

City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

&

Special Meeting of the Successor Agency to the Guadalupe Redevelopment Agency Board

Tuesday, January 14, 2020

At 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

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

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

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

ROLL CALL:

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

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

At this time the City Council will review the order of business to be conducted and receive requests for, or make announcements regarding, any changes(s) in the order of the day. The Council should by motion adopt the agenda as presented or as revised.

SWEARING IN

- Miguel Jaimes, Police Officer

COMMUNITY PARTICIPATION FORUM

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

CONSENT CALENDAR

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

1. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
2. Payment of warrants for the period ending December 19, 2019 & January 14, 2020 to be approved for payment by the City Council.
3. Approve the Minutes of the City Council Regular Meeting of November 26, 2019, to be ordered filed.
4. Approval to purchase in-car police laptop computers.
5. Approving a contract with Moore and Associates in the amount of \$49,923.83 for the development of a Short Range Transit Plan (SRTP) update- Resolution No. 2020-02.
6. Approve the use of funds for a five (5) month contract with Armstrong Pest Control in the amount of \$2,800 for gopher control service at Jack O'Connell Park.
7. Agreement between the City of Guadalupe and Union Pacific Railroad for reimbursement of preliminary engineering design works – Resolution No. 2020-06.

8. MONTHLY REPORTS FROM DEPARTMENT HEADS

- a. Planning Department Report for December 2019
- b. Building Department Report for December 2019
- c. Public Works Department Report for December 2019
- d. Police & Fire Department Report for December 2019 & Year End Report for 2019
- e. City Treasurer's Report for November & December 2019
- f. Human Resources Report for November 2019
- g. Recreation and Parks Report for November 2019

CITY ADMINISTRATOR REPORT: (Information Only)

PUBLIC HEARING

9. Re-Introduction for another first reading to consider amendments to the Accessory Dwelling Unit (ADU) Ordinance (Chapter 18.53).

Written Report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Open a public hearing to consider public input, and then close the public hearing; and
- c. Re-introduce, on the first reading, Ordinance No. 2019-480 amending Chapter 18.53, Accessory Dwelling Units and Junior Accessory Dwelling Unit with the additional revisions made by HCD.

REGULAR BUSINESS

10. Awarding of an agreement with FCG Environmental for hazardous material testing and reporting services for LeRoy Park and Community Center Rehabilitation Project.

Written Report: Sonia Rios-Ventura, RCDCC Community Development Manager

Recommendation: That the City Council adopt Resolution No. 2020-01 to approve an agreement with FCG Environmental and authorize the Mayor to sign.

11. Disbursement of Special Impact Fee paid by People's Self Help Housing Corporation (PSHH) as a Condition of Approval for the Guadalupe Court Project.

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

Recommendation: That the City Council adopt Resolution No. 2020-03 adopting a list of projects to be funded using funds from the PSHH special impact fee paid as a condition of approval for the Guadalupe Court Project.

12. **Resolution increasing the minimum amounts for formal competitive bidding and proposals.**

Written Report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2020-04 increasing the amount required for competitive bidding and proposals for purchases made pursuant to Government Code Chapter 4.04 from \$5,000 to \$75,000.

13. **Ordinance to Adopt the 2019 California Fire Code and Amend the Guadalupe Municipal Code to Update Fire and Safety Regulations.**

Written Report: Michael Cash, Director of Public Safety

Recommendation: That the City Council introduce, on the first reading, and continue to the meeting of January 28, 2020 for second reading and adoption, Ordinance No. 2020-483 adopting the 2019 California Fire Code and amending the specified fire and safety ordinances in the Guadalupe Municipal Code.

14. **Approving an Agreement for consulting services with City and Lisa Wise Consulting, Inc. to develop and market a request for proposals (RFP) for renovation of the Royal Theater in amount not to exceed \$19,250.00.**

Written Report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2020-05 approving an agreement with Lisa Wise Consulting Inc. to solicit development proposals by a request for proposals for reuse of the City owned Royal Theater building and adjoining properties located at 836 Guadalupe Street, and authorizing the Mayor to sign the agreement.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

ADJOURNMENT TO THE SUCCESSOR AGENCY BOARD MEETING

15. **Recognized Obligation Payment Schedule for the July 1, 2020 through June 30, 2021 period.**

Written Report: Cheryl Murase, Consultant to the Successor Agency

Recommendation: That the Successor Agency adopt SA Resolution No. 2020-01 entitled "Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe approving the Recognized Payment Schedule for the July 1, 2020 through June 30, 2021 period."

ADJOURNMENT

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


 Todd Bodem, City Administrator


PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, January 28, 2020 at 6:00 pm / Regular Meeting			
Sewer project: trunk line and lift stations	Public Works Dept.	Regular Business	
Disposition of useless equipment	Public Works Dept.	Consent Calendar	
Approval to create a position - Code Compliance	Police Department	Regular Business	
FTA Funds - Transit Documents approval	Jim Talbott	Consent Calendar	
2 nd Reading of Fire Code Amendment	Police Dept	Consent Calendar	
2 nd Reading of ADU Ordinance	Planning Department	Consent Calendar	
Tuesday, February 11, 2020 at 6:00 pm / Regular Meeting			
Measure A Program of Projects	Public Works Dept.	Public Hearing	
Oso Flaco Update – Kevin Pearce, Chief Ranger California State Parks		Presentation	
Approval to create the position of Emergency Preparedness Coordinator	Police Department	Regular Business	
Rule 20A Underground	Public Works Dept.	Regular Business	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
Planning Commission			New Business
City Hall Repairs			New Business
2018 State of California Tobacco Report City of Guadalupe – “F”		Ariston – Request CC	New Business
Team Building		Gina – Request CC	New Business
Facility User Fees		Ariston – Request CC	New Business
Air B&B Policy & Standards		Ariston – Request CC	New Business

REPORT TO THE CITY COUNCIL
Council Agenda of January 14, 2020


Prepared by


City Administrator
Todd Bodem


Finance Director
Lorena Zarate

SUBJECT: Payment of warrants for the period ending January 14, 2020 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-7393	WATER SAMPLES	01-20	12/19/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1	180.00	180.00
Invoice Extension ---->					180.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-7244A	WATER SAPPLES	01-20	12/12/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAPPLES	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1	81.00	81.00
Invoice Extension ---->					81.00

Vendor Total -----> 261.00
 =====

AUTHORS AND PUBLISHERS *** VENDOR.: AME01 (AMERICAN SOCIETY OF COMPOSERS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720	ANNUAL LICENSE FEE-AMERICAN ASSOCIATION OF COMPOSE	01-20	01/06/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL LICENSE FEE-AMERICAN ASSOCIATION OF COMPOSE	01 4105 2150 (General Fund Administration Prof'l Services)	1	363.00	363.00
Invoice Extension ---->					363.00

Vendor Total -----> 363.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
338652-IN	(3)3''COTTON TIP APPLICATORS, (10)GLOVES NITRILE MD	01-20	12/19/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	(3)3''COTTON TIP APPLICATORS, (10)GLOVES NITRILE MD	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	156.98	156.98
Invoice Extension ---->					156.98

Vendor Total -----> 156.98
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0076207	(6)1'' IPERL TR/PL 100CF	01-20	12/20/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	(6)1'' IPERL TR/PL 100CF	10 4420 1535 (Wtr. Oper. Fund Water Operating Meters)	1	1529.73	1529.73
Invoice Extension ---->					1529.73

Vendor Total -----> 1529.73
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534788371 WKLY PENA,SAGISIS,VIDALES-COVR,SHIRT,PANT	01-20	12/24/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY PENA,SAGISIS,VIDALES-COVR,SHIRT,PANT	10 4420 2150	1	21.76	21.76
(Wtr. Oper. Fund Water Operating Profl Services)				
Invoice Extension ---->				21.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534788372 WKLY DUST MOP,NYLON MAT,SODA TOWEL,BAR MOP...	01-20	12/24/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY DUST MOP,NYLON MAT,SODA TOWEL,BAR MOP...	12 4425 1550	1	72.35	72.35
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				72.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534805361 WKLY-PENA,SAGISIS,VIDALES-COVR,PANT,SHRT	01-20	12/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY-PENA,SAGISIS,VIDALES-COVR,PANT,SHRT	10 4420 2150	1	20.99	20.99
(Wtr. Oper. Fund Water Operating Profl Services)				
Invoice Extension ---->				20.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534805362 WKLY-DUST MOP,SODA TOWEL,SHOP TOWEL,BAR MOP	01-20	12/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY-DUST MOP,SODA TOWEL,SHOP TOWEL,BAR MOP	12 4425 1550	1	72.35	72.35
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				72.35

Vendor Total -----> 187.45
 =====

JOHN P. SUREY *** VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
91216-003 #10 WINDOW ENVELOPES,#9 RETURN ENVELOPES	01-20	12/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 #10 WINDOW ENVELOPES,#9 RETURN ENVELOPES	10 4420 1550	1	468.16	468.16
(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
0002 #10 WINDOW ENVELOPES,#9 RETURN ENVELOPES	12 4425 1550	1	468.17	468.17
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				936.33

Vendor Total -----> 936.33
 =====

2315 MEREDITH LANE STE E *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1705 STAMPS FOR A/P	01-20	01/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STAMPS FOR AP	01 4120 1550	1	116.53	116.53
(General Fund Finance Op Supp/Expense)				
Invoice Extension ---->				116.53

Vendor Total -----> 116.53
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83449000	BANDAGE ADHESIVE,MICRO MIST NEDULIZER,AEROSOL MASK	01-20	12/18/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BANDAGE ADHESIVE,MICRO MIST NEDULIZER,AEROSOL MASK	01	4220 1550	1	191.43	191.43
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		191.43
				Vendor Total ----->		191.43
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S47166	UPDATED SHIFT COLLAR,SHAFT REPLACEMENT KIT	01-20	12/30/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UPDATED SHIFT COLLAR,SHAFT REPLACEMENT KIT	01	4220 1460	1	1483.52	1483.52
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		1483.52
				Vendor Total ----->		1483.52
						=====

P.O. BOX 279 *** VENDOR.: CAL04 (CAL COAST MACHINERY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
592077	INSULATOR, GASKET, PUMP KIT	01-20	12/26/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INSULATOR, GASKET, PUMP KIT	12	4425 1400	1	178.39	178.39
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)				
				Invoice Extension ---->		178.39
				Vendor Total ----->		178.39
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285010120	CABLE SERVICES FOR CITY HALL-918 OBISPO STE 17	01-20	01/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CABLE SERVICES FOR CITY HALL-918 OBISPO STE 17	01	4145 1000	1	125.18	125.18
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		125.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
362121319	CITY HALL-TV SERVICES	01-20	12/13/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CITY HALL-TV SERVICES	01	4145 1000	1	289.94	289.94
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		289.94
				Vendor Total ----->		415.12
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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918 OBISPO ST *** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720 CITY UTILITY SERVICE BILL	01-20	01/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W MAIN ST	12 4425 1000	1	3227.63	3227.63
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002 1075,949,873-A,110,912,1070,1188 GUADALUPE	71 4454 1000	1	218.12	218.12
	(MEASURE A MEASURE A Utilities)			
0003 180 PIO,4800 3RD,4760 GARRETT,4689-A 11TH	01 4300 1000	1	446.90	446.90
	(General Fund Parks & Rec Utilities)			
0004 406 TOGNAZZINI,5301 W MAIN,4402 AMBER	01 4300 1000	1	6096.60	6096.60
	(General Fund Parks & Rec Utilities)			
0005 4913,5101,5001,5201 W MAIN	60 4490 1000	1	135.04	135.04
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0006 884,330,1025,1025-A GUAD,918 OBISPO,4550,4545 10TH	01 4145 1000	1	754.17	754.17
	(General Fund Building Mtee Utilities)			
	Invoice Extension ---->			10878.46
	Vendor Total ----->			10878.46

215 E. FIGUEROA STREET *** VENDOR.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
IT-00042 CLETS SERVICES - JUNE 2019 THRU NOVEMBER 2019	01-20	12/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CLETS SERVICES - JUNE 2019 THRU NOVEMBER 2019	01 4200 2350	1	419.71	419.71
	(General Fund Police Svcs.Other Agen)			
	Invoice Extension ---->			419.71
	Vendor Total ----->			419.71

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
81309 DISPATCH SERVICES GUAD-MAINTENCE SUPPORT GUAD	01-20	12/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DISPATCH SERVICES GUAD-MAINTENCE SUPPORT GUAD	01 4200 2350	1	4121.17	4121.17
	(General Fund Police Svcs.Other Agen)			
0002 DISPATCH SERVICES GUAD-MAINTENCE SUPPORT GUAD	01 4220 2350	1	2013.08	2013.08
	(General Fund Fire Svcs.Other Agen)			
	Invoice Extension ---->			6134.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
81330 FUEL USAGE ADMIN FEE	01-20	12/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL USAGE ADMIN FEE	23 4461 1560	1	5470.36	5470.36
	(LTF - Transit LTF Transit Fuels/Lubricant)			
	Invoice Extension ---->			5470.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
81331 FUEL USAGE ADMIN FEE - OCTOBER	01-20	12/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL USAGE ADMIN FEE - OCTOBER	23 4461 1560	1	6025.38	6025.38
	(LTF - Transit LTF Transit Fuels/Lubricant)			
	Invoice Extension ---->			6025.38
	Vendor Total ----->			17629.99

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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867 GUADALUPE ST *** VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66733 REMOVAL OF DEBRIS FROM MAN HOLE-3600 GAL PUMPED	01-20	12/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REMOVAL OF DEBRIS FROM MAN HOLE-3600 GAL PUMPED	12	4425 2150	1 3667.00	3667.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			3667.00
	Vendor Total ----->			3667.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
972137 WATER SAMPLES r	01-20	12/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES r	10	4420 2150	1 410.00	410.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			410.00
	Vendor Total ----->			410.00

3755 WASHINGTON BLVD *** VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)
 SUITE #204

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B912151 MONTHLY INVOICE-SERVICE CHG,MAINTENANCE FEES	01-20	12/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE-SERVICE CHG,MAINTENANCE FEES	01	4120 2150	1 604.47	604.47
	(General Fund Finance Profl Services)			
	Invoice Extension ---->			604.47
	Vendor Total ----->			604.47

TREVOR A. CRANDALL *** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)
 P.O. BOX 2398

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4082 MANZANITA DR.	01-20	12/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MANZANITA DR.	10	4420 2150	1 1500.00	1500.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			1500.00
	Vendor Total ----->			1500.00

*** VENDOR.: DEJ01 (ALFONSO DEJESUS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010820 REFUND FOR EVENT	01-20	12/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR EVENT	01	2044	1 70.85	70.85
	(General Fund Auditorium/Park Deposits)			
	Invoice Extension ---->			70.85
	Vendor Total ----->			70.85

P.O. BOX 41602

*** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66362964 LEASE PAYMENT FORD/F350	01-20	12/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FORD/F350	12 4425 2200		1 1225.39	1225.39
	(Wst.Wtr.Op.Fund Wastewater Equip. Rental)			
	Invoice Extension ---->			1225.39
	Vendor Total ----->			1225.39

ACCOUNT SERVICES

*** VENDOR.: DEPO9 (DEPARTMENT OF JUSTICE)

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
424353 BLOOD ALCOOL ANALYSIS - NOVEMBER 2019	01-20	12/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BLOOD ALCOOL ANALYSIS - NOVEMBER 2019	01 4200 2350		1 140.00	140.00
	(General Fund Police Svcs.Other Agen)			
	Invoice Extension ---->			140.00
	Vendor Total ----->			140.00

P.O. BOX 3757

*** VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
816368 GUADALUPE WWTP GW MONITORING 2019,5125 W MAIN ST	01-20	12/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GUADALUPE WWTP GW MONITORING 2019,5125 W MAIN ST	12 4425 2150		1 3300.00	3300.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			3300.00
	Vendor Total ----->			3300.00

4875 EL CAMINO REAL

*** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-002 2014-009 CITY ENGINEER	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2014-009 CITY ENGINEER	01 4405 2150		1 80.00	80.00
	(General Fund Bldg and Safety Profl Services)			
	Invoice Extension ---->			80.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-003 2017-022 ATP CYCLE 3 PROJECT	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2017-022 ATP CYCLE 3 PROJECT	71 4454 1555		1 152.72	152.72
	(MEASURE A MEASURE A ATP Cycle 3)			
	Invoice Extension ---->			152.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-004 2017-027 MS4 RELATED WORK	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2017-027 MS4 RELATED WORK	12 4425 2150		1 135.00	135.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			135.00

4875 EL CAMINO REAL

*** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-005	2018-031 PASADERA TRACT 29062 (LOT4)	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-031 PASADERA TRACT 29062 (LOT4)	01 2004 (General Fund D.J. FARMS)	1	1240.00	1240.00
	Invoice Extension ---->				1240.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-006	2018-032 PASADERA TRACT 29061 (LOT5)	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-032 PASADERA TRACT 29061 (LOT5)	01 2004 (General Fund D.J. FARMS)	1	320.00	320.00
	Invoice Extension ---->				320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-007	2019-017 PASADERA TRACT 29064 (LOT 9)	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2019-017 PASADERA TRACT 29064 (LOT 9)	01 2004 (General Fund D.J. FARMS)	1	320.00	320.00
	Invoice Extension ---->				320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-008	2017-035-2017-125-VM APIO	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-035-2017-125-VM APIO	01 2090 (General Fund APIO Lot Merger)	1	400.00	400.00
	Invoice Extension ---->				400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-009	2019-031 COMMUNITY CENTER-LEROY PARK	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2019-031 COMMUNITY CENTER-LEROY PARK	100 4010 2165 (CDBG 2017 AWARD CDBG 2017 AWARD PLANNING)	1	270.00	270.00
	Invoice Extension ---->				270.00
	Vendor Total ----->				2917.72

*** VENDOR.: FEL01 (CHRISTOPHER FELIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720	UNIFORM ALLOWANCE-CHRIS FELIZ- HAT,SHIRT,LIGHT	01-20	12/21/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM HAT & SHIRT	01 4220 1500 (General Fund Fire Equipment Replc)	1	65.72	65.72
0002	UNIFROM LIGHT, TOOL,WEDGE	01 4220 1500 (General Fund Fire Equipment Replc)	1	230.93	230.93
	Invoice Extension ---->				296.65
	Vendor Total ----->				296.65

DEPT 43401 P.O. BOX 67000 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1714098	FORD POLICE CARS	01-20	01/03/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 FORD POLICE CARS				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4200 4150	1	5555.85	5555.85
	(General Fund Police Lease-Purchase)			
		Invoice Extension ---->		5555.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1714100 4-2016 FORD F350	01-20	01/28/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4-2016 FORD F350	01 4145 4150	1	323.13	323.13
	(General Fund Building Mtce Lease-Purchase)			
0002 4-2016 FORD F350	01 4300 4150	1	323.13	323.13
	(General Fund Parks & Rec Lease-Purchase)			
0003 4-2016 FORD F350	10 4420 4150	1	2855.59	2855.59
	(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0004 4-2016 FORD F350	12 4425 4150	1	2855.59	2855.59
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
0005 4-2016 FORD F350	20 4430 4150	1	2365.18	2365.18
	(Gas Tax Fund Gas Tax-Streets Lease-Purchase)			
		Invoice Extension ---->		8722.62
		Vendor Total ----->		14278.47

