	R	11/12/2015			306010		330.00
0485	GREEN, SUSAN	R	11/12/2015			306011		240.00
0490	GROVE, DAVE	R	11/12/2015			306012		240.00
3199	H & H AUTO PARTS WHOLESALE	R	11/12/2015			306013		995.11
0500	HAAKER EQUIPMENT CO	R	11/12/2015			306014		1,808.81
0504	HAMNER, JEWELL & ASSOCIATES	R	11/12/2015			306015		1,882.50
0512	HARPER, WALTER	R	11/12/2015			306016		390.50
1995	HAUMANN, RANDY	R	11/12/2015			306017		75.24
0527	HDL COREN & CONE	R	11/12/2015			306018		2,700.00
0520	HERITAGE HARDWARE	R	11/12/2015			306019		72.91
3240	HERNANDEZ, ALAN	R	11/12/2015			306020		240.00
3687	HERTZ EQUIPMENT RENTAL	R	11/12/2015			306021		2,397.40
3127	HEWITT, BRIAN	R	11/12/2015			306022		100.00

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3503	HI-LINE INC.	R	11/12/2015			306023		113.90
3062	HINES, TRAVIS	R	11/12/2015			306024		114.73
0543	HYDREX PEST CONTROL CO	R	11/12/2015			306025		325.00
0552	ICMA RETIREMENT CORPORATION	R	11/12/2015			306026		375.00
0602	JENSEN DESIGN & SURVEY INC	R	11/12/2015			306027		7,292.55
2968	JOHN DEERE LANDSCAPES	R	11/12/2015			306028		119.67
3197	JOHNSON, JACI	R	11/12/2015			306029		440.54
0612	K-MART	R	11/12/2015			306030		233.82
0621	KENNEDY- JENKS CONSULTANTS	R	11/12/2015			306031		92,116.57
3892	KNOWLEDGE NET	R	11/12/2015			306032		1,990.00
2707	KOSMONT COMPANIES	R	11/12/2015			306033		8,418.75
2228	KRENITSKY, DAN	R	11/12/2015			306034		240.00
1796	LANDS' END	R	11/12/2015			306035		351.52
3544	LARRY WALKER ASSOCIATES	R	11/12/2015			306036		6,627.50
3782	LAWSON PRODUCTS	R	11/12/2015			306037		925.83
0736	LEAGUE OF CALIFORNIA CITIES	R	11/12/2015			306038		35.00
1478	LEVY, MICHAEL	R	11/12/2015			306039		300.00
0028	LIGHT HOUSE, THE	R	11/12/2015			306040		310.54
0081	MADRIGAL, ROSALIA	R	11/12/2015			306041		240.00
2109	MANAGED HEALTH NETWORK	R	11/12/2015			306042		125.28
0106	MANNING, ROBERT DAVID	R	11/12/2015			306043		4,480.00
3890	MAYAN HARDWOOD, INC.	R	11/12/2015			306044		48.38

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700	MCCARTHY, DANIEL	R	11/12/2015			306045		319.50
0146	MCCOY 'S TOWING, INC.	R	11/12/2015			306046		175.00
2316	MENDEZ, MAYRA	R	11/12/2015			306047		120.00
0191	MORALES, MANUEL	R	11/12/2015			306048		294.55
3048	NAPA AUTO PARTS	R	11/12/2015			306049		637.82
1716	NATIONAL METER & AUTOMATION IN	R	11/12/2015			306050		24,481.06
1981	NBS	R	11/12/2015			306051		513.75
1708	NEWEGG BUSINESS INC.	R	11/12/2015			306052		3,022.88
2691	O'REILLY AUTOMOTIVE STORES, IN	R	11/12/2015			306053		1,640.19
0237	OFFICE DEPOT	R	11/12/2015			306054		51.84
3796	ONTIVEROS ANTHONY	R	11/12/2015			306055		280.00
3889	OROZCO, MIRELLA	R	11/12/2015			306056		85.00
2844	PARKHOUSE TIRE, INC.	R	11/12/2015			306057		1,571.21
3145	PARRISH, PATRICK	R	11/12/2015			306058		86.50
2231	PEPLINSKI, CHAD	R	11/12/2015			306059		240.00
0720	CITY OF SANTA PAULA	R	11/12/2015			306060		300.30
2731	PRO 911 SUPPORT SYSTEM	R	11/12/2015			306061		1,920.00
2896	R.W. TOEDTER, LLC	R	11/12/2015			306062		12,555.80
3758	RAAD, RAMZI	R	11/12/2015			306063		319.50
0326	RED WING SHOE STORE	R	11/12/2015			306064		800.00
0328	REES, JANINE	R	11/12/2015			306065		232.70
0385	VENTURA CO. ENVIRONMENTAL HEAL	R	11/12/2015			306066		2,642.55

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2472	RJR ENGINEERING GROUP	R	11/12/2015			306067		2,812.00
3761	RUCKER, MICHAEL	R	11/12/2015			306068		100.00
1390	SBSD	R	11/12/2015			306069		300.00
0681	SANTA PAULA ANIMAL CLINIC	R	11/12/2015			306070		27.00
0685	SANTA PAULA BASIN PUMPER ASSOC	R	11/12/2015			306071		16,464.00
0691	SANTA PAULA CHEVROLET	R	11/12/2015			306072		335.00
0711	SANTA PAULA TIMES	R	11/12/2015			306073		524.10
0795	SOUTHERN CALIFORNIA EDISON	R	11/12/2015			306074		32,441.31
2322	SIMPKINS, HYRUM	R	11/12/2015			306075		160.00
0761	SINTRA GROUP	R	11/12/2015			306076		1,807.50
1524	SOLID WASTE SOLUTIONS	R	11/12/2015			306077		354.25
3292	SANTA PAULA ANIMAL RESCUE CENT	R	11/12/2015			306078		1,107.50
1523	STANTEC CONSULTING INC.	R	11/12/2015			306079		12,623.50
1144	STAPLES ADVANTAGE	R	11/12/2015			306080		30.41
3627	STEERE, ROBERT	R	11/12/2015			306081		240.00
2217	STETHAM, BRIAN	R	11/12/2015			306082		240.00
2277	STEVENS DETAILING, INC.	R	11/12/2015			306083		214.98
2042	STOCKTON, KAYLA	R	11/12/2015			306084		385.00
3760	SWANSON, ZAC	R	11/12/2015			306085		319.50
0828	SWRCB	R	11/12/2015			306086		4,614.42
2639	SZABO, JAMES	R	11/12/2015			306087		80.00
0832	TALLENT, BRADFORD C	R	11/12/2015			306088		400.00

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0833	TALON, ANNETTE	R	11/12/2015			306089		51.06
0838	TARANGO'S DIESEL REPAIR	R	11/12/2015			306090		735.03
0942	VENTURA CO. TAX COLLECTOR	R	11/12/2015			306091		1,443.20
0776	TIME WARNER CABLE	R	11/12/2015			306092		16.05
3739	TOTAL FUNDES BY HASLER	R	11/12/2015			306093		1,000.00
0862	TRESIERRAS BROTHERS CORPORATIO	R	11/12/2015			306094		129.75
0885	UNDERGROUND SERVICE ALERT OF S	R	11/12/2015			306095		106.50
0719	UNITED ROTARY BRUSH CORPORATIO	R	11/12/2015			306096		113.12
0893	UNITED SITE SERVICES OF CALIFO	R	11/12/2015			306097		48.16
3736	V.C.T.C.	R	11/12/2015			306098		982.00
3838	VALENCIA, JOE	R	11/12/2015			306099		100.00
3319	VALENZUELA, ERIN	R	11/12/2015			306100		348.75
1446	VENCO WESTERN INC	R	11/12/2015			306101		4,947.58
0932	VENTURA CO. ISD	R	11/12/2015			306102		2,228.72
0952	VENTURA TROPHY CO	R	11/12/2015			306103		176.31
2687	VERIZON CALIFORNIA	R	11/12/2015			306104		472.73
1539	VERIZON WIRELESS	R	11/12/2015			306105		597.15
3836	MARIACHI VICTORIA DE JESUS	R	11/12/2015			306106		1,200.00
3539	WAGE WORKS	R	11/12/2015			306107		300.00
3852	WALLER, ELENA K.	R	11/12/2015			306108		1,200.00
0982	WATERSHED INC	R	11/12/2015			306109		620.95
2799	WETHERBEE, SILVIA HUERTA	R	11/12/2015			306110		120.00

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1007	WIKHOLM MD, GARY D	R	11/12/2015			306111		1,927.50
3178	ZAPPARELLI'S FAMILY PIZZERIA	R	11/12/2015			306112		41.37
1053	APARICIO, EILEEN	R	11/20/2015			306164		414.00
1738	AT&T CALNET 2	R	11/20/2015			306165		584.39
1253	BAY ALARM	R	11/20/2015			306166		207.93
1290	CARQUEST AUTO PARTS	R	11/20/2015			306167		30.55
1073	CLARK II CORP, JE	R	11/20/2015			306168		6,049.62
1210	DEPARTMENT OF JUSTICE	R	11/20/2015			306169		98.00
3821	FLORES, CELINA	R	11/20/2015			306170		466.62
0449	GARCIA, MARIE	R	11/20/2015			306171		516.10
0797	GAS COMPANY, THE	R	11/20/2015			306172		501.68
2414	HOWARD, DARIN	R	11/20/2015			306173		35.50
2894	JEB PROTECTION SERVICES	R	11/20/2015			306174		216.00
1721	LEADING EDGE	R	11/20/2015			306175		1,904.90
0736	LEAGUE OF CALIFORNIA CITIES	R	11/20/2015			306176		40.00
0106	MANNING, ROBERT DAVID	R	11/20/2015			306177		4,788.00
3611	MAYNARD, JESSICA	R	11/20/2015			306178		1,138.15
3558	MURILLO, BRIANNA	R	11/20/2015			306179		90.00
2691	O'REILLY AUTOMOTIVE STORES, IN	R	11/20/2015			306180		551.69
0283	PREMO, CATHERINE I	R	11/20/2015			306181		1,640.60
2635	RAUL'S USA SMOG TEST ONLY CENT	R	11/20/2015			306182		1,158.43
1640	SATCOM GLOBAL, INC.	R	11/20/2015			306183		86.90

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0795	SOUTHERN CALIFORNIA EDISON	R	11/20/2015			306184		29,443.57
2042	STOCKTON, KAYLA	R	11/20/2015			306185		162.00
0828	SWRCB	R	11/20/2015			306186		55,460.00
0776	TIME WARNER CABLE	R	11/20/2015			306187		1,094.25
1436	TRAVIS AGRICULTURAL CONSTRUCTI	R	11/20/2015			306188		27,048.70
0965	VERIZON	R	11/20/2015			306189		2.60
1451	VERIZON BUSINESS / MCI	R	11/20/2015			306190		1,728.49
2687	VERIZON CALIFORNIA	R	11/20/2015			306191		4,015.51
3852	WALLER, ELENA K.	R	11/20/2015			306192		189.55
3811	ACCELA LEGISLATIVE MANAGEMENT	R	11/30/2015			306194		3,870.00
0055	ACCUSOURCE INC	R	11/30/2015			306195		186.00
0004	ADVANCED OFFICE AUTOMATION INC	R	11/30/2015			306196		225.70
1113	AECOM TECHNICAL SERVICES, INC.	R	11/30/2015			306197		9,053.00
0767	AIRGAS USA, LLC	R	11/30/2015			306198		1,134.75
0378	ALBERTSON'S/SAFEWAY	R	11/30/2015			306199		164.73
3460	AMERICAN WATER OPERATIONS AND	R	11/30/2015			306200		23,439.16
0722	AMERICAN WATERWORKS ASSOC	R	11/30/2015			306201		1,920.00
1048	ANDY'S PLUMBING PLACE	R	11/30/2015			306202		1,185.00
1053	APARICIO, EILEEN	R	11/30/2015			306203		279.00
1070	APPLIED INDUSTRIAL TECHNOLOGIE	R	11/30/2015			306204		179.57
1080	ARAMARK UNIFORM SERVICES INC	R	11/30/2015			306205		600.67
1531	ARC	R	11/30/2015			306206		1,423.48

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1532	ARREOLA, RAQUEL	R	11/30/2015			306207		22.77
2677	AUTOZONE	R	11/30/2015			306208		42.99
1373	B&H PHOTO-VIDEO	R	11/30/2015			306209		3,463.06
1374	B & R SUPPLY, INC	R	11/30/2015			306210		812.81
1032	BENNER AND CARPENTER	R	11/30/2015			306211		795.00
2369	BLANCO-RAMIREZ, LUCY	R	11/30/2015			306212		140.00
1116	BOYS & GIRLS CLUB OF SANTA CLA	R	11/30/2015			306213		181.00
3173	BROWN, DAVID	R	11/30/2015			306214		80.00
2620	BSN TOMARK SPORTS	R	11/30/2015			306215		819.25
3897	CABRAL, TANYA	R	11/30/2015			306216		95.00
2679	CAL-STATE AUTO PARTS	R	11/30/2015			306217		334.66
2170	CALIFORNIA ELECTRICAL SUPPLY	R	11/30/2015			306218		605.42
3843	CARTWHEEL A GO GO	R	11/30/2015			306219		593.78
1336	CDCE INC.	R	11/30/2015			306220		1,037.00
1303	CDW GOVERNMENT INC	R	11/30/2015			306221		74.05
1312	CERTIFIED LABORATORIES	R	11/30/2015			306222		442.98
1357	CINTAS CORPORATION	R	11/30/2015			306223		240.00
1137	COPQUEST, INC.	R	11/30/2015			306224		186.62
0418	CORELOGIC SOLUTIONS, LLC	R	11/30/2015			306225		140.00
1161	CRAGOE PEST SERVICES INC	R	11/30/2015			306226		782.50
1164	CRANE PRINTING	R	11/30/2015			306227		1,267.43
2191	DATA PROSE INC.	R	11/30/2015			306228		4,800.39

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1811	DE LAGE LANDEN	R	11/30/2015			306229		1,166.40
3898	DIAZ, RUBY	R	11/30/2015			306230		85.00
0066	DISPENSING TECHNOLOGY CORPORAT	R	11/30/2015			306231		381.89
0387	ERS INDUSTRIAL SERVICES, INC	R	11/30/2015			306232		20,388.09
0395	FAMCON PIPE SUPPLY	R	11/30/2015			306233		3,521.56
0847	FARMERS IRRIGATION	R	11/30/2015			306234		2,607.67
0398	FEDEX	R	11/30/2015			306235		60.62
3899	FERNANDEZ, MARTIN	R	11/30/2015			306236		428.00
0440	FGL ENVIRONMENTAL, INC	R	11/30/2015			306237		1,270.00
3854	FILIPPIN ENGINEERING, INC.	R	11/30/2015			306238		12,839.00
2901	FIRECOM	R	11/30/2015			306239		387.00
0425	FOOTHILL ELECTRIC CO	R	11/30/2015			306240		1,844.92
0429	FOXCROFT EQUIPMENT & SERVICE	R	11/30/2015			306241		42.60
0432	FRANK'S PAINT & HARDWARE	R	11/30/2015			306242		1,617.22
0441	FRUIT GROWERS SUPPLY CO	R	11/30/2015			306244		709.81
0443	FUGRO CONSULTANTS, INC.	R	11/30/2015			306245		190.00
0472	GONZALES, ARTHUR	R	11/30/2015			306246		140.40
3199	H & H AUTO PARTS WHOLESALE	R	11/30/2015			306247		89.01
1275	H BOLTON COMPANY	R	11/30/2015			306248		64.50
0520	HERITAGE HARDWARE	R	11/30/2015			306249		164.07
3017	HERITAGE VALLEY EYE CARE	R	11/30/2015			306250		200.00
3687	HERTZ EQUIPMENT RENTAL	R	11/30/2015			306251		2,450.66

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

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DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0532	HOMB, KARL	R	11/30/2015			306252		1,750.00
0533	HOME DEPOT CREDIT SERVICES	R	11/30/2015			306253		95.62
0537	HOUSE SANITARY SUPPLY	R	11/30/2015			306254		2,004.33
0543	HYDREX PEST CONTROL CO	R	11/30/2015			306255		85.00
0574	INGLIS PET HOTEL	R	11/30/2015			306256		105.98
1546	VENTURA, COUNTY OF	R	11/30/2015			306257		74.00
3845	JDML INC DBA STANDARD INDUSTRI	R	11/30/2015			306258		38,000.00
0604	JENKINS & HOGIN, LLP	R	11/30/2015			306259		26,016.50
0602	JENSEN DESIGN & SURVEY INC	R	11/30/2015			306260		8,610.39
0612	K-MART	R	11/30/2015			306261		40.30
0629	KIMBALL MIDWEST	R	11/30/2015			306262		148.97
3459	KIRBY BUILT QUALITY PRODUCTS	R	11/30/2015			306263		144.51
0642	KODENKO AUTO PARTS & MACHINE	R	11/30/2015			306264		30.71
3126	LACAL EQUIPMENT, INC.	R	11/30/2015			306265		5,971.46
2078	LEO'S PLUMBING AND PIPING, INC	R	11/30/2015			306266		2,070.00
0021	LIFE ASSIST INC	R	11/30/2015			306267		1,118.48
0061	LOWE'S	R	11/30/2015			306268		216.28
3730	MAILFINANCE	R	11/30/2015			306269		1,192.24
3392	MANAGERPLUS, LLC	R	11/30/2015			306270		449.00
3890	MAYAN HARDWOOD, INC.	R	11/30/2015			306271		224.98
3323	MERIDIAN CONSULTANTS LLC	R	11/30/2015			306272		6,273.75
0816	MILLER, DIANNA	R	11/30/2015			306273		96.74

