



<b>MAYOR:</b>	JOHN LIZALDE	<b>CITY ADMINISTRATOR:</b>	CRUZ W RAMOS
<b>MAYOR PRO TEM:</b>	ARISTON JULIAN	<b>CITY ATTORNEY:</b>	PHILIP F. SINCO
<b>COUNCIL MEMBER:</b>	GINA RUBALCABA	<b>CITY CLERK:</b>	JOICE E. RAGUZ
<b>COUNCIL MEMBER:</b>	TONY RAMIREZ	<b>CITY TREASURER:</b>	VACANT
<b>COUNCIL MEMBER:</b>	VIRGINIA PONCE		

## AGENDA

### GUADALUPE CITY COUNCIL

#### REGULAR MEETING

TUESDAY, JANUARY 9, 2018

6:00 PM

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

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

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

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **PROCLAMATION:**         **PETRONA "PETE" AMIDO**  
  **ROSANNE TESORO**
5. **COMMUNITY PARTICIPATION FORUM.**

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

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
  - a. Payment of Warrants for the period ending December 20, 2017 & January 3, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Regular Meeting of December 12, 2017 to be ordered filed.
  - c. Monthly Reports from Department Heads – November 2017:
    1. Police Department Report
    2. Fire Department Report
    3. Building Department Report
    4. City Treasurer’s Report
    5. Water Department Report
    6. Public Works Department Report
    7. City Engineer’s Report – Eikhof Design Group
    8. Human Resources Monthly Report
    9. Planning Department Report
  - d. City Treasurer - Vacancy.
  - e. WWTP Equipment Purchase Approval.
  - f. Proposal to Purchase a Live Scan Fingerprint System.
  - g. Transit Bus – Passenger Bicycle Storage.
  - h. Authorizing & Directing the City Administrator to Execute Agreements with the California Department of Transportation for the City of Guadalupe Mobility and Revitalization Plan – Resolution No. 2018-01.
7. **SMOOTH, INC. ONE-YEAR TRANSIT CONTRACT EXTENSION.**
  - a. Written Staff Report (Cruz Ramos, City Administrator)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt Resolution No. 2018-02.

8. **PUBLIC HEARING TO CONSIDER A NOVATION AGREEMENT AND THE FIRST AMENDMENT AND RESTATED DEVELOPMENT AGREEMENT FOR THE GUADALUPE COURT MULTI-FAMILY HOUSING PROJECT.** That the City Council:

- 1) Receive a presentation from staff;
- 2) Conduct a public hearing on the proposed Novation Agreement and First Amended and Restated Development Agreement for the Guadalupe Court Multi-Family housing project;
- 3) Adopt Resolution No. 2018-03 authorizing the Mayor to sign a novation agreement to substitute PSHH in place of CEDC as a party to the Original Development Agreement (No. 2014-001); and
- 4) Introduce for First Reading of Ordinance 2018-466, entitled "An Ordinance of the City Council of the City of Guadalupe, California, approving the First Amended and Restated Development Agreement between the City of Guadalupe and People's Self-Help Housing".
  - a. Written Staff Report (Philip F. Sinco, City Attorney)
  - b. Written Communications.
  - c. Public Hearing.
  - d. City Council discussion and consideration.
  - e. It is recommended that the City Council concludes the public hearing, approves Resolution No. 2018-03 and adopt first reading of Ordinance No. 2018-466.

9. **PUBLIC HEARING TO CONSIDER AN INTERIM URGENCY ORDINANCE NO. 2018-465 RESTRICTING THE PAVING OF RESIDENTIAL REAR YARDS.** That the City Council adopt Ordinance No. 2018-465.

- a. Written Staff Report (Richard Jamar, Interim Public Works Director)
- b. Written Communications.
- c. Public Hearing.
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt Ordinance No. 2018-465.

10. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

11. **ADJOURNMENT**

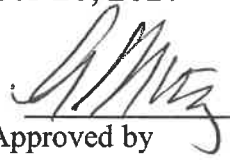
*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 5th day of January 2018.*

By:   
Cruz W Ramos, City Administrator

**REPORT TO THE CITY COUNCIL**  
**Council Agenda of December 26, 2017**



Prepared by  
Esther Britt



Approved by  
Annette Munoz

**SUBJECT:**

Payment of warrants for the period ending December 20, 2017 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 27, 2017

**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
17-7693 WATER SAMPLES	12-17	11/29/17 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 87.00	87.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	87.00
			Vendor Total ----->	87.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31060 PROFESSIONAL SERVICE FOR 12/2017	12-17	12/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 12/2017	01 4300 2150		1 1677.00	1677.00
	( General Fund Parks & Rec Profl Services )			
0002 PROFESSIONAL SERVICE FOR 12/2017	71 4454 2150		1 349.38	349.38
	( MEASURE A MEASURE A Profl Services )			
0003 PROFESSIONAL SERVICE FOR 12/2017	01 4145 2150		1 349.37	349.37
	( General Fund Building Mtce Profl Services )			
0004 PROFESSIONAL SERVICE FOR 12/2017	60 4490 2150		1 419.25	419.25
	( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )			
			Invoice Extension ---->	2795.00
			Vendor Total ----->	2795.00

P.O. BOX 668 \*\*\* VENDOR.: ALV04 (JOSE G. ALVAREZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121817 REFUND FOR 2017-014-ZC (APPLICATION FEES PLANNING)	12-17	12/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR 2017-014-ZC (APPLICATION FEES PLANNING)	01 3537		1 400.00	400.00
	( General Fund Plans & Specs )			
			Invoice Extension ---->	400.00
			Vendor Total ----->	400.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532941521 MATS,MOPS	12-17	12/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MATS,MOPS	01 4145 2150		1 34.34	34.34
	( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->	34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532941522 UNIFORMS	12-17	12/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORMS	10 4420 2150		1 13.52	13.52
	( Wtr. Oper. Fund Water Operating Profl Services )			
0002 UNIFORMS	01 4145 2150		1 .29	.29
	( General Fund Building Mtce Profl Services )			
0003 UNIFORMS	01 4300 2150		1 .30	.30
	( General Fund Parks & Rec Profl Services )			
0004 UNIFORMS	10 4420 2150		1 1.75	1.75
	( Wtr. Oper. Fund Water Operating Profl Services )			
0005 UNIFORMS	12 4425 2150		1 1.75	1.75
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			

AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0006	UNIFORMS	71 4454 2150	1	1.75	1.75	
		( MEASURE A MEASURE A Prof'l Services )				
				Invoice Extension ---->	19.36	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
532941523	MOPS, TISSUE, TOWELS	12-17 12/05/17 N N N	A-NET30 FROM INVOICE		2010	
0001	MOPS, TISSUE, TOWELS	12 4425 2150	1	50.84	50.84	
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
				Invoice Extension ---->	50.84	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
532941524	UNIFORM	12-17 12/05/17 N N N	A-NET30 FROM INVOICE		2010	
0001	UNIFORM	01 4145 2150	1	.72	.72	
		( General Fund Building Mtce Prof'l Services )				
0002	UNIFORM	01 4300 2150	1	.73	.73	
		( General Fund Parks & Rec Prof'l Services )				
0003	UNIFORM	71 4454 2150	1	5.79	5.79	
		( MEASURE A MEASURE A Prof'l Services )				
				Invoice Extension ---->	7.24	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
532958746	DUST AND WET MOPS	12-17 12/12/17 N N N	A-NET30 FROM INVOICE		2010	
0001	DUST AND WET MOPS	01 4145 2150	1	34.34	34.34	
		( General Fund Building Mtce Prof'l Services )				
				Invoice Extension ---->	34.34	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
532958747	UNIFORM	12-17 12/12/17 N N N	A-NET30 FROM INVOICE		2010	
0001	UNIFORM	10 4420 2150	1	13.52	13.52	
		( Wtr. Oper. Fund Water Operating Prof'l Services )				
0002	UNIFORM	01 4145 2150	1	.29	.29	
		( General Fund Building Mtce Prof'l Services )				
0003	UNIFORM	01 4300 2150	1	.30	.30	
		( General Fund Parks & Rec Prof'l Services )				
0004	UNIFORM	10 4420 2150	1	1.75	1.75	
		( Wtr. Oper. Fund Water Operating Prof'l Services )				
0005	UNIFORM	12 4425 2150	1	1.75	1.75	
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
0006	UNIFORM	71 4454 2150	1	1.75	1.75	
		( MEASURE A MEASURE A Prof'l Services )				
				Invoice Extension ---->	19.36	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
532958748	TISSUE, TOWELS, DUST MOPS	12-17 12/12/17 N N N	A-NET30 FROM INVOICE		2010	
0001	TISSUE, TOWELS, DUST MOPS	12 4425 2150	1	50.84	50.84	
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
				Invoice Extension ---->	50.84	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
532958749	UNIFORM	12-17 12/12/17 N N N	A-NET30 FROM INVOICE		2010	
0001	UNIFORM	01 4145 2150	1	.65	.65	
		( General Fund Building Mtce Prof'l Services )				
0002	UNIFORM	01 4300 2150	1	.65	.65	
		( General Fund Parks & Rec Prof'l Services )				

AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0003	UNIFORM	71 4454 2150	1	5.94	5.94
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	7.24
				Vendor Total ----->	223.56

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIUM SULFATE	10 4420 1550	1	1100.29	1100.29
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	1100.29
				Vendor Total ----->	1100.29

1631 CARLOTTI DR.  
 \*\*\* VENDOR.: BRU02 (BRUMIT DIESEL, INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SEALCO CHECK VALVE	01 4220 1460	1	43.49	43.49
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	43.49
				Vendor Total ----->	154.19

P.O. BOX 847124  
 \*\*\* VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	120V MINBAY LAMP	12 4425 1550	1	56.27	56.27
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	56.27
				Vendor Total ----->	56.27

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
74861	FUEL FOR 10/2017	12-17 11/28/17 N N N			
				A-NET30 FROM INVOICE	2010

110 E. COOK STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL FOR 10/2017	23 4461 1560	1 5207.05	5207.05	
	( LTF - Transit LTF Transit Fuels/Lubricant )			
		Invoice Extension ---->	5207.05	
		Vendor Total ----->	5207.05	=====

P.O. BOX 329

\*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
960024 WATER SAMPLES	12-17	12/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	10 4420 1550	1 226.00	226.00	
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
		Invoice Extension ---->	226.00	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
960051 BEACHSIDE COOLING WATER LINE DISINFECTION	12-17	12/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BEACHSIDE COOLING WATER LINE DISINFECTION	01 2073	1 132.00	132.00	
	( General Fund Beachside Cooler-Peralta )			
		Invoice Extension ---->	132.00	
		Vendor Total ----->	358.00	=====

P.O BOX 740407

\*\*\* VENDOR.: PRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121817 COMMUNICATION-343-5512 12/04/17-01/03/18	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION-343-5512 12/04/17-01/03/18	01 4105 1150	1 84.67	84.67	
	( General Fund Administration Communications )			
		Invoice Extension ---->	84.67	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121817-A COMMUNICATION-343-5713 012/07/17-01/06/18	12-17	12/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION-343-5713 12/07/17-01/06/18	10 4420 1150	1 73.09	73.09	
	( Wtr. Oper. Fund Water Operating Communications )			
		Invoice Extension ---->	73.09	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121817-B COMMUNICATION-343-1451 12/01/17-12/31/17	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION-343-1451 12/01/17-12/31/17	12 4425 1150	1 108.71	108.71	
	( Wst.Wtr.Op.Fund Wastewater Communications )			
		Invoice Extension ---->	108.71	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121817-C COMMUNICATION 12/04/17-01/03/18	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01 4220 1150	1 61.77	61.77	
	( General Fund Fire Communications )			



P.O BOX 740407

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0002 COMMUNICATION	01 4105 1150		1 104.69	104.69
	( General Fund Administration Communications )			
0003 COMMUNICATION	01 4120 1150		1 114.11	114.11
	( General Fund Finance Communications )			
0004 COMMUNICATION	01 4200 1150		1 166.46	166.46
	( General Fund Police Communications )			
0005 COMMUNICATION	01 4105 1150		1 61.77	61.77
	( General Fund Administration Communications )			
0006 COMMUNICATION	01 4405 1150		1 61.77	61.77
	( General Fund Bldg and Safety Communications )			
			Invoice Extension ---->	570.57
			Vendor Total ----->	837.04