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
014341595 CIAN LENAHAH-UNIFORM ALLOWENCE-HYBRID SHIRT	01-20	11/23/19 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CIAN LENAHAH-UNIFORM ALLOWENCE-HYBRID SHIRT	01 4200 0450	1	86.20	86.20
	(General Fund Police Other Benefits)			
		Invoice Extension ---->		86.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
014405774 CIAN LENEHAN-UNIFORM ALLOWENCE-ASSAULT BOOTS	01-20	12/02/19 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CIAN LENEHAN-UNIFORM ALLOWENCE-ASSAULT BOOTS	01 4200 0450	1	161.63	161.63
	(General Fund Police Other Benefits)			
		Invoice Extension ---->		161.63

Vendor Total -----> 247.83

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010719 FERNANDO GARCIA-UNIFORM ALLOWANCE	01-20	12/19/19 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FERNANDO GARCIA-UNIFORM ALLOWANCE	01 4220 0450	1	143.27	143.27
	(General Fund Fire Other Benefits)			
		Invoice Extension ---->		143.27

Vendor Total -----> 143.27

4628 SECOND ST *** VENDOR.: GAR06 (INOCENCIO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010820 REFUND FOR EVENT	01-20	12/30/19 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: GAR06 (INOCENCIO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 REFUND FOR EVENT				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 2044	1	500.00	500.00
	(General Fund Auditorium/Park Deposits)			
		Invoice Extension ---->		500.00
		Vendor Total ----->		500.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
185878 HEAVY DUTY WITH 2 BALL VALVE	01-20	12/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HEAVY DUTY WITH 2 BALL VALVE	12 4425 1400	1	329.38	329.38
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
		Invoice Extension ---->		329.38

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
185885 1/2X4 1/2 SS BOLT,1/2 SS LOCK NUT	01-20	12/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1/2X4 1/2 SS BOLT,1/2 SS LOCK NUT	12 4425 1400	1	10.41	10.41
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
		Invoice Extension ---->		10.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
185948 (2)3116 INV UNION,(1)5312 BRAKE LINE(1)5351(1)5340	01-20	12/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 (2)3116 INV UNION,(1)5312 BRAKE LINE(1)5351(1)5340	12 4425 1400	1	31.27	31.27
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
		Invoice Extension ---->		31.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
185968 GARDEN NOZZLE	01-20	12/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GARDEN NOZZLE	01 4200 1550	1	7.01	7.01
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		7.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187177 JOINT KNIFE	01-20	12/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 JOINT KNIFE	71 4454 1550	1	36.61	36.61
	(MEASURE A MEASURE A Op Supp/Expense)			
		Invoice Extension ---->		36.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187548 GLOVES	01-20	12/19/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOVES	12 4425 1550	1	15.10	15.10
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
		Invoice Extension ---->		15.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187642 7 WAY RV PLUG PLASTIC	01-20	12/27/19 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: GUAC2 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 7 WAY RV PLUG PLASTIC				
		G/L Account No	Unit(s) Unit Cost	Amount
		12 4425 1400	1 6.38	6.38
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)		
			Invoice Extension ---->	6.38

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187705 CIRCUIT TESTER	01-20	12/19/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CIRCUIT TESTER		12 4425 1550	1 7.54	7.54
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	7.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
188143 KNEE BOOTS	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 KNEE BOOTS		12 4425 1550	1 33.03	33.03
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	33.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1859563 (12) SHOOK	01-20	12/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 (12) SHOOK		01 4145 1550	1 10.24	10.24
		(General Fund Building Mtce Op Supp/Expense)		
			Invoice Extension ---->	10.24

Vendor Total -----> 486.97
 =====

1421 PARK STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
191201752 303 OBISPO STREET-OBISPO ST WATER STORAGE TANK	01-20	01/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 303 OBISPO STREET-OBISPO ST WATER STORAGE TANK		10 4420 1150	1 50.00	50.00
		(Wtr. Oper. Fund Water Operating Communications)		
			Invoice Extension ---->	50.00

Vendor Total -----> 50.00
 =====

120 S. STATE COLLEGE BLVD
 SUITE 200

*** VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032721-IN SALES TAX 4TH QUARTER	01-20	12/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SALES TAX 4TH QUARTER		01 4105 2150	1 360.08	360.08
		(General Fund Administration Profl Services)		
			Invoice Extension ---->	360.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032770-IN TRANS. TAX 4TH QUARTER	01-20	12/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TRANS. TAX 4TH QUARTER		01 4105 2150	1 150.00	150.00
		(General Fund Administration Profl Services)		
			Invoice Extension ---->	150.00

120 S. STATE COLLEGE BLVD
 SUITE 200
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				510.08 =====

P.O. BOX 825

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171440 POLICE DEPARTMENT FUEL 12/01-12/15	01-20	12/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POLICE DEPARTMENT FUEL 12/01-12/15	01 4200 1560		1 1475.07	1475.07
(General Fund Police Fuels/Lubricant)				
Invoice Extension ---->				1475.07

INVOICE-TYPE DESCRIPTION

 171837 FUEL

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171837 FUEL	01-20	12/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE DEPT #2	01 4220 1560		1 142.86	142.86
(General Fund Fire Fuels/Lubricant)				
0002 RESCUE	01 4220 1560		1 159.67	159.67
(General Fund Fire Fuels/Lubricant)				
0003 WATER	10 4420 1560		1 86.12	86.12
(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0004 UNIT 6	71 4454 1560		1 327.47	327.47
(MEASURE A MEASURE A Fuels/Lubricant)				
0005 WASTE WATER 2	12 4425 1560		1 83.34	83.34
(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
Invoice Extension ---->				799.46
Vendor Total ----->				2274.53 =====

DEPT 32-2502415643
 P.O. BOX 78047
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6010652 33-39 GAL 50CT OUTDOOR BLK BAGS	01-20	11/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 33-39 GAL 50CT OUTDOOR BLK BAGS	01 4145 1550		1 45.58	45.58
(General Fund Building Mtce Op Supp/Expense)				
Invoice Extension ---->				45.58

INVOICE-TYPE DESCRIPTION

 8020803 5/8 OSB SQ,3FT LIGHTING CABLE W MFI CERT

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8020803 5/8 OSB SQ,3FT LIGHTING CABLE W MFI CERT	01-20	12/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 5/8 OSB SQ,3FT LIGHTING CABLE W MFI CERT	01 4145 1550		1 152.19	152.19
(General Fund Building Mtce Op Supp/Expense)				
Invoice Extension ---->				152.19
Vendor Total ----->				197.77 =====

P.O. BOX 1516

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
913054919 6'' HYDRANT BURY,6''MJ KIT,6''BOLT SET,6''GASKET	01-20	12/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 6'' HYDRANT BURY,6''MJ KIT,6''BOLT SET,6''GASKET	10 4420 1550		1 289.68	289.68
(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
Invoice Extension ---->				289.68

P.O. BOX 1516 *** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

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

Vendor Total -----> 289.68
 =====

3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

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

89790 ESTANISLAO GUTIERREZ-PHYSICAL, VISION, AUDIO EXAM 01-20 12/11/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ESTANISLAO GUTIERREZ-PHYSICAL, VISION, AUDIO EXAM	12 4425 2150	1	260.00	260.00
					(Wst.Wtr.Op.Fund Wastewater Profl Services)
					Invoice Extension ----> 260.00

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

90091 EDWIN RUIZ AGUILAR-PHYSICAL, AUDIO, VISION EXAM 01-20 12/20/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EDWIN RUIZ AGUILAR-PHYSICAL, AUDIO, VISION EXAM	01 4200 2150	1	625.00	625.00
					(General Fund Police Profl Services)
					Invoice Extension ----> 625.00

Vendor Total -----> 885.00
 =====

P.O. BOX 12623 *** VENDOR.: IND06 (INDEPENDENCE ENVIRONMENTAL SERVICES, LLC)

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

6693 USED OIL, NEW DRUMS 01-20 10/24/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USED OIL, NEW DRUMS	12 4425 1560	1	195.00	195.00
					(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)
					Invoice Extension ----> 195.00

Vendor Total -----> 195.00
 =====

4352 FOXENWOOD CIRCLE *** VENDOR.: INT01 (INTEGRITY PLANNING)
 LARRY APPEL

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

024 GENERAL PLANNING SERVICES, ZONING CLEARANCE 01-20 01/03/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01 4405 2105	1	3182.50	3182.50
					(General Fund Bldg and Safety Audit Services)
0002	ZONING CLEARANCE	01 4405 2150	1	95.00	95.00
					(General Fund Bldg and Safety Profl Services)
0003	Housing Authority Project	01 2271	1	560.50	560.50
					(General Fund Guadalupe Ranch Acres)
					Invoice Extension ----> 3838.00

Vendor Total -----> 3838.00
 =====

MIRA GONZALEZ *** VENDOR.: J&E01 (J&E CLEANING)
 P.O. BOX 9013

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

40628 DECEMBER CLEANING SERVICE 01-20 12/26/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DECEMBER CLEANING SERVICE	01 4145 2150	1	875.00	875.00
					(General Fund Building Mtce Profl Services)

MIRA GONZALEZ
 P.O. BOX 9013

*** VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0002	DECEMBER CLEANING SERVICE				
				G/L Account No	Unit(s) Unit Cost Amount
				12 4425 2150	1 110.00 110.00
				(Wst.Wtr.Op.Fund Wastewater Profl Services)	
				Invoice Extension ---->	985.00
				Vendor Total ----->	985.00

P.O. BOX 2002

*** VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PLAN CHECK - NOV 2019	01-20	12/05/19 N N N	A-NET30 FROM INVOICE	2010
				G/L Account No	Unit(s) Unit Cost Amount
				01 4405 2150	1 3710.00 3710.00
				(General Fund Bldg and Safety Profl Services)	
				Invoice Extension ---->	3710.00

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PLANNING SERVICES	01-20	12/18/19 N N N	A-NET30 FROM INVOICE	2010
0002	PASADERA-PLANNING				
				G/L Account No	Unit(s) Unit Cost Amount
				01 4405 2150	1 4737.50 4737.50
				(General Fund Bldg and Safety Profl Services)	
				01 2004	1 4329.95 4329.95
				(General Fund D.J. FARMS)	
				Invoice Extension ---->	9067.45
				Vendor Total ----->	12777.45

P.O. BOX 39000
 DEPT 34921

*** VENDOR.: LNC01 (L.N. CURTIS & SONS)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	DETENT BALL, DETENT SPRING	01-20	12/24/19 N N N	A-NET30 FROM INVOICE	2010
				G/L Account No	Unit(s) Unit Cost Amount
				01 4220 1400	1 33.59 33.59
				(General Fund Fire Equipment Maint)	
				Invoice Extension ---->	33.59
				Vendor Total ----->	33.59

*** VENDOR.: LOPO5 (CORNELIA LOPEZ)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	TOTAL DEPOSIT REFUND FOR EVENT	01-20	12/23/19 N N N	A-NET30 FROM INVOICE	2010
				G/L Account No	Unit(s) Unit Cost Amount
				01 2044	1 500.00 500.00
				(General Fund Auditorium/Park Deposits)	
				Invoice Extension ---->	500.00
				Vendor Total ----->	500.00

*** VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720 RYAN MACK-UNIFORM ALLOWANCE	01-20	12/04/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RYAN MACK-UNIFORM ALLOWANCE	01 4220 0450	1	103.44	103.44
	(General Fund Fire Other Benefits)			
			Invoice Extension ---->	103.44
			Vendor Total ----->	103.44

P.O. BOX 742082
 BANK OF AMERICA
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
RM-047319 36 SUBSCRIBERS GROUP HEALTH INSURANCE	01-20	01/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 36 SUBSCRIBERS GROUP HEALTH INSURANCE	01 4140 0400	1	75.24	75.24
	(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->	75.24
			Vendor Total ----->	75.24

11 HIGUERA ST
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: MAR14 (MARKSMAN RANGE AND THREADS,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11871 OROZCO-UNIFORM ALLOWENCE-STRIKER TORRENT 8''BLACK	01-20	12/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OROZCO-UNIFORM ALLOWENCE-STRIKER TORRENT 8''BLACK	01 4200 0450	1	260.69	260.69
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	260.69
			Vendor Total ----->	260.69

P.O. BOX 120
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: MKL01 (MKL, 2005 INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6519 GUADALUPE LIFT STATIONS & TRUNK MAIN	01-20	12/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GUADALUPE LIFT STATIONS & TRUNK MAIN	32 4470 3150	1	1991.95	1991.95
	(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
			Invoice Extension ---->	1991.95
			Vendor Total ----->	1991.95

P.O. BOX 153
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26042 205/75R15 HERCULES POWER ST2 8PLY-DISMOUNT & MOUNT	01-20	12/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 205/75R15 HERCULES POWER ST2 8PLY-DISMOUNT & MOUNT	71 4454 1400	1	116.55	116.55
	(MEASURE A MEASURE A Equipment Maint)			
			Invoice Extension ---->	116.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26325 NEW TIRES (245/75R17) WATER-FORD F350	01-20	12/17/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 NEW TIRES (245/75R17) WATER-FORD F350				
	G/L Account No		Unit(s)	Unit Cost
	10 4420 1460		1	1547.46
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			1547.46
			Invoice Extension ---->	1547.46
			Vendor Total ----->	1664.01

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6462 DJ FARMS CPS	01-20	12/27/19	N N N	A-NET30 FROM INVOICE
Line Description				
0001 DJ FARMS CPS				
	G/L Account No		Unit(s)	Unit Cost
	01 2004		1	63.50
	(General Fund D.J. FARMS)			63.50
			Invoice Extension ---->	63.50
			Vendor Total ----->	63.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0147325 PEST CONTROL - 5125 WEST MAIN STREET	01-20	12/19/19	N N N	A-NET30 FROM INVOICE
Line Description				
0001 PEST CONTROL - 5125 WEST MAIN STREET				
	G/L Account No		Unit(s)	Unit Cost
	12 4425 2150		1	112.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			112.00
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

DEPT 56-8510102155 P.O. BOX 78004 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11736068 ERASER,PCL,MED,PNK,PEARL,PHOTO PAGES,OD,3X5,10PK	01-20	11/22/19	N N N	A-NET30 FROM INVOICE
Line Description				
0001 ERASER,PCL,MED,PNK,PEARL,PHOTO PAGES,OD,3X5,10PK				
	G/L Account No		Unit(s)	Unit Cost
	01 4200 1550		1	77.94
	(General Fund Police Op Supp/Expense)			77.94
			Invoice Extension ---->	77.94
			Vendor Total ----->	77.94

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010820 GULARTE LN	01-20	12/31/19	N N N	A-NET30 FROM INVOICE
Line Description				
0001 GULARTE LN				
	G/L Account No		Unit(s)	Unit Cost
	12 4425 1000		1	53.01
	(Wst.Wtr.Op.Fund Wastewater Utilities)			53.01
			Invoice Extension ---->	53.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013020 ELECTRICITY BILL-VARIOUS LOCATIONS	01-20	12/23/19	N N N	A-NET30 FROM INVOICE

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	4240 GULARTE LANE-LIFT STATION	12	4425 1000		14.73
0002	PIONEER ST 1/2 MI N/O-BONITA PACIFIC PARK (PUMP)	10	4420 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	69.07
0003	201 CALLE CESAR CHAVEZ - JACK O'CONNELL PARK)	01	4300 1000	(Wtr. Oper. Fund Water Operating Utilities)	176.44
0004	MI W/O HWY 1 1/4 - WEST OF TREATMENT PLANT	12	4425 1000	(General Fund Parks & Rec Utilities)	1296.64
0005	10TH ST 75FT W/O - WATER TANK	10	4420 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	143.27
0006	CRN OF PIONEER/8TH - PUMP LIFT STATION	12	4425 1000	(Wtr. Oper. Fund Water Operating Utilities)	63.97
0007	GUADALUPE ST-GUADALUPE C OF C TRAIN DEPOT	65	4485 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	183.34
0008	N/E CORNER OF PARK ON-SPRINKLER CONTROL	01	4300 1000	(Quad.Light Dist Gdlpe Light Dis Utilities)	12.61
0009	GUAD DUNES WAY NE COR - SPRINKLER CONTROLLER	71	4454 1000	(General Fund Parks & Rec Utilities)	11.26
0010	W MAIN ST NE COR & PT - PLANTER	60	4490 1000	(MEASURE A MEASURE A Utilities)	11.26
0011	1015 GUADALUPE ST	01	4145 1000	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)	284.25
0012	CITY HALL	01	4145 1000	(General Fund Building Mtce Utilities)	1696.82
0013	CITY WTR SUPPLY	10	4420 1000	(General Fund Building Mtce Utilities)	6086.40
0014	SEWER PUMP	12	4425 1000	(Wtr. Oper. Fund Water Operating Utilities)	226.74
0015	5TH STREET WELL	10	4420 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	37.59
0016	SEWER PLANT IRR	12	4425 1000	(Wtr. Oper. Fund Water Operating Utilities)	2276.34
0017	STEET LIGHT	65	4485 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	3386.13
0018	STREET LIGHT	60	4490 1000	(Quad.Light Dist Gdlpe Light Dis Utilities)	597.55
				(Quad.Assmt.Dist Quad.Assmt Dist Utilities)	
				Invoice Extension ---->	16574.41
010820A	884 GUADALUPE ST	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
0001	884 GUADALUPE ST	65	4485 1000	(Quad.Light Dist Gdlpe Light Dis Utilities)	99.52
				Invoice Extension ---->	99.52
010820B	4545 10TH ST	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
0001	4545 10TH ST	01	4145 1000	(General Fund Building Mtce Utilities)	100.37
				Invoice Extension ---->	100.37
010820C	5125 W MAIN ST	01-20	12/30/19 N N N	A-NET30 FROM INVOICE	2010
0001	5125 W MAIN ST	12	4425 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	11811.73
				Invoice Extension ---->	11811.73
010820D	945 GUADALUPE ST (CLOCK TOWER)	01-20	12/27/19 N N N	A-NET30 FROM INVOICE	2010
0001	945 GUADALUPE ST (CLOCK TOWER)	65	4485 1000	(Quad.Light Dist Gdlpe Light Dis Utilities)	21.30
				Invoice Extension ---->	21.30
010820E	303 OBISPO ST	01-20	12/27/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 303 OBISPO ST	10	4420 1000	1 3587.78	3587.78
		(Wtr. Oper. Fund Water Operating Utilities)		
			Invoice Extension ---->	3587.78

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010820F 995 GUADALUPE ST	01-20	12/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 995 GUADALUPE ST	26	4500 1000	1 1067.44	1067.44
		(RDA-Op.Fund Redevelopment Utilities)		
			Invoice Extension ---->	1067.44
			Vendor Total ----->	33315.56