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2849	MILNER-VILLA CONSULTING	R	11/30/2015			306274		5,702.10
3901	MORALES, JOSE D.	R	11/30/2015			306275		35.50
1716	NATIONAL METER & AUTOMATION IN	R	11/30/2015			306276		338.18
0218	NEW IMAGE AUTO BODY	R	11/30/2015			306277		1,905.58
1708	NEWEGG BUSINESS INC.	R	11/30/2015			306278		2,325.60
3908	NORTHSTAR CHEMICAL	R	11/30/2015			306279		3,613.47
0237	OFFICE DEPOT	R	11/30/2015			306280		23.64
0246	ON DUTY UNIFORMS & EQUIPMENT	R	11/30/2015			306281		267.66
3796	ONTIVEROS ANTHONY	R	11/30/2015			306282		305.00
0018	PADRE ASSOCIATES INC	R	11/30/2015			306283		2,585.09
2844	PARKHOUSE TIRE, INC.	R	11/30/2015			306284		293.88
1913	PACIFIC MUNICIPAL CONSULTANTS	R	11/30/2015			306285		1,717.50
2731	PRO 911 SUPPORT SYSTEM	R	11/30/2015			306286		1,920.00
2900	R & R PIPELINE	R	11/30/2015			306287		661.67
2635	RAUL'S USA SMOG TEST ONLY CENT	R	11/30/2015			306288		201.25
0328	REES, JANINE	R	11/30/2015			306289		205.40
3896	SALAZAR, JANICE	R	11/30/2015			306290		85.00
3711	SANTA PAULA LODGE 314	R	11/30/2015			306291		2,400.00
2332	SANTA PAULA SUPER STORE	R	11/30/2015			306292		104.07
0728	SAWYER PETROLEUM	R	11/30/2015			306293		841.78
0795	SOUTHERN CALIFORNIA EDISON	R	11/30/2015			306294		8,540.76
0333	SIEMENS INDUSTRY	R	11/30/2015			306295		9,935.00

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3909	SITE ONE LANDSCAPE SUPPLY	R	11/30/2015			306296		248.60
0785	SMART & FINAL	R	11/30/2015			306297		428.62
0789	SNAP-ON TOOLS	R	11/30/2015			306298		303.09
0790	SOAPMAN	R	11/30/2015			306299		71.47
3585	SP PIPE & SUPPLY	R	11/30/2015			306300		110.93
3292	SANTA PAULA ANIMAL RESCUE CENT	R	11/30/2015			306301		6,000.00
1144	STAPLES ADVANTAGE	R	11/30/2015			306302		963.45
3012	STATE INDUSTRIAL PRODUCTS	R	11/30/2015			306303		289.28
3800	STERICYCLE ENVIRONMENTAL SOLUT	R	11/30/2015			306304		5,738.27
1890	STREET DECOR INC.	R	11/30/2015			306305		217.13
2905	THOMSON REUTERS - WEST	R	11/30/2015			306306		177.00
2696	TORO ENTERPRISES, INC.	R	11/30/2015			306307		249,414.91
2070	TRAFFIC TECHNOLOGIES	R	11/30/2015			306308		536.76
0893	UNITED SITE SERVICES OF CALIFO	R	11/30/2015			306309		616.18
0903	USA BLUE BOOK	R	11/30/2015			306310		223.57
3319	VALENZUELA, ERIN	R	11/30/2015			306311		168.75
1446	VENCO WESTERN INC	R	11/30/2015			306312		4,947.58
3852	WALLER, ELENA K.	R	11/30/2015			306313		1,200.00
1678	WARREN DISTRIBUTING, INC.	R	11/30/2015			306314		24.47
2799	WETHERBEE, SILVIA HUERTA	R	11/30/2015			306315		60.00
1397	WREA	R	11/30/2015			306316		1,240.00
0880	U S BANK TRUST NATIONAL ASSOC	D	11/06/2015			990544		250,981.37

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VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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*** * T O T A L S * ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	321	1,026,903.50	0.00	1,026,681.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	250,981.37	0.00	250,981.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:				
2 VOID DEBITS		1.27		
VOID CREDITS		224.92CR	223.65CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	326	1,277,662.49	0.00	1,277,662.49

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VENDOR SET: 04 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	ASHTON, EVA	R	11/17/2015			306127		500.00
0010	DOUGLAS, PATRICIA	R	11/17/2015			306128		707.00
0021	FERNANDEZ, MELINDA	R	11/17/2015			306129		500.00
0007	FOURNIER, ELLAN	R	11/17/2015			306130		668.00
0004	GEORGE, RICHARD	R	11/17/2015			306131		707.00
0002	HARA, SHIRLEY	R	11/17/2015			306132		800.00
0009	HARDING, DAN & SUSAN	R	11/17/2015			306133		648.50
0006	HARTMAN, HELEN	R	11/17/2015			306134		739.70
0016	HARVEY, PHILIP H.	R	11/17/2015			306135		739.70
0020	HERNANDEZ, MICHAEL	R	11/17/2015			306136		800.00
0001	HOLLANDSWORTH, CHERYL	R	11/17/2015			306137		707.00
0005	JUE, HENSON	R	11/17/2015			306138		739.70
0022	KUS, JOAN	R	11/17/2015			306139		800.00
0018	LOERA, AZUCENA	R	11/17/2015			306140		500.00
0019	LOERA, SUZY	R	11/17/2015			306141		300.00
0008	MCKEEN, STEVE	R	11/17/2015			306142		800.00
0014	NEWBY, WILLIAM	R	11/17/2015			306143		500.00
0023	ORR, KENNETH	R	11/17/2015			306144		707.00
0017	STALLINGS, JAMES	R	11/17/2015			306145		500.00
0013	TATHAM, ROBERT	R	11/17/2015			306146		500.00
0015	WYMORE, ROBERT H.	R	11/17/2015			306147		707.00
0003	ZILLMER, RICHARD	R	11/17/2015			306148		707.00

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VENDOR SET: 04 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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*** * T O T A L S * ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	14,277.60	0.00	14,277.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
VOID DEBITS	0	0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: AP TOTALS:	22	14,277.60	0.00	14,277.60
BANK: AP TOTALS:	348	1,291,940.09	0.00	1,291,940.09

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VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2799	WETHERBEE, SILVIA HUERTA							
I-#052	ASST TOUR EDUCATOR/MUSEUM	R	11/30/2015			306315		
204 5-1504-212	PROF/CONTR SVCS-TRAINING, ETC ASST TOUR EDUCATOR/M			60.00				60.00
1397	WREA							
I-2917-1	SEWER REHAB	R	11/30/2015			306316		
610 5-9215-290	SVCS-DESIGN/STUDY	VIRGINIA/MCKEVETT		1,240.00				1,240.00
0880	U S BANK TRUST NATIONAL ASSOC							
I-12/01/15 SERV DATE	1994 BOOK ENTRY BID	D	11/06/2015			990544		
804 5-5501-511	PRINCIPAL DUE BOND HOLDERS	1994 BOOK ENTRY BID		175,000.00				
804 5-5501-512	INTEREST DUE BOND HOLDERS	1994 BOOK ENTRY BID		75,981.37				250,981.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	321	1,026,903.50	0.00	1,026,681.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	250,981.37	0.00	250,981.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	1.27		
	VOID CREDITS	224.92CR	223.65CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2231	SALES TAX PAYABLE	219.02CR
100 4-1500-3050	RECREATION ADMIN FEE	98.00
100 4-1500-5062	FACILITIES CLEANUP	140.00CR
100 5-0501-075	COUNCIL EXPENSE-CROSSWHITE	806.11
100 5-0501-077	COUNCIL EXPENSE-PROCTER	33.24
100 5-0501-079	COUNCIL EXPENSE-GHERARDI	48.85
100 5-0502-230	LEGAL ADVERTISING	161.00
100 5-0502-352	TRAINING/WORKSHOPS/MEETINGS	140.00
100 5-0504-203	PROF/CONTR SVCS-LEGAL	22,913.20
100 5-0511-129	SUPPLIES-OTHER	73.10
100 5-0511-209	PROF/CONTR SVCS-OTHER	941.25
100 5-0511-352	TRAINING/WORKSHOPS/MEETINGS	51.32
100 5-0512-150	RECOGNITIONS/AWARDS	157.68
100 5-0512-203	PROF/CONTR SVCS-LEGAL	672.50
100 5-0512-209	PROF/CONTR SVCS-OTHER	425.28
100 5-0512-352	TRAINING/WORKSHOPS/MEETINGS	44.07

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-0513-246	SVCS-DRUG & ALCOHOL TESTING	477.50
100 5-0514-101	POSTAGE	2,201.75
100 5-0514-126	SUPPLIES-COMPUTER	406.94
100 5-0514-175	MINOR EQUIPMENT-COMPUTER	5,067.74
100 5-0514-179	MINOR EQUIPMENT-OTHER	936.65
100 5-0514-207	PROF/CONTR-COMPUTER/SOFTWARE	149.00
100 5-0514-209	PROF/CONTR SVCS-OTHER	14,114.06
100 5-0514-240	DUPLICATION CHARGES-INTERNAL	1,392.10
100 5-0514-352	TRAINING/WORKSHOPS/MEETINGS	2,007.00
100 5-1001-120	SUPPLIES-OFFICE	120.28
100 5-1001-129	SUPPLIES-OTHER	187.05
100 5-1001-305	MAINT-VEHICLE FUEL	249.76
100 5-1001-352	TRAINING/WORKSHOPS/MEETINGS	269.95
100 5-1501-123	SUPPLIES-SHOP & FIELD	71.03
100 5-1501-209	PROF/CONTR SVCS-OTHER	98.95
100 5-1501-301	MAINT-BLDGS & IMPROVEMENTS	428.07
100 5-1502-123	SUPPLIES-SHOP & FIELD	523.40
100 5-1502-305	MAINT-VEHICLE FUEL	40.21
100 5-1531-121	SUPPLIES-CLOTHING/UNIFORMS	378.38
100 5-1531-123	SUPPLIES-SHOP & FIELD	1,612.07
100 5-1531-209	PROF/CONTR SVCS-OTHER	992.50
100 5-1531-226	PROF/CONTR SVCS-JANITORIAL	564.35
100 5-1531-301	MAINT-BLDGS & IMPROVEMENTS	3,008.08
100 5-1531-305	MAINT-VEHICLE FUEL	360.60
100 5-1532-121	SUPPLIES-CLOTHING/UNIFORMS	162.39
100 5-1532-123	SUPPLIES-SHOP & FIELD	1,841.69
100 5-1532-209	PROF/CONTR SVCS-OTHER	1,540.00
100 5-1532-305	MAINT-VEHICLE FUEL	469.84
100 5-2002-103	DUES & SUBSCRIPTIONS	110.00
100 5-2002-120	SUPPLIES-OFFICE	46.31
100 5-2002-129	SUPPLIES-OTHER	278.42
100 5-2002-201	PROF/CONTR SVCS-FINANCIAL	2,700.00
100 5-2002-209	PROF/CONTR SVCS-OTHER	716.99
100 5-2002-241	PRINTING & BINDING-EXTERNAL	181.46
100 5-2002-352	TRAINING/WORKSHOPS/MEETINGS	234.53
100 5-2501-120	SUPPLIES-OFFICE	64.70
100 5-2501-121	SUPPLIES-CLOTHING/UNIFORMS	267.66
100 5-2501-209	PROF/CONTR SVCS-OTHER	43.45
100 5-2501-305	MAINT-VEHICLE FUEL	169.77
100 5-2501-352	TRAINING/WORKSHOPS/MEETINGS	39.73
100 5-2504-048	EQUIP/UNIFORM PURCH MOU	1,015.44
100 5-2504-122	SUPPLIES-MEDICAL	1,798.85
100 5-2504-123	SUPPLIES-SHOP & FIELD	1,247.46
100 5-2504-301	MAINT-BLDGS & IMPROVEMENTS	47.03
100 5-2504-304	MAINT-VEHICLES, EQUIPMENT	1,269.48
100 5-2504-305	VEHICLE FUEL	1,397.52

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-2504-321	RESERVE OFFICER EXPENSES	1,425.00
100 5-2504-352	TRAINING/WORKSHOPS/MEETINGS	25.00
100 5-2504-360	EDUCATIONAL REIMBURSEMENT	294.55
100 5-3001-103	DUES & SUBSCRIPTIONS	520.00
100 5-3001-120	SUPPLIES-OFFICE	416.41
100 5-3001-203	PROF/CONTR SVCS-LEGAL	1,400.00
100 5-4501-103	DUES & SUBSCRIPTIONS	64.20
100 5-4501-120	SUPPLIES-OFFICE	30.41
100 5-4501-209	PROF/CONTR SVCS-OTHER	5,278.00
100 5-4501-217	PROF/CONTR SVCS-GEN INVEST	50.00
100 5-4501-282	UTILITY-TELEPHONE	141.01
100 5-4501-301	MAINT-BLDGS & IMPROVEMENTS	28.34
100 5-4501-304	MAINT-VEHICLES, EQUIPMENT	10.00
100 5-4501-305	MAINT-VEHICLE FUEL	852.01
100 5-4502-123	SUPPLIES-SHOP & FIELD	921.58
100 5-4502-124	SUPPLIES-SAFETY	240.00
100 5-4502-129	SUPPLIES-OTHER	212.85
100 5-4502-135	K-9 EXPENDITURES	105.98
100 5-4502-209	PROF/CONTR SVCS-OTHER	1,807.50
100 5-4502-214	PROF/CONTR SVCS-MEDICAL	128.00
100 5-4502-251	SVCS-TOWING AND STORAGE	175.00
100 5-4502-301	MAINT-BLDGS & IMPROVEMENTS	160.00
100 5-4502-304	MAINT-VEHICLES, EQUIPMENT	1,070.00
100 5-4502-305	MAINT-VEHICLE FUEL	5,638.83
100 5-4502-321	RESERVE OFFICER EXPENSES	4,145.00
100 5-4502-352	TRAINING/WORKSHOPS/MEETINGS	4,415.90
100 5-4503-103	DUES & SUBSCRIPTIONS	177.00
100 5-4503-120	SUPPLIES-OFFICE	181.67
100 5-4503-131	SUPPLIES-CRIME SCENE	24.67
100 5-4503-132	SUPPLIES-EVIDENCE ROOM	276.66
100 5-4503-150	RECOGNITIONS/AWARDS	69.88
100 5-4503-352	TRAINING/WORKSHOPS/MEETINGS	1,140.50
100 5-4504-209	PROF/CONTR SVCS-OTHER	121.78
100 5-4504-352	TRAINING/WORKSHOPS/MEETINGS	1,647.64
100 5-4505-121	SUPPLIES-CLOTHING/UNIFORMS	96.74
100 5-4505-129	SUPPLIES-OTHER	403.13
100 5-4505-352	TRAINING/WORKSHOPS/MEETINGS	55.00
100 5-4507-209	PROF/CONTR SVCS-OTHER	1,134.50
100 5-4507-221	PROF/CONTR-KENNEL SERVICES	6,000.00
100 5-4507-305	MAINT-VEHICLE FUEL	170.58
100 5-4509-123	SUPPLIES-SHOP & FIELD	534.87
100 5-4509-304	MAINT-VEHICLES, EQUIPMENT	48.00
100 5-4509-305	MAINT-VEHICLE FUEL	432.15
100 5-4510-123	SUPPLIES-SHOP & FIELD	532.18
100 5-5011-209	PROF/CONTR SVCS-OTHER	4,938.52
100 5-5011-352	TRAINING/WORKSHOPS/MEETINGS	74.93

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-7501-120	SUPPLIES-OFFICE	23.64
100 5-7501-280	UTILITY-ELECTRIC	4,013.79
100 5-7501-281	UTILITY-GAS	369.64
100 5-7501-282	UTILITY-TELEPHONE	3,871.70
100 5-9285-295	PROJECT-MISC SVCS	2,060.62
	*** FUND TOTAL ***	135,462.08
103 5-1505-209	PROF/CONTR SVCS-OTHER	1,750.00
	*** FUND TOTAL ***	1,750.00
115 4-1500-5401	YOUTH TEEN PROGRAMS	252.00
115 5-1502-181	RECREATION PROGRAMS	13,115.57
	*** FUND TOTAL ***	13,367.57
200 5-9315-207	PROF/CONTR-COMPUTER/SOFTWARE	3,463.06
	*** FUND TOTAL ***	3,463.06
203 5-4502-179	MINOR EQUIPMENT-OTHER	3,619.63
	*** FUND TOTAL ***	3,619.63
204 5-1504-101	POSTAGE	564.00
204 5-1504-120	SUPPLIES-OFFICE	402.81
204 5-1504-129	SUPPLIES-OTHER	189.55
204 5-1504-210	SVCS-FUND RAISING/GRANT WRITIN	321.03
204 5-1504-211	MUSEUM ROTATING EXHIBITS	240.00
204 5-1504-212	PROF/CONTR SVCS-TRAINING, ETC	3,802.50
204 5-1504-231	MISC ADVERTISING/PROMO	198.00
204 5-1504-280	UTILITY-ELECTRIC	587.37
204 5-1504-281	UTILITY-GAS	43.60
204 5-1504-282	UTILITY-TELEPHONE	88.87
	*** FUND TOTAL ***	6,437.73
205 5-5027-293	PERMITTING	11,448.00
205 5-5027-304	MAINT-VEHICLES, EQUIPMENT	6,084.58
205 5-5027-305	MAINT-VEHICLE FUEL	80.89
	*** FUND TOTAL ***	17,613.47
206 5-5026-209	PROF/CONTR SVCS-OTHER	1,362.87
	*** FUND TOTAL ***	1,362.87
218 5-9245-290	SVCS-DESIGN/STUDY	143.12
	*** FUND TOTAL ***	143.12
219 5-9245-290	SVCS-DESIGN/STUDY	143.12
	*** FUND TOTAL ***	143.12