1076 GUADALUPE STREET  
 ANDRES CAMARENA

\*\*\* VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1629 SMOG 1998 FORD TAURUS	12-17	12/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 SMOG 1998 FORD TAURUS	01 4105 1460		1 46.75	46.75
	( General Fund Administration Vehicle Maintnc )			
			Invoice Extension ---->	46.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1635 SMOG-2005 DODGE	12-17	12/13/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 SMOG-2005 DODGE	01 4145 1460		1 46.75	46.75
	( General Fund Building Mtce Vehicle Maintnc )			
			Invoice Extension ---->	46.75
			Vendor Total ----->	93.50

P.O. BOX 337

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129022 TAPE	12-17	11/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 TAPE	71 4454 1550		1 6.46	6.46
	( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->	6.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129212 PRIMER,RED HOT	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PRIMER,RED HOT	12 4425 1550		1 19.40	19.40
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	19.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129382 KEYS AND KEY TAGS	12-17	12/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 KEYS AND KEY TAGS	12 4425 1550		1 6.42	6.42
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	6.42

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129493	4 KEYS	12-17	12/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 KEYS	01 4145 1550	1	8.60	8.60
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					8.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129584	6 3/4 BEADED HOSE	12-17	12/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	6 3/4 BEADED HOSE	12 4425 1550	1	10.95	10.95
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129586	HOSE CLAMPS	12-17	12/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE CLAMPS	10 4420 1550	1	4.32	4.32
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					4.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129676	GAS CAN,FUNNEL	12-17	12/08/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GAS CAN,FUNNEL	10 4420 1550	1	29.68	29.68
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					29.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129730	HOSE CLAMPS,ADAPTERS,20" LAYFLAT	12-17	12/12/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE CLAMPS,ADAPTERS,20" LAYFLAT	12 4425 1550	1	128.12	128.12
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					128.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129763	SPRAY PAINT,HITCH PAN,NUTS	12-17	12/12/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY PAINT,HITCH PAN,NUTS	12 4425 1550	1	20.26	20.26
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					20.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129777	WRENCH, NUTS,BLACK CABLE TIES	12-17	12/12/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WRENCH, NUTS,BLACK CABLE TIES	10 4420 1550	1	21.84	21.84
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					21.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129787	WEDGE ARCHORS	12-17	12/12/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WEDGE ARCHORS	10 4420 1550	1	5.25	5.25
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					5.25

.....  
 P.O. BOX 337  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

130001 LIGHT BULBS 12-17 12/14/17 N N N A-NET30 FROM INVOICE 2010

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

0001 LIGHT BULBS 01 4145 1550 1 9.27 9.27  
 ( General Fund Building Mtce Op Supp/Expense )

Invoice Extension ----> 9.27

Vendor Total -----> 270.57  
 =====

.....  
 754 OLIVERA ST APT H \*\*\* VENDOR.: GUZ01 (CLAUDIA GUZMAN)

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

121917 REFUND FOR DEPOSIT ON SENIOR CENTER RENTAL 12-17 12/16/17 N N N A-NET30 FROM INVOICE 2010

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

0001 REFUND FOR DEPOSIT ON SENIOR CENTER RENTAL 01 2044 1 75.00 75.00  
 ( General Fund Auditorium/Park Deposits )

Invoice Extension ----> 75.00

Vendor Total -----> 75.00  
 =====

.....  
 P.O. BOX 961 \*\*\* VENDOR.: HAR07 (RAYVETTE HARRIS)

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

121817 DEPOSIT REFUND FROM LEROY PARK RENTAL-RESTROOM 12-17 12/18/17 N N N A-NET30 FROM INVOICE 2010

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

0001 DEPOSIT REFUND FROM LEROY PARK RENTAL-RESTROOM 01 2044 1 75.00 75.00  
 ( General Fund Auditorium/Park Deposits )

Invoice Extension ----> 75.00

Vendor Total -----> 75.00  
 =====

.....  
 P.O. BOX 30193 \*\*\* VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

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

121917 POSTAGE 12-17 12/12/17 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  
 =====

.....  
 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

0322561 40 YD GREEN WASTE (PARKS) 12-17 12/01/17 N N N A-NET30 FROM INVOICE 2010

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

0001 40 YD GREEN WASTE (PARKS) 01 4300 2150 1 248.42 248.42  
 ( General Fund Parks & Rec Profl Services )