P.O. BOX 2646 *** VENDOR.: PAC04 (PACIFIC PETROLEUM)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
78429 WINCH TRUCK, ENERGY SURCHARGE	01-20	10/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WINCH TRUCK, ENERGY SURCHARGE	12	4425 2150	1 384.68	384.68
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->	384.68
			Vendor Total ----->	384.68

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3170486 DURACELL BATTERIES FOR POLICE DEPT	01-20	12/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DURACELL BATTERIES FOR POLICE DEPT	01	4200 1200	1 19.21	19.21
		(General Fund Police Off Suppl/Postg)		
			Invoice Extension ---->	19.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3178997 OFFICE SUPPLIES FOR POLICE DEPT	01-20	12/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OFFICE SUPPLIES FOR POLICE DEPT	01	4200 1200	1 52.03	52.03
		(General Fund Police Off Suppl/Postg)		
			Invoice Extension ---->	52.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3256641 COPY PAPER, OFFICE SUPPLIES FOR ADMIN & HR	01-20	12/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COPY PAPER	01	4140 1200	1 88.40	88.40
		(General Fund Non-Departmentl Off Suppl/Postg)		
0002 OFFICE SUPPLIES FOR ADMIN & HR	01	4105 1200	1 173.94	173.94
		(General Fund Administration Off Suppl/Postg)		
			Invoice Extension ---->	262.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3295712 EPSON BLACK INK FOR SONIA (CDBG)	01-20	12/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 EPSON BLACK INK FOR SONIA (CDBG)				
	G/L Account No	Unit(s)	Unit Cost	Amount
	100 4010 2164	1	39.94	39.94
	(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)			
			Invoice Extension ---->	39.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3435800 DESK CALENDAR DAVE MIKLAS	01-20	12/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 DESK CALENDAR DAVE MIKLAS				
	G/L Account No	Unit(s)	Unit Cost	Amount
	12 4425 1200	1	23.73	23.73
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
			Invoice Extension ---->	23.73

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3504115 POWER OUTLET FOR SONIA (CDBG)	01-20	12/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 POWER OUTLET FOR SONIA (CDBG)				
	G/L Account No	Unit(s)	Unit Cost	Amount
	100 4010 2164	1	42.86	42.86
	(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)			
			Invoice Extension ---->	42.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3546104 PORTABLE HEATER FOR SONIA	01-20	12/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 PORTABLE HEATER FOR SONIA				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4145 1550	1	96.11	96.11
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	96.11

Vendor Total -----> 536.22
 =====

OF CALIFORNIA
 1904 5TH STREET

*** VENDOR.: RCD01 (RURUL COMMUNITY DEVELOPMENT CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11 GENERAL ADMIN	01-20	12/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 LEROY PARK ACTIVITY				
	G/L Account No	Unit(s)	Unit Cost	Amount
	38 4330 2166	1	.00	.00
	(Park Dev.Fund Park Developmnt LEROY PARK)			
0002 GENERAL ADMIN				
	100 4010 2164	1	12281.18	12281.18
	(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)			
0003 PLANNING				
	100 4010 2165	1	3223.45	3223.45
	(CDBG 2017 AWARD CDBG 2017 AWARD PLANNING)			
0004 LEROY PARK ACTIVITY DELIVERY				
	38 4330 2166	1	.00	.00
	(Park Dev.Fund Park Developmnt LEROY PARK)			
			Invoice Extension ---->	15504.63

Vendor Total -----> 15504.63
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P.O. BOX 856158

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19L880953 DRINKING WATER-WWTP-5125 W MAIN ST	01-20	12/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 DRINKING WATER-WWTP-5125 W MAIN ST				
	G/L Account No	Unit(s)	Unit Cost	Amount
	12 4425 1550	1	23.94	23.94
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	23.94

Vendor Total -----> 23.94
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720 GUADALUPE REYES-UNIFORM ALLOWANCE	01-20	12/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GUADALUPE REYES-UNIFORM ALLOWANCE	01 4220 0450	1	452.11	452.11
	(General Fund Fire Other Benefits)			
			Invoice Extension ---->	452.11
			Vendor Total ----->	452.11

JIM RITTERBUSH
 P.O. BOX 1418

*** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844586 ENGIN#1 BRAKE SAFETY,PUMP INSP-ENGINE#2 BRAKE LITE	01-20	12/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ENGIN#1 BRAKE SAFETY,PUMP INSP-ENGINE#2 BRAKE LITE	01 4220 1460	1	2154.07	2154.07
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	2154.07
			Vendor Total ----->	2154.07

1 TARA BLVD SUITE 301

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S01200761 (2)IRIDIUM SIM CARD	01-20	01/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 (2)IRIDIUM SIM CARD	01 4220 1150	1	42.75	42.75
	(General Fund Fire Communications)			
0002 (2)IRIDIUM SIM CARD	01 4200 1150	1	42.75	42.75
	(General Fund Police Communications)			
			Invoice Extension ---->	85.50
			Vendor Total ----->	85.50

*** VENDOR.: SCH01 (PATRICK SCHMITZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
02092 REIMBURSEMENT-GOOF OFF FOR NUMBER REMOVAL	01-20	12/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT-GOOF OFF FOR NUMBER REMOVAL	01 4220 1460	1	5.40	5.40
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	5.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122019 REIMBURSEMENT-WINDSHIELD WIPERS E-2	01-20	12/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT-WINDSHIELD WIPERS E-2	01 4220 1460	1	13.64	13.64
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	13.64
			Vendor Total ----->	19.04

2350 SKYWAY WAY UNIT 10

*** VENDOR.: SIG01 (SIGNS OF SUCCESS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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2350 SKYWAY WAY UNIT 10 *** VENDOR.: SIG01 (SIGNS OF SUCCESS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
65155	FIRE DEPARTMENT SIGNS	01-20	12/19/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE DEPARTMENT SIGNS	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	462.89	462.89
				Invoice Extension ---->	462.89
				Vendor Total ----->	462.89

P.O. BOX C *** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720	1025 GUADALUPE ST	01-20	12/27/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE ST	01 4145 1000 (General Fund Building Mtce Utilities)	1	112.51	112.51
				Invoice Extension ---->	112.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720A	918 OBISPO ST	01-20	12/27/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST	01 4145 1000 (General Fund Building Mtce Utilities)	1	591.15	591.15
				Invoice Extension ---->	591.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720B	4646 10TH ST	01-20	12/27/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4646 10TH ST	26 4500 1000 (RDA-Op.Fund Redevelopment Utilities)	1	862.79	862.79
				Invoice Extension ---->	862.79
				Vendor Total ----->	1566.45

1001 I STREET 15TH FLOOR *** VENDOR.: STA01 (STATE WATER RESOURCES CONTROL BOARD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
W-1025505	DISADVANTAGED COMMUNITY CONNECTION FEE	01-20	12/09/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISADVANTAGED COMMUNITY CONNECTION FEE	10 4420 2350 (Wtr. Oper. Fund Water Operating Svcs.Other Agen)	1	4389.00	4389.00
				Invoice Extension ---->	4389.00
				Vendor Total ----->	4389.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17121567	ALARM SYSTEM MAINTENANCE CHARGES	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADMIN OFFICE	01 4105 2150 (General Fund Administration Profl Services)	1	26.54	26.54
0002	BUILDING OFFICE	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	26.54	26.54
				Invoice Extension ---->	53.08

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17136391 MAINTENANCE CHARGES 02/01-02/29/20 (FINANCE)	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MAINTENANCE CHARGES 02/01-02/29/20 (FINANCE)	01	4120 2150	1 52.07	52.07
	(General Fund Finance Prof'l Services)			
	Invoice Extension ---->			52.07
	Vendor Total ----->			105.15
				=====

3028 GROVE ST *** VENDOR.: SUR02 (SURE-FIRE TRAINING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010720 OFFICER CLASSES 230 & 231	01-20	01/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OFFICER CLASSES 230 & 231	01	4220 1300	1 200.00	200.00
	(General Fund Fire Bus Exp/Train)			
	Invoice Extension ---->			200.00
	Vendor Total ----->			200.00
				=====

1294 ARABIAN TRAIL *** VENDOR.: SUZ01 (SUZ ROEHI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010319 NOV 22,2019 OPTIONAL SKILLS REFRESHER 1300-1700	01-20	11/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 NOV 22,2019 OPTIONAL SKILLS REFRESHER 1300-1700	01	4220 1300	1 300.00	300.00
	(General Fund Fire Bus Exp/Train)			
	Invoice Extension ---->			300.00
	Vendor Total ----->			300.00
				=====

654 OSOS STREET *** VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7022 IT SERVICE FOR(2) SERVERS (29)WORKSTATIONS, SECURITY	01-20	01/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 IT SERVICE FOR(2) SERVERS (29)WORKSTATIONS, SECURITY	01	4140 2150	1 2658.00	2658.00
	(General Fund Non-Departmentl Prof'l Services)			
	Invoice Extension ---->			2658.00
	Vendor Total ----->			2658.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
392427331 PEST CONTROL- 918 OBISPO STREET	01-20	12/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PEST CONTROL- 918 OBISPO STREET	01	4145 2150	1 161.00	161.00
	(General Fund Building Mtce Prof'l Services)			
	Invoice Extension ---->			161.00
	Vendor Total ----->			161.00
				=====

835 EAST CYPRESS ST

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10055	LEGAL SERVICE-DEC 2019	01-20	01/07/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES	01	4110 2150	1	2046.00	2046.00
				(General Fund City Attorney Profl Services)		
					Invoice Extension ---->	2046.00
					Vendor Total ----->	2046.00

1258 W BETTERAVIA ROAD #A

*** VENDOR.: THE08 (THE AUTO SHOP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010320	SMOG CERTIFICATE	01-20	12/10/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SMOG CERTIFICATE	10	4420 1400	1	45.00	45.00
				(Wtr. Oper. Fund Water Operating Equipment Maint)		
					Invoice Extension ---->	45.00
					Vendor Total ----->	45.00

P.O. BOX 6813

*** VENDOR.: TOT02 (TOTALFUNDS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122719	POSTAGE	01-20	12/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POSTAGE	10	4420 1200	1	1500.00	1500.00
				(Wtr. Oper. Fund Water Operating Off Suppl/Postg)		
0002	POSTAGE	12	4425 1200	1	1500.00	1500.00
				(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)		
					Invoice Extension ---->	3000.00
					Vendor Total ----->	3000.00

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
844496687	COMMUNICATIONS	01-20	12/18/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS	01	4100 1150	1	54.53	54.53
				(General Fund City Council Communications)		
0002	COMMUNICATIONS	01	4105 1150	1	54.53	54.53
				(General Fund Administration Communications)		
0003	COMMUNICATIONS	01	4145 1150	1	15.87	15.87
				(General Fund Building Mtce Communications)		
0004	COMMUNICATIONS	01	4300 1150	1	15.87	15.87
				(General Fund Parks & Rec Communications)		
0005	COMMUNICATIONS	10	4420 1150	1	204.91	204.91
				(Wtr. Oper. Fund Water Operating Communications)		
0006	COMMUNICATIONS	12	4425 1150	1	163.80	163.80
				(Wst.Wtr.Op.Fund Wastewater Communications)		
0007	COMMUNICATIONS	71	4454 1150	1	126.64	126.64
				(MEASURE A MEASURE A Communications)		
					Invoice Extension ---->	636.15
					Vendor Total ----->	636.15
					*** Total Invoices ---->	159466.52
					*** Total Checks ---->	.00
					*** Total Purchases ---->	159466.52

161.0+
 2,046.0+
 45.0+
 3,000.0+
 636.15+
 159,466.52*

 0.*

 0.*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	6273.45					
01	2010		Accounts Payable//General Fund	-60907.36					
01	2044		Auditorium/Park Deposits//Gener	1070.85					
01	2090		APIO Lot Merger//General Fund	400.00					
01	2271		Guadalupe Ranch Acres//General	560.50					
01	4100	1150	City Council/Communication/Gener	54.53	272.41	.00	326.94	660.00	333.06
01	4105	1150	Administratio/Communication/Gen	54.53	3106.52	.00	3161.05	5500.00	2338.95
01	4105	1200	Administratio/Off Suppl/Pos/Gen	173.94	1093.82	.00	1267.76	1800.00	532.24
01	4105	2150<*>	Administratio/Profl Service/Gen	899.62	6704.78	.00	7604.40	7000.00	-604.40
01	4110	2150	City Attorney/Profl Service/Gen	2046.00	36073.85	.00	38119.85	110000.00	71880.15
01	4120	1550	Finance/Op Supp/Expen/General F	116.53	1769.23	.00	1885.76	2000.00	114.24
01	4120	2150	Finance/Profl Service/General F	656.54	6108.80	.00	6765.34	20000.00	13234.66
01	4140	0400<*>	Non-Departmen/Health Insura/Gen	75.24	321.86	.00	397.10	.00	-397.10
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	88.40	405.55	.00	493.95	1000.00	506.05
01	4140	2150	Non-Departmen/Profl Service/Gen	2658.00	1546.61	.00	4204.61	11000.00	6795.39
01	4145	1000	Building Mtce/Utilities/General	3954.39	16777.74	.00	20732.13	35000.00	14267.87
01	4145	1150	Building Mtce/Communication/Gen	15.87	68.42	.00	84.29	190.00	105.71
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	304.12	7385.38	134.85	7824.35	7800.00	-24.35
01	4145	2150	Building Mtce/Profl Service/Gen	1036.00	19907.38	.00	20943.38	23000.00	2056.62
01	4145	4150	Building Mtce/Lease-Purchas/Gen	323.13	759.26	.00	1082.39	1300.00	217.61
01	4200	0450	Police/Other Benefit/General Fu	508.52	-3379.35	.00	-2870.83	22000.00	24870.83
01	4200	1150	Police/Communication/General Fu	42.75	2653.18	.00	2695.93	9000.00	6304.07
01	4200	1200	Police/Off Suppl/Pos/General Fu	71.24	204.47	.00	275.71	1700.00	1424.29
01	4200	1550	Police/Op Supp/Expen/General Fu	84.95	9270.27	.00	9355.22	19888.00	10532.78
01	4200	1560	Police/Fuels/Lubrica/General Fu	1475.07	10003.47	.00	11478.54	24731.00	13252.46
01	4200	2150<*>	Police/Profl Service/General Fu	625.00	9039.74	.00	9664.74	5770.00	-3894.74
01	4200	2350	Police/Svcs.Other Ag/General Fu	4680.88	21171.34	.00	25852.22	45000.00	19147.78
01	4200	4150<*>	Police/Lease-Purchas/General Fu	5555.85	15641.70	.00	21197.55	.00	-21197.55
01	4220	0450	Fire/Other Benefit/General Fund	698.82	-3275.49	.00	-2576.67	3000.00	5576.67
01	4220	1150	Fire/Communication/General Fund	42.75	2549.97	.00	2592.72	4600.00	2007.28
01	4220	1300	Fire/Bus Exp/Train/General Fund	500.00	2200.71	.00	2700.71	4800.00	2099.29
01	4220	1400	Fire/Equipment Mai/General Fund	33.59	848.83	.00	882.42	10000.00	9117.58
01	4220	1460	Fire/Vehicle Maint/General Fund	4119.52	1899.70	.00	6019.22	10000.00	3980.78
01	4220	1500	Fire/Equipment Rep/General Fund	296.65	190.00	.00	486.65	6000.00	5513.35
01	4220	1550	Fire/Op Supp/Expen/General Fund	191.43	7042.97	.00	7234.40	12000.00	4765.60
01	4220	1560	Fire/Fuels/Lubrica/General Fund	302.53	3519.91	.00	3822.44	9000.00	5177.56
01	4220	2350	Fire/Svcs.Other Ag/General Fund	2013.08	8052.32	.00	10065.40	20000.00	9934.60
01	4300	1000	Parks & Rec/Utilities/General F	6732.55	42769.07	.00	49501.62	64000.00	14498.38
01	4300	1150	Parks & Rec/Communication/Gener	15.87	1343.54	.00	1359.41	1900.00	540.59
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	323.13	1893.98	.00	2217.11	4500.00	2282.89
01	4405	2105<*>	Bldg and Safe/Audit Service/Gen	3182.50	.00	.00	3182.50	.00	-3182.50
01	4405	2150	Bldg and Safe/Profl Service/Gen	8649.04	79054.75	.00	87703.79	200000.00	112296.21
Fund (01) Total ---->				.00	314996.69	134.85	367734.10	704139.00	336404.90

10 2010 Accounts Payable//Wtr. Oper. Fu -24842.51

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1000	Water Operati/Utilities/Wtr. Op	9924.11	62539.11	.00	72463.22	110000.00	37536.78
10	4420	1150	Water Operati/Communication/Wtr	254.91	3395.69	.00	3650.60	4500.00	849.40
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1500.00	3285.52	.00	4785.52	9000.00	4214.48
10	4420	1400	Water Operati/Equipment Mai/Wtr	45.00	.00	.00	45.00	1000.00	955.00
10	4420	1460<*>	Water Operati/Vehicle Maint/Wtr	1547.46	282.32	.00	1829.78	1000.00	-829.78
10	4420	1535<*>	Water Operati/Meters/Wtr. Oper.	1529.73	9122.22	.00	10651.95	10000.00	-651.95
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	757.84	12509.88	.00	13267.72	40000.00	26732.28
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	86.12	3909.56	.00	3995.68	6500.00	2504.32
10	4420	2150	Water Operati/Profl Service/Wtr	1952.75	22322.67	.00	24275.42	50000.00	25724.58
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	4389.00	34755.25	.00	39144.25	45000.00	5855.75
10	4420	4150	Water Operati/Lease-Purchas/Wtr	2855.59	9954.06	.00	12809.65	18500.00	5690.35
Fund (10) Total ---->				.00	162076.28	.00	186918.79	295500.00	108581.21
100	2010		Accounts Payable//CDBG 2017 AWA	-15857.43					
100	4010	2164<*>	CDBG 2017 AWA/GENERAL ADMIN/CDB	12363.98	8965.07	.00	21329.05	.00	-21329.05
100	4010	2165<*>	CDBG 2017 AWA/PLANNING/CDBG 201	3493.45	3292.51	.00	6785.96	.00	-6785.96
Fund (100) Total ---->				.00	12257.58	.00	28115.01	.00	-28115.01
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-34652.61					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	18970.79	102754.48	.00	121725.27	220000.00	98274.73
12	4425	1150	Wastewater/Communication/Wst.Wt	163.80	2798.01	.00	2961.81	4800.00	1838.19
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1523.73	3359.03	.00	4882.76	8000.00	3117.24
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	555.83	34210.83	7900.00	42666.66	50000.00	7333.34
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	849.46	9069.03	.00	9918.49	32000.00	22081.51
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	278.34	2891.01	.00	3169.35	9000.00	5830.65
12	4425	2150	Wastewater/Profl Service/Wst.Wt	8229.68	46486.84	.00	54716.52	150000.00	95283.48
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	1225.39	664.44	.00	1889.83	2000.00	110.17
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	2855.59	17306.42	.00	20162.01	34000.00	13837.99
Fund (12) Total ---->				.00	219540.09	7900.00	262092.70	509800.00	247707.30
20	2010		Accounts Payable//Gas Tax Fund	-2365.18					
20	4430	4150<*>	Gas Tax-Stree/Lease-Purchas/Gas	2365.18	8038.84	.00	10404.02	.00	-10404.02
Fund (20) Total ---->				.00	8038.84	.00	10404.02	.00	-10404.02
23	2010		Accounts Payable//LTF - Transit	-11495.74					
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	11495.74	16450.28	.00	27946.02	68350.00	40403.98