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 5-9245-290	SVCS-DESIGN/STUDY	143.12
	*** FUND TOTAL ***	143.12
221 5-9245-290	SVCS-DESIGN/STUDY	143.12
	*** FUND TOTAL ***	143.12
222 5-9245-290	SVCS-DESIGN/STUDY	143.12
	*** FUND TOTAL ***	143.12
223 5-9245-290	SVCS-DESIGN/STUDY	143.12
	*** FUND TOTAL ***	143.12
224 5-9245-290	SVCS-DESIGN/STUDY	143.13
	*** FUND TOTAL ***	143.13
225 5-9245-290	SVCS-DESIGN/STUDY	143.13
	*** FUND TOTAL ***	143.13
226 5-9245-290	SVCS-DESIGN/STUDY	143.13
226 5-9306-290	SVCS-DESIGN/STUDY	190.00
	*** FUND TOTAL ***	333.13
227 5-9245-290	SVCS-DESIGN/STUDY	143.13
	*** FUND TOTAL ***	143.13
228 5-9245-290	SVCS-DESIGN/STUDY	143.13
	*** FUND TOTAL ***	143.13
229 5-9245-290	SVCS-DESIGN/STUDY	143.13
	*** FUND TOTAL ***	143.13
280 5-5021-209	PROF/CONTR SVCS-OTHER	7,186.50
280 5-5022-123	SUPPLIES-SHOP & FIELD	1,590.12
280 5-5022-209	PROF/CONTR SVCS-OTHER	534.43
280 5-5022-222	PROF/CONTR SVCS-SIGNAL MAINT	9,935.00
280 5-5022-285	UTILITY-STREET LIGHTING	19,010.22
280 5-5022-305	MAINT-VEHICLE FUEL	528.72
280 5-5022-352	TRAINING/WORKSHOPS/MEETINGS	80.00
280 5-5022-370	LEASE/RENTAL	5,356.39
	*** FUND TOTAL ***	44,221.38
281 5-9295-660	IMPROV OTHER THAN BLDGS-REHAB	15,902.94
	*** FUND TOTAL ***	15,902.94
305 5-1532-179	MINOR EQUIPMENT-OTHER	144.51
	*** FUND TOTAL ***	144.51

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
311 5-4502-212	PROF/CONTR-FIREARMS TRAINING	3,960.00
311 5-4502-301	MAINT-BLDGS & IMPROVEMENTS	1,910.00
	*** FUND TOTAL ***	5,870.00
312 5-5052-209	PROF/CONTR SVCS-OTHER	936.00
312 5-5052-231	MISC ADVERTISING/PROMO	120.00
	*** FUND TOTAL ***	1,056.00
405 5-1502-123	SUPPLIES-SHOP & FIELD	355.06
	*** FUND TOTAL ***	355.06
450 5-1002-120	SUPPLIES-OFFICE	85.20
450 5-1002-121	SUPPLIES-CLOTHING/UNIFORMS	200.00
450 5-1002-209	PROF/CONTR SVCS-OTHER	140.00
450 5-1002-282	UTILITY-TELEPHONE	91.21
450 5-1002-352	TRAINING/WORKSHOPS/MEETINGS	269.95
450 5-1003-120	SUPPLIES-OFFICE	50.12
	*** FUND TOTAL ***	836.48
500 5-5028-209	PROF/CONTR SVCS-OTHER	180.00
	*** FUND TOTAL ***	180.00
503 5-5029-209	PROF/CONTR SVCS-OTHER	3,240.00
	*** FUND TOTAL ***	3,240.00
610 5-5061-203	PROF/CONTR SVCS-LEGAL	140.00
610 5-5061-280	UTILITY-ELECTRIC	3,683.11
610 5-5061-281	UTILITY-GAS	34.82
610 5-5061-282	UTILITY-TELEPHONE	111.45
610 5-5061-370	LEASE/RENTAL	988.34
610 5-5063-209	PROF/CONTR SVCS-OTHER	35,413.50
610 5-5063-280	UTILITY-ELECTRIC	29,660.49
610 5-5063-293	PERMITTING	36,921.00
610 5-5063-505	COUNTY-PROPERTY TAX	1,414.15
610 5-9213-290	SVCS-DESIGN/STUDY	283.98
610 5-9213-660	IMPROV OTHER THAN BLDGS-REHAB	194,795.83
610 5-9215-241	PRINTING & BINDING-EXTERNAL	213.08
610 5-9215-290	SVCS-DESIGN/STUDY	4,335.97
610 5-9215-295	PROJECT-MISC SVCS	3,083.91
610 5-9215-660	IMPROV OTHER THAN BLDGS-REHAB	144,945.33
	*** FUND TOTAL ***	456,024.96
620 5-2005-101	POSTAGE	8,898.52
620 5-2005-120	SUPPLIES-OFFICE	65.46
620 5-2005-201	PROF/CONTR SVCS-FINANCIAL	3,283.08
620 5-5071-280	UTILITY-ELECTRIC	13,470.66

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
620 5-5071-281	UTILITY-GAS	53.62
620 5-5071-282	UTILITY-TELEPHONE	893.46
620 5-5071-370	LEASE/RENTAL	6,203.67
620 5-5072-103	DUES & SUBSCRIPTIONS	1,046.50
620 5-5072-120	SUPPLIES-OFFICE	833.13
620 5-5072-121	SUPPLIES-CLOTHING/UNIFORMS	146.24
620 5-5072-123	SUPPLIES-SHOP & FIELD	930.03
620 5-5072-124	SUPPLIES-SAFETY	822.33
620 5-5072-173	MINOR EQUIPMENT-SHOP & FIELD	2,256.83
620 5-5072-209	PROF/CONTR SVCS-OTHER	47,383.49
620 5-5072-233	PROF/CONTR SVCS-BACKFLOW	2,762.55
620 5-5072-282	UTILITY-TELEPHONE	392.75
620 5-5072-301	MAINT-BLDGS & IMPROVEMENTS	165.62
620 5-5072-304	MAINT-VEHICLES, EQUIPMENT	25.52
620 5-5072-305	MAINT-VEHICLE FUEL	1,820.37
620 5-5072-310	MAINTENANCE-T & D MAINS	106.50
620 5-5072-311	MAINTENANCE-SERVICES	3,521.56
620 5-5072-312	MAINTENANCE-HYDRANTS	1,316.88
620 5-5072-316	MAINTENANCE-STORAGE FACILITY	43.50
620 5-5072-505	COUNTY-PROPERTY TAX	29.05
620 5-5073-103	DUES & SUBSCRIPTIONS	960.00
620 5-5073-124	SUPPLIES-SAFETY	27.54
620 5-5073-173	MINOR EQUIPMENT-SHOP & FIELD	5.37
620 5-5073-209	PROF/CONTR SVCS-OTHER	160.00
620 5-5073-293	PERMITTING	11,705.42
620 5-5073-304	MAINT-VEHICLES, EQUIPMENT	512.39
620 5-5073-305	MAINT-VEHICLE FUEL	469.18
620 5-5073-316	MAINTENANCE-STORAGE FACILITY	2.15
620 5-5073-317	WATER TREATMENT-CHEMICALS	3,613.47
620 5-5073-318	WATER TREATMENT-COMPLIANCE	2,060.00
620 5-5073-319	MAINT-WATER TREATMENT EQUIP	4,032.49
620 5-7501-305	MAINT-VEHICLE FUEL	65.34
620 5-9008-290	SVCS-DESIGN/STUDY	1,985.50
620 5-9108-209	PROF/CONTR SVCS-OTHER	691.20
620 5-9108-241	PRINTING & BINDING-EXTERNAL	675.97
620 5-9108-290	SVCS-DESIGN/STUDY	5,043.97
620 5-9108-295	PROJECT-MISC SVCS	13,634.00
620 5-9108-660	IMPROV OTHER THAN BLDGS-REHAB	938.40
620 5-9210-295	PROJECT-MISC SVCS	3,155.00
620 5-9233-660	IMPROV OTHER THAN BLDGS-REHAB	38,000.00
620 5-9236-290	SVCS-DESIGN/STUDY	8,483.09
620 5-9236-295	PROJECT-MISC SVCS	136.00
620 5-9271-660	IMPROV OTHER THAN BLDGS-REHAB	24,270.08
620 5-9302-660	IMPROV OTHER THAN BLDGS-REHAB	42,156.92
	*** FUND TOTAL ***	259,254.80

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
702 5-5041-121	SUPPLIES-CLOTHING/UNIFORMS	128.28
702 5-5041-123	SUPPLIES-SHOP & FIELD	1,967.03
702 5-5041-124	SUPPLIES-SAFETY	4.93
702 5-5041-173	MINOR EQUIPMENT-SHOP & FIELD	683.55
702 5-5041-250	PROF/CONTR SVCS-HAZMAT	74.00
702 5-5041-282	UTILITY-TELEPHONE	18.54
702 5-5041-304	MAINT-VEHICLES, EQUIPMENT	17,404.29
702 5-5041-305	MAINT-VEHICLE FUEL	60.68
702 5-5041-309	MAINT-MINOR EQUIPMENT	327.44
702 5-5041-352	TRAINING/WORKSHOPS/MEETINGS	71.00
	*** FUND TOTAL ***	20,739.74
800 2204	CITY BANNER PROGRAM	217.13
800 2207	COMMUNITY CENTER DEPOSITS	856.00
800 2219	CONSULTANT ENVIRONMENTAL	6,273.75
800 2222	PLANNING-ATTORNEY FEES	163.20
800 2226	EAST AREA - LIMONEIRA	966.60
800 2230	BUS PASSES	982.00
800 2251	MISC. CONSTRUCTION DEPOSIT	4,095.00
800 5-9245-290	SVCS-DESIGN/STUDY	753.70
	*** FUND TOTAL ***	14,307.38
803 5-1532-123	SUPPLIES-SHOP & FIELD	148.80
803 5-1532-209	PROF/CONTR SVCS-OTHER	10,996.41
	*** FUND TOTAL ***	11,145.21
804 5-5501-209	PROF/CONTR SVCS-OTHER	8,418.75
804 5-5501-511	PRINCIPAL DUE BOND HOLDERS	175,000.00
804 5-5501-512	INTEREST DUE BOND HOLDERS	75,981.37
	*** FUND TOTAL ***	259,400.12

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		326		1,277,662.49	0.00	1,277,662.49

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 04 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	ORR, KENNETH							
	I-REQ#06901		R 11/17/2015			306144		
	610 5-9311-295		PROJECT-MISC SVCS	500.00				
	610 5-9311-295		PROJECT-MISC SVCS	207.00				707.00
0017	STALLINGS, JAMES							
	I-REQ#06905		R 11/17/2015			306145		
	610 5-9311-295		PROJECT-MISC SVCS	500.00				500.00
0013	TATHAM, ROBERT							
	I-REQ#07031		R 11/17/2015			306146		
	610 5-9311-295		PROJECT-MISC SVCS	500.00				500.00
0015	WYMORE, ROBERT H.							
	I-REQ#06907		R 11/17/2015			306147		
	610 5-9311-295		PROJECT-MISC SVCS	500.00				
	610 5-9311-295		PROJECT-MISC SVCS	207.00				707.00
0003	ZILLMER, RICHARD							
	I-REQ#04142		R 11/17/2015			306148		
	610 5-9311-295		PROJECT-MISC SVCS	207.00				
	I-REQ#07050		R 11/17/2015			306148		
	610 5-9311-295		PROJECT-MISC SVCS	500.00				707.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	14,277.60	0.00	14,277.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
610 5-9311-295	PROJECT-MISC SVCS	14,277.60
	*** FUND TOTAL ***	14,277.60

VENDOR SET: 04	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	14,277.60	0.00	14,277.60
BANK: AP	TOTALS:		348	1,291,940.09	0.00	1,291,940.09

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1688	CALIFORNIA STATE DISBURSEMENT	R	11/06/2015			305920		1,913.97
1044	CALIFORNIA, STATE OF - EDD	R	11/06/2015			305921		13,197.43
1228	CALIFORNIA, STATE OF	R	11/06/2015			305922		103.75
0085	DOMINGUEZ, CALLA	R	11/06/2015			305923		794.20
0553	ICMA RETIREMENT TRUST-457	R	11/06/2015			305924		2,350.00
0554	ICMA RETIREMENT TRUST-457 (PT)	R	11/06/2015			305925		936.11
1691	JENNIFER REYES-MACIAS	R	11/06/2015			305926		300.00
0075	MACIAS, YOLANDA	R	11/06/2015			305927		230.77
0515	MASS MUTUAL	R	11/06/2015			305928		250.00
1191	ORTIZ, CLARA	R	11/06/2015			305929		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	11/06/2015			305930		200.00
0708	SANTA PAULA POLICE OFFICERS AS	R	11/06/2015			305931		1,241.79
0291	SEIU LOCAL 721	R	11/06/2015			305932		618.71
0898	UNITED WAY OF VENTURA COUNTY	R	11/06/2015			305933		85.00
0935	VENTURA COUNTY PROF F F A	R	11/06/2015			305934		3,932.97
0331	RELIANCE STANDARD LIFE INSURAN	R	11/10/2015			305938		2,229.09
1103	COLONIAL LIFE & ACCIDENT	R	11/10/2015			305939		3,008.00
2912	MEDICAL EYE SERVICES	R	11/10/2015			305940		646.78
0371	METLIFE SBC	R	11/10/2015			305941		528.64
0284	PRINCIPAL FINANCIAL GROUP	R	11/10/2015			305942		4,787.69
0331	RELIANCE STANDARD LIFE INSURAN	R	11/10/2015			305943		804.16
1044	CALIFORNIA, STATE OF - EDD	R	11/12/2015			305944		477.12

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VENDOR SET: 01 City of Santa Paula

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0075	MACIAS, YOLANDA	R	11/20/2015			306149		230.77
0085	DOMINGUEZ, CALLA	R	11/20/2015			306150		613.70
0291	SEIU LOCAL 721	R	11/20/2015			306151		618.71
0515	MASS MUTUAL	R	11/20/2015			306152		250.00
0553	ICMA RETIREMENT TRUST-457	R	11/20/2015			306153		4,104.16
0554	ICMA RETIREMENT TRUST-457 (PT)	R	11/20/2015			306154		903.31
0708	SANTA PAULA POLICE OFFICERS AS	R	11/20/2015			306155		1,204.16
0898	UNITED WAY OF VENTURA COUNTY	R	11/20/2015			306156		85.00
0935	VENTURA COUNTY PROF F F A	R	11/20/2015			306157		3,932.97
1044	CALIFORNIA, STATE OF - EDD	R	11/20/2015			306158		13,930.85
1191	ORTIZ, CLARA	R	11/20/2015			306159		250.62
1228	CALIFORNIA, STATE OF	R	11/20/2015			306160		103.75
1688	CALIFORNIA STATE DISBURSEMENT	R	11/20/2015			306161		1,913.97
1691	JENNIFER REYES-MACIAS	R	11/20/2015			306162		300.00
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	11/20/2015			306163		200.00
1044	CALIFORNIA, STATE OF - EDD	R	11/23/2015			306193		603.28
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	11/12/2015			990541		49,003.95
3539	WAGE WORKS	D	11/04/2015			990542		403.99
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	11/06/2015			990543		56,751.48
1024	CALIFORNIA PUBLIC EMPLOYEE RET	D	11/10/2015			990545		43,938.95
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	11/16/2015			990546		2,105.79
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	11/25/2015			990547		51,092.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3539	WAGE WORKS	D	11/11/2015			990548		167.31
3539	WAGE WORKS	D	11/18/2015			990549		1,569.28
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	11/20/2015			990550		56,044.63
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	11/27/2015			990551		2,008.65
1024	CALIFORNIA PUBLIC EMPLOYEE RET	D	11/24/2015			990552		52,506.17
3539	WAGE WORKS	D	11/25/2015			990553		165.59

*** * T O T A L S * ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	68,132.05	0.00	68,132.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	315,758.14	0.00	315,758.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
VOID DEBITS	0	0.00		
VOID CREDITS	0	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	50	383,890.19	0.00	383,890.19
BANK: PY TOTALS:	50	383,890.19	0.00	383,890.19