Invoice Extension ----> 248.42

Vendor Total -----> 248.42  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
157737	FUEL	12-17	12/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	381.60	381.60
		( General Fund Fire Fuels/Lubricant )			
0002	FUEL	10 4420 1560	1	223.61	223.61
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0003	FUEL	71 4425 1560	1	128.40	128.40
		( MEASURE A Wastewater Fuels/Lubricant )			
0004	FUEL	01 4145 1560	1	7.89	7.89
		( General Fund Building Mtce Fuels/Lubricant )			
0005	FUEL	01 4300 1560	1	7.89	7.89
		( General Fund Parks & Rec Fuels/Lubricant )			
0006	FUEL	10 4420 1560	1	47.30	47.30
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0007	FUEL	12 4425 1560	1	47.30	47.30
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
0008	FUEL	71 4454 1560	1	47.30	47.30
		( MEASURE A MEASURE A Fuels/Lubricant )			
0009	FUEL	12 4425 1560	1	197.91	197.91
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
		Invoice Extension ---->			1089.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
157754	FUEL	12-17	12/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	1186.32	1186.32
		( General Fund Police Fuels/Lubricant )			
		Invoice Extension ---->			1186.32
		Vendor Total ----->			2275.52

4402 AMBER ST \*\*\* VENDOR.: HER01 (DEZERAY HERRERA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121917	REFUND FOR DEPOSIT ON O'CONNELL PARK RENTAL	12-17	12/17/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT ON O'CONNELL PARK RENTAL	01 2044	1	75.00	75.00
		( General Fund Auditorium/Park Deposits )			
		Invoice Extension ---->			75.00
		Vendor Total ----->			75.00

P.O. BOX 601002 \*\*\* VENDOR.: IRO01 (IRON MOUNTAIN RECORDS MGT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PNE2435	SHREDDING	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHREDDING	01 4120 1550	1	74.24	74.24
		( General Fund Finance Op Supp/Expense )			
		Invoice Extension ---->			74.24
		Vendor Total ----->			74.24

P.O. BOX 2002 \*\*\* VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC4972	PLAN CHECK FOR 11/2017	12-17	12/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 2002

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLAN CHECK FOR 11/2017	01 4405 2150 ( General Fund Bldg and Safety Profl Services )	1	4707.50	4707.50
				Invoice Extension ---->	4707.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSPECTIONS	01 4405 2150 ( General Fund Bldg and Safety Profl Services )	1	5943.50	5943.50
				Invoice Extension ---->	5943.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA INSPECTIONS	01 2004 ( General Fund D.J. FARMS )	1	267.75	267.75
				Invoice Extension ---->	267.75

Vendor Total -----> 10918.75  
 =====

DEPT 3682  
 P.O. BOX 123682

\*\*\* VENDOR.: MAI01 (MAILFINANCE)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 01/06/2018- 04/05/2018	10 4420 4150 ( Wtr. Oper. Fund Water Operating Lease-Purchase )	1	672.36	672.36
0002	LEASE PAYMENT FOR 01/06/2018- 04/05/2018	12 4425 4150 ( Wst.Wtr.Op.Fund Wastewater Lease-Purchase )	1	672.37	672.37
				Invoice Extension ---->	1344.73

Vendor Total -----> 1344.73  
 =====

P.O. BOX 1604

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WELL UPGRADES	30 4465 3150 ( Wtr. Cap. Fund Water Capital Imp.Other/Build )	1	693.73	693.73
				Invoice Extension ---->	693.73

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DJ FARMS CPS	01 2004 ( General Fund D.J. FARMS )	1	3053.00	3053.00
				Invoice Extension ---->	3053.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
3961	GUADALUPE LIFT STATIONS & TRUNK MAIN				

P.O. BOX 1604

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE LIFT STATIONS & TRUNK MAIN	32 4470 3150	1	3584.50	3584.50
	( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )				
	Invoice Extension ---->				3584.50

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

3988	TOGNAZZINI WELL UPGRADE	12-17 12/14/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WELL UPGRADE	30 4465 3150	1	700.00	700.00
	( Wtr. Cap. Fund Water Capital Imp.Other/Build )				
	Invoice Extension ---->				700.00