FUND DEPT OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (23) Total ---->		.00	16450.28	.00	27946.02	68350.00	40403.98
26 2010	Accounts Payable//RDA-Op.Fund	-1930.23					
26 4500 1000<*>	Redevelopment/Utilities/RDA-Op.	1930.23	17014.12	.00	18944.35	14000.00	-4944.35
Fund (26) Total ---->		.00	17014.12	.00	18944.35	14000.00	-4944.35
32 2010	Accounts Payable//Wstwtr.Cap.Fu	-1991.95					
32 4470 3150<*>	Wastewater Ca/Imp.Other/Bui/Wst	1991.95	7164.31	.00	9156.26	.00	-9156.26
Fund (32) Total ---->		.00	7164.31	.00	9156.26	.00	-9156.26
38 2010	Accounts Payable//Park Dev.Fund	.00					
38 4330 2166<*>	Park Developm/LEROY PARK/Park D	.00	138311.18	.00	138311.18	.00	-138311.18
Fund (38) Total ---->		.00	138311.18	.00	138311.18	.00	-138311.18
60 2010	Accounts Payable//Guad.Assmt.Di	-743.85					
60 4490 1000	Guad.Assmt Di/Utilities/Guad.As	743.85	3733.09	.00	4476.94	10500.00	6023.06
Fund (60) Total ---->		.00	3733.09	.00	4476.94	10500.00	6023.06
65 2010	Accounts Payable//Guad.Light Di	-3690.29					
65 4485 1000	Gdlpe Light D/Utilities/Guad.Li	3690.29	18659.35	.00	22349.64	41310.00	18960.36
Fund (65) Total ---->		.00	18659.35	.00	22349.64	41310.00	18960.36
71 2010	Accounts Payable//MEASURE A	-989.37					
71 4454 1000	MEASURE A/Utilities/MEASURE A	229.38	1068.85	.00	1298.23	2500.00	1201.77
71 4454 1150	MEASURE A/Communication/MEASURE	126.64	1530.92	.00	1657.56	2300.00	642.44
71 4454 1400<*>	MEASURE A/Equipment Mai/MEASURE	116.55	1066.65	.00	1183.20	1000.00	-183.20
71 4454 1550	MEASURE A/Op Supp/Expen/MEASURE	36.61	5929.81	.00	5966.42	10000.00	4033.58
71 4454 1555<*>	MEASURE A/ATP Cycle 3/MEASURE A	152.72	4530.00	.00	4682.72	.00	-4682.72
71 4454 1560	MEASURE A/Fuels/Lubrica/MEASURE	327.47	3272.99	.00	3600.46	6000.00	2399.54
Fund (71) Total ---->		.00	17399.22	.00	18388.59	21800.00	3411.41

REPORT.: Jan 09 20 Thursday
 RUN...: Jan 09 20 Time: 08:58
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch C00109 - 08:58

PAGE: 001
 ID #: PY-IP
 CTL.: GUA

105 E. ANAPAMU STREET RM-407
 *** VENDOR.: COU06 (COUNTY OF SANTA BARBARA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010920	Public Works Project 2020	01-20	01/09/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HWY 1 LIFT STATION REHABILITATION	32 4470 3150	1	50.00	50.00
0002	TRUNK MAIN REPLACEMENT PROJECT	32 4470 3150	1	50.00	50.00
0003	PIONEER LIFT STATION REPLACEMENT & FORCE MAIN INST	32 4470 3150	1	50.00	50.00

				Invoice Extension ---->	150.00
				Vendor Total ----->	150.00 =====
				** Total Invoices ----->	150.00
				** Total Checks ----->	.00
				*** Total Purchases --->	150.00 =====

REPORT.: Jan 09 20 Thursday
 RUN....: Jan 09 20 Time: 08:58
 Run By.: Veronica Fabian

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

PAGE: 002
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-150.00					
32	4470	3150<*>	Wastewater Ca/Imp.Other/Bui/Wst	150.00	7164.31	1991.95	9306.26	.00	-9306.26
Fund (32) Total ---->				.00	7164.31	1991.95	9306.26	.00	-9306.26


**REPORT TO THE CITY COUNCIL
Council Agenda of December 22, 2019**



Prepared by



City Administrator
Todd Bodem



Finance Director
Lorena Zarate

SUBJECT: Payment of warrants for the period ending December 19, 2019 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on December 23, 2019

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

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0005 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL PHONE	01 4300 1300		1 2.50	2.50
			(General Fund Parks & Rec Bus Exp/Train)	
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

P.O. BOX 122071 *** VENDOR.: TAR01 (TARGET SOLUTIONS LEARNING LLC DEPT 2071)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000033299 COMPLIANCE TRAINING - FIRE RESCUE	12-19	12/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMPLIANCE TRAINING - FIRE RESCUE	01 4220 1300		1 1924.55	1924.55
			(General Fund Fire Bus Exp/Train)	
			Invoice Extension ---->	1924.55
			Vendor Total ----->	1924.55

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
308263 COPIES 11/01/2019 - 11/30/2019	12-19	11/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COPIES 11/01/2019 - 11/30/2019	01 4105 1550		1 162.88	162.88
			(General Fund Administration Op Supp/Expense)	
0002 COPIES 11/01/2019 - 11/30/2019	01 4120 1550		1 54.68	54.68
			(General Fund Finance Op Supp/Expense)	
0003 COPIES 11/01/2019 - 11/30/2019	01 4200 1550		1 33.40	33.40
			(General Fund Police Op Supp/Expense)	
0004 COPIES 11/01/2019 - 11/30/2019	01 4220 1550		1 92.74	92.74
			(General Fund Fire Op Supp/Expense)	
0005 COPIES 11/01/2019 - 11/30/2019	01 4405 1550		1 19.64	19.64
			(General Fund Bldg and Safety Op Supp/Expense)	
			Invoice Extension ---->	363.34
			Vendor Total ----->	363.34

FILE 51122 *** VENDOR.: UNI15 (UNITED RENTALS NORTHWEST, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82514-001 SCISSOR LIFT, TRAILER TILT RENTAL	12-19	12/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 SCISSOR LIFT, TRAILER TILT RENTAL	01 4145 2200		1 426.61	426.61
			(General Fund Building Mtce Equip. Rental)	
0002 SCISSOR LIFT, TRAILER TILT RENTAL	10 4420 2200		1 426.61	426.61
			(Wtr. Oper. Fund Water Operating Equip. Rental)	
0003 SCISSOR LIFT, TRAILER TILT RENTAL	12 4425 2200		1 426.61	426.61
			(Wst.Wtr.Op.Fund Wastewater Equip. Rental)	
			Invoice Extension ---->	1279.83
			Vendor Total ----->	1279.83

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
086071 GLOBAL WATER WS700 COMPOSITE PORTABLE SAMPLER 2.5G	12-19	12/06/19 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 9004-C#322222

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOBAL WATER WS700 COMPOSITE PORTABLE SAMPLER 2.5G	12 4425 1550	1	1764.14	1764.14
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
		Invoice Extension ---->		1764.14
		Vendor Total ----->		1764.14

P.O. BOX 920041

*** VENDOR.: VER02 (VERIZON CALIFORNIA CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
842730828 COMMUNICATIONS PD	12-19	12/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATIONS PD	01 4200 1150	1	54.53	54.53
	(General Fund Police Communications)			
		Invoice Extension ---->		54.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
843805900 COMMUNICATIONS 12/09-01/08	12-19	12/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATIONS 12/09-01/08	01 4220 1150	1	119.32	119.32
	(General Fund Fire Communications)			
		Invoice Extension ---->		119.32
		Vendor Total ----->		173.85

104 INDEPENDENCE WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1990505 HULSIZER - HELLFIRE WILDLAND BOOTS	12-19	11/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HULSIZER - HELLFIRE WILDLAND BOOTS	01 4220 1500	1	190.00	190.00
	(General Fund Fire Equipment Replc)			
		Invoice Extension ---->		190.00

31,967.97+
 180.99+
 90.+
 48.14+
 50.+
 1,924.55+
 363.34+
 1,279.83+
 1,764.14+
 173.85+
 190.+
 177,519.47*

Vendor Total -----> 190.00
 ** Total Invoices ----> 177519.47
 ** Total Checks ----> .00
 *** Total Purchases ---> 177519.47

0.*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		6241.36					
01	2010		Accounts Payable//General Fund		-23230.85					
01	3479		<*>CONTRIBUTIONS//General Fund		200.00					
01	4100	1550	City Council/Op Supp/Expen/Gen		98.15					
01	4105	1150	Administratio/Communication/Gen		502.68					
01	4105	1300	Administratio/Bus Exp/Train/Gen		50.00					
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen		162.88					
01	4120	1150	Finance/Communication/General F		258.78					
01	4120	1300	Finance/Bus Exp/Train/General F		631.44					
01	4120	1550	Finance/Op Supp/Expen/General F		248.49					
01	4120	2150	Finance/Profl Service/General F		450.00					
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		541.35					
01	4145	1000	Building Mtce/Utilities/General		239.47					
01	4145	1300<*>	Building Mtce/Bus Exp/Train/Gen		2.50					
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		99.39					
01	4145	2150	Building Mtce/Profl Service/Gen		619.26					
01	4145	2200<*>	Building Mtce/Equip. Rental/Gen		426.61					
01	4200	0450	Police/Other Benefit/General Fu		763.65					
01	4200	1150	Police/Communication/General Fu		418.45					
01	4200	1460	Police/Vehicle Maint/General Fu		1191.22					
01	4200	1500	Police/Equipment Rep/General Fu		720.98					
01	4200	1550	Police/Op Supp/Expen/General Fu		258.78					
01	4200	1560	Police/Fuels/Lubrica/General Fu		1370.32					
01	4200	2150<*>	Police/Profl Service/General Fu		580.00					
01	4200	2350	Police/Svcs.Other Ag/General Fu		179.00					
01	4200	4150<*>	Police/Lease-Purchas/General Fu		755.00					
01	4220	1150	Fire/Communication/General Fund		358.45					
01	4220	1300	Fire/Bus Exp/Train/General Fund		1924.55					
01	4220	1400	Fire/Equipment Mai/General Fund		546.62					
01	4220	1460	Fire/Vehicle Maint/General Fund		563.04					
01	4220	1500	Fire/Equipment Rep/General Fund		190.00					
01	4220	1550	Fire/Op Supp/Expen/General Fund		195.98					
01	4300	1150	Parks & Rec/Communication/Gener		133.98					
01	4300	1300<*>	Parks & Rec/Bus Exp/Train/Gener		2.50					
01	4300	2150	Parks & Rec/Profl Service/Gener		2089.95					
01	4405	1150	Bldg and Safe/Communication/Gen		196.38					
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen		19.64					
Fund (01) Total ---->					.00	142489.04	21317.06	180795.59	329339.00	148543.41
10	2010		Accounts Payable//Wtr. Oper. Fu		-2430.33					
10	4420	1150	Water Operati/Communication/Wtr		486.69					
10	4420	1300	Water Operati/Bus Exp/Train/Wtr		105.00					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1450	Water Operati/Facilities Ma/Wtr	295.00	8363.37	264.36	8922.73	20000.00	11077.27
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	609.63	10095.24	1805.01	12509.88	40000.00	27490.12
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	453.95	3455.61	.00	3909.56	6500.00	2590.44
10	4420	2150	Water Operati/Profl Service/Wtr	53.45	22201.82	67.40	22322.67	50000.00	27677.33
10	4420	2200<*>	Water Operati/Equip. Rental/Wtr	426.61	.00	.00	426.61	.00	-426.61
Fund (10) Total ----->				.00	46944.03	2341.68	51716.04	122500.00	70783.96
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-28614.01					
12	4420	2150<*>	Water Operati/Profl Service/Wst	2.09	.00	.00	2.09	.00	-2.09
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	12437.68	72239.94	6586.57	91264.19	220000.00	128735.81
12	4425	1150	Wastewater/Communication/Wst.Wt	133.98	2500.24	163.79	2798.01	4800.00	2001.99
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	20.94	3338.09	.00	3359.03	8000.00	4640.97
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	123.90	.00	138.90	2000.00	1861.10
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	288.05	27072.70	14750.08	42110.83	50000.00	7889.17
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1988.12	7026.71	54.20	9069.03	32000.00	22930.97
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	550.17	2340.84	.00	2891.01	9000.00	6108.99
12	4425	2150	Wastewater/Profl Service/Wst.Wt	12751.37	31275.18	2460.29	46486.84	150000.00	103513.16
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	426.61	237.83	.00	664.44	2000.00	1335.56
Fund (12) Total ----->				.00	146155.43	24014.93	198784.37	477800.00	279015.63
21	2010		Accounts Payable//Measure D Fun	-21.03					
21	4454	1550<*>	MEASURE A/Op Supp/Expen/Measure	21.03	.00	.00	21.03	.00	-21.03
Fund (21) Total ----->				.00	.00	.00	21.03	.00	-21.03
23	2010		Accounts Payable//LTF - Transit	-31967.97					
23	3511		<*>Fare Revenues//LTF - Transit	-5417.85	-22579.54	.00	-27997.39	-55000.00	-27002.61
23	4461	1400	LTF Transit/Equipment Mai/LTF -	10262.26	41056.27	.00	51318.53	73000.00	21681.47
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	70.47	501.96	.00	572.43	500.00	-72.43
23	4461	2354	LTF Transit/Contract Svcs/LTF -	27053.09	115675.88	.00	142728.97	347633.00	204904.03
Fund (23) Total ----->				.00	134654.57	.00	166622.54	366133.00	199510.46
26	2010		Accounts Payable//RDA-Op.Fund	-404.88					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
Fund (26) Total ----->				.00	.00	.00	.00	.00	.00
38	2010		Accounts Payable//Park Dev.Fund	-87292.10					

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary December 19, 2019
 Accounting Period is December, 2019

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
38	4330	2166<*>	Park Developm/LEROY PARK/Park D	87292.10	51019.08	.00	138311.18	.00	-138311.18
Fund (38) Total ---->				.00	51019.08	.00	138311.18	.00	-138311.18
40	2010		Accounts Payable//Fire Saf.Fund	-585.77					
40	4225	1500<*>	Fire Pub.Safe/Equipment Rep/Fir	585.77	-955.95	2288.10	1917.92	.00	-1917.92
Fund (40) Total ---->				.00	-955.95	2288.10	1917.92	.00	-1917.92
60	2010		Accounts Payable//Guad.Assmt.Di	-509.25					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	509.25	4256.24	.00	4765.49	6700.00	1934.51
Fund (60) Total ---->				.00	4256.24	.00	4765.49	6700.00	1934.51
65	2010		Accounts Payable//Guad.Light Di	-151.58					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	151.58	14932.03	3575.74	18659.35	41310.00	22650.65
Fund (65) Total ---->				.00	14932.03	3575.74	18659.35	41310.00	22650.65
71	2010		Accounts Payable//MEASURE A	-2311.70					
71	4454	1150	MEASURE A/Communication/MEASURE	95.29	1320.81	114.82	1530.92	2300.00	769.08
71	4454	1300<*>	MEASURE A/Bus Exp/Train/MEASURE	15.00	123.90	.00	138.90	.00	-138.90
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	226.15	5631.92	71.74	5929.81	10000.00	4070.19
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	529.04	2743.95	.00	3272.99	6000.00	2727.01
71	4454	2150	MEASURE A/Profl Service/MEASURE	1446.22	4297.89	7.82	5751.93	20000.00	14248.07
Fund (71) Total ---->				.00	14118.47	194.38	16624.55	38300.00	21675.45

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19-5789	WATER SAMPLES	12-19	10/02/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	282.00	282.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					282.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19-5943	WATER SAMPLES	12-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					90.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19-6104	WATER SAMPLES	12-19	10/16/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					90.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19-6963	WATER SAMPLES	12-19	11/29/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					90.00	
Vendor Total ----->					552.00	
					=====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19120312	LEASE 2016 FORD UTILITY POLILCE INTERCEPTOR BASE	12-19	12/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY POLILCE INTERCEPTOR BASE	01	4200 4150	1	755.00	755.00
(General Fund Police Lease-Purchase)						
Invoice Extension ---->					755.00	
Vendor Total ----->					755.00	
					=====	

2050 PARKER STREET *** VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-09	LEROY PARK ACTIVITITY DELIVERY	12-19	12/06/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEROY PARK ACTIVITITY DELIVERY	38	4330 2166	1	87292.10	87292.10
(Park Dev.Fund Park Developmnt LEROY PARK)						
Invoice Extension ---->					87292.10	
Vendor Total ----->					87292.10	
					=====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 6734

*** VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
36470 LANDSCAPE MAINTENANCE-VARIOUS LOCATIONS	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LANDSCAPE MAINTENANCE	01 4300 2150	1	2037.00	2037.00
	(General Fund Parks & Rec Profl Services)			
0002 LANDSCAPE MAINTENANCE	71 4454 2150	1	424.38	424.38
	(MEASURE A MEASURE A Profl Services)			
0003 LANDSCAPE MAINTENANCE R	01 4145 2150	1	424.37	424.37
	(General Fund Building Mtce Profl Services)			
0004 LANDSCAPE MAINTENANCE	60 4490 2150	1	509.25	509.25
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
			Invoice Extension ---->	3395.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
36471 LANDSCAPE MAINTENANCE-303 OBISPO	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LANDSCAPE MAINTENANCE-303 OBISPO	10 4420 1450	1	295.00	295.00
	(Wtr. Oper. Fund Water Operating Facilities Main)			
			Invoice Extension ---->	295.00

Vendor Total -----> 3690.00

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4050 FLAT ROCK DRIVE

*** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0075986 921)1'' IPERL TR/PL 100CFT, (21)TR/PL HOUSING ASML	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 921)1'' IPERL TR/PL 100CFT, (21)TR/PL HOUSING ASML	01 2004	1	5791.36	5791.36
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	5791.36

Vendor Total -----> 5791.36

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AUS WEST LOCKBOX
 P.O. BOX 101179