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2111	P/R LIAB PAYABLE-STATE TAX	23,183.66
100 2112	P/R LIAB PAYABLE-FEDERAL TAX	67,205.78
100 2113	P/R LIAB PAYABLE- MEDICARE	8,273.72
100 2114	P/R LIAB PAYABLE-PERS	9,840.59
100 2115	P/R LIAB PAYABLE-HEALTH INS	77,536.63
100 2117	P/R PAYABLE-SECTION 125	2,306.17
100 2118	P/R LIAB PAYABLE-DEFRD COMP	6,119.15
100 2120	P/R LIAB PAYABLE-GARNISHMNT	5,255.76
100 2122	P/R LIAB PAYABLE-DUES	10,737.18
100 2126	P/R LIAB PAYABLE-LIFE INS	471.97
100 2127	P/R LIAB PAYABLE-UNITED WAY	131.22
100 2129	P/R LIAB PAYABLE-OTHER	1,962.46
100 2135	P/R LIAB PAYABLE-P/T RETIRE	779.69
100 5-0501-042	RETIREMENT	174.18
100 5-0501-044	MEDICARE	84.52
100 5-0502-042	RETIREMENT	228.00
100 5-0502-044	MEDICARE	41.59
100 5-0502-046	LONG TERM DISABILITY	9.96
100 5-0511-040	BENEFITS	305.35
100 5-0511-042	RETIREMENT	2,582.57
100 5-0511-044	MEDICARE	255.78
100 5-0511-046	LONG TERM DISABILITY	73.66
100 5-0512-042	RETIREMENT	998.96
100 5-0512-044	MEDICARE	114.65
100 5-0512-046	LONG TERM DISABILITY	36.74
100 5-0512-204	PROF/CONTR SVCS-P.E.R.S.	6,630.33
100 5-0513-042	RETIREMENT	573.06
100 5-0513-044	MEDICARE	57.12
100 5-0513-046	LONG TERM DISABILITY	17.14
100 5-0514-042	RETIREMENT	382.44
100 5-0514-044	MEDICARE	77.66
100 5-0514-046	LONG TERM DISABILITY	20.22
100 5-1001-042	RETIREMENT	1,864.26
100 5-1001-044	MEDICARE	203.59
100 5-1001-046	LONG TERM DISABILITY	81.40
100 5-1002-042	RETIREMENT	252.01
100 5-1002-044	MEDICARE	33.67
100 5-1002-046	LONG TERM DISABILITY	6.59
100 5-1501-041	CAFETERIA ALLOWANCE	377.15
100 5-1501-042	RETIREMENT	578.53
100 5-1501-044	MEDICARE	153.29
100 5-1501-046	LONG TERM DISABILITY	12.88
100 5-1502-041	CAFETERIA ALLOWANCE	1,783.87
100 5-1502-042	RETIREMENT	1,562.75
100 5-1502-044	MEDICARE	180.78
100 5-1502-046	LONG TERM DISABILITY	33.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-1531-041	CAFETERIA ALLOWANCE	9.98
100 5-1531-042	RETIREMENT	553.12
100 5-1531-044	MEDICARE	147.30
100 5-1531-046	LONG TERM DISABILITY	15.70
100 5-1532-042	RETIREMENT	409.08
100 5-1532-044	MEDICARE	68.74
100 5-1532-046	LONG TERM DISABILITY	14.78
100 5-2001-044	MEDICARE	4.02
100 5-2002-042	RETIREMENT	2,416.93
100 5-2002-044	MEDICARE	256.98
100 5-2002-046	LONG TERM DISABILITY	94.04
100 5-2501-042	RETIREMENT	5,260.88
100 5-2501-044	MEDICARE	202.00
100 5-2501-046	LONG TERM DISABILITY	89.46
100 5-2504-041	CAFETERIA ALLOWANCE	917.48
100 5-2504-042	RETIREMENT	16,125.39
100 5-2504-044	MEDICARE	1,505.24
100 5-2504-046	LONG TERM DISABILITY	331.63
100 5-3001-042	RETIREMENT	3,147.76
100 5-3001-044	MEDICARE	430.29
100 5-3001-046	LONG TERM DISABILITY	98.51
100 5-4501-042	RETIREMENT	4,701.42
100 5-4501-044	MEDICARE	357.85
100 5-4501-046	LONG TERM DISABILITY	89.98
100 5-4502-041	CAFETERIA ALLOWANCE	1.35CR
100 5-4502-042	RETIREMENT	27,847.44
100 5-4502-044	MEDICARE	2,565.08
100 5-4502-046	LONG TERM DISABILITY	439.28
100 5-4503-042	RETIREMENT	5,814.86
100 5-4503-044	MEDICARE	476.34
100 5-4503-046	LONG TERM DISABILITY	91.16
100 5-4504-042	RETIREMENT	2,484.11
100 5-4504-044	MEDICARE	412.43
100 5-4504-046	LONG TERM DISABILITY	79.83
100 5-4505-042	RETIREMENT	392.52
100 5-4505-044	MEDICARE	67.68
100 5-4505-046	LONG TERM DISABILITY	13.18
100 5-4507-042	RETIREMENT	302.32
100 5-4507-044	MEDICARE	39.92
100 5-4507-046	LONG TERM DISABILITY	14.14
100 5-4508-042	RETIREMENT	1,386.68
100 5-4508-044	MEDICARE	185.31
100 5-4508-046	LONG TERM DISABILITY	17.54
100 5-4509-042	RETIREMENT	304.94
100 5-4509-044	MEDICARE	40.32
100 5-4509-046	LONG TERM DISABILITY	12.86

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-4510-042	RETIREMENT	1,497.60
100 5-4510-044	MEDICARE	112.55
100 5-4510-046	LONG TERM DISABILITY	8.36
100 5-4521-209	PROF/CONTR SVCS-OTHER	1,407.90
100 5-5011-042	RETIREMENT	1,092.90
100 5-5011-044	MEDICARE	191.04
100 5-5011-046	LONG TERM DISABILITY	43.53
100 5-5028-042	RETIREMENT	1.23
100 5-5028-044	MEDICARE	0.20
100 5-9273-042	RETIREMENT	3.42
100 5-9273-044	MEDICARE	0.65
100 5-9273-046	LONG TERM DISABILITY	0.33
100 5-9285-042	RETIREMENT	37.58
100 5-9285-044	MEDICARE	7.12
100 5-9285-046	LONG TERM DISABILITY	8.21
	*** FUND TOTAL ***	318,240.29
103 2111	P/R LIAB PAYABLE-STATE TAX	3.76
103 2112	P/R LIAB PAYABLE-FEDERAL TAX	15.64
103 2113	P/R LIAB PAYABLE- MEDICARE	1.82
103 2114	P/R LIAB PAYABLE-PERS	6.74
103 2115	P/R LIAB PAYABLE-HEALTH INS	28.07
103 2122	P/R LIAB PAYABLE-DUES	1.26
103 2127	P/R LIAB PAYABLE-UNITED WAY	0.38
103 2129	P/R LIAB PAYABLE-OTHER	0.80
103 5-1505-042	RETIREMENT	10.60
103 5-1505-044	MEDICARE	1.82
103 5-1505-046	LONG TERM DISABILITY	0.24
	*** FUND TOTAL ***	71.13
115 2111	P/R LIAB PAYABLE-STATE TAX	5.46
115 2112	P/R LIAB PAYABLE-FEDERAL TAX	38.90
115 2113	P/R LIAB PAYABLE- MEDICARE	14.07
115 2114	P/R LIAB PAYABLE-PERS	33.99
115 2115	P/R LIAB PAYABLE-HEALTH INS	5.80
115 2135	P/R LIAB PAYABLE-P/T RETIRE	14.59
115 5-1502-041	CAFETERIA ALLOWANCE	52.94
115 5-1502-042	RETIREMENT	49.49
115 5-1502-044	MEDICARE	14.07
	*** FUND TOTAL ***	229.31
204 2111	P/R LIAB PAYABLE-STATE TAX	1.51
204 2112	P/R LIAB PAYABLE-FEDERAL TAX	32.19
204 2113	P/R LIAB PAYABLE- MEDICARE	5.60
204 2135	P/R LIAB PAYABLE-P/T RETIRE	13.50
204 5-1504-042	RETIREMENT	15.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
204 5-1504-044	MEDICARE	5.58
	*** FUND TOTAL ***	73.80
206 2111	P/R LIAB PAYABLE-STATE TAX	82.70
206 2112	P/R LIAB PAYABLE-FEDERAL TAX	229.70
206 2113	P/R LIAB PAYABLE- MEDICARE	22.51
206 2114	P/R LIAB PAYABLE-PERS	93.52
206 2115	P/R LIAB PAYABLE-HEALTH INS	9.55
206 2118	P/R LIAB PAYABLE-DEFRD COMP	3.05
206 5-5026-042	RETIREMENT	109.76
206 5-5026-044	MEDICARE	21.88
206 5-5026-046	LONG TERM DISABILITY	5.80
206 5-9298-042	RETIREMENT	3.42
206 5-9298-044	MEDICARE	0.65
206 5-9298-046	LONG TERM DISABILITY	0.16
	*** FUND TOTAL ***	582.70
226 2111	P/R LIAB PAYABLE-STATE TAX	21.91
226 2112	P/R LIAB PAYABLE-FEDERAL TAX	44.56
226 2113	P/R LIAB PAYABLE- MEDICARE	5.19
226 2114	P/R LIAB PAYABLE-PERS	22.56
226 2115	P/R LIAB PAYABLE-HEALTH INS	1.31
226 2118	P/R LIAB PAYABLE-DEFRD COMP	24.44
226 5-9306-042	RETIREMENT	27.34
226 5-9306-044	MEDICARE	5.19
226 5-9306-046	LONG TERM DISABILITY	1.97
	*** FUND TOTAL ***	154.47
229 2115	P/R LIAB PAYABLE-HEALTH INS	0.44
229 5-9297-046	LONG TERM DISABILITY	0.66
	*** FUND TOTAL ***	1.10
280 2111	P/R LIAB PAYABLE-STATE TAX	165.31
280 2112	P/R LIAB PAYABLE-FEDERAL TAX	469.55
280 2113	P/R LIAB PAYABLE- MEDICARE	264.61
280 2114	P/R LIAB PAYABLE-PERS	768.65
280 2115	P/R LIAB PAYABLE-HEALTH INS	2,383.50
280 2118	P/R LIAB PAYABLE-DEFRD COMP	76.44
280 2122	P/R LIAB PAYABLE-DUES	125.04
280 2129	P/R LIAB PAYABLE-OTHER	353.47
280 5-5021-042	RETIREMENT	183.52
280 5-5021-044	MEDICARE	29.91
280 5-5021-046	LONG TERM DISABILITY	8.55
280 5-5022-042	RETIREMENT	960.36
280 5-5022-044	MEDICARE	229.52
280 5-5022-046	LONG TERM DISABILITY	49.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
280 5-9295-042	RETIREMENT	6.84
280 5-9295-044	MEDICARE	1.30
280 5-9314-042	RETIREMENT	20.50
280 5-9314-044	MEDICARE	3.89
	*** FUND TOTAL ***	6,100.01
281 2111	P/R LIAB PAYABLE-STATE TAX	27.82
281 2112	P/R LIAB PAYABLE-FEDERAL TAX	81.87
281 2113	P/R LIAB PAYABLE- MEDICARE	14.27
281 2114	P/R LIAB PAYABLE-PERS	42.24
281 2115	P/R LIAB PAYABLE-HEALTH INS	67.85
281 2118	P/R LIAB PAYABLE-DEFRD COMP	24.44
281 2122	P/R LIAB PAYABLE-DUES	1.68
281 2129	P/R LIAB PAYABLE-OTHER	3.40
281 2135	P/R LIAB PAYABLE-P/TRETIRE	10.90
281 5-2003-042	RETIREMENT	14.94
281 5-2003-044	MEDICARE	2.32
281 5-2003-046	LONG TERM DISABILITY	0.68
281 5-5022-042	RETIREMENT	22.23
281 5-5022-044	MEDICARE	6.79
281 5-9157-046	LONG TERM DISABILITY	0.16
281 5-9295-042	RETIREMENT	13.68
281 5-9295-044	MEDICARE	2.60
281 5-9295-046	LONG TERM DISABILITY	1.48
281 5-9297-042	RETIREMENT	13.68
281 5-9297-044	MEDICARE	2.60
	*** FUND TOTAL ***	355.63
312 2113	P/R LIAB PAYABLE- MEDICARE	0.42
312 2114	P/R LIAB PAYABLE-PERS	1.36
312 2122	P/R LIAB PAYABLE-DUES	0.27
312 5-5011-042	RETIREMENT	2.14
312 5-5011-044	MEDICARE	0.42
312 5-5011-046	LONG TERM DISABILITY	0.07
	*** FUND TOTAL ***	4.68
405 2111	P/R LIAB PAYABLE-STATE TAX	24.13
405 2112	P/R LIAB PAYABLE-FEDERAL TAX	167.40
405 2113	P/R LIAB PAYABLE- MEDICARE	24.98
405 2114	P/R LIAB PAYABLE-PERS	116.93
405 2115	P/R LIAB PAYABLE-HEALTH INS	12.03
405 2135	P/R LIAB PAYABLE-P/T RETIRE	1.42
405 5-1502-041	CAFETERIA ALLOWANCE	115.76
405 5-1502-042	RETIREMENT	136.32
405 5-1502-044	MEDICARE	24.98
	*** FUND TOTAL ***	623.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
407 2111	P/R LIAB PAYABLE-STATE TAX	762.70
407 2112	P/R LIAB PAYABLE-FEDERAL TAX	2,452.32
407 2113	P/R LIAB PAYABLE- MEDICARE	302.02
407 2114	P/R LIAB PAYABLE-PERS	514.41
407 2115	P/R LIAB PAYABLE-HEALTH INS	477.49
407 2122	P/R LIAB PAYABLE-DUES	483.00
407 5-2504-042	RETIREMENT	3,362.30
407 5-2504-044	MEDICARE	302.02
	*** FUND TOTAL ***	8,656.26
450 2111	P/R LIAB PAYABLE-STATE TAX	87.33
450 2112	P/R LIAB PAYABLE-FEDERAL TAX	364.27
450 2113	P/R LIAB PAYABLE- MEDICARE	69.92
450 2114	P/R LIAB PAYABLE-PERS	222.45
450 2115	P/R LIAB PAYABLE-HEALTH INS	866.05
450 2118	P/R LIAB PAYABLE-DEFRD COMP	161.68
450 2122	P/R LIAB PAYABLE-DUES	15.32
450 2126	P/R LIAB PAYABLE-LIFE INS	2.32
450 2127	P/R LIAB PAYABLE-UNITED WAY	1.28
450 2129	P/R LIAB PAYABLE-OTHER	18.15
450 2135	P/R LIAB PAYABLE-P/T RETIRE	38.29
450 5-1002-042	RETIREMENT	291.67
450 5-1002-044	MEDICARE	48.84
450 5-1002-046	LONG TERM DISABILITY	10.30
450 5-1502-041	CAFETERIA ALLOWANCE	412.70
450 5-1502-042	RETIREMENT	90.43
450 5-1502-044	MEDICARE	21.11
	*** FUND TOTAL ***	2,722.11
610 2111	P/R LIAB PAYABLE-STATE TAX	546.24
610 2112	P/R LIAB PAYABLE-FEDERAL TAX	1,462.76
610 2113	P/R LIAB PAYABLE- MEDICARE	139.66
610 2114	P/R LIAB PAYABLE-PERS	289.55
610 2115	P/R LIAB PAYABLE-HEALTH INS	351.95
610 2118	P/R LIAB PAYABLE-DEFRD COMP	147.75
610 2122	P/R LIAB PAYABLE-DUES	13.84
610 2126	P/R LIAB PAYABLE-LIFE INS	1.02
610 2127	P/R LIAB PAYABLE-UNITED WAY	1.12
610 2129	P/R LIAB PAYABLE-OTHER	1.51
610 5-5061-042	RETIREMENT	125.16
610 5-5061-044	MEDICARE	24.63
610 5-5061-046	LONG TERM DISABILITY	6.65
610 5-5063-042	RETIREMENT	754.65
610 5-5063-044	MEDICARE	79.87
610 5-5063-046	LONG TERM DISABILITY	18.83
610 5-9213-042	RETIREMENT	44.43

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
610 5-9213-044	MEDICARE	8.43
610 5-9213-046	LONG TERM DISABILITY	3.12
610 5-9215-042	RETIREMENT	63.24
610 5-9215-044	MEDICARE	11.71
610 5-9215-046	LONG TERM DISABILITY	3.84
610 5-9311-042	RETIREMENT	101.37
610 5-9311-044	MEDICARE	14.99
610 5-9311-046	LONG TERM DISABILITY	2.64
	*** FUND TOTAL ***	4,218.96
620 2111	P/R LIAB PAYABLE-STATE TAX	3,055.98
620 2112	P/R LIAB PAYABLE-FEDERAL TAX	9,644.88
620 2113	P/R LIAB PAYABLE- MEDICARE	1,082.36
620 2114	P/R LIAB PAYABLE-PERS	3,916.49
620 2115	P/R LIAB PAYABLE-HEALTH INS	11,829.49
620 2118	P/R LIAB PAYABLE-DEFRD COMP	278.88
620 2120	P/R LIAB PAYABLE-GARNISHMNT	342.46
620 2122	P/R LIAB PAYABLE-DUES	488.72
620 2126	P/R LIAB PAYABLE-LIFE INS	60.62
620 2127	P/R LIAB PAYABLE-UNITED WAY	36.00
620 2129	P/R LIAB PAYABLE-OTHER	528.69
620 5-2005-042	RETIREMENT	1,272.84
620 5-2005-044	MEDICARE	145.76
620 5-2005-046	LONG TERM DISABILITY	48.58
620 5-5071-042	RETIREMENT	267.40
620 5-5071-044	MEDICARE	51.44
620 5-5071-046	LONG TERM DISABILITY	13.35
620 5-5072-042	RETIREMENT	3,379.31
620 5-5072-044	MEDICARE	583.51
620 5-5072-046	LONG TERM DISABILITY	139.50
620 5-5073-042	RETIREMENT	1,627.62
620 5-5073-044	MEDICARE	264.80
620 5-5073-046	LONG TERM DISABILITY	65.74
620 5-9008-042	RETIREMENT	20.51
620 5-9008-044	MEDICARE	3.89
620 5-9008-046	LONG TERM DISABILITY	1.15
620 5-9108-042	RETIREMENT	44.20
620 5-9108-044	MEDICARE	8.10
620 5-9108-046	LONG TERM DISABILITY	2.61
620 5-9210-042	RETIREMENT	2.47
620 5-9210-044	MEDICARE	0.39
620 5-9210-046	LONG TERM DISABILITY	0.63
620 5-9233-042	RETIREMENT	2.45
620 5-9233-044	MEDICARE	0.46
620 5-9233-046	LONG TERM DISABILITY	1.43
620 5-9236-042	RETIREMENT	54.67