Vendor Total -----> 8031.23  
 =====

P.O. BOX 948

\*\*\* VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

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

0130817	PROFESSIONAL SERVICES AT WWTP FOR 11/2017	12-17 12/14/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES AT WWTP FOR 11/2017	12 4425 2150	1	112.00	112.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				112.00

Vendor Total -----> 112.00  
 =====

P.O. BOX 997300

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

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

122017	PIONEER ST 1/2 MI N/O	12-17 11/30/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIONEER ST 1/2 MI N/O	10 4420 1000	1	55.62	55.62
	( Wtr. Oper. Fund Water Operating Utilities )				
0002	4240 GULARTE LN	12 4425 1000	1	13.33	13.33
	( Wst.Wtr.Op.Fund Wastewater Utilities )				
0003	201 C.CESAR CHAVEZ	01 4300 1000	1	180.28	180.28
	( General Fund Parks & Rec Utilities )				
0004	1 MI W/O HWY 1 1/4	12 4425 1000	1	1354.54	1354.54
	( Wst.Wtr.Op.Fund Wastewater Utilities )				
0005	10TH ST 75FT W/O	10 4420 1000	1	32.31	32.31
	( Wtr. Oper. Fund Water Operating Utilities )				
0006	CRN OF PIONEER/8TH	12 4425 1000	1	40.55	40.55
	( Wst.Wtr.Op.Fund Wastewater Utilities )				
0007	GUADALUPE ST	65 4485 1000	1	157.87	157.87
	( Quad.Light Dist Gdlpe Light Dis Utilities )				
0008	N/E CORNER OF PARK	01 4300 1000	1	11.25	11.25
	( General Fund Parks & Rec Utilities )				
0009	GUAD DUNES WAY NE COR	20 4430 1000	1	9.89	9.89
	( Gas Tax Fund Gas Tax-Streets Utilities )				
0010	W. MAIN ST NE COR & PT	60 4490 1000	1	9.89	9.89
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )				
0011	1015 GUADALUPE	01 4145 1000	1	222.20	222.20
	( General Fund Building Mtce Utilities )				
0012	918 OBISPO-CITY HALL	01 4145 1000	1	1281.58	1281.58
	( General Fund Building Mtce Utilities )				
0013	638 GUADALUPE	12 4425 1000	1	116.39	116.39
	( Wst.Wtr.Op.Fund Wastewater Utilities )				
0014	4699 5TH ST WELL	10 4420 1000	1	34.04	34.04
	( Wtr. Oper. Fund Water Operating Utilities )				
0015	W. MAIN SEWER PLANT	12 4425 1000	1	1630.43	1630.43
	( Wst.Wtr.Op.Fund Wastewater Utilities )				
0016	UTILITIES DIVISION	65 4485 1000	1	4034.35	4034.35
	( Quad.Light Dist Gdlpe Light Dis Utilities )				
0017	UTILITIES DIVISION	60 4490 1000	1	711.94	711.94
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )				
	Invoice Extension ---->				9896.46

P.O. BOX 997300

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

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

Vendor Total -----> 9896.46  
 =====

3485 SACRAMENTO DRIVE, SUITE A

\*\*\* VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

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

1712-001 DESIGN AND CONSTRUCTION MANAGEMENT FOR 11/2017 12-17 12/11/17 N N N A-NET30 FROM INVOICE 2010

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

0001 DESIGN AND CONSTRUCTION MANAGEMENT FOR 11/2017 20 4430 3150 1 2840.00 2840.00  
 ( Gas Tax Fund Gas Tax-Streets Imp.Other/Build )

Invoice Extension ----> 2840.00

Vendor Total -----> 2840.00  
 =====

ROBERT COBB  
 414 S. WESTERN

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

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

21255 PROFESSIONAL SERVICE-CHECKED SENSORS 12-17 12/06/17 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICE-CHECKED SENSORS 12 4425 2150 1 166.25 166.25  
 ( Wst.Wtr.Op.Fund Wastewater Profl Services )

Invoice Extension ----> 166.25

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

21262 PROFESSIONAL SERVICES -CHECKING CIRCUITS 12-17 12/11/17 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES -CHECKING CIRCUITS 12 4425 2150 1 237.50 237.50  
 ( Wst.Wtr.Op.Fund Wastewater Profl Services )

Invoice Extension ----> 237.50

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

21263 PROFESSIONAL SERVICE-DISCONNECTED FLOAT SWITCHES 12-17 12/08/17 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICE-DISCONNECTED FLOAT SWITCHES 12 4425 2150 1 748.17 748.17  
 ( Wst.Wtr.Op.Fund Wastewater Profl Services )

Invoice Extension ----> 748.17

Vendor Total -----> 1151.92  
 =====

P.O. BOX 404642

\*\*\* VENDOR.: POL02 (POLYDYNE INC.)