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534737115 WKLY WET MOP, NYLON MAT, DUST MOP, RIBBED BAR MOP	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY WET MOP, NYLON MAT, DUST MOP, RIBBED BAR MOP	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534737116 WKLY PANT & SHRT (MIKE PENA,JOE SAGISIS,JAIME V)	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY PANT & SHRT (MIKE PENA,JOE SAGISIS,JAIME V)	01 4145 2150	1	.34	.34
	(General Fund Building Mtce Profl Services)			
0002 WKLY PANT & SHRT (MIKE PENA,JOE SAGISIS,JAIME V)	01 4300 2150	1	.35	.35
	(General Fund Parks & Rec Profl Services)			
0003 WKLY PANT & SHRT (MIKE PENA,JOE SAGISIS,JAIME V)	10 4420 2150	1	2.09	2.09
	(Wtr. Oper. Fund Water Operating Profl Services)			
0004 WKLY PANT & SHRT (MIKE PENA,JOE SAGISIS,JAIME V)	12 4425 2150	1	2.09	2.09
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0005 WKLY PANT & SHRT (MIKE PENA,JOE SAGISIS,JAIME V)	71 4454 2150	1	2.09	2.09
	(MEASURE A MEASURE A Profl Services)			
0006 WKLY PANT & SHRT (MIKE PENA,JOE SAGISIS,JAIME V)	10 4420 2150	1	14.80	14.80
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	21.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534737117 WKLY DUST MOP, NYLON MAT, BAR MOP SODA TOWEL	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010

AUS WEST LOCKBOX
P.O. BOX 101179

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY DUST MOP, NYLON MAT, BAR MOP SODA TOWEL	12 4425 2150	1	72.35	72.35
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					72.35

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	01 4145 2150	1	.74	.74
(General Fund Building Mtce Profl Services)					
0002	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	01 4300 2150	1	.75	.75
(General Fund Parks & Rec Profl Services)					
0003	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	71 4454 2150	1	5.95	5.95
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					7.44

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	01 4145 2150	1	.74	.74
(General Fund Building Mtce Profl Services)					
0002	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	01 4300 2150	1	.75	.75
(General Fund Parks & Rec Profl Services)					
0003	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	71 4454 2150	1	5.95	5.95
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					7.44

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NYLON RUBBER MAT, INVENTORY MAINTENANCE, SERVICE CHG	01 4200 1550	1	88.03	88.03
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					88.03

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NYLON RUBBER MAT, INVENTORY MAINTENANCE, SERVICE CHG	01 4200 1550	1	88.03	88.03
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					88.03

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY WET MOP, NYLON MAT, DUST MOP, ROBBED BAR MOP	01 4145 2150	1	37.33	37.33
(General Fund Building Mtce Profl Services)					
Invoice Extension ---->					37.33

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY WET MOP, NYLON MAT, DUST MOP, ROBBED BAR MOP	01 4145 2150	1	37.33	37.33
(General Fund Building Mtce Profl Services)					
Invoice Extension ---->					37.33

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY PANT&SHRT (MIKE PENA, JOE SAGISIS, JAIME V)	10 4420 2150	1	21.76	21.76
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					21.76

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY PANT&SHRT (MIKE PENA, JOE SAGISIS, JAIME V)	10 4420 2150	1	21.76	21.76
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					21.76

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY DUST MOP, NYLON MAT, SODA TOWEL, BAR MOP	12 4425 2150	1	72.35	72.35
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					72.35

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY DUST MOP, NYLON MAT, SODA TOWEL, BAR MOP	12 4425 2150	1	72.35	72.35
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					72.35

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	01 4145 2150	1	.74	.74
(General Fund Building Mtce Profl Services)					
0002	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	01 4300 2150	1	.75	.75
(General Fund Parks & Rec Profl Services)					
0003	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	71 4454 2150	1	5.95	5.95
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					7.44

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	01 4145 2150	1	.74	.74
(General Fund Building Mtce Profl Services)					
0002	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	01 4300 2150	1	.75	.75
(General Fund Parks & Rec Profl Services)					
0003	WKLY PANT & SHRT (RUDY GUTIERREZ, JOSUE MERAZ)	71 4454 2150	1	5.95	5.95
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					7.44

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY WET MOP, NYLON MAT, DUST MOP, RIBBED BAR MOP	12 4425 2150	1	21.76	21.76
(Wst.Wtr.Op.Fund Water Operating Profl Services)					
Invoice Extension ---->					21.76

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
0001	WKLY WET MOP, NYLON MAT, DUST MOP, RIBBED BAR MOP	01	4145 2150		2150	37.33
				(General Fund Building Mtce Profl Services)		
				Invoice Extension ---->		37.33

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
534771375	WKLY (MIKE PENA, JOE SAGISIS, JAIME VIDALES)	12-19	12/17/19 N N N	A-NET30 FROM INVOICE	2010	
0001	WKLY (MIKE PENA, JOE SAGISIS, JAIME VIDALES)	01	4145 2150		2150	.34
				(General Fund Building Mtce Profl Services)		
0002	WKLY (MIKE PENA, JOE SAGISIS, JAIME VIDALES)	01	4300 2150		2150	.35
				(General Fund Parks & Rec Profl Services)		
0003	WKLY (MIKE PENA, JOE SAGISIS, JAIME VIDALES)	12	4420 2150		2150	2.09
				(Wst.Wtr.Op.Fund Water Operating Profl Services)		
0004	WKLY (MIKE PENA, JOE SAGISIS, JAIME VIDALES)	12	4425 2150		2150	2.09
				{ Wst.Wtr.Op.Fund Wastewater Profl Services }		
0005	WKLY (MIKE PENA, JOE SAGISIS, JAIME VIDALES)	71	4454 2150		2150	2.09
				(MEASURE A MEASURE A Profl Services)		
0006	WKLY (MIKE PENA, JOE SAGISIS, JAIME VIDALES)	10	4420 2150		2150	14.80
				(Wtr. Oper. Fund Water Operating Profl Services)		
				Invoice Extension ---->		21.76

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
534771376	WKLY SUT MOP, NYLON MAT, SADA TOL, BAR MOP	12-19	12/17/19 N N N	A-NET30 FROM INVOICE	2010	
0001	WKLY SUT MOP, NYLON MAT, SADA TOL, BAR MOP	12	4425 2150		2150	72.35
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
				Invoice Extension ---->		72.35

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
534771377	WKLY PANT 7 SHRT (RUDY GUTIERREZ, JOSUA MERAZ)	12-19	12/17/19 N N N	A-NET30 FROM INVOICE	2010	
0001	WKLY PANT 7 SHRT (RUDY GUTIERREZ, JOSUA MERAZ)	01	4145 2150		2150	.74
				(General Fund Building Mtce Profl Services)		
0002	WKLY PANT 7 SHRT (RUDY GUTIERREZ, JOSUA MERAZ)	01	4300 2150		2150	.75
				(General Fund Parks & Rec Profl Services)		
0003	WKLY PANT 7 SHRT (RUDY GUTIERREZ, JOSUA MERAZ)	71	4454 2150		2150	5.95
				(MEASURE A MEASURE A Profl Services)		
				Invoice Extension ---->		7.44
				Vendor Total ----->		504.67

906 SOUTH BROADWAY
 *** VENDOR.: BEE02 (BEE SAFE LOCK & KEY INC.)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
110782	SERVICE CALL Z7 SERVICE ON DOO- 918 OBISPO ST	12-19	12/10/19 N N N	A-NET30 FROM INVOICE	2010	
0001	SERVICE CALL Z7 SERVICE ON DOO- 918 OBISPO ST	01	4145 2150		2150	80.00
				(General Fund Building Mtce Profl Services)		
				Invoice Extension ---->		80.00
				Vendor Total ----->		80.00

2315 MEREDITH LANE STE E
 *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
1631	BUSINESS CARDS - FOR MAYOR & LORENA ZARATE	12-19	11/25/19 N N N	A-NET30 FROM INVOICE	2010	

2315 MEREDITH LANE STE E *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS- FOR MAYOR & LORENA ZARATE	01 4120 1550	1	123.09	123.09
		(General Fund Finance Op Supp/Expense)			
0002	BUSINESS CASARDS FOR MAAYOR & LORENA ZARATE	01 4100 1550	1	98.15	98.15
		(General Fund City Council Op Supp/Expense)			
				Invoice Extension ---->	221.24

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1638	SELF INKING CUSTOM RUBBER STAMP - PD	12-19 12/03/19 N N N			2010
				A-NET30 FROM INVOICE	
0001	SELF INKING CUSTOM RUBBER STAMP - PD	01 4200 1550	1	62.53	62.53
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	62.53
				Vendor Total ----->	283.77

*** VENDOR.: BOD02 (TODD BODEM)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
121019	MONTHLY REIMBURSEMENT FOR USE OF CELL PHONE	12-19 12/11/19 N N N			2010
				A-NET30 FROM INVOICE	
0001	MONTHLY REIMBURSEMENT FOR USE OF CELL PHONE	01 4105 1300	1	50.00	50.00
		(General Fund Administration Bus Exp/Train)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
83427632	GLUCOSE TEST STRIPS, PRECISION XTRA, CAPILLARTY	12-19 11/26/19 N N N			2010
				A-NET30 FROM INVOICE	
0001	GLUCOSE TEST STRIPS, PRECISION XTRA, CAPILLARTY	01 4220 1550	1	78.61	78.61
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	78.61

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
83445962	STETHOSCOPE DIAPHRAGM, ADULT SPRAGUE, BLACK(20)	12-19 12/16/19 N N N			2010
				A-NET30 FROM INVOICE	
0001	STETHOSCOPE DIAPHRAGM, ADULT SPRAGUE, BLACK(20)	01 4220 1550	1	24.63	24.63
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	24.63

Vendor Total -----> 103.24

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
BPI5354	SODIUM HYPOCHLORITE	12-19 11/19/19 N N N			2010
				A-NET30 FROM INVOICE	
0001	SODIUM HYPOCHLORITE	10 4420 1550	1	337.30	337.30
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	337.30

FILE # 2674

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 337.30
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P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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285120119	CHARTER TV SERVICES FOR CITY HALL	12-19	12/01/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHARTER TV SERVICES FOR CITY HALL	01 4145 1000	1	125.31	125.31
					(General Fund Building Mtce Utilities)

Invoice Extension ----> 125.31

Vendor Total -----> 125.31
 =====

867 GUADALUPE ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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66216	CLEANED LIFT STATION ON HWY1-GUAD & 8TH-PIONEER	12-19	11/26/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEANED LIFT STATION ON HWY1-GUAD & 8TH-PIONEER	12 4425 2150	1	1420.00	1420.00
					(Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 1420.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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66293	OVERHELME LIFT STATION ON GUADALUPE ST	12-19	11/30/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVERHELME LIFT STATION ON GUADALUPE ST	12 4425 2150	1	9150.00	9150.00
					(Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 9150.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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66409	MANHOLE WITH BLOCKAGE IN LINE	12-19	12/06/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MANHOLE WITH BLOCKAGE IN LINE	12 4425 2150	1	530.00	530.00
					(Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 530.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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66443	JETTED SET UP AND JETTED LINE At 3,000 PSI	12-19	12/05/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JETTED SET UP AND JETTED LINE At 3,000 PSI	12 4425 2150	1	830.00	830.00
					(Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 830.00

Vendor Total -----> 11930.00
 =====

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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59697	SRONGBASE 9'' TANK RENTAL	12-19	11/30/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SRONGBASE 9'' TANK RENTAL	01 4200 1550	1	35.00	35.00
					(General Fund Police Op Supp/Expense)

Invoice Extension ----> 35.00

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 35.00
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P.O. BOX 41602

*** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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66121320	LEASE FOR COPY MACHINES 12/01/19 - 12/31/19	12-19	12/07/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	LEASE FOR COPY MACHINES 12/01/19 - 12/31/19	01 4140 4150	1	541.35	541.35
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(General Fund Non-Departmentl Lease-Purchase)

Invoice Extension ----> 541.35

Vendor Total -----> 541.35
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ACCOUNT SERVICES
 P.O. BOX 944255

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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421850	(4) FINGERPRINT APPS (3)FINGERPRINT FBI	12-19	12/04/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	94) FINGERPRINT APPS (3)FINGERPRINT FBI	01 4200 2350	1	179.00	179.00
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(General Fund Police Svcs.Other Agen)

Invoice Extension ----> 179.00

Vendor Total -----> 179.00
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2825 S. ELM AVENUE #103

*** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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90071436	(12) CLAIRE AERO DRY AIR FRESH LINEN 10	12-19	11/25/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	(12) CLAIRE AERO DRY AIR FRESH LINEN 10	01 4145 1550	1	64.31	64.31
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(General Fund Building Mtce Op Supp/Expense)

Invoice Extension ----> 64.31

Vendor Total -----> 64.31
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2037 W. BULLARD AVE
 KATHLEEN MCGRADIE

*** VENDOR.: FAI01 (FAILSAFE TESTING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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10717	TOTAL FEET OF GROUND LADDERS TESTED, SET UP FEE	12-19	12/11/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	TOTAL FEET OF GROUND LADDERS TESTED, SET UP FEE	01 4220 1400	1	523.35	523.35
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(General Fund Fire Equipment Maint)

Invoice Extension ----> 523.35

Vendor Total -----> 523.35
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P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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121819	805-343-0362 SERVICE FROM 12/04/19-01/03/20	12-19	12/04/19 N N N	A-NET30 FROM INVOICE	2010
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P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 FIRE1 LINE1		01 4220 1150	(General Fund Fire Communications)	1 62.40 62.40
0002 ADMIN 2 LINES		01 4105 1150	(General Fund Administration Communications)	1 124.80 124.80
0003 FINANCE 2 LINES		01 4120 1150	(General Fund Finance Communications)	1 124.80 124.80
0004 POLICE 3 LINES		01 4200 1150	(General Fund Police Communications)	1 187.19 187.19
0005 COUNCIL MCHAMBERS 1 LINE		01 4105 1150	(General Fund Administration Communications)	1 62.40 62.40
0006 BUILDING 1 LINE		01 4405 1150	(General Fund Bldg and Safety Communications)	1 62.40 62.40
			Invoice Extension ---->	623.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819A 805-343-5512 SERVICE FROM 12/04/19-01/03/20	12-19	12/04/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 805-343-5512 SERVICE FROM 12/04/19-01/03/20		01 4105 1150	(General Fund Administration Communications)	1 181.50 181.50
			Invoice Extension ---->	181.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819B 805-343-1451 SERVICE FROM 12/01/19-12/31/19	12-19	12/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 805-343-1451 SERVICE FROM 12/01/19-12/31/19		12 4425 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	1 241.93 241.93
			Invoice Extension ---->	241.93

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819C 805-343-5713 SERVICE FROM 12/07/19-01/06/20	12-19	12/07/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 805-343-5713 SERVICE FROM 12/07/19-01/06/20		10 4420 1150	(Wtr. Oper. Fund Water Operating Communications)	1 82.56 82.56
			Invoice Extension ---->	82.56

Vendor Total -----> 1129.98
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P.O. BOX 71628

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
014392291 LENEHAN - MENS PATROL UNIFORM PANT & FLASHLIGHT	12-19	11/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 STRYKE PDU MENS PATROL UNIFORM PANT & FLASHLIGHT		01 4200 0450	(General Fund Police Other Benefits)	1 156.21 156.21
			Invoice Extension ---->	156.21

Vendor Total -----> 156.21
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P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121119 DEED OF TRUST	12-19	12/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 DEED OF TRUST		26 2300	(RDA-Op.Fund Loan Payable)	1 404.88 404.88
			Invoice Extension ---->	404.88

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				404.88 =====

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186277 PAINT ROLLER, PAINTING TRAY	12-19	11/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PAINT ROLLER, PAINTING TRAY	71	4454 1550	1 12.78	12.78
(MEASURE A MEASURE A Op Supp/Expense)				
Invoice Extension ---->				12.78

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186282 LARGE DRIVER,SIZE 10 KNEWW TINGLE BOOT,BOMBER GLAS	12-19	11/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LARGE DRIVER,SIZE 10 KNEWW TINGLE BOOT,BOMBER GLAS	12	4425 1550	1 45.54	45.54
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				45.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186640 1 GAL PINE SOL	12-19	11/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1 GAL PINE SOL	01	4145 1550	1 14.03	14.03
(General Fund Building Mtce Op Supp/Expense)				
Invoice Extension ---->				14.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187032 (2) SAFETY VEST	12-19	12/04/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 (2) SAFETY VEST	12	4425 1550	1 43.16	43.16
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				43.16

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187037 1/4 FLATS, 1/4 NUT, SCREWS	12-19	12/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1/4 FLATS, 1/4 NUT, SCREWS	12	4425 1550	1 13.93	13.93
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				13.93

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187137 7 KEY METRIC ALLAN, SKEY ALLAN SET	12-19	12/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 7 KEY METRIC ALLAN, SKEY ALLAN SET	12	4425 1550	1 17.26	17.26
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				17.26

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187202 1 BOX OF BATTERIES	12-19	12/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1 BOX OF BATTERIES	71	4454 1550	1 32.38	32.38
(MEASURE A MEASURE A Op Supp/Expense)				
Invoice Extension ---->				32.38

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187209 TEFLON TAPE,BRASS ADAPTER,CHICKEN FENCEING	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TEFLON TAPE,BRASS ADAPTER,CHICKEN FENCEING	10 4420 1550	1	83.11	83.11
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			83.11

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187228 TOGGLE SWITCH, TUBULAR W9	12-19	12/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TOGGLE SWITCH, TUBULAR W9	01 4220 1460	1	19.11	19.11
	(General Fund Fire Vehicle Maintnc)			
	Invoice Extension ---->			19.11

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187232 6'' DROP STEEL BALL MOUNT, 2'' BALL	12-19	12/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 6'' DROP STEEL BALL MOUNT, 2'' BALL	12 4425 1400	1	51.80	51.80
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
	Invoice Extension ---->			51.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187254 SCREW DRIVER SET	12-19	12/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SCREW DRIVER SET	10 4420 1550	1	14.57	14.57
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			14.57

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187262 BIG SHOT SUPER NOZZLE, 1/2 HOSEEND REPAIR KIT	12-19	12/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BIG SHOT SUPER NOZZLE, 1/2 HOSEEND REPAIR KIT	01 4220 1400	1	23.27	23.27
	(General Fund Fire Equipment Maint)			
	Invoice Extension ---->			23.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187276 (2)1/2X6 SS BOLT,(4)1/2 SS FLATS,(2)1/2 LOCK	12-19	12/09/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 (2)1/2X6 SS BOLT,(4)1/2 SS FLATS,(2)1/2 LOCK	12 4425 1550	1	17.04	17.04
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
	Invoice Extension ---->			17.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187284 SLING	12-19	12/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SLING	12 4425 1550	1	79.14	79.14
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
	Invoice Extension ---->			79.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187297 (1) ELECTRICAL TAPE (1) PKG CABLE TIES	12-19	12/09/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 (1) ELECTRICAL TAPE (1) PKG CABLE TIES	10 4420 1550	1	25.88	25.88
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			25.88

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187353 1 PACK OF LIGHT BULBS	12-19	12/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1 PACK OF LIGHT BULBS	01 4145 1550		1 21.05	21.05
	(General Fund Building Mtce Op Supp/Expense)			
	Invoice Extension ---->			21.05

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187372 SHARPIE, BLK GORILLA TAPE	12-19	12/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SHARPIE, BLK GORILLA TAPE	21 4454 1550		1 21.03	21.03
	(Measure D Fund MEASURE A Op Supp/Expense)			
	Invoice Extension ---->			21.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187400 1/2 X 4 1/2 SS BOLT (2)	12-19	12/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1/2 X 4 1/2 SS BOLT (2)	12 4425 1550		1 7.91	7.91
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
	Invoice Extension ---->			7.91