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
620 5-9236-044	MEDICARE	10.37
620 5-9267-046	LONG TERM DISABILITY	0.16
620 5-9291-042	RETIREMENT	34.17
620 5-9291-044	MEDICARE	6.48
620 5-9291-046	LONG TERM DISABILITY	0.83
620 5-9293-042	RETIREMENT	34.17
620 5-9293-044	MEDICARE	6.48
620 5-9302-042	RETIREMENT	3.42
620 5-9302-044	MEDICARE	0.65
	*** FUND TOTAL ***	39,364.11
702 2111	P/R LIAB PAYABLE-STATE TAX	223.74
702 2112	P/R LIAB PAYABLE-FEDERAL TAX	1,122.38
702 2113	P/R LIAB PAYABLE- MEDICARE	197.52
702 2114	P/R LIAB PAYABLE-PERS	690.68
702 2115	P/R LIAB PAYABLE-HEALTH INS	3,495.00
702 2118	P/R LIAB PAYABLE-DEFRD COMP	100.00
702 2122	P/R LIAB PAYABLE-DUES	83.00
702 2129	P/R LIAB PAYABLE-OTHER	139.52
702 5-5041-042	RETIREMENT	1,038.60
702 5-5041-044	MEDICARE	197.52
702 5-5041-046	LONG TERM DISABILITY	48.84
	*** FUND TOTAL ***	7,336.80
800 2265	AVILA, E	45.61
800 2267	KUS, J	45.61
800 2268	AGUILAR, H	53.92
800 2272	ANDERSON, D	45.61
800 2273	OLIVAREZ, R	45.61
800 2275	TRIMBLE INSURANCE, M	45.61
800 2279	HERNANDEZ INSURANCE	5,824.92CR
800 2285	GONZALES INSURANCE	53.92
800 2292	COOK INSURANCE	138.71
800 2294	BONILLA INSURANCE, TRINI	37.76
800 2295	COOPER, ROBERT INSURANCE	37.76
800 2297	CULLINS INSURANCE	53.92
800 2298	REYNOLDS INSURANCE	123.75
800 2299	LAZENBY, S INSURANCE	138.71
	*** FUND TOTAL ***	4,958.42CR
803 2111	P/R LIAB PAYABLE-STATE TAX	16.43
803 2112	P/R LIAB PAYABLE-FEDERAL TAX	33.42
803 2113	P/R LIAB PAYABLE- MEDICARE	3.89
803 2114	P/R LIAB PAYABLE-PERS	16.92
803 2118	P/R LIAB PAYABLE-DEFRD COMP	18.33
803 5-1532-042	RETIREMENT	20.43

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
803 5-1532-044	MEDICARE	3.88
	*** FUND TOTAL ***	113.30
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			50	383,890.19	0.00	383,890.19
BANK: PY	TOTALS:		50	383,890.19	0.00	383,890.19

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 03 City of Santa Paula

BANK: UB UTILITY BILLING

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANDREWS, CHARLES H	R	11/17/2015			306113		113.63
1	DOMINGUEZ, RICHARD T	R	11/17/2015			306114		219.69
1	FALLEJO, DALE V	R	11/17/2015			306115		127.88
1	FERRO, ERICA M	R	11/17/2015			306116		26.60
1	GALINDO, ERICA	R	11/17/2015			306117		151.48
1	LAPOINTE, CHARLES P-	R	11/17/2015			306118		56.35
1	LOPEZ, MARIO M	R	11/17/2015			306119		152.98
1	LUNA, B M	R	11/17/2015			306120		78.80
1	MAYBERRY, D MARK-REB	R	11/17/2015			306121		155.02
1	MICHAEL, ROBIN L	R	11/17/2015			306122		123.11
1	STANDARD DEMOLITON I	R	11/17/2015			306123		500.00
1	TUNE, CHRYSILIS JADE	R	11/17/2015			306124		97.19
1	VILLEGAS, DELFINO	R	11/17/2015			306125		115.96
1	YODER, FRED E	R	11/17/2015			306126		29.10

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 14	1,947.79	0.00	1,947.79
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0			
VOID DEBITS: 0.00			
VOID CREDITS: 0.00	0.00	0.00	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: UB TOTALS: 14	1,947.79	0.00	1,947.79
BANK: UB TOTALS: 14	1,947.79	0.00	1,947.79
REPORT TOTALS: 414	1,677,330.77	0.00	1,677,778.07

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

VENDOR SET: 03 City of Santa Paula

BANK: UB UTILITY BILLING

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TUNE, CHRYSILIS JADE							
I-000201511101799	US REFUND	R	11/17/2015			306124		
800 2206	UNAPPLIED UTILITY PAYMENTS		102-004500-03	97.19				97.19
1	VILLEGAS, DELFINO							
I-000201511101807	US REFUND	R	11/17/2015			306125		
800 2206	UNAPPLIED UTILITY PAYMENTS		121-026000-01	115.96				115.96
1	YODER, FRED E							
I-000201511101809	US REFUND	R	11/17/2015			306126		
800 2206	UNAPPLIED UTILITY PAYMENTS		123-052500-00	29.10				29.10

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 14	1,947.79	0.00	1,947.79
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS:			
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
800 2206	UNAPPLIED UTILITY PAYMENTS	1,947.79
	*** FUND TOTAL ***	1,947.79
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: UB TOTALS:	14	1,947.79	0.00	1,947.79
BANK: UB TOTALS:	14	1,947.79	0.00	1,947.79
REPORT TOTALS:	414	1,677,330.77	0.00	1,677,778.07

Attachment: November 2015 (1024 : November 2015 Warrants & Certifications)

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.E

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Lorena Alvarez,
Subject: Minimum Wage Adjustment
Date: December 21, 2015

Recommendation: It is recommended that the City Council (1) adopt Resolution No. 6962, amending the Salary Schedule to adjust the salary rates for all classifications for which the lowest step would be below the new California minimum wage of \$10.00 per hour, effective January 1, 2016; and (2) take such additional, related action that may be desirable.

Fiscal Impacts: The cost to implement the required minimum wage increase is minor (approximately \$3500.00) and can be absorbed in the current operating budget for Fiscal Year 2015/16.

Personnel Impacts: None.

General Discussion: In September 2013, the California State Legislature took action raising the minimum wage in the State to nine dollars (\$9.00) per hour effective July 1, 2014. The same legislation again raises minimum wage, effective January 1, 2016, to ten dollars (\$10.00) per hour. The City of Santa Paula's pay structure for all of its positions must be in compliance with the new rates.

Staff conducted an analysis of all classifications to determine whether raising the rates for the impacted classifications would result in creating compaction with other related classifications. The only classification for which it was determined that there would be an adjustment needed would be the classification of Recreation Coordinator

Effective January 1, 2016, there will be a change in each of the following classifications. The hourly wages below reflect a salary range. All other terms and conditions of employment are proposed to remain the same.

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.E

<u>Position</u>	<u>2015 Hourly Wage</u>	<u>2016 Hourly Wage</u>
Police Cadet	\$9.67 - \$11.75	\$10.00 - \$12.16
Recreation Leader	\$9.02 - \$10.98	\$10.00 - \$12.16
Recreation Coordinator	\$9.90 - \$12.04	\$11.00 - \$13.71

Alternatives:

- A. Adopt Resolution No. 6962.
- B. Provide further direction to staff.

Attachments:

Resolution 6962

RESOLUTION NO. 6962

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA INCREASING THE MIMINUM WAGE FOR THE POLICE CADET, RECREATION LEADER AND RECREATION COORDINATOR POSITION CLASSIFICATIONS TO COMPLY WITH CALIFORNIA MINIMUM WAGE ORDER 2014

The City Council for the City of Santa Paula does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

- A. On September 25, 2013, California Governor Jerry Brown signed into law a bill that increased California's minimum wage from \$8 to \$10 per hour over a two year period;
- B. Pursuant to the bill, the State of California issued Minimum Wage Order 2014 increasing the minimum wage from \$9.00 to \$10.00 effective January 1, 2016;
- C. In order to comply with the new law, the hourly pay ranges for Police Cadet, Recreation Leader and Recreation Coordinator must be increased to \$10.00 on or before January 1, 2016.

SECTION 2: The City Council establishes the salary ranges for the position classifications listed below as follows:

<u>Position</u>	<u>2015 Hourly Wage</u>	<u>2016 Hourly Wage</u>
Police Cadet	\$9.67 – \$11.75	\$10.00 – \$12.16
Recreation Leader	\$9.02 – \$10.98	\$10.00 – \$12.16
Recreation Coordinator	\$9.90 - \$12.04	\$11.00 – \$13.71

SECTION 3: This Resolution will become effective on January 1, 2016, unless repealed or superseded.

PASSED, AND ADOPTED, this 21st day of December, 2015.

Martin F. Hernandez, Mayor
City of Santa Paula

ATTEST:

Judy Rice, City Clerk

Approved as to form:

John C. Cotti, City Attorney

Approved as to content:

Jaime M. Fontes, City Manager

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.F

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Brian Yanez, Interim Public Works Director
John Ilasin, Capital Projects Engineer

Subject: Rejection of All Bids for the Citywide Sidewalk Repair FY15-16

Date: December 21, 2015

Recommendation: It is recommended that the City Council: 1) Reject all bids for the Citywide Sidewalk Repair Project - Fiscal Year 2015-2016, 2) Authorize staff to re-advertise for bids; and 3) Take such additional action that may be desirable

Fiscal Impacts: None.

Personnel Impacts: None.

General Discussion: The Citywide Sidewalk Repair Project involves repairs to concrete sidewalks at the following street locations:

1. Barbara Webster Elementary School (Eleventh Street; Saticoy Street)
2. Blanchard Elementary School (Peck Road)
3. Grace Thille Elementary School (Ventura Street)
4. Santa Paula High School (Sixth Street; Palm Court)
5. Cameron Street
6. High Street
7. Laurie Lane
8. Main Street
9. Mill Street
10. Monte Vista Drive
11. Oak Street
12. Orchard Street
13. Peralta Drive
14. Saticoy Street
15. Santa Barbara Street
16. Santa Paula Street
17. Thirteenth Street
18. Twelfth Street

For the City Council Regular Meeting of December 21, 2015**Agenda Item # 2.10.F**

- 19. Ventura Street
- 20. Virginia Terrace
- 21. Warren Avenue

The selection of the locations was based on staff maintenance reports. The maintenance reports date back 10 years. Furthermore, sidewalks warranted for repairs are based on criteria of the Americans with Disabilities Act (ADA) for changes in walking surface level. This includes replacing sidewalks where significant vertical changes in level are above 1/2-inch pursuant to the ADA.

On September 8, 2015, the City Council approved the plans and specifications and authorized City staff to advertise inviting sealed bids. On September 30, 2015, City staff advertised for bids. One bid was received on October 22, 2014, from Toro Enterprises, Inc. in the amount of \$2,245,600.00, which is beyond the FY15/16 Capital Improvement Program budget for the Sidewalk Repair Program and the Engineer's Estimate. The Engineer's Estimate is \$804,705. Without at least two more bids, it is difficult to analyze the unit bid prices to determine reasonable conformance with the Engineer's Estimate. Therefore, City staff recommends to reject the bid and to re-advertise for bids.

Alternatives:

- A. Approve City Staff's recommendations.
- B. Deny City staff's recommendations.
- C. Provide City staff with direction.

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.G

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Brian Yanez, Interim Public Works Director
John Ilasin, Capital Projects Engineer

Subject: Award 600 Zone Booster Pump Station Project to MMC, Inc.

Date: December 21, 2015

Recommendation: It is recommended that City Council: 1) Authorize the City Manager to execute a contract with Mehta Mechanical Company, Inc. for the 600 Zone Booster Pump Station Project in the amount of \$3,162,000.00 in a form approved by the City Attorney; 2) Allocate \$3,478,200.00 from Account 620.5.9008.660 to fund the Project; and 3) Take such additional, related action that may be desirable.

Fiscal Impacts: The 600 Zone Booster Pump Station Project will be funded from Water Bond Proceeds, account 620.5.9908.660, and is an approved FY 15/16 Capital Improvement Project.

Personnel Impacts: None.

General Discussion: The 600 Zone Booster Pump Station Project is designed to increase fire flow capacity for existing and future developments in the hillside area. Fire flow through the existing water system is below state minimum standards, and the existing subdivisions in the hillside area are currently under served. The Project is designed to increase the City's fire flow capacity and thereby meet state standards. The Project would also upgrade the adjacent water system in the area.

The Project is part of an ongoing 15-year effort to replace the antiquated and inefficient pump station. The deficiencies of the existing booster pump have been recognized by City staff since 1996. The 2005 Potable Water System Master Plan identified the problems and deficiencies of the existing pump station and recommended a new pump station. The Project will also provide cost and energy savings for the City. Existing water pipelines and water storage facilities would reach the pump station through continuing pipeline upgrades.

The Project will be constructed on a vacant 0.30-acre parcel at 680 N. Tenth Street, adjacent to the Main Reservoir. The Project area will only be constructed on 30 percent of the parcel. The general scope of work for the Project consists of installation of three booster pumps, electrical

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Agenda Item # 2.10.G

transformer, electrical room, switchgear electric meter, and an emergency generator; and construction of a building for the booster pumps. The maximum height of the building will be 16'-8".

On November 29, 2012, the Public Works Department filed an application with the Community Development Department for a Planned Development Permit (SPMC 16.31) for the Project. On February 26, 2013, the Project was approved by the Planning Commission, who found it compatible and consistent with the General Plan Land Use Designation and Goals for Infrastructure due to "the expansion of utility services to meet community needs."

On April 1, 2015, the City Council approved the plans and specifications for the Project. On August 12, 2015, staff advertised for bids. Three bids were received on October 29, 2015. The bid results are as follows:

	Contractor	Bid Amount
1.	MMC, Inc.	\$3,162,000.00
2.	Spies Construction Company, Inc.	\$3,343,200.00
3.	Environmental Construction, Inc.	\$3,874,703.10

The apparent low bid of \$3,162,000.00 submitted by MMC, Inc. is an acceptable bid that is responsive to and meets the requirements of the bid documents.

Alternatives:

- A. Approve City staff's recommendation.
- B. Deny City staff's recommendation.
- C. Provide City staff with additional direction.

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.10.H

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Brian Yanez, Interim Public Works Director
John Ilasin, Capital Projects Engineer

Subject: Approval of Professional Services Agreement with Kennedy Jenks
Consultants for Palm Court Water and Sewer Main Replacement Project

Date: December 21, 2015

Recommendation: It is recommended that the City Council: 1) Authorize the City Manager to execute a Professional Services Agreement with Kennedy Jenks Consultants for design services for \$51,415.00 in a form approved by the City Attorney; and 2) Allocate an additional \$17,138.33. Sewer fund balance (Wastewater bond proceeds) and 3) Take such additional, related action that may be desirable.

Fiscal Impacts: The Palm Court Water and Sewer Main Replacement Project will be funded from the Water Main Replacement Program Account 620.5.9108.290 in the amount of \$17,138.34 (Water Bond Proceeds), the Manhole Rehabilitation Replacement Program Account 610.5.9213.290 in the amount of \$17,138.33 (Wastewater Funds), and the Sewer Pipeline Rehabilitation Program Account 610.5.9215.290 in the amount of \$17,138.33 (Wastewater Funds). An additional allocation is requested for Account 610.5.9213.290 (Manhole Rehabilitation Replacement) from the Sewer fund balance (Wastewater bond proceeds). These funds have been adopted as part of the FY15/16 Capital Improvement Program.

Personnel Impacts: None.

General Discussion: The 2005 Potable Water System Master Plan and the 2005 Wastewater System Master Plan identified problems in the water and sewer mains within Palm Court. The existing water main is a 4-inch cast iron pipe that is nearly 100 years old. The 2005 Potable Water System Master Plan recommends removing and replacing the pipe with at least a City standard, 6-inch polyvinyl chloride (PVC) pipe. Existing water services, meters, and meter boxes for each customer as well as existing fire hydrant assemblies will be replaced with upgrades as part of the project. The sewer main is vitrified clay pipe that is in poor condition. The 2005 Wastewater System Master Plan recommends removing and replacing the sewer main with City standard PVC pipe.

For the City Council Regular Meeting of December 21, 2015**Agenda Item # 2.10.H**

Staff requested an informal proposal from Kennedy Jenks Consultants to provide design consulting services for the replacement of the water and sewer mains. The general scope of services will consist of investigating the site; and preparing plans, specifications, and estimates.

Kennedy Jenks Consultants is currently providing similar services for a citywide water and sewer improvements project. Kennedy Jenks Consultants is already mobilized and would provide the continuity in the scope of services without delay. Staff received a fee proposal (dated November 12, 2015), and negotiated a fee that was fair compensation for the services to be provided. The start of construction for the Project is estimated in summer 2016 when school is out of session.

Alternatives:

- A. Approve City staff's recommendation.
- B. Deny City staff's recommendation.
- C. Provide City staff with additional direction.

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.11.A

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Brian Yanez, Interim Public Works Director

Subject: Request for Proposal to Provide Wastewater Processing and Water Recycling Services

Date: December 21, 2015

Recommendation: It is recommended that City Council: 1) Approve a Request for Proposal for Wastewater Processing and Water Recycling Services; and (2) take such additional, related action that may be desirable.

Fiscal Impacts: None

Personnel Impacts: None

General Discussion: The attached Request for Proposal (RFP) is the next step in the City's Chloride Compliance Strategy Workplan ("Workplan"), which was submitted in June 2015 to Los Angeles Regional Water Quality Control Board (LARWQCB). The Workplan includes a description of ongoing efforts such as the implementation of a Self-Regenerating Water Softener (SRWS) Buyback Program, implementation of a Recycled Water Program and evaluation of additional strategies that may also be needed to reduce chlorides to acceptable levels.

The RFP lays out the criteria/expectations of the City to ensure that the recycled water is managed responsibly to meet the standards required for the proposed uses. With the RFP, the City of Santa Paula (City) is soliciting proposals from qualified wastewater processors to provide advanced wastewater treatment, recycling of treated effluent, and disposal of treatment process residuals for effluent produced at the Santa Paula Wastewater Recycling Facility (Project), or some combination thereof to reduce chloride levels to the required levels. The attached draft RFP was prepared for the City Council's review and approval, see EXHIBIT A.

The general scope of work for the Project consists of providing advanced treatment to remove chloride (<110 mg/L), beneficially using final effluent in compliance with Uniform Statewide Recycling Criteria, and disposing of residuals produced during advanced treatment according to applicable regulatory requirements. In general, the

For the City Council Regular Meeting of December 21, 2015**Agenda Item # 2.11.A**

RFP includes the following specific tasks.

1. Install equipment to transfer effluent from WRF to advanced treatment facility.
2. Provide advanced treatment to achieve effluent chloride concentration (<110 mg/L).
3. Utilize recycled water in closed loop system or discharges to a groundwater basin that can accept higher chloride concentrations.
4. Dispose of residuals generated during advance treatment process.

The proposed Project is designed to increase local water supplies and ensure the beneficial reuse of effluent currently produced at the Santa Paula Wastewater Recycling Facility (WRF). The WRF produces effluent that complies with “disinfected tertiary recycled water” standards, the highest level of recycled water quality defined in the Uniform Statewide Recycling Criteria (CCR Title 22, Division 4, Chapter 3).

Operation of the WRF is regulated by Waste Discharge Requirements, Order No. R4-2007-0028 (WDRs) issued by the Los Angeles Regional Water Quality Control Board (Regional Water Board). The effluent reliably complies with all effluent limitations specified in the WDRs, except for chloride. Effluent chloride concentrations range from 100 to 200 mg/l, which can exceed the monthly average chloride limitation of 110 mg/L. The chloride limit was derived from the Basin Plan Objective established to protect groundwater quality. Due to increased groundwater chloride concentrations and some groundwater wells above the objective, the Regional Water Board adopted the Upper Santa Clara River Watershed Total Maximum Daily Load (TMDL) for chloride in 2004. All wastewater treatment plants and other sources of chloride in the watershed were assigned wasteload allocations to prevent further degradation of groundwater quality. To meet its wasteload allocation and protect groundwater quality, the City adopted a ban on self-regenerating water softeners (a major source of chloride in wastewater) and issuing this RFP to contract with wastewater processors to provide advanced treatment to remove chloride and beneficially reuse the final effluent.

Alternatives:

- A. Approve Staff’s recommendation.
- B. Deny Staff’s recommendation.
- C. Provide staff with additional information.

Attachments:

RFP to Provide WW Processing and Disposal Services - CC 12-21-15

Water Recycling Map - For RFP



CITY OF SANTA PAULA
REQUEST FOR PROPOSAL
TO PROVIDE CONSULTING SERVICES

PROPOSALS ARE DUE: Not later than 3:00 P.M. [Weekday], [Month, Day], 2016, at the City Clerk's office at 970 E. Ventura Street, Santa Paula, CA 93060.

The City of Santa Paula (City) is requesting proposals from qualified consultants to provide wastewater processing and recycling services for the Santa Paula Wastewater Recycling Facility (Project). The Request for Proposal (RFP) is enclosed. The RFP details the Project introduction, Project schedule, City background, scope of services, deliverables, proposal requirements, insurance requirements, and evaluation criteria among others.

The successful consultant shall execute a Professional Services Agreement with the City to perform the wastewater processing and recycling services.

One (1) original and three (3) copies of the proposal shall be submitted to the following address:

City of Santa Paula
City Clerk
970 E. Ventura Street
Santa Paula, CA 93060

Proposal shall include a copy of this form and be signed by the consultant's authorized representative.

I have read, understood, and agree to the terms and conditions on all pages of the RFP. The undersigned agrees to furnish the services stipulated in this RFP.

Company

Address

Name (Print)

Signature

Company Phone No.

Title

Attachment: RFP to Provide WW Processing and Disposal Services - CC 12-21-15 (1013 : Proposal to Provide Wastewater Processing and

City of Santa Paula



**REQUEST FOR PROPOSAL
TO PROVIDE CONSULTING SERVICES**

**Wastewater Processing and Recycling Services for the
Santa Paula Wastewater Recycling Facility**

[Month] [Day], 2016

Requests for clarification are due by 4:00 P.M. **[Weekday], [Month] [Day], 2016**, and shall be submitted to Cindy Madrigal at cmadrigal@spcity.org.

Proposals are due at the City Clerk's office by 3:00 P.M. **[Weekday], [Month] [Day], 2016** at:

**City of Santa Paula
City Clerk's Office
970 E. Ventura Street
Santa Paula, CA 93060**

With this Request for Proposal (RFP), the City of Santa Paula (City) is requesting proposals from qualified consultants to provide wastewater processing and recycling services for the Santa Paula Water Recycling Facility (Project).

Introduction

The Santa Paula Water Recycling Facility (WRF), located at 920 Corporation Street, Santa Paula, produces effluent that meets “disinfected tertiary recycled water” standards, the highest level of recycled water quality defined in the Uniform Statewide Recycling Criteria (CCR Title 22, Division 4, Chapter 3). During the drier months (May to September) between 2012 and 2014, the WRF produced 1.65 to 2.11 million gallons per day (MGD) of treated effluent. During the wetter months (October to April), the WRF treated slightly higher flowrates ranging from 1.8 to 3.8 MGD depending on rainfall events.

Operation of the WRF is regulated by Waste Discharge Requirements, Order No. R4-2007-0028 (WDRs) issued by the Los Angeles Regional Water Quality Control Board (RWQCB). The effluent reliably complies with all effluent limitations specified in the WDRs, except for chloride. Effluent chloride concentrations range from 100 to 200 mg/l, which can exceed the monthly average chloride limitation of 110 mg/L. The chloride limit was derived from the Basin Plan¹ Objective established to protect groundwater quality. Due to increased groundwater chloride concentrations and some groundwater wells above the objective, the RWQCB adopted the Upper Santa Clara River Watershed Total Maximum Daily Load (TMDL) for chloride in 2004. All wastewater treatment plants and other sources of chloride in the watershed were assigned wasteload allocations to prevent further degradation of groundwater quality. To meet its wasteload allocation and protect groundwater quality, the City will be adopting a ban on self-regenerating water softeners, which is a major source of chloride in the City’s wastewater. The purpose of the Project is to provide advanced treatment for removal of chloride, to increase local water supplies, and ensure the beneficial reuse of effluent currently produced at the WRF.

The general scope of services for the Project consist of providing advanced treatment to remove chloride (<110 mg/L) and beneficially use² the final effluent in compliance with Uniform Statewide Recycling Criteria³, and disposing of residuals produced during advanced treatment according to applicable regulatory requirements⁴. Current effluent chloride levels range from 140-150 mg/L.

¹ Water Quality Control Plan for Coastal Watersheds of Los Angeles and Ventura Counties (Basin Plan).

² Replace use of groundwater or potable water supplies.

³ California Code of Regulations (CCR) Title 22, Division 4, Chapter 3.

⁴ Clean Water Act (40 CFR 122.41) and Porter-Cologne Water Quality Act (California Water Code, Division 7).

Project Schedule

Selection of a consultant is tentatively scheduled to occur by [Month] 2016 with hookup to the WRF and effluent transfers tentatively scheduled for [Month] 2016. The successful consultant shall be able and willing to commit the necessary resources to complete the Project within this timeframe.

City Background

The City is located 65 miles northwest of Los Angeles and 14 miles east of Ventura and the coastline of the Pacific Ocean. The City is the geographical center of Ventura County, situated in the rich agricultural Santa Clara River Valley. The City is surrounded by rolling hills and rugged mountain peaks in addition to orange, lemon and avocado groves. In fact, the City is referred to as the “Citrus Capital of the World.”

The City was incorporated on April 22, 1902, as a general law city. The City Council is made up of five members, elected at-large, serving four year terms. The Mayor is selected for a one-year term from among the members of the City Council. The City operates under a council-manager form of government. The City Council appoints the City Manager and City Attorney. The City Clerk and City Treasurer are elected and serve four year terms.

The City covers an area of 5.4 square miles and has a population of 30,556, as of January 1, 2014, based on estimates from the State of California. The square miles will change slightly with the recent annexation of property to the East of Santa Paula. The City delivers municipal services through six departments- Administration (City Council, City Manager, City Attorney, City Clerk, Personnel, Risk Management, Information Technology, Mobile Home Rent Review and California Oil Museum), Community Services (Community Center, Recreation, Parks, Senior Services, Cable Television, Buildings and Grounds Maintenance), Finance (City Treasurer, Utility Billing and Payments, Accounting and Payroll), Fire (Fire Emergency Services and Building-Code Enforcement), Police, Public Works (Streets, Water, Wastewater, Solid Waste, Transit and Engineering). Wastewater, Transit and Solid Waste services are provided under contract. Library services in Santa Paula are provided by the Blanchard/Santa Paula Library District.

Scope of Services

The services to be provided include those listed below. The services include specific tasks as well as goals, which are expected to be reached.

Task 1 Install Equipment to Transfer Effluent from WRF to Advanced Treatment Facility. Design and build pipeline, pump station, and other equipment needed to transfer treated effluent from the WRF to the site where advanced treatment will occur.

- Discuss design criteria with the City and resolve issues/concerns.

- Identify funding sources and financing options. Include a proposed budget for all capital improvements, infrastructure, etc. (The City will consider and is open to discuss all proposed funding options).
- Assign a Construction Manager to oversee work and liaison with City staff.
- Obtain necessary permits or approvals.
- Coordinate utility work.
- Keep City staff informed of work progress and problems.
- Prepare a monthly project progress report for the City outlining, at a minimum, accomplishments since prior report, current status of project performance such as cost and schedule performances, progress toward resolution of previously identified problems, problems or potential problems since prior report, planned corrective actions, and milestones expected to be reached during next reporting period. Each project progress report shall also include photographs taken during the reporting period.
- Work effectively by knowing construction methods and inspection techniques.

Task 2

A. Provide Advanced Treatment to Achieve Effluent Chloride Concentration <110 mg/L. Treat the WRF effluent by reverse osmosis or other comparable process to reliably achieve average monthly chloride concentrations less than 110 mg/L. This task will include the following, at a minimum:

- City will consider and is open to other alternative methods and solutions to achieve effluent chloride concentration **<110 mg/L**.
- Demonstrate effectiveness of proposed effluent treatment process to the City before selection and implementation.
- Obtain necessary permits and approvals for treatment facility.
- Follow all regulatory requirements.
- Provide adequate recycled water storage.
- Maintain equipment and facility integrity.
- Prevent leaks and overflows.
- Monitor final effluent quality by analyzing 24-hr composite samples for chloride at least once per month.
- Report effluent chloride results to the City on a monthly basis.

OR, if a reliable chloride removal process is not available or economically feasible,

B. Utilize Recycled Water in Closed Loop System or discharges to a groundwater basin that can accept higher chloride concentrations. Select a use strategy for recycled water (chloride concentration >110 mg/L) that does not result in discharges to groundwater or runoff to surface waters. To prevent discharge, the recycled water must be utilized in a closed loop system. Under

these conditions, the Uniform Statewide Recycling Criteria allows recycled water use for industrial or commercial cooling or air conditioning, flushing toilets or urinals, decorative fountains, commercial laundries, some industrial processes, and boiler feed.

A second alternative would be for the use to be in an area where the groundwater chloride objectives are higher. For example, depending on the volume of recycled water, groundwater basins east of Peck Road or in the Oxnard Forebay can accommodate waters with higher chloride concentrations, see attached map.

This task will include the following, at a minimum:

- Discuss sites and uses with the City before selection and implementation.
- Obtain necessary permits and approvals as specified by the City Recycled Water Program.
- Follow all regulatory requirements.
- Provide adequate recycled water storage.
- Maintain equipment and facility integrity.
- Prevent leaks and overflows.

Task 3 Deliver Advanced Treated Recycled Water to Customers for Beneficial Reuse. The advanced treated recycled water (with a chloride concentration <110 mg/L) can be used for all recycled water uses defined in the Uniform Statewide Recycling Criteria. The uses include landscape/agricultural irrigation; dust control on roads and streets; cleaning roads, sidewalks, and outdoor work areas; structural firefighting, and recreational impoundments. Select applicable recycled water use that replaces existing use of groundwater or potable water. This task will include the following, at a minimum:

- Discuss sites and uses with the City before selection and implementation.
- Obtain necessary permits and approvals as specified by the City Recycled Water Program.
- Follow all regulatory requirements.
- Provide adequate recycled water storage.
- Maintain equipment and facility integrity.
- Prevent leaks and overflows.

Task 4 Dispose of Residuals Generated during Advanced Treatment Process. Utilizing advanced treatment to reduce chloride concentrations is expected to generate brine waste. Disposal of brine waste requires special permitting arrangements with a public agency that operates an ocean outfall. Brine waste cannot be discharged to the City's sanitary

sewer system. However, in Ventura County, the City of Oxnard operates an ocean outfall for the disposal of treated municipal effluent and the Calleguas Municipal Water District (CMWD) operates a Salinity Management Pipeline for the disposal of brine generated by groundwater and wastewater desalters. To utilize the City of Oxnard outfall, a full chemical waste characterization and pretreatment program permit may be required. To utilize the Salinity Management Pipeline, an application must be submitted to CMWD along with results of chemical and toxicity analyses. This task will include the following, at a minimum:

- Discuss disposal method with the City before selection and implementation.
- Obtain necessary permits and approvals for residuals disposal. Follow all regulatory requirements.
- Provide adequate storage for the residuals.
- Maintain equipment and facility integrity.
- Prevent leaks and overflows.

Task 5 Conduct Public Presentations. Conduct three (3) verbal in-person presentations to the City Council. Prepare digital media materials and handouts.

Deliverables

The deliverables to be furnished as part of the scope of services include those listed below.

1. Plans, specifications, and estimate for equipment to transfer effluent from WRF to advanced treatment facility (Task 1).
2. Description and efficacy of selected treatment process to achieve effluent chloride concentration <110 mg/L. (Task 2A)
3. Permits obtained to treat recycled water and dispose of treatment process residuals. (Tasks 2A and 4)
4. Permits obtained to operate Recycled Water Program. (Tasks 2B and 3)
5. Public presentations including verbal in-person presentations, digital media materials, and handouts. (Task 5)

Proposal Requirements

The proposal shall demonstrate the qualifications, competence, and capacity of the consultant for the scope of services in accordance with the requirements of the RFP. The proposal shall specify an approach that will meet the RFP requirements.

The proposal shall contain the information as set forth in this section. Failure to include this information, or an incomplete response, may be cause for disqualification. The proposals will be used to evaluate and select the most qualified firm or firms.

The proposal shall include the following information as a minimum:

1. Transmittal cover letter signed by the person or persons authorized to represent the firm.
2. Executive summary.
3. Firm's name, background, and contact person, including corporate office and local office address, city, state, zip code, telephone number, facsimile number, web site address, and electronic mail address.
4. All existing and past financial relationships including agreements between your firm and proposed subconsultants, with current Members of the City Council and City staff, and entities for which said members are employed, or have an interest, both past and present. If there are none, the proposal shall clearly state this. The Members of the City Council can be viewed at <http://www.ci.santa-paula.ca.us/Council-Members.htm>.
5. A statement that the firm commits to meet the Project schedule.
6. Descriptions of the proposed project organization and specific experience and capabilities of the principal-in-charge, project manager, and support staff related to the scope of services. Include professional registrations and affiliations for key personnel. Résumés for each key personnel shall be included and attached separately in an appendix to the proposal. Copies of résumés will not count as part of the page limitation.
7. A brief explanation of why the firm is best-suited to provide these services, and why participation will make the Project successful. The firm's related experience, qualifications, expertise, experience, areas of specialization, and government contracts shall be stated. Provide contact names and phone numbers for at least three (3) relevant projects listed that will serve as project references.
8. A summary of the firm's approach to the Project. Address the scope of services as presented, but include other approaches, items, or considerations; or exceptions and additions. The approach should demonstrate a thorough understanding of the issues that may be anticipated during implementation of the Project.
9. Volume of effluent per day the firm will transfer from the WRF for advanced treatment. Price per 1,000 gallons the firm will pay the City for WRF effluent.

One (1) original and three (3) copies of the proposal shall be submitted at the address set forth below, no later than 3:00 P.M. [Weekday], [Month] [Day], 2016:

City of Santa Paula
 City Clerk
 970 E. Ventura Street
 Santa Paula, CA 93060

The proposal shall be sealed in an envelope. The name and address of the firm shall appear in the upper left hand corner of the envelope. If more than one envelope is required, each envelope shall be legibly numbered below the name of the firm, e.g. Envelope 1 of 3, as required.

The proposal shall be a maximum of twenty (20) pages and single-sided.

A proposal may be amended only if the City receives such amendment before the deadline stated herein for receiving proposals.

A proposal may be considered non-responsive if conditional, incomplete, or if it contains alterations of form, additions not called for, or other irregularities that may constitute a material change to the proposal.

The City will not be responsible for proposals that are delinquent, lost, incorrectly marked, or sent to an address other than that given herein, or sent by mail or courier service and not signed for by the City. LATE PROPOSALS WILL NOT BE ACCEPTED.