Vendor Total -----> 542.99
 =====

4490 10TH STREET

*** VENDOR.: GUA10 (GUADALUPE POLICE EXPLORERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121919 DONATION CHECK-BACK TO THE GUADALUPE PD EXPLORES	12-19	12/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DONATION CHECK-BACK TO THE GUADALUPE PD EXPLORES	01 3479		1 200.00	200.00
	(General Fund CONTRIBUTIONS)			
	Invoice Extension ---->			200.00

Vendor Total -----> 200.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121119 PROPERTY LEASE PAYMENT FOR BANDSHELL	12-19	12/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROPERTY LEASE PAYMENT FOR BANDSHELL	01 4300 2150		1 50.00	50.00
	(General Fund Parks & Rec Prof'l Services)			
	Invoice Extension ---->			50.00

Vendor Total -----> 50.00
 =====

A DIVISION OF WASTE MANAGEMENT
 P.O. BOX 541065

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
25-1082-1 TRASH SERVICE-WWTP-5125 W MAIN ST 11/16-11/30/2019	12-19	12/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TRASH SERVICE-WWTP-5125 W MAIN ST 11/16-11/30/2019	12 4425 1000		1 245.07	245.07
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
	Invoice Extension ---->			245.07

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
99-1082-3 40 YD ROLLOFF DISPOSAL PER TOP -TREE ENCROACHING	12-19	11/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 40 YD ROLLOFF DISPOSAL PER TOP -TREE ENCROACHING	71 4454 2150	1	999.81	999.81
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	999.81
			Vendor Total ----->	1244.88

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171061 FIRE DEPT#1,RESCUE,WATER DEPT,UNIT 6,WASTE WATER 2	12-19	11/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE DEPT #1	01 4200 1560	1	62.64	62.64
	(General Fund Police Fuels/Lubricant)			
0002 RESCUE	01 4200 1560	1	155.39	155.39
	(General Fund Police Fuels/Lubricant)			
0003 WATER DEPT	10 4420 1560	1	139.92	139.92
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0004 UNIT 6	71 4454 1560	1	198.11	198.11
	(MEASURE A MEASURE A Fuels/Lubricant)			
0005 WASTE WATER 2	12 4425 1560	1	118.04	118.04
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
			Invoice Extension ---->	674.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171083 FUEL PD	12-19	11/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL PD	01 4200 1560	1	921.87	921.87
	(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->	921.87

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171419 RESCUE,WATER,WASTE WATER,WATER DEPT,UNIT 6	12-19	12/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RESCUE	01 4200 1560	1	230.42	230.42
	(General Fund Police Fuels/Lubricant)			
0002 WATER	10 4420 1560	1	81.92	81.92
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003 WATER	10 4420 1560	1	101.28	101.28
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0004 WASTE WATER	12 4425 1560	1	267.58	267.58
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0005 WATER DEPT	10 4420 1560	1	130.83	130.83
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0006 UNIT 6	71 4454 1560	1	330.93	330.93
	(MEASURE A MEASURE A Fuels/Lubricant)			
0007 WASTE WATER 2	12 4425 1560	1	164.55	164.55
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
			Invoice Extension ---->	1307.51
			Vendor Total ----->	2903.48

P.O. BOX 1516 *** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
913052858 (2)3'' MIP NIPPLE WITH 2'' CHECK VALVE	12-19	12/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 (2)3'' MIP NIPPLE WITH 2'' CHECK VALVE	10 4420 1550	1	148.77	148.77
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	148.77

P.O. BOX 1516

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				148.77 =====

P.O. BOX 1450

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27035 COMMUNICATIONS 01/10/20 THRU 02/09/20	12-19	12/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMMUNICATIONS 01/10/20 THRU 02/09/20	01	4405 1150	1 133.98	133.98
	(General Fund Bldg and Safety Communications)			
0002 COMMUNICATIONS 01/10/20 THRU 02/09/20	12	4425 1150	1 133.98	133.98
	(Wst.Wtr.Op.Fund Wastewater Communications)			
0003 COMMUNICATIONS 01/10/20 THRU 02/09/20	01	4200 1150	1 133.98	133.98
	(General Fund Police Communications)			
0004 COMMUNICATIONS 01/10/20 THRU 02/09/20	01	4120 1150	1 133.98	133.98
	(General Fund Finance Communications)			
0005 COMMUNICATIONS 01/10/20 THRU 02/09/20	01	4220 1150	1 133.98	133.98
	(General Fund Fire Communications)			
0006 COMMUNICATIONS 01/10/20 THRU 02/09/20	01	4105 1150	1 133.98	133.98
	(General Fund Administration Communications)			
0007 COMMUNICATIONS 01/10/20 THRU 02/09/20	10	4420 1150	1 133.98	133.98
	(Wtr. Oper. Fund Water Operating Communications)			
0008 COMMUNICATIONS 01/10/20 THRU 02/09/20	01	4300 1150	1 133.98	133.98
	(General Fund Parks & Rec Communications)			
0009 COMMUNICATIONS 01/10/20 THRU 02/09/20	10	4420 1150	1 23.84	23.84
	(Wtr. Oper. Fund Water Operating Communications)			
0010 COMMUNICATIONS 01/10/20 THRU 02/09/20	71	4454 1150	1 95.29	95.29
	(MEASURE A MEASURE A Communications)			
Invoice Extension ---->				1190.97
Vendor Total ----->				1190.97 =====

3070 SKYWAY DR.

*** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
89638 AMALIA SILVA(PD) PHYSICAL, VISON, AUDIO, ALCOHOL TEST	12-19	12/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AMALIA SILVA(PD) PHYSICAL, VISON, AUDIO, ALCOHOL TEST	01	4200 2150	1 580.00	580.00
	(General Fund Police Profl Services)			
Invoice Extension ---->				580.00
Vendor Total ----->				580.00 =====

*** VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819 UNIFORM ALLOWANCE REIMBURSEMENT - STEVE IWASKO	12-19	12/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE REIMBURSEMENT - STEVE IWASKO	01	4200 0450	1 392.81	392.81
	(General Fund Police Other Benefits)			
Invoice Extension ---->				392.81
Vendor Total ----->				392.81 =====

120 N. ELIZABETH STREET

*** VENDOR.: JAY01 (JAY CEE TROPHY CO., INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180696 NAME PLATE PD NEW HRE E (MIGUEL JAIMES)	12-19	12/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

120 N. ELIZABETH STREET *** VENDOR.: JAY01 (JAY CEE TROPHY CO., INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 NAME PLATE - NEW HIRE (JAIMES)	01	4200 1550	1 11.97	11.97
		(General Fund Police Op Supp/Expense)		
		Invoice Extension ---->		11.97

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
670808 PLAQUE FOR ESTHER BRITT RETIREMENT	12-19	12/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PLAQUE FOR ESTHER BRITT RETIREMENT	01	4120 1550	1 70.72	70.72
		(General Fund Finance Op Supp/Expense)		
		Invoice Extension ---->		70.72
		Vendor Total ----->		82.69

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24136 1000 DOOR HANGERS	12-19	12/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 1000 DOOR HANGERS	10	4420 1150	1 246.31	246.31
		(Wtr. Oper. Fund Water Operating Communications)		
		Invoice Extension ---->		246.31
		Vendor Total ----->		246.31

23121 ANTONIO PARKWAY #125 RANCHO *** VENDOR.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31558 3 @ \$176.00 TRAINING/PRACTICE/FIRE SHELTER	12-19	11/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 3 @ \$176.00 TRAINING/PRACTICE/FIRE SHELTER	40	4225 1500	1 585.77	585.77
		(Fire Saf.Fund Fire Pub.Safety Equipment Replc)		
		Invoice Extension ---->		585.77
		Vendor Total ----->		585.77

*** VENDOR.: MIC01 (ANNA MARIE MICHAUD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121919 REIMBURSEMENT-CITY TREASURE'S CONFERENCE	12-19	12/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT-CITY TREASURE'S CONFERENCE	01	4120 1300	1 631.44	631.44
		(General Fund Finance Bus Exp/Train)		
		Invoice Extension ---->		631.44
		Vendor Total ----->		631.44

*** VENDOR.: MUN01 (ANNETTE MUNOZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819 CONSULTING SERVICES TO FINANCE DIRECTOR	12-19	12/06/19 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: MUN01 (ANNETTE MUNOZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	CONSULTING SERVICES TO FINANCE DIRECTOR				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4120 2150	1	450.00	450.00
		(General Fund Finance Prof'l Services)			
				Invoice Extension ---->	450.00
				Vendor Total ----->	450.00

*** VENDOR.: NEG01 (MARIA NEGRANTI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819	UNIFORM ALLOWANCE REIMBURSEMENT-MARIA NEGRANTI	12-19	12/17/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	UNIFORM ALLOWANCE REIMBURSEMEN- MARIA NEGRANTI				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4200 0450	1	214.63	214.63
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	214.63
				Vendor Total ----->	214.63

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6393	DJ FARMS CPS	12-19	12/02/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	DJ FARMS CPS				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 2004	1	450.00	450.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	450.00
				Vendor Total ----->	450.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121719	5125 W MAIN ST	12-19	11/27/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	5125 W MAIN ST				
		G/L Account No	Unit(s)	Unit Cost	Amount
		12 4425 1000	1	11893.32	11893.32
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
				Invoice Extension ---->	11893.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819	GULARTE LN	12-19	12/02/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	GULARTE LN				
		G/L Account No	Unit(s)	Unit Cost	Amount
		12 4425 1000	1	57.36	57.36
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
				Invoice Extension ---->	57.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819A	884 GUADALUPE	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	884 GUADALUPE				
		G/L Account No	Unit(s)	Unit Cost	Amount
		65 4485 1000	1	151.58	151.58
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->	151.58

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819B 4545 10TH ST	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4545 10TH ST	01 4145 1000		1 114.16	114.16
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	114.16
			Vendor Total ----->	12216.42

P.O. BOX 35144 #5077

*** VENDOR.: PAP02 (PAPE KENWORTH)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9832446 SPEED SENSOR	12-19	11/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SPEED SENSOR	01 4220 1460		1 74.15	74.15
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	74.15
			Vendor Total ----->	74.15

ROBERT COBB

414 S. WESTERN

INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23715 SERVICE CALL LEAD MECHANIC	12-19	12/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SERVICE CALL LEAD MECHANIC	12 4425 1400		1 236.25	236.25
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
			Invoice Extension ---->	236.25
			Vendor Total ----->	236.25

P.O. BOX 3309

*** VENDOR.: RAN01 (RANGE MASTER INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11873 H.MILLER-REQUALIFYING	12-19	12/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 H.MILLER-REQUALIFYING	01 4200 1550		1 27.85	27.85
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	27.85
			Vendor Total ----->	27.85

P.O. BOX 856158

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19KEE0953 DRINKING WATER (WWTP)	12-19	11/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DRINKING WATER (WWTP)	12 4425 1200		1 20.94	20.94
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
			Invoice Extension ---->	20.94
			Vendor Total ----->	20.94

JIM RITTERBUSH *** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

P.O. BOX 1418

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844585 TRANSMISSION REBUILD ON ROAD PUMP	12-19	11/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TRANSMISSION REBUILD N N ROAD PUMP	01 4220 1460	1	469.78	469.78
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	469.78
			Vendor Total ----->	469.78

P.O. BOX 6007

*** VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
492450 NEW TIRES UNIT 17-01	12-19	12/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 NEW TIRES UNIT 17-01	01 4200 1500	1	720.98	720.98
	(General Fund Police Equipment Replc)			
			Invoice Extension ---->	720.98
			Vendor Total ----->	720.98

P.O. BOX 1188

*** VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186947 2014 FORD ESCAPE-PERFORMANCE RECALL	12-19	12/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2014 FORD ESCAPE-PERFORMANCE RECALL	01 4200 1460	1	1191.22	1191.22
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	1191.22
			Vendor Total ----->	1191.22

1 TARA BLVD SUITE 301

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S12190198 COMMUNICATIONS (2) IRIDIUM SIM CARDS	12-19	12/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATIONS (2) IRIDIUM SIM CARDS	01 4220 1150	1	42.75	42.75
	(General Fund Fire Communications)			
0002 COMMUNICATIONS (2) IRIDIUM SIM CARDS	01 4200 1150	1	42.75	42.75
	(General Fund Police Communications)			
			Invoice Extension ---->	85.50
			Vendor Total ----->	85.50

240 EAST ROEMER WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1675 GUADALUPE FLYER & GUADALUPE SHUTTLE - NOV 2019	12-19	11/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GUADALUPE FLYER & GUADALUPE SHUTTLE - NOV 2019	23 4461 2354	1	27053.09	27053.09
	(LTF - Transit LTF Transit Contract Svcs)			
0002 GUADALUPE FLYER & GUADALUPE SHUTTLE - NOV 2019	23 3511	-1	5417.85	-5417.85
	(LTF - Transit Fare Revenues)			
0003 GUADALUPE FLYER & GUADALUPE SHUTTLE - NOV 2019	23 4461 2200	1	70.47	70.47
	(LTF - Transit LTF Transit Equip. Rental)			
			Invoice Extension ---->	21705.71

240 EAST ROEMER WAY

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1676	MAINTENANCE REIMBURSEMENT - NOV 2019	12-19	11/30/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT - NOV 2019	23 4461 1400	1	10262.26	10262.26
	(LTF - Transit LTF Transit Equipment Maint)				
	Invoice Extension ---->				10262.26
	Vendor Total ----->				31967.97

P.O. BOX 31001-2620

*** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03014640	INTL 1401 RED FAST DRY W/B 5G PAINT	12-19	11/25/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTL 1401 RED FAST DRY W/B 5G PAINT	71 4454 1550	1	180.99	180.99
	(MEASURE A MEASURE A Op Supp/Expense)				
	Invoice Extension ---->				180.99
	Vendor Total ----->				180.99

OFFICE OF OPERATOR CERTIFICATI
 P.O. BOX 944212

*** VENDOR.: STA04 (ST.WATER RESOURCES BOARD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121819	T3 OPERATOR CERT	12-19	12/16/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	T3 OPERATOR CERT	10 4420 1300	1	90.00	90.00
	(Wtr. Oper. Fund Water Operating Bus Exp/Train)				
	Invoice Extension ---->				90.00
	Vendor Total ----->				90.00

DEPT, CH 10651

*** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17047373	MAINTENANCE CHARGES-5125 W MAIN ST- 01/01-01/31/20	12-19	12/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE CHARGES-5125 W MAIN ST- 01/01-01/31/20	12 4425 2150	1	48.14	48.14
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				48.14
	Vendor Total ----->				48.14

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121119	MONTHLY REIMBURSEMENT FOR USE OF PERSONAL PHONE	12-19	12/11/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY REIMBURSEMENT FOR USE OF PERSONAL PHONE	10 4420 1300	1	15.00	15.00
	(Wtr. Oper. Fund Water Operating Bus Exp/Train)				
0002	MONTHLY REIMBURSEMENT FOR USE OF PERSONAL PHONE	12 4425 1300	1	15.00	15.00
	(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)				
0003	MONTHLY REIMBURSEMENT FOR USE OF PERSONAL PHONE	71 4454 1300	1	15.00	15.00
	(MEASURE A MEASURE A Bus Exp/Train)				
0004	MONTHLY REIMBURSEMENT FOR USE OF PERSONAL PHONE	01 4145 1300	1	2.50	2.50
	(General Fund Building Mtce Bus Exp/Train)				

REPORT.: Jan 03 20 Friday
 RUN...: Jan 03 20 Time: 09:36
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch C00103 - 09:36

PAGE: 001
 ID #: PY-IP
 CTL.: GUA

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
DE19-017	PROJECT MANAGEMENT&COORDINATION,REPORT PREPARATION	01-20	11/30/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROJECT MANAGEMENT&COORDINATION,REPORT PREPARATION	26	4500 2150	1	78223.51	78223.51
		(RDA-Op.Fund Redevelopment Profl Services)				
				Invoice Extension ---->		78223.51
				Vendor Total ----->		78223.51

CM-9705 *** VENDOR.: USB03 (U.S.BANK St.Paul)

P.O. BOX 70870

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1516239	INTEREST PAYMENT ON 2017 TAB	01-20	12/05/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INTEREST PAYMENT ON 2017 TAB	26	4500 1755	1	69265.63	69265.63
		(RDA-Op.Fund Redevelopment InterestExpense)				
				Invoice Extension ---->		69265.63
				Vendor Total ----->		69265.63

** Total Invoices ----> 147489.14
 ** Total Checks ----> .00
 *** Total Purchases ---> 147489.14

1,377.*

78,223.51+

69,265.63+

147,489.14*

0.*

REPORT. * Jan 03 20 Friday
 RUN...: Jan 03 20 Time: 09:43
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary January 03, 2020
 Accounting Period is January, 2020

PAGE: 002
 ID #: FY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
26	2010		Accounts Payable//RDA-Op.Fund		-147489.14				
26	4500	1755<*	Redevelopment/InterestExpen/RDA		69265.63	.00	69265.63	.00	-69265.63
26	4500	2150	Redevelopment/Profl Service/RDA		78223.51	7993.75	86217.26	112500.00	26282.74
Fund (26) Total ---->					.00	7993.75	155482.89	112500.00	-42982.89
					=====	=====	=====	=====	=====

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council
Tuesday, November 26, 2019 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

ROLL CALL:

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

All Present

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

At this time the City Council will review the order of business to be conducted and receive requests for, or make announcements regarding, any changes(s) in the order of the day. The Council should by motion adopt the agenda as presented or as revised.

COMMUNITY PARTICIPATION FORUM

Marlene Escalante – on behalf of the Escalante family, she would like to request that the Escalante Street remain in honor of Sgt. Augustin Nunez Escalante, who was not only a member of her family but who was also a patriot and proud member of the Guadalupe community.

Steve Segovia & Mr. Michael Knight would the street to remain “Escalante Street” in memory of Sgt. Augustin Nunez Escalante.

CONSENT CALENDAR

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

1. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
2. Payment of warrants for the period ending November 21, 2019 to be approved for payment by the City Council.
3. Minutes of the City Council Regular Meeting of October 22, 2019 to be ordered filed.
4. Donation of \$500.00 to the Guadalupe Police Department from Willie Galvan towards the purchase of a generator for emergency preparedness – Resolution No. 2019-74.
5. Donation of twenty-four (24) sets of Self-Contained Breathing Apparatus (SCBA) valued at approximately \$28,000.00 to the Guadalupe Fire Department from the Santa Barbara County Fire Department – Resolution No. 2019-75.
6. Adoption of a resolution approving \$50,000 funding for the development of a City of Guadalupe Short Range Transit Plan Update – Resolution No. 2019-76.
7. Senate Bill 205 – Business License Procedure (for information purposes only)

Councilmember Cardenas pulled item #2

Councilmember Rubalcaba pulled item #4 and #5

Mayor Julian pulled item #3 and #8

Motion made by Councilmember Tony Ramirez and 2nd by Councilmember Gina Rubalcaba to approve the balance of the Consent Calendar. 5/0

Motion made by Councilmember Eugene Costa Jr. 2nd by Councilmember Gina Rubalcaba to approve items 2, 3, 4, 5 and 8 of the Consent Calendar. 5/0

8. MONTHLY REPORTS FROM DEPARTMENT HEADS

- a. Police & Fire Department Report for October 2019
- b. City Treasurer's Report for September & October 2019
- c. Human Resources Report for October 2019
- d. Recreation Department Report for October 2019

CITY ADMINISTRATOR REPORT: (Information Only)

PRESENTATION

9. **Guadalupe Mobility and Revitalization Plan – Presentation by Drew Finke from Opticos Design.**

Written Report: Shannon Sweeney, Public Works Director / City Engineer
Recommendation: That the City Council set a date for the final public workshop for the Guadalupe Mobility and Revitalization Plan.