Insurance Requirements

Insurance shall be obtained and maintained at all times during the term of the Professional Services Agreement, and not less than the following coverage and limits of insurance under forms of policies satisfactory to the City:

1. Commercial General Liability, limit \$1,000,000 per occurrence to cover bodily injury and property damage.
2. Commercial Automobile Liability, limit \$1,000,000 per occurrence to cover bodily injury and property damage.
3. Workers' Compensation Insurance, Statutory Limits of State of California, including \$1,000,000 Employers' Liability.
4. Professional Liability (errors and omissions) in the amount of \$1,000,000 per occurrence/\$2,000,000 policy aggregate.

Proof of insurance shall be submitted before award of the Professional Services Agreement. An example of an acceptable form of proof of insurance is enclosed (Exhibit A). The insurance company shall be an admitted carrier in the State of California with an A.M. Best rating of A-IV or better.

All insurance required pursuant to the Professional Services Agreement shall:

1. Name the City of Santa Paula, its employees, city council members, officers, and agents as additional insureds.

Specific provisions for insurance are set forth in the enclosed Professional Services Agreement template (Exhibit B).

Evaluation Criteria

From the proposals received, the City will select three of the most qualified firms for interviews. Selection will be based on the following:

1. Project Manager's qualifications and ability to perform the work as outlined above based on information provided by the Consultant and client references.

2. Consultant’s key personnel and subconsultant’s qualifications, knowledge of local conditions and ability to perform the work as outlined in the RFP, based on information provided by Consultant.
3. Consultant’s responsiveness and availability to City staff, and the ability of the Consultant’s key personnel to effectively and efficiently complete a project.
4. Consultant’s understanding of the Project as demonstrated by its approach, the proposal’s responsiveness to the RFP and project needs, and its demonstrated ability to meet the Project schedule.
5. Based on client references, the Consultant’s performance on similar projects.

The City will enter into negotiations with the firm receiving the highest rating following the interviews. A separate fee proposal will be requested from the firm that received the highest rating. The fee proposal shall show the Consultant and any subconsultants for each classification of personnel assigned to the Project. This fee information will be used as a basis for negotiation with the successful consultant. If such negotiations are not successful, the City will then enter into negotiations with the firm or firms receiving the next highest rating. The fee proposal will be valid for ninety (90) calendar days.

The successful consultant is required to obtain insurance, as set forth in the RFP, with an insurer or insurers that are satisfactory to the City. Failure to meet the insurance requirements will result in the consultant’s disqualification. By signing and submitting a proposal, the Consultant is certifying that it has reviewed the City’s insurance coverage requirements, and that the said insurance coverages will be obtained and be in force upon execution of a Professional Services Agreement with the City. The successful consultant shall submit a completed certificate of insurance with the signed Professional Services Agreement.

Failure to respond to the RFP requirements will result in the disqualification of the proposal as non-responsive to the RFP.

The tentative schedule for consultant selection is as follows:

Proposals Due	[Weekday], [Month] [Day], 2016
Interviews	[Weekday], [Month] [Day], 2016
Selection	[Weekday], [Month] [Day], 2016
Award Professional Services Agreement	[Weekday], [Month] [Day], 2016

Right to Reject Any or All Proposals

The City reserves the right to reject any or all proposals or to select the proposal most advantageous to the City. The City reserves the right to verify all information submitted in the proposal. The City reserves the right to amend the RFP or issue a notice of amendment. The City reserves the right to reject any and all proposals and to waive any informality, irregularity, or technicality in any proposal. The posting of this RFP is not a guarantee that consulting services will be purchased by the City.

The City may reject a proposal from any firm who previously failed to perform properly, or complete on time, contracts of similar nature, or to reject a proposal from the firm who is not in a position to perform such a contract satisfactory. The City may reject a proposal from any firm who is in default of payment of taxes, licenses, or other monies due to the City.

No compensation will be made for the cost of preparing any proposal. All submitted materials of a proposal will become the property of the City. The City will retain all proposals submitted and may use any idea in a proposal regardless of whether that proposal is selected.

Evaluations of the proposals will be available for public inspection at the conclusion of the selection process.

Submission of a proposal constitutes acceptance of the conditions contained in the RFP unless clearly and specifically noted in the proposal submitted and confirmed in the Professional Services Agreement.

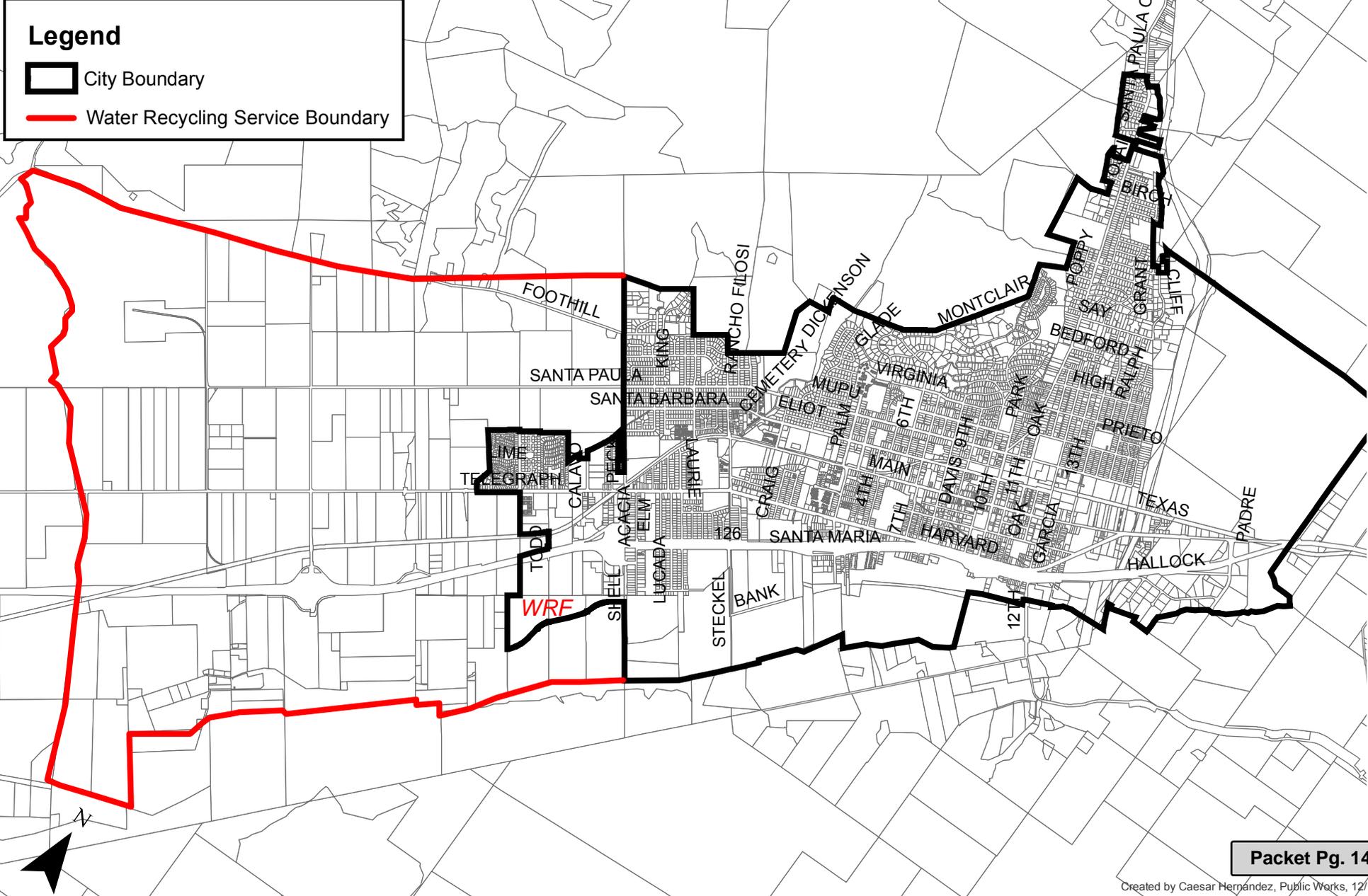
Enclosures: Map

CITY OF SANTA PAULA WATER RECYCLING MAP

2.11.A.b

Legend

-  City Boundary
-  Water Recycling Service Boundary



Attachment: Water Recycling Map - For RFP (1013 : Proposal to Provide Wastewater Processing and

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.11.B

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: John Cotti, City Attorney
Subject: Formal Adoption of a City Code of Conduct
Date: December 21, 2015

Recommendation: It is recommended that the City Council: 1) Adopt Resolution No. 6963 establishing a City Council Code of Conduct; and 2) take such additional, related action that may be desired.

Fiscal Impacts: There are no fiscal impacts associated with this item.

Personnel Impacts: There are no fiscal impacts associated with this item.

General Discussion: At its November 16, 2015, meeting, the Council considered and ultimately approved a formal Code of Conduct policy governing the conduct of Councilmembers. The policy covers individual Councilmembers' conduct at public meetings, their interaction with City staff and the public and their interaction with various advisory bodies.

Attached hereto is Resolution No. 6963. The Code of Conduct, as revised by the Council on November 16, 2015, is attached to Resolution No.6963 as Exhibit A. The Council's adoption of the resolution would formally adopt the Code of Conduct policy.

Alternatives:

- A. Adopt Resolution No. 6963 to formally establishes the Code of Conduct policy;
- B. Revise the Code of Conduct and direct City staff to bring back a resolution of approval as revised;
- C. Provide City staff with additional direction.

Attachments:

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.11.B

code of conduct resolution 6963

Code of Conduct Policy

RESOLUTION NO. 6963

**A RESOLUTION OF THE CITY OF SANTA PAULA CITY COUNCIL
ADOPTING A CODE OF CONDUCT GOVERNING THE CITY’S ELECTED AND
APPOINTED OFFICIALS**

The City Council of the City of Santa Paula resolves as follows:

SECTION 1: The City Council finds and declares as follows:

- A. This City Council desires to describe the manner in which Councilmembers should treat one another, City staff, constituents, and others they come into contact with in representing the City of Santa Paula;
- B. The City Council desires to ensure that City officials treat each other, City employees, residents and business-people with courtesy and respect in a manner that reflects well on the City; and
- C. The Code of Conduct consists of policies intended to advance the City’s goals of providing effective, efficient and high quality services to the City’s residents and providing a safe and productive work environment for the City’s employees.

SECTION 2: The City Council adopts the City Council Code of Conduct, attached as Exhibit “A,” which is incorporated by reference, that establishes the guidelines and requirements for the City’s elected and appointed officials in the governance of the City.

SECTION 3: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this 21st day of December, 2015.

Martin F. Hernandez,
Mayor

ATTEST:

Judy Rice,
City Clerk

Attachment: code of conduct resolution 6963 (1027 : Formal Adoption of a City Code of Conduct)

APPROVED AS TO FORM:

John Cotti,
City Attorney

APPROVED AS TO CONTENT:

Jaime Fontes,
City Manager

Attachment: code of conduct resolution 6963 (1027 : Formal Adoption of a City Code of Conduct)

CITY OF SANTA PAULA

ADMINISTRATIVE POLICIES AND PROCEDURES

APP NO.:

CITY COUNCIL CODE OF CONDUCT

I. PURPOSE

The purpose of this Code of Conduct (“Code”) is to define the role of elected and appointed officials (members of the City Council and its subsidiary Commissions and Boards, collectively “City officials” or “officials”) in the governance of the City. This Code of Conduct is designed to describe the manner in which Councilmembers should treat one another, City staff, constituents, and others they come into contact with in representing the City of Santa Paula. This Code consists of policies intended to advance the City’s goals of providing efficient and high quality services to its residents and providing a safe and productive work environment for its employees.

It is not possible for a code of this kind to anticipate and provide a rule of conduct for all situations. At bottom, it is expected that officials will manage their behavior in a manner consistent with the rules that follow, respect the chain of command and behave within the bounds of their authority. It is also expected that officials will treat each other, City employees, residents and business-people with courtesy and respect in a manner that reflects well on the City.

This City Council code of conduct should not be interpreted to conflict with other rights and responsibilities of the City’s public officials set forth in this code or Federal, State, or local law. The City Council Code of Conduct shall be considered to be the definitive document relating to ethical conduct by Santa Paula Councilmembers.

II. POLICY

What follows are general policies governing the conduct of City officials:

A. General Conduct

1. Councilmembers must refrain from abusive conduct, personal charges, or verbal attacks upon the character or motives of other members of the City Council, boards, commissions, committees, staff, or the public.
2. Councilmember duties must be performed in accordance with the processes and rules of order established by the City Council.
3. Councilmembers must inform themselves on public issues, listen attentively to public discussions before the body, and focus on the business at hand.

CITY OF SANTA PAULA

ADMINISTRATIVE POLICIES AND PROCEDURES

APP NO.:

3. Council decisions must be based upon the merits and substance of the matter at hand.
4. It is the responsibility of Councilmembers to publicly share substantive information that is relevant to a matter under consideration that they have received from sources outside of the public decision-making process with all other Councilmembers and the public prior to taking action on the matter.
6. Appropriate City staff should be involved when Councilmembers meet with officials from other agencies and jurisdictions to ensure proper staff support as needed and to keep staff informed.
7. Councilmembers must not attend internal staff meetings or meetings between City staff and third parties unless invited by City staff or directed by Council to do so.

B. Conduct at Public Meetings:

1. All Councilmembers must refrain from abusive conduct, verbal attacks upon the character or motives of other members of the City Council, boards, commissions, committees, staff or the public.
2. Members must prepare themselves for public issues, listen courteously and attentively to all public discussions before the Council.
3. Councilmembers must refrain from interrupting other speakers, making personal comments not germane to the business of the Council, or otherwise interfering with the orderly conduct of the meetings.
4. Councilmembers must recognize the responsibility of the Mayor to maintain order, keep discussion on track, and focus discussion on the agenda items at hand.
5. Councilmembers must base decisions on the merits and substance of the matter at hand rather than on unrelated considerations.

CITY OF SANTA PAULA

ADMINISTRATIVE POLICIES AND PROCEDURES

APP NO.:

C. Council Interaction with City Staff

1. Council requests for research or other staff work must be directed to the City Manager, or the City Attorney regarding legal matters.
2. If more than fifteen minutes of staff time will be required to complete the task/project, the item will be agendaized to ask the City Council if time should be spent on preparing a report on the proposed item.
3. Staff responses prepared to Council inquiries shall be distributed to all City Councilmembers.
4. Councilmembers must not direct staff to initiate any action, change a course of action, or prepare any report. A Councilmember shall not initiate any project or study without the approval of the majority of the Council.
5. Councilmembers must not attempt to pressure or influence discussions, recommendations, workloads, schedules, or department priorities absent the approval of a majority of the Council.
6. Whenever possible, Councilmembers should direct questions ahead of time to the City Manager and/or the appropriate Department staff so that they can provide the desired information at the Council meeting.
7. Any concerns by a member of the City Council regarding the behavior or work of a City employee should be directed to the City Manager privately to ensure the concern is resolved. Councilmembers must not reprimand employees directly nor should they communicate their concerns to anyone other than the City Manager.
8. Councilmembers may direct routine inquiries to either the City Manager or appropriate department head.
9. Councilmembers serving on Council committees or as the City's representative to an outside agency may interact directly with City staff assigned to that effort as the City Manager's designee. The City staff member so designated and assigned will keep the City Manager appropriately informed.

CITY OF SANTA PAULA

ADMINISTRATIVE POLICIES AND PROCEDURES

APP NO.:

10. Soliciting political support from staff (e.g., financial contributions, display of posters or lawn signs, name on support list, etc.) is prohibited. City staff may, as private citizens with constitutional rights, support political candidates, but all such activities must be done away from the workplace and may not be conducted while on duty or in uniform.

D. Council Interaction with the Public

1. Councilmembers may use their title only when conducting official City business, for information purposes, or as an indication of background and expertise, carefully considering whether they are exceeding or appearing to exceed their authority.
2. Once the City Council has taken a position on an issue, all official City correspondence regarding that issue will reflect the Council's adopted position.
3. In most instances, the Council will authorize the Mayor to send letters stating the City's official position to appropriate legislators.
4. City letterhead may only be used by Councilmembers for official City business.
5. If a member of the City Council appears before another governmental agency organization to give a statement on an issue affecting the City, the Councilmember should indicate the majority position and opinion of the Council.
6. Personal opinions and comments may be expressed only if the Councilmember clarifies that these statements do not reflect the official position of the City Council.
7. Councilmembers must not make representations or promises to any third party regarding the future actions of the City or of the body of which they are a member, unless such representation or promise has been duly authorized by the appropriate body.
8. When representing the City on official business, officials shall behave responsibly and in a manner as to project a positive image for the City.

CITY OF SANTA PAULA

ADMINISTRATIVE POLICIES AND PROCEDURES

APP NO.:

E. Council Interaction with City Advisory Bodies

1. Councilmembers must not attempt to pressure or influence any commission or committee decisions, recommendations, or priorities absent the approval of the majority of the Council.
2. The City Council as a whole shall provide direction and guidance to its advisory bodies.

F. Confidential Information

1. Councilmembers must respect and preserve the confidentiality of information provided to them concerning the confidential matters of the City.
2. Councilmembers cannot disclose or otherwise use confidential information without proper legal authorization.

G. Enforcement

Every City official is expected to observe the foregoing policies and rules when engaged in City business.