Presentation was given.

A public workshop was scheduled for Sunday, January 12th, 1:00 pm to 4:00 pm either City Auditorium or Council Chamber for the Guadalupe Mobility and Revitalization Plan. Notice to be put up on the Royal Theater marquee. Final presentation to be presented before Council prior to February 28th grant deadline.

REGULAR BUSINESS

10. Adoption of a resolution approving a Two-Year Agreement with Cassia Landscape for Landscape Maintenance Services.

Written Report: Shannon Sweeney, Public Works Director / City Engineer
Recommendation: That the City Council adopt Resolution No. 2019-77 approving a two-year agreement with Cassia Landscape for landscape maintenance services.

Motion made by Councilmember Tony Ramirez 2nd by Councilmember Eugene Costa Jr. to adopt Resolution No. 2019-77 approving a two-year agreement with Cassia Landscape for landscaping maintenance services. 5/0

FUTURE AGENDA ITEMS

Tax Measures

Council Member Tony Ramirez would like to have Mr. Kevin Pearce, California State Parks give an update on Oso Flaco

ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS


ADJOURNMENT

At 7:20 pm - Councilmember Tony Ramirez made the motion to adjourn and Councilmember Gina Rubalcaba 2nd. 5/0

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

**REPORT TO THE GUADALUPE CITY COUNCIL
City Council Agenda of January 14, 2020**



Prepared by:
Michael Cash, Director of Public Safety



Approved by:
Todd Bodem, City Administrator

SUBJECT: Approval to Purchase In-Car Police Laptop Computers

RECOMMENDATION:

It is recommended the City Council provide approval for the Guadalupe Police Department to purchase the "Panasonic TOUGHBOOK In-Car Police Laptop Computers." In addition, it is recommended that the Guadalupe Police Department be authorized to piggy-back onto a competitive bid process conducted by another government agency which is permitted by Guadalupe Municipal Code Section 4.04.130.

It is requested that the purchase award be granted to Mooring Tech, Inc., 619 Edgewood Ave, Suite T-101, Atlanta, GA 30312.

BACKGROUND:

The Guadalupe Police Department operates its public service through patrol and response in marked vehicles on a 24-hour, 7 day a week basis. The officers are expected to remain in the field responding to community needs and radio dispatched to calls for service by being proactive and reactive to citizens' concerns.

The Guadalupe Department of Public Safety recently contracted for dispatching services with the City of Santa Maria with its new radio and dispatching system. This system allows us to work closer with a neighboring law enforcement agency to respond to and receive calls for service in a faster and more efficient manner. The radio system provides information more accurately and faster to officers in the field. This allows officers to have up to the minute information on crimes in progress, victim and suspect information, and police alerts; and improves officer safety.

The new dispatching system also has capabilities to incorporate updated in-car computers for disseminating information to officers. This technology of in-car computers has been incorporated and utilized by law enforcement agencies across the county for the past 20 years. This allows officers to get pertinent details of calls for service and allows officers to see radio

calls that are pending. The laptop computers are also detachable to allow officers to remove the laptop to write their reports in other locations.

DISCUSSION:

Currently, the Guadalupe Police Department does not have in-car computers. We are the only law enforcement agency in the Santa Barbara County area without this capability.

The Guadalupe police officer receives dispatch information via radio and has to handwrite the radio transmission down to capture incident location, victim information, suspect information and the crime information they are responding to. Aside from being inefficient, this can create an officer safety hazard due to officers responding to dynamic situations where information changes and when the officer needs to be aware of any possible dangerous conditions or individuals.

The Guadalupe Police Department only has two desk computers allowing officers to write reports. State and county mandates require officers' reports to be written and submitted electronically in a timely manner for prosecutorial purposes. Because of the lack of in-car detachable computers, officers need to leave the field to conduct investigations and write reports. This situation forces officers away from the patrol area for hours at a time to complete their necessary investigations, follow ups and write their reports.

Purchasing the in-car computers and docking systems through the competitive bid held by another government agency is permitted by the Guadalupe Municipal Code. Section 4.04.130 specifically authorizes such a purchase and is known as a "piggy back" purchase. Such a mechanism allows us to realize the financial benefit of bulk purchases.

This purchase will allow the department to provide better community service, be more visible, update and improve our police technology, and improve officer safety.

FISCAL IMPACT:

The total cost of the in-car computers and docking stations including sales tax, equipment and equipment installation is \$39,995.00. The acquisition of the "Panasonic TOUGHBOOK In-Car Police Laptop Computers will be through the Mooring Tech, Inc.

The funding source for the vehicle replacement will be provided through the restricted front-line law enforcement fund identified as Fund 76.

ATTACHMENTS:

Quote from Mooring Tech, Inc. - Quote#042857 v1



Prepared for Guadalupe Police Department

Quote from Mooring Tech, Inc.

Quote#042857 v1

PREPARED FOR

Carlos Limon
climon@ci.guadalupe.ca.us
(805) 343-2112

PREPARED BY

Michael Cayes
mcayes@mooringtech.com
(877) 532-8088



Please be advised – Panasonic TOUGHBOOK laptops, tablets, handhelds, accessories and vehicle mounting solutions can often carry unknown lead-times of **30 to 60 days or longer**. ETA's can change or take time to initially obtain. Part numbers or SKUs frequently evolve or are modified abruptly. It is common for accessories to be on backorder and to ship separately at a future date. Please communicate all time-related and urgent needs with your sales rep. **Sales tax will be applicable when shipping within the state of GA to an end-user that is not tax-exempt.**

Panasonic TOUGHBOOK Laptops, Tablets & Handhelds

DESCRIPTION	PRICE	QTY	EXT. PRICE
<p>1 CF-33LE-12VM Public Sector Specific - Elite XL 1, Win10 Pro, Intel Core i7-7600U 2.80GHz, vPro, 12.0" QHD Gloved Multi Touch+Digitizer, 16GB, 512GB SSD, Intel WiFi a/b/g/n/ac, TPM 2.0, Bluetooth, Dual Pass (Ch1:WWAN/Ch2:dGPS), 4G LTE (EM7455+GPS), dGPS,</p> <p>Infrared WebCam, 8MP Cam, Contactless Smartcard, 2D Bar Laser (N6603), No Energy Star / EPEAT, TOUGHBOOK Preferred, Flat, 3 Year ProService Premier Deployment Service, TabletPC ProPlus Warranty, 512 SSD no Return service, and Custom BIOS</p>	\$3,995.00	6	\$23,970.00
<p>2 CF-VEK331LMP Premium Keyboard For CF-33. Emissive Red Backlit (4 levels). Handle/kickstand - display can be opened to any angle. Compatible With Tablet, 33 Laptop Vehicle Dock, and 33 Desktop Dock. Ethernet, SDXC (full-size), HDMI, VGA, USB 2.0, USB 3.0 (2),</p> <p>Serial (USB), Power, Docking Connector, Kensington Lock, Tablet Release With Lock/Unlock, Latch Arm. Forward or Reverse-dockable to Convertible Mode</p>	\$500.00	6	\$3,000.00
<p>3 CF-SVCPSY5 4th and 5th Years Public Safety Service Bundle Add on (Year 4 &5 Only) Must be purchased in conjunction With PS Bundle base unit Includes Premier Protection Plus Customer Portal Disk Image Management HDD</p>	\$555.00	6	\$3,330.00
<p>4 PKG-PSM-353 Havis Premium Passenger Side Mount Package for 2013-2019 Ford Interceptor Utility & 2011-2019 Ford Explorer (Retail)</p> <p>Premium PKG-PSM package includes a Heavy-duty vehicle specific base plate, Heavy-duty pole with height adjust handle, swing arm motion device with tilt-swivel and stability support arm.</p>	\$425.00	6	\$2,550.00



www.mooringtech.com - (877) 532-8088

Panasonic TOUGHBOOK Laptops, Tablets & Handhelds

DESCRIPTION	PRICE	QTY	EXT. PRICE
5 DS-PAN-1111-2 Havis Docking Station with Dual Pass-Through Antenna connection for Panasonic Toughbook 33, 2-in-1 Laptop Connectivity: USB: fully-powered USB 2.0 (4), USB 3.0 (2), Ethernet: RJ45 Ethernet (2), serial: DB9 (9-Pin) connection (1), video: HDMI (1), VGA (1), input power: 15.6 v DC, antenna: dual pass-through (TNC connectors)	\$825.00	6	\$4,950.00
6 CF-LNDDC120 Panasonic CF-LNDDC120 Auto Adapter - 12 V DC Input	\$125.00	6	\$750.00
7 AP-PAN-CCGPD-Q-BL AntennaPlus Dual LTE & GPS Antenna Kit. Includes black housing With threaded bolt mount, 15 coax cable, power divider and jumper cable This is an optional features that would boost or augment the internal 4G LTE and dGPS signals in the Toughbook to this external antenna on top of the vehicle	\$225.00	6	\$1,350.00

Subtotal: **\$39,900.00**

SHIPPING

DESCRIPTION	PRICE	QTY	EXT. PRICE
1 UPS Ground	\$95.00	1	\$95.00

Subtotal: **\$95.00**



www.mooringtech.com - (877) 532-8088

Quote from Mooring Tech, Inc.

Prepared by:

Mooring Tech, Inc.
Michael Cayes
(877) 532-8088
mcayes@mooringtech.com

Ship To:

Guadalupe Police Department
4490 10th St
Guadalupe, CA 93434
Carlos Limon
(805) 343-2112
climon@ci.guadalupe.ca.us

Bill To:

Guadalupe Police Department
4490 10th St
Guadalupe, CA 93434
Carlos Limon
(805) 343-2112
climon@ci.guadalupe.ca.us

Quote Information:

042857
Version: 1
Delivery Date: 12/19/2019
Expiration Date: 01/18/2020

Quote Summary

DESCRIPTION	AMOUNT
Panasonic TOUGHBOOK Laptops, Tablets & Handhelds	\$39,900.00
SHIPPING	\$95.00
Total:	\$39,995.00

Pricing valid through quote expiration date or while supplies last ONLY. Availability and part numbers subject to change without notice. Taxes, shipping, handling and other fees may be applicable. Mooring Tech reserves the right to cancel an order due to pricing or other errors. Panasonic TOUGHBOOK computers, accessories and vehicle mounting equipment are custom solutions, often with long lead-times and typically cannot be returned.

Mooring Tech, Inc.

Guadalupe Police Department

Signature: _____

Signature: _____

Name: Michael Cayes

Name: Carlos Limon

Title: General Manager

Date: _____

Date: 12/19/2019



Panasonic recommends Windows.

TOUGHBOOK 33

- First fully rugged product with a 3:2 screen for easier handling and better viewing of business applications
- 3x the resolution, 50% brighter and 15% larger display than any other device in its class¹
- Generation of vehicle dock backwards compatibility²
- Available with Windows 10 Pro or Windows 7 Professional downgrade
- Infrared webcam and Windows Hello enables biometric user authentication³
- Twin battery design enables hot-swap battery replacement for continuous use
- LTE-Advanced for faster speeds
- TPM 2.0 Security⁴

MIL-STD-810G

MIL-STD-461F

IP65

ENGINEERED TO EQUIP THE EXTRAORDINARY.

The Panasonic Toughbook® 33 offers unparalleled flexibility in even the most demanding and extreme environments and is the world's first fully rugged 2-in-1 PC with a 3:2 screen. Inspired by the increasing demands of mobile professionals, the Toughbook 33 delivers rugged mobility in a highly customizable package that also includes a generation of backward compatibility². Available accessories include two distinct vehicle docks for new deployments as well as an innovative vehicle dock adapter which allows drop-in placement onto any of Panasonic's large installed base of Toughbook 31 vehicle docks, offering investment protection while saving time and resources. A wide range of integrated options such as serial port, barcode, fingerprint, insertable and contactless SmartCard CAC readers as well as a choice of two keyboards assure Toughbook 33 can be customized to meet the unique needs of a diverse customer base.

1.800.662.3537

us.panasonic.com/toughbook/33

PSC-M171905S

TOUGHBOOK®

TOUGHBOOK 33

Panasonic recommends Windows.

SOFTWARE

- Panasonic Utilities (including Dashboard), Recovery Partition
- Enterprise ready driver packages including CAB files and one-click driver bundles

DURABILITY

- Designed to meet MIL-STD-810G (drop, shock, vibration, rain, dust, sand, altitude, freeze/thaw, high/low temperature, temperature shock, solar radiation, salt fog, humidity, explosive atmosphere)
- MIL-STD-461F certified⁵
- IP65 certified sealed all-weather design^{6,4}
- Magnesium alloy chassis encased with ABS and elastomer edges
- Built-in dual purpose handle & kickstand (available on Premium Keyboard)
- Solid state drive heater
- Removable battery
- Removable storage drive⁷
- Reinforced locking port covers
- Raised bezel for LCD impact protection
- Preinstalled replaceable screen film for LCD protection

CPU & OPERATING SYSTEM

- Windows® 10 Pro 64-bit
 - Intel® Core™ i5-7300U vPro™ processor
 - 3MB cache, 2.6GHz up to 3.5GHz with Intel® Turbo Boost
- Intel® Core™ i7-7600U vPro™ processor²
 - 4MB cache, 2.8GHz up to 3.9GHz with Intel® Turbo Boost
- Windows® 10 Pro with Windows 7 Professional 64-bit downgrade
 - Intel® Core™ i5-6300U vPro™ processor
 - 3MB cache, 2.4GHz up to 3.0GHz with Intel® Turbo Boost
- Intel® Core™ i7-6600U vPro™ processor²
 - 4MB cache, 2.6GHz up to 3.4GHz with Intel® Turbo Boost

STORAGE & MEMORY

- Factory installed 8GB or 16GB SDRAM (LPDDR3 - 1866MT/s)⁹
- 256GB or 512GB removable SSD with heater¹²
- Optional OPAL encrypted SSD with heater

DISPLAY

- 12.0" 3:2 QHD 2160 x 1440
 - 10-point capacitive gloved multi touch + digitizer
- 2-1200 nit
- Direct bonding
- Anti-reflective (AR) screen treatment
- Intel HD Graphics 620 (520 on i5-6300U and i7-6600U models)
- 4 monitor support (with Premium Keyboard)
- Concealed mode (configurable)

AUDIO

- Integrated dual array microphone
- Intel® High Definition Audio compliant
- Integrated speakers (front-facing)
- On-screen and button volume and mute controls

CAMERAS

- 1080p webcam with dual array mic and camera on/off indicator
 - Infrared with Windows Hello support¹³
- 8MP rear camera with autofocus and triple LED flash¹⁰

KEYBOARD & INPUT

- Waterproof IP55 stylus pen with integrated stylus holder, tether and cleaning cloth
- Supports glove mode and rain mode
- 7 tablet buttons (5 user-definable including A1/A2 buttons)
- On-screen QWERTY keyboard
- Optional keyboards (Lite and Premium):^{11,14}
 - Emissive red backlit with 4 adjustable levels
 - 87-key with dedicated Windows³ key
 - Pressure-sensitive touchpad with multi touch

INTERFACE & EXPANSION

- On the tablet:
 - Docking Connector 25-pin
 - USB 3.0 x1 (optional 2nd USB 2.0)¹² Type A (USB 3.0 is 1.5A)
 - MicroSDXC UHS-I
 - HDMI Type A
 - 10/100/1000 Ethernet RJ-45
 - Optional Serial (True)™² D-sub 9-pin
 - Audio In/Out 3.5mm Mini-jack stereo
 - Nano-SIM 4FF
- On the Premium Keyboard:
 - Docking Connector 25-pin
 - USB 3.0 x2, USB 2.0 x1 Type A
 - SDXC UHS-II
 - HDMI Type A
 - VGA D-sub 15-pin
 - 10/100/1000 Ethernet RJ-45
 - Serial (USB) D-sub 9-pin

WIRELESS

- Optional 4G LTE-Advanced multi carrier mobile broadband with satellite GPS
- Optional dedicated GPS (u-blox NEO M8N)
- Dual high-gain antenna pass-through
- Intel® Dual Band Wireless-AC 8265 Wi-Fi 802.11a/b/g/n/ac
- Bluetooth® v4.1 (Class 1) + EDR¹³

POWER

- Hot-swappable twin Li-Ion battery packs
 - Standard lightweight batteries: 11.1V, 1990mAh (each battery)
 - Optional long life batteries: 10.8V, 4120mAh (each battery)⁴
- Battery operation: 10 hours (20 hours with opt. long life batteries)¹⁵
- Battery charging time: 3 hours (with in parallel charging technology)¹⁵
- AC Adapter: AC 100V-240V 50/60Hz, auto sensing/switching worldwide power supply

SECURITY FEATURES

- TPM v2.0⁶
- NIST BIOS compliant
- Persistence® technology by Absolute embedded in BIOS¹⁴
- Kensington cable lock slots x2 (on tablet and Premium Keyboard)
- Optional fingerprint reader¹⁷
- Optional insertable SmartCard CAC reader¹⁷
- Optional contactless SmartCard CAC reader 13.56MHz (ISO 14443 A/B compliant)¹⁷

WARRANTY

- 3-year limited warranty, parts and labor

DIMENSIONS & WEIGHT

- 12.3" (L) x 11.4" (W) x 1.8" (H)¹⁸
- 6.1 lbs.¹⁹

INTEGRATED OPTIONS²⁰

- 4G LTE-Advanced multi carrier mobile broadband with satellite GPS
- Dedicated GPS (u-blox NEO-M8N)
- Choice on tablet of 1D/2D capable barcode reader (N6603), serial (true), or second USB 2.0 port¹²
- Choice on tablet of insertable SmartCard CAC, contactless SmartCard CAC or fingerprint reader⁷

ACCESSORIES²⁰

- AC Adapter 100W (3-prong) CF-AA5713AM
- Lightweight Battery Pack CF-VZSU1AW
- Long Life Battery Pack¹⁴ CF-VZSU1BW
- 4-Bay Battery Charger CF-VCB331M
- LIND Car Charger 120W CF-LNDDC120
- ToughMate ComUniversal Jr. Carrying Case TBCCOMUJR-P
- ToughMate Backpack TBCBPK-P
- Rotating Hand Strap with stylus holder & kickstand¹⁴ CF-VST332U
- Carry Strap CF-VST331U
- Shoulder Strap CF-VNS331U
- Desktop Dock (requires Premium Keyboard) CF-VSB331U
- Laptop Vehicle Docks (requires Premium Keyboard)
 - Gamber-Johnson (no RF) GJ-33-LVD0
 - Gamber-Johnson (dual RF) GJ-33-LVD2
 - Havis (no RF) Available Fall
 - Havis (dual RF) Available Fall
- Tablet Lite Vehicle Docks
 - Gamber-Johnson (no RF) GJ-33-TVD0-L
 - Gamber-Johnson (dual RF) GJ-33-TVD2-L
 - Havis (no RF) Available Winter
 - Havis (dual RF) Available Winter
- 31 Vehicle Dock Adapter (VDA) with Lite Keyboard
 - Single Pass CF-WK332M
 - Dual Pass CF-WK331M
- Lite Keyboard CF-VK331M
- Premium Keyboard CF-VEK331LMP
- Cradlepoint Router
 - Verizon LTE CP-IBR1100LPE-VZ
 - Multi Carrier LTE-Advanced CP-IBR1100LP6-NA
 - Multi Carrier LTD-Advanced (compact size) CP-IBR900LP6-NA
- Multi Touch + Digitizer IP55 Stylus CF-VNP023U
- Tether CF-VNT002U
- 12.0" LCD Protector Film CF-VPF34U

Please consult your reseller or Panasonic representative before purchasing.

¹ As of May 2017 when comparing fully rugged 2-in-1's laptops, convertibles, detachables and tablets with a 11.0-12.0" display.

² Requires purchase of 31 Vehicle Dock Adapter (VDA). VDA has been tested and approved to work with Gamber-Johnson 7160-0318 and Havis PAN-111/112 vehicle docks. Do not use with other vehicle docks without consulting first with your Panasonic representative.

³ For i5-7300U and i7-7600U models only.

⁴ TPM 1.2 ships by default on i5-6300U and i7-6600U models, but can run TPM2.0 - see below Microsoft link for details: support.microsoft.com/en-us/help/7270188/update-to-add-support-for-tpm-2.0-in-windows-7-and-windows-server-2008-r2.

⁵ Tested by national independent third party lab following MIL-STD-810G Method 516.6 Procedure IV for transit drop test and IEC 60529 Sections 13.4, 13.6.2, 14.2.5 and 14.3 for IP.

⁶ IP rating requires both batteries in tablet.

⁷ Requires training, approval and/or purchase of a SSD no return service sku through Panasonic, otherwise any damage incurred will be out of warranty and not eligible for advance exchange. Please contact a Panasonic representative for program details.

⁸ Requires special order. Please contact a Panasonic representative for details.

⁹ 1GB = 1,000,000,000 bytes. Total usable memory will be less depending upon actual system configuration.

¹⁰ Rear camera does not function on i5-6300U and i7-6600U models running Windows 7 Professional.

¹¹ Fn keys, I/O ports, reverse docking into convertible mode available on Premium Keyboard only. Lite Keyboard opens at 100° angle.

¹² Barcode, Serial (true) and 2nd USB 2.0 Port are mutually exclusive.

¹³ Bluetooth 4.0 (Class 1) + EDR on i5-6300U and i7-6600U models.

¹⁴ Long Life Batteries increases the overall height 0.4" and prohibits use in convertible mode. Not compatible with 33 Tablet Vehicle Dock when using tablet with Long Life Batteries and CF-VST332U.

¹⁵ Battery performance features such as charge time and life span can vary according to the conditions under which the computer and battery are used. Battery operation and recharge times will vary based on many factors, including screen brightness, applications, features, power management, battery conditioning and other customer preferences. Battery testing results from MobileMark 2014 at 150 nit. Battery life results are for i5-7300U and i7-7600U models - i5-6300U and i7-6600U is to be determined.

¹⁶ Requires software and activation to enable theft protection.

¹⁷ Insertable SmartCard CAC, Contactless SmartCard CAC, and Fingerprint Readers are mutually exclusive.

¹⁸ Includes tablet and Premium Keyboard. Tablet with Lite Keyboard is 12.1" (L) x 9.6" (W) x 1.5" (H). Tablet when detached is 12.1" (L) x 9.6" (W) x 0.9" (H). Optional long life batteries adds 0.4" (H).

¹⁹ Includes tablet and Premium Keyboard. Tablet with Lite Keyboard is 4.8 lbs. Tablet when detached is 3.4 lbs. Optional long life batteries adds 0.8 lbs.

²⁰ Accessories and Integrated Options may vary depending on your configuration. Visit the Panasonic website for more accessories and details.



1.800.662.3537

us.panasonic.com/toughbook/33

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PANASONIC TOUGHBOOK® FAMILY QUICK REFERENCE GUIDE

SPECIFICATION	TOUGHBOOK 55 Laptop	TOUGHBOOK 31 Laptop	TOUGHBOOK 20 2-in-1	TOUGHBOOK 33 2-in-1	TOUGHBOOK 30 Tablet	TOUGHBOOK 11 Tablet	TOUGHBOOK L1 Tablet	TOUGHBOOK T1 Handheld	TOUGHBOOK M1 Handheld	TOUGHBOOK EZ-K1 Handheld
Operating System	Windows 10 Pro	Windows 10 Pro	Windows 10 Pro	Windows 10 Pro	Windows 10 Pro	Windows 10 Pro	Android 8.1	Android 8.1	Android 8.1	Android 5.1.1
Screen Size and Resolution	14" FHD (touch model) or HD	13.1" XGA	12.0" QHD	10.1" WUGSA	10.1" WUGSA	7" HD	7" HD	5" HD	4.7" HD	5" HD
Brightness (nit)	1000 (touch model)	1200	1700	800	800	300	470	500	500	500
Touch Display	Optional Gloved Multi Touch	Gloved Touch	Gloved Multi Touch + Digitizer	Gloved Multi Touch + Digitizer	Gloved Multi Touch + Digitizer	Gloved Multi Touch	Gloved Multi Touch	Gloved Multi Touch	Gloved Multi Touch	Gloved Multi Touch
Cameras	IR Webcam Optional (DVD or Blu-ray)	IR Webcam	Rear Cam & IR Webcam	Rear Cam & IR Webcam	Rear Cam & IR Webcam*	Rear Cam	Rear Cam	Rear Cam & Webcam	Rear Cam & Webcam	Rear Cam & Webcam
Optical Drive	Optional (DVD or Blu-ray)	None	None	None	None	None	None	None	None	None
CPU	Intel® Core™ i5-8265U (7 optional)	Intel® Core™ i5-7300U (7 optional)	Intel® Core™ i5-7300U (7 optional)	Intel® Core™ i5-7300U (7 optional)	Intel® Core™ i5-7300U (7 optional)	Intel® Core™ i5-757	Intel® Core™ i5-757	Qualcomm® MSM8909	Qualcomm® SDM680-2	Qualcomm® APQ8041
Dedicated Graphics	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Starting Storage Drive	512 GB SSD (optional 2nd SSD Drive)	256 GB SSD	256 GB SSD	256 GB SSD	256 GB SSD	16 GB Flash	16 GB Flash	16 GB Flash	32 GB Flash	32 GB Flash
Memory (RAM)	8-64 GB	16-32 GB	8-16 GB	8-16 GB	8 GB	8 GB	8 GB	3 GB	2 GB	2 GB
Antenna Pass Through	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Dedicated GPS	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Mobile Broadband	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)	Optional 4G LTE-A Multi-Carrier (with satellite GPS)
P100 Certified	•	•	•	•	•	•	•	•	•	•
FrostBite™ Certified	•	•	•	•	•	•	•	•	•	•
Hot-swappable Battery	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Battery Life (hours) ¹	Up to 20	19.5	10	11	8	8	8	8	8	8
Starting Weight (lbs.)	6.4-6.7	8.6	6.1	2.4	2.4	1.2	0.9	0.5	0.6	0.9
RUGGEDNESS	Semi-Rugged	Fully Rugged	Fully Rugged	Fully Rugged	Fully Rugged	Fully Rugged	Fully Rugged	Fully Rugged	Fully Rugged	Ultra-Rugged
Backlit Keyboard	Color-selectable	White	White	White	White	N/A	N/A	N/A	N/A	N/A
Faltdisc	•	•	•	•	•	•	•	•	•	•
Covered Ports	•	•	•	•	•	•	•	•	•	•
Storage Drive Ejector	•	•	•	•	•	•	•	•	•	•
User-removable Expansion Packs	•	•	•	•	•	•	•	•	•	•
User-removable Storage	•	•	•	•	•	•	•	•	•	•
User-removable Battery	•	•	•	•	•	•	•	•	•	•
Hand Strap/Handle	•	•	•	•	•	•	•	•	•	•
Magnesium Alloy Casing or Chassis	•	•	•	•	•	•	•	•	•	•
Spill-resistant Keyboard	•	•	•	•	•	•	•	•	•	•
IP Certified ²	IP53	IP65	IP65	IP65	IP65	IP65	IP65	IP68	IP68	IP68
MIL-STD-810G Certified ³	3 ft.	5 ft.	4 ft. (5 ft. Tablet only)	4 ft. (5 ft. Tablet only)	4 ft. (5 ft. Tablet only)	5 ft.	5 ft.	7 ft.	7 ft.	10 ft.

¹ Battery life, under average use. As listed on the Toughbook 20, 31, 33, 55, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100.

² For details on IP ratings, see IEC 60529.

³ For details on MIL-STD-810G, see MIL-STD-810G.



Panasonic Professional Services SKU Guide

DEPLOYMENT BUNDLES 48 Hr. Burn-in, Imaging, Asset Tagging, Shipping, Deployment Report, Disk Image Management (Image Management not included in Bronze).

Description	Windows Imaging	SRP		MDM Imaging	SRP
Premier Deployment 3 Year	CF-SVCPDEP3Y	\$175		FZ-SVCPMDM3Y	\$175
Premier Deployment 4 Year	CF-SVCPDEP4Y	\$200		FZ-SVCPMDM4Y	\$200
Premier Deployment 5 Year	CF-SVCPDEP5Y	\$220		FZ-SVCPMDM5Y	\$220
Premier Deployment APOS Year 4	CF-S09SLCY4AP	\$50			
Premier Deployment APOS Years 4 & 5	CF-S09SLCY5AP	\$80			
Bronze (One Time)*	CF-SVCPDBRZ	\$85		FZ-SVCPBRZMDM	\$85
3 Month Device Storage	CF-SVCPDSTOR	\$35	Customer Portal	CF-SVCCUPORT	\$28
Kitting with Deployment (up to 4 items)	CF-SVCPDKITTING	\$30	Extended Configuration (15 minutes)	CF-SVCPDADD	\$60

BRONZE Package: Includes installation of battery/tether/stylus/supplied asset tags, logo badges (purchased separately), and cases or holders which ship in the Toughpad/Toughbook OEM packaging. Customer image validation, loading of customer image, application of service updates and engineering changes, inclusion of customer documentation and custom box labels, and application of customer BIOS/CMOS settings and single location ground shipping with deployment reporting.

PREMIER Package: Includes all the above deliverables, as well as post image configuration services (5 minutes). Over packing for small shipments, expedited deployment, 48 hour burn in, multiple ship to locations, multiple shipping dates, disk image management for the term of the services with multiple image retention and customer portal access.

Toughpad Premier MDM Deployment: Includes MDM Provisioning, Customer Portal Access, Multi-location Shipping and Disk Image Management at the NSC. (Customer hosted MDM environment is a pre-requisite)

PROTECTION PLUS Accidental Damage Coverage. Any unit for which the Panasonic "Protection Plus" warranty has been purchased will receive additional coverage for any failure that occurs due to accidental damage. Where required, extended warranties are included. (Limitations apply.) Contact PSCNA's Walt Chantlos for Enhanced Protection Plus and Ultimate Care.

Description	Toughbook SKU	SRP	Toughpad SKU	SRP
Protection Plus 3 Year	CF-SVCLTNF3YR	\$285	FZ-SVCTPNF3YR	\$315
Protection Plus 4 Year	CF-SVCLTNF4Y	\$500	FZ-SVCTPNF4Y	\$495
Protection Plus 5 Year	CF-SVCLTNF5Y	\$800	FZ-SVCTPNF5Y	\$750
APOS Protection Plus 4th year	CF-SVCLTNFAPOS1Y	\$400	FZ-SVCTPNFAPOSY4	\$400
APOS Protection Plus 5th year	CF-SVCLTNFAPOSY5	\$470	FZ-SVCTPNFAPOSY5	\$470
APOS Protection Plus 4 & 5th Year	CF-SVCLTNFAPOS2Y	\$675	FZ-SVCTPNFAPOS2Y	\$675

EXTENDED WARRANTY If this coverage is purchased, the serial numbered unit is entitled to the same warranty coverage on their unit with the exception of the battery for which a separate coverage program is available. The cost of labor, parts, and shipping are included in the price of the Extended Warranty Program.

Description	Toughbook SKU	SRP	Toughpad SKU	SRP
Extended Warranty 4th Year	CF-SVCLTEXT1Y	\$200	FZ-SVCTPEXT1Y	\$150
Extended Warranty 4th and 5th Year	CF-SVCLTEXT2Y	\$350	FZ-SVCTPEXT2Y	\$295
APOS Ext. Warranty 4th year	CF-SVCLTEXTAPOS1Y	\$260	FZ-SVCTPEXTAPOY4	\$170
APOS Ext. Warranty 5th year	CF-SVCLTEXTAPOSY5	\$325	FZ-SVCTPEXTAPOY5	\$300
APOS Ext. Warranty 4 & 5th Year	CF-SVCLTEXTAPOS2Y	\$410	FZ-SVCTPEXTAPO2Y	\$400

Note: New Handheld Program launches in July 2017

ULTIMATE CARE PROGRAM: This coverage provides truly comprehensive coverage for Toughbook and Toughpad computers for out of warranty repairs. That's right, no cap and no out of warranty billing for accidental damage for the term of coverage. Even items like intentional damage, fire, flood, hurricane, tornado, loss and theft (reported) are covered up to 1% of the deployment.

Description	Toughbook SKU	SRP	Toughpad SKU	SRP
Ultimate Care 3 Year	CF-SVCLTUCNF3YR	\$365	FZ-SVCTPUCNF3Y	\$390
Ultimate Care 4 Year	CF-SVCLTUCNF4Y	\$550	FZ-SVCTPUCNF4Y	\$575
Ultimate Care 5 Year	CF-SVCLTUCNF5Y	\$850	FZ-SVCTPUCNF5Y	\$875

Note: New Handheld Program launches in July 2017

HOT SWAP MANAGEMENT SERVICE When a device requires service, Panasonic sends the user a fully functional computer from a reserve of customer-owned computers stored at Panasonic's National Service Center. The replacement unit is shipped for next business day delivery whenever a user calls Panasonic Technical Support and determines that the computer needs to be serviced. The user removes the hard drive from the original computer and inserts it into the replacement unit, eliminating the need to transfer files or software. The user keeps the replacement computer and ships the original unit to Panasonic. When the original computer is received by Panasonic, it is repaired, re-imaged and put back into the customer's consigned inventory for future use.

Description	Toughbook SKU	SRP	Toughpad SKU	SRP
Hot Swap 3 Year	CF-SVCLTHS3YR	\$170	FZ-SVCTPHS3YR	\$170
Hot Swap 4 Year	CF-SVCLTHS4YR	\$240	FZ-SVCTPHS4YR	\$250
Hot Swap 5 Year	CF-SVCLTHS5YR	\$280	FZ-SVCTPHS5YR	\$345
Hot Spare 3/4/5Year	CF-SVCLTHSP3/4/5YR	\$190/\$260/\$300	FZ-SVCTPHSP3/4/5YR	\$200/\$270/\$310

HARD DRIVE NO RETURN: When this coverage is purchased, the customer is no longer required to send a defective drive back to the service center when replaced due to defect. Select the appropriate part number based on stand hard drive (HDD) or solid stated drive (SSD). Available on models with customer accessible hard drives. (All but 4K, Q1, E1/X1/F1).

Description	Toughbook SKU	SRP
500GB HDD - HDD No Return Years 3/4/5	CF-SVCHDDNR3Y/4Y/5Y	\$65/\$90/\$115
128GB SSD - HDD No Return Years 3/4/5	CF-SVC128SSD3Y/4Y/5Y	\$75/\$110/\$140
256GB SSD - HDD No Return Years 3/4/5	CF-SVC256SSD3Y/4Y/5Y	\$90/\$140/\$195
512GB SSD - HDD No Return Years 3/4/5	CF-SVC512SSD3Y/4Y/5Y	\$120/\$200/\$275

Description	Toughpad SKU	SRP
128GB SSD - HD No Return Years 3/4/5	FZ-SVC128SSD3Y/4Y/5Y	\$75/\$110/\$140
256GB SSD - HD No Return Years 3/4/5	FZ-SVC256SSD3Y/4Y/5Y	\$90/\$140/\$195
512GB SSD - HD No Return Years 3/4/5	FZ-SVC512SSD3Y/4Y/5Y	\$120/\$200/\$275

Q2 HDD Battery/SSD Self Maintainer Training	FZ-SVCSMTQTAB	\$30
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BIOS Customization: BIOS settings can be customized to show client ownership details (logos) or configured to restrict access, enable or disable audio or wireless capabilities as well as restricting media components such as card readers, secure digital flash, fingerprint readers, Bluetooth etc. There is a minimum of 50 units for the BIOS configuration service.

Description	SKU	SRP
BIOS Custom Splash Screen and/or Configuration (During Production)	CF-SVCBIOS1	\$18
BIOS Custom Splash Screen and/or Configuration (Post Production)	CF-SVCBIOS2	\$24

Lifecycle Services & Project Management: Engineering services can include image development and all changes through the life of the Panasonic deployment along with ad hoc technical services. The service level is determined at time of purchase. *Contact PSCNA's Brett Whitaker for Engineering service engagements.*

Description	SKU	SRP
Field Engineering Support based on needs analysis	CF-SVCFES20/40/60/80/100	\$35/\$60/\$85/\$110/\$135
Onsite Field Consulting Services - Per Day	CF-S09TFMCNS	\$2,599
Onsite Field Consulting Services - Travel	CF-S09TFMTVL	\$2,599
Project Management - Per Day	CF-SVCFLDPROJ	\$1,200
Lifecycle Services - Per Unit with SOW	CF-S09TFMFDSVC	\$259

Microsoft License Conversion	SKU	SRP
OEM Volume License Conversion	CF-SVCLICCONV	\$1,865

Public Sector Bundle Extensions: The following sku's are available to extend the public Sector 3 year bundles to year 4 or years 4 and 5. These sku's must be purchased with the hardware on the same order. If delayed purchase is desired, please utilize the standard APOS sku's for Premier Deployment, HDD no return, and ProPlus Warranty.

Description	SKU	SRP
4th year Public Sector Service Bundle Add on (Year 4 only)	CF-SVCPYS4	\$355
4th and 5th years Public Sector Service Bundle Add on (Year 4 & 5 only)	CF-SVCPYS5	\$645