1. Complaints alleging a violation of this Code of Conduct by a City official should be directed to the City Manager or the City Attorney. Upon receipt of a complaint of a minor nature, the City Manager and the City Attorney must together determine a course of action.
2. The City Manager and the City Attorney must, should they fail to resolve the complaint or should the complaint be of a serious nature, consult with the Mayor (unless the Mayor is the subject of the complaint, in which event they shall consult with the Mayor Pro Tem or other Councilmember, in order of seniority, as is appropriate under the circumstances) in order to determine an appropriate course of action.
3. The goal of enforcement of this Code of Conduct is corrective, rather than penal, and a progressive approach to curing violations shall be employed beginning with informal methods and proceeding to more formal methods as necessary.
4. Should less drastic measures fail, the City Council may in a public meeting impose one or more of the following sanctions:

CITY OF SANTA PAULA

ADMINISTRATIVE POLICIES AND PROCEDURES

APP NO.:

- Reprimand
- Censure
- Loss of committee or liaison assignments
- Removal from an appointed committee, commission or board
- Loss of staff support or use of City resources
- Other penalties as may be applicable under the circumstances.

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.11.C

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: John Cotti, City Attorney

Subject: Consideration of an Ordinance Increasing the Preference for Local Businesses

Date: December 21, 2015

Recommendation: It is recommended that the City Council: (1) Introduce on first reading an ordinance amending Chapter 41 of the Santa Paula Municipal Code relating to Local Preferences in the Purchasing of Supplies, Equipment and Services; and (2) take such additional, related action that may be desirable.

Fiscal Impacts: None

Personnel Impacts: None

General Discussion: This item responds to the Council's November 2, 2015, direction to update the local preference provision in the Santa Paula Municipal Code by increasing the current preference for local businesses to five percent.

Section 41.18 of the City of Santa Paula's Municipal Code currently provides that, in evaluating bids for procurement of services, supplies, and equipment, the City shall provide a one percent preference to businesses within the City submitting bids to compensate for any competitive disadvantage they suffer due to local sales taxes. This type of preference is permissible if it is based on specific factors that local businesses must overcome to be competitive (i.e., local sales tax, high rents).

The attached draft ordinance proposes to extend the current competitive preference to local businesses and calls for a local business to be used if their bid is within five percent of the lowest bid price. Under the proposed ordinance, the City's purchase of goods or services would be awarded to a Santa Paula business if its price for equivalent quality or service is no more than five percent higher than that of an out-of-town business (as opposed to the current one

For the City Council Regular Meeting of December 21, 2015**Agenda Item # 2.11.C**

percent preference). Although the purchase costs the City more money, it results in increased local employment, the capture of local sales tax, and profit to local businesses.

State law does not set forth a maximum permissible local preference. A five percent local preference, however, has been upheld as a “measured and appropriate” means to address the legitimate goals of: 1) redressing the disadvantage of higher administrative costs that local businesses suffer by operating in a city; and 2) encouraging businesses to locate and remain in a city.

Our office reviewed several local preference programs in several cities, including Taft, Goleta, and Paso Robles, among others. Five percent appears to be the maximum local preference commonly used in general law cities for purchasing contracts.

Notably, the proposed ordinance will apply to purchases of goods and services but *not* to Public Works contracts. This is so because State law specifically requires that public works contracts be awarded to the “lowest qualified bidder.”

Alternatives:

- A. Approve the Ordinance as proposed;
- B. Revise the Ordinance;
- C. Provide City staff with additional direction.

Attachments:

Ord 1263 amending SPMC section 41.18 Local Preference

ORDINANCE NO. 1263

AN ORDINANCE AMENDING CHAPTER 41 OF THE SANTA PAULA MUNICIPAL CODE RELATING TO LOCAL PREFERENCE IN THE PURCAHSING OF SUPPLIES, EQUIPMENT AND SERVICES.

The Council of the City of Santa Paula does ordain as follows:

SECTION 1: The City Council finds and declares that:

- A. The City annually spends significant amounts on the purchasing of supplies, materials, equipment and contractual and professional services. The dollars used in making these purchases are derived in large part from taxes and fees paid by local businesses. The City has determined that the funds generated by in the community should, to the extent possible, be placed back in the local economy;
- B. The City finds that promoting local businesses by offering a preference to local businesses bidding on the provision of supplies, materials, equipment and contractual services would strengthen local economic activity and employment within Santa Paula;
- C. The City desires to promote employment and business opportunities for local residents and firms on all contracts and give preference to local residents, workers, businesses, contractors, and consultants to the extent consistent with the law and interest of the public.

SECTION 2: Section 41.02 of Chapter 41 of the Santa Paula Municipal Code is amended to read as follows:

“Section 41.02 Definitions.

Unless the contrary is stated or clearly appears from the context, the following definitions will govern the construction of the words and phrases used in this chapter:

CONTRACT may include a purchase order, contract, or professional services contract as the context may dictate.

LOCAL BUSINESS means a vendor, contractor or consultant who has a valid physical business address located within the City of Santa Paula at least six months prior to the bid or proposal opening date and has a valid business license issued by the City of Santa Paula.

SUPPLIES includes general services; equipment, and other office supplies. **SUPPLIES** do not include professional services.”

SECTION 3: Section 41.18 of Chapter 41 of the Santa Paula Municipal Code is amended to read as follows:

Attachment: Ord 1263 amending SPMC section 41.18 Local Preference (1016 : Consideration of an Ordinance Increasing the Preference for

“41.18 Local Preference.

“The city will provide a 5% preference to a Local Business submitting bids to the city in order to overcome any competitive disadvantage relating to local sales taxes.”

SECTION 4 *Environmental Assessment.* The California Environmental Quality Act (CEQA) requires that the environmental impacts of the action be assessed. The proposed amendment will not in itself result in any environmental impacts nor will the amendment result in any changes in the physical conditions that exist in the City. Staff has determined the project to be Exempt from the California Environmental Quality Act (CEQA) Guidelines per § 15061 (b)(3).

SECTION 5: *Construction.* This Ordinance must be broadly construed in order to achieve the purposes stated in this Ordinance. It is the City Council’s intent that the provisions of this Ordinance be interpreted or implemented by the City and others in a manner that facilitates the purposes set forth in this Ordinance.

SECTION 6: *Severability.* If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications, and to this end the provisions of this Ordinance are severable.

SECTION 7: *Notice.* The City Clerk is directed to certify the passage and adoption of the Ordinance, make a note of the passage and adoption in the records of this meeting, and within fifteen days after the passage and adoption of this Ordinance cause it to be published and posted in accordance with California law.

SECTION 8: *Effectiveness.* This Ordinance will become effective on the 31st day following its passage and adoption.

PASSED AND ADOPTED this ___ day of _____, 2016.

Martin F. Hernandez, Mayor

Attachment: Ord 1263 amending SPMC section 41.18 Local Preference (1016 : Consideration of an Ordinance Increasing the Preference for

ATTEST:

Judy Rice, City Clerk

APPROVED AS TO FORM:

By: _____
John C. Cotti, City Attorney

APPROVED AS TO CONENT

By: _____
Jaime M. Fontes, City Manager

Attachment: Ord 1263 amending SPMC section 41.18 Local Preference (1016 : Consideration of an Ordinance Increasing the Preference for

For the City Council Regular Meeting of December 21, 2015

Agenda Item # 2.11.D

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: John Cotti, City Attorney

Subject: Approval of the Settlement Agreement in Ventura County Professional Firefighters Association V. City of Santa Paula, Ventura Superior Court Case No. 56-2015-00464775-CU-BC-VTA

Date: December 21, 2015

Recommendation: It is recommended that the City Council: (1) Approve a settlement agreement with Ventura County Professional Firefighters Association (“VCPFA”); (2) Authorize the City Manager to execute the settlement agreement in a form approved by the City Attorney; and (3) Take such additional, related action as may be appropriate.

Fiscal Impacts: The settlement will not result in the outlay of funds by the City. The settlement agreement merely confirms pre-existing City staffing practices. It requires no payment of money by the City. Because the settlement confirms current Fire Department practice regarding the use of full-time officers, there should not be an increase in the payment of overtime.

Personnel Impacts: None.

General Discussion: In March, 2015, VCPFA filed a lawsuit arising out of comments made in an email from the City Human Resources Manager that certain grant funded firefighter positions, upon their vacancy, would remain open and would be backfilled with reserve firefighters. VCPFA alleged that the email violated the “classified relief” provision in the City’s memorandum of understanding, or “MOU,” with VCPFA. VCPFA named the City, City Manager Jaime Fontes, Human Resources Manager Lorena Alvarez, and Fire Chief Rick Araiza as defendants. Among other things, VCPFA sought damages in excess of \$25,000 for lost shifts and overtime, and attorneys’ fees.

In September, 2015 the City Council discussed the conceptual framework of a potential settlement with the VCPFA. The City already had a practice of attempting to fill vacant positions regularly staffed by full-time firefighters with other full-time firefighters. The settlement agreement commits the City to

For the City Council Regular Meeting of December 21, 2015**Agenda Item # 2.11.D**

continue this practice consistent with internal Fire Department staffing policies that are currently applied at the captain and engineer ranks. The City, however, retains its management authority to hire and lay off employees and otherwise set staffing levels. For its part, VCPFA has agreed to give up its claim for monetary compensation arising out of this dispute, whether in the form of damages or attorneys' fees.

A formal Settlement Agreement is attached. It effectuates the terms described above, formally ends VCPFA's lawsuit, and releases all claims associated with it.

Alternatives:

- A. Approve the recommended action;
- B. Deny the recommended action; or
- C. Request further information from City Staff.

Attachments:

15.12.16_Settlement Agreement

MUTUAL SETTLEMENT AGREEMENT

This Mutual Settlement Agreement is made effective as of October 7, 2015, by and between Plaintiff/Petitioner Ventura County Professional Firefighters Association (“VCPFA”), and Defendants/Respondents City of Santa Paula; Jaime M. Fontes, City Manager, City of Santa Paula; Lorena Alvarez, Assistant City Manager and Human Resources Manager, City of Santa Paula; and Rick Araiza, Fire Chief, City of Santa Paula (collectively the “City”). The foregoing parties to this Agreement may be collectively referred to herein as the “Settling Parties,” or individually as a “Party.”

RECITALS

A. WHEREAS, a dispute arose between VCPFA and the City over the City’s rights and obligations under Article 5, Section 5.1.1 of the operative Memorandum of Understanding between the VCPFA and the City (“MOU”), which requires that “[c]lassified relief shall be maintained at all times” and specifies that “[f]or the purpose of this agreement classified relief shall be defined as a captain working for a captain, an engineer working for an engineer, and firefighter working for a firefighter”. Furthermore, a dispute arose as to the City’s rights and obligations under Paragraph IV(B)(5) of Code O-III-2 in the Santa Paula Fire Department’s Standard Operating Procedures Manual. According to the VCPFA, the City is prohibited under Article 5, Section 5.1.1 of the MOU and Paragraph IV(B)(5) of Code O-III-2 in the Santa Paula Fire Department’s Standard Operating Procedures Manual from using reserve firefighters to backfill shifts (i.e., fill vacant positions) instead of active full-time sworn firefighting employees covered by the MOU (the “Dispute”).

B. WHEREAS, VCPFA has commenced litigation against the City in that case presently pending in the Superior Court of California for the County of Ventura, entitled Ventura County Professional Firefighters Association v. City of Santa Paula, *et al.*, bearing case number 56-2015-00464775-CU-BC-VTA (hereinafter the “Litigation”), with reference to the Dispute;

C. WHEREAS, the City denies that it has violated any obligations to the VCPFA or its members under either the MOU or the Standard Operating Procedures Manual and denies further that there is any money due and owing to VCPFA or its members with reference to the Dispute.;

D. WHEREAS, it is the desire of the Settling Parties to fully and finally resolve the Litigation, and to release claims and liabilities pursuant to this Agreement as more fully set forth herein, the parties hereby agree as follows:

AGREEMENT

In consideration of the above recitals and the mutual promises set forth herein, it is hereby agreed as follows:

1. Agreement to Backfill With Full-Time Sworn Firefighters

The City agrees that it will not use reserve firefighters to backfill shifts regularly assigned to active full-time sworn firefighting employees covered by the MOU unless: 1) the City has fully complied with Section VII of the Shift Coverage Practices Policy dated January 28, 2008 (a copy of which is attached hereto), which may hereafter be amended only by mutual agreement of the Parties; and 2) after doing so, the City remains unable to backfill the shift with an active full-time sworn firefighting employee. The terms "personnel," "employee(s)" and "individual(s)" as used in Section VII of the Shift Coverage Practices Policy dated January 28, 2008 shall refer to active full-time sworn firefighting employees covered by the MOU. Except as agreed upon herein, this Agreement is not intended to limit the discretion of the City to determine the nature, standards, levels and mode of delivery of services.

2. Mutual Release

In consideration of this Agreement and in recognition of the benefits to be derived therefrom, and except as to the rights, duties, and obligations of the Settling Parties as set forth in this Agreement, the Settling Parties, and each of them, hereby release and fully, finally and forever

discharge each and every other Party, as well as their respective elected and appointed officials, board members, owners, predecessors, successors, heirs, executors, administrators, members, managers, assigns, agents, directors, officers, partners, employees, representatives, insurance companies, law firms and lawyers, and all persons acting by, through, under, or in concert with them or any of them, past and present of and from any and all manner of actions or causes of action, in law or in equity, suits, debts, liens, liabilities, claims, demands, and damages of any nature whatsoever, known or unknown, fixed or contingent, regarding the Dispute which is the subject of the Litigation.

3. Waiver of Civil Code section 1542

The Parties, and each of them, intend that this Agreement shall be a full and final settlement of and bar to any and all claims and/or causes of action arising between and/or among them, regarding the Dispute which was the subject of the Litigation. Therefore, the Settling Parties acknowledge that they has been informed of, and are familiar with, the provisions of Civil Code section 1542, which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

The Settling Parties hereto acknowledge that the foregoing waiver of Civil Code section 1542 was separately bargained for and is a key element of this Agreement.

4. Non-Admission of Liability

The execution of this Mutual Settlement Agreement shall not constitute or be construed as an admission of any liability whatsoever by any party.

5. Parties to Bear Their Own Costs

Each Party to this Agreement shall bear its own costs, attorneys' fees and other expenses incurred in connection with the Litigation.

6. Enforceability

This Mutual Settlement Agreement shall not be subject to attack on the ground that any or all of the legal theories or factual assumptions used for settlement discussion purposes are for any reason inaccurate or inappropriate.

7. Enforcement of Agreement

If any party of this Mutual Settlement Agreement brings an action to enforce its rights hereunder, the prevailing party shall be entitled to recover its costs and expenses, including court costs and attorneys' fees, if any, incurred in connection with such suit.

8. Construction of Agreement

This Mutual Settlement Agreement shall be construed as a whole in accordance with its fair meaning and in accordance with the laws of the State of California. The language of this Mutual Settlement Agreement shall not be construed for or against any particular party. The headings used herein are for reference only and shall not affect the construction of the Mutual Settlement Agreement.

9. Sole Agreement

This Mutual Settlement Agreement represents the sole and entire agreement between the parties and supersedes all prior agreements, negotiations and discussions between the parties hereto and/or their respective counsel with respect to the City's disputed use of reserve firefighters to backfill shifts instead of active full-time sworn firefighting employees covered by the MOU.

10. Agreement May Be Executed in Counterparts

This Mutual Settlement Agreement must be in writing, signed by duly authorized representatives of the parties hereto and it may be executed in duplicate counterparts, each signed by

Attachment: 15.12.16 Settlement Agreement (1031 : Approval VCPFA Agreement)

one party, which taken together shall be one agreement.

11. Execution of Documents; Dismissal With Prejudice of the Litigation

Upon full execution of this Mutual Settlement Agreement, VCPFA shall execute a dismissal with prejudice of all counts of the Complaint in the Litigation as to the City, with the express understanding that the parties shall bear their own attorneys' fees and costs. The parties shall execute any and all other documents necessary or appropriate to carry out the terms and conditions of this Mutual Settlement Agreement.

12. Advice of Counsel

The parties to this Mutual Settlement Agreement each warrant and represent that they both have had independent legal counsel of their own choosing to completely review, analyze, interpret and explain the terms and conditions of this agreement with each of their respective clients. The parties represent that they have been made fully aware of all of the terms and conditions contained in this Mutual Settlement Agreement and that they are executing the documents with full knowledge and understanding of each and every term and condition contained therein and that they are doing so freely and voluntarily and that they are under no undue duress, influence or coercion by anyone whatsoever in the execution and negotiation of this document.

IN WITNESS THEREOF, the parties hereto have executed this Mutual Settlement Agreement on the dates indicated below, effective as of the first date written above.

Dated 12/10/15

VENTURA COUNTY PROFESSIONAL
FIREFIGHTERS ASSOCIATION

By Chris Mahon
Chris Mahon, President, Ventura County
Professional Firefighters Association

Attachment: 15.12.16 Settlement Agreement (1031 : Approval VCPFA Agreement)

Dated _____

CITY OF SANTA PAULA

By _____
John T. Procter, Mayor
City Manager, City of Santa
Paula

Dated _____

By _____
Jaime M. Fontes, City Manager, City of Santa
Paula

Dated _____

By _____
Lorena Alvarez, Assistant City Manager and
Human Resources Manager, City of Santa
Paula

Dated _____

By _____
Rick Araiza, Fire Chief, City of Santa
Paula

APPROVED AS TO FORM:

Dated 12/16/15

SILVER, HADDEN, SILVER & LEVINE

By 
Jacob A. Kalinski, Esq., Attorneys for Ventura
County Professional Firefighters Association

Dated _____

JENKINS & HOGIN, LLP

By _____
John C. Cotti, Esq., Attorneys for City of Santa
Paula, Jaime M. Fontes, Lorena Alvarez and
Rick Araiza

Attachment: 15.12.16 Settlement Agreement (1031 : Approval VCPFA Agreement)