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

1190909 SLUDGE POLYMER 12-17 11/28/17 N N N A-NET30 FROM INVOICE 2010

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

0001 SLUDGE POLYMER 12 4425 1550 1 2980.80 2980.80  
 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )

Invoice Extension ----> 2980.80

Vendor Total -----> 2980.80  
 =====

2315 MEREDITH LANE SUITE E

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19222	BUSINESS CARDS	12-17	12/07/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS	10 4420 1550	1	25.91	25.91
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
0002	BUSINESS CARDS	12 4425 1550	1	25.91	25.91
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
0003	BUSINESS CARDS	71 4454 1550	1	25.91	25.91
		( MEASURE A MEASURE A Op Supp/Expense )			
0004	BUSINESS CARDS	01 4300 1550	1	4.31	4.31
		( General Fund Parks & Rec Op Supp/Expense )			
0005	BUSINESS CARDS	01 4145 1550	1	4.31	4.31
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	86.35
				Vendor Total ----->	86.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2834746	CALENDARS FOR FINANCE	12-17	11/29/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CALENDARS FOR FINANCE	01 4120 1200	1	50.51	50.51
		( General Fund Finance Off Suppl/Postg )			
				Invoice Extension ---->	50.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2841716	CALENDAR	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CALENDAR	01 4120 1200	1	15.54	15.54
		( General Fund Finance Off Suppl/Postg )			
				Invoice Extension ---->	15.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2878470	EXPO LOW ODOR 8PK FINE PT,BOARD CLEANER	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EXPO LOW ODOR 8PK FINE PT,BOARD CLEANER	10 4420 1200	1	27.08	27.08
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
				Invoice Extension ---->	27.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3044904	CUT LETTER SIZE FOLDERS	12-17	12/06/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CUT LETTER SIZE FOLDERS	01 4105 1200	1	31.00	31.00
		( General Fund Administration Off Suppl/Postg )			
				Invoice Extension ---->	31.00
				Vendor Total ----->	124.13

880 OLIVERA ST APT A \*\*\* VENDOR.: RAM09 (SAIRA RAMOS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121817	REFUND FOR DEPOSIT ON CITY AUDITORIUM RENTAL	12-17	12/18/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT ON CITY AUDITRIUM RENTAL	01 2044	1	500.00	500.00
		( General Fund Auditorium/Park Deposits )			
				Invoice Extension ---->	500.00



880 OLIVERA ST APT A \*\*\* VENDOR.: RAM09 (SAIRA RAMOS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 500.00  
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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
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17K880953 DRINKING WATER WWTP	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRINKING WATER WWTP	12 4425 2150	1	10.56	10.56
					( Wst.Wtr.Op.Fund Wastewater Prof'l Services )
					Invoice Extension ----> 10.56

Vendor Total -----> 10.56  
 =====

180 NORTH ASHWOOD AVENUE \*\*\* VENDOR.: RIN02 (RINCON CONSULTANTS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1995 PROFESSIONAL SERV.ZONING CLEARANCES/PREAPPLICATION	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERV.ZONING CLEARANCES/PREAPPLICATION	01 4405 2150	1	6715.00	6715.00
					( General Fund Bldg and Safety Prof'l Services )
					Invoice Extension ----> 6715.00

Invoice Extension ----> 6715.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1996 DESIGN REVIEW PERMITS-PADRESITO	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PADRESITO	01 2048	1	85.00	85.00
					( General Fund Building Permit Deposits )
0002	ALVAREZ APTS	01 2088	1	42.50	42.50
					( General Fund Alvarez 4626 11th Apartments )
0003	QUIROGA	01 2084	1	42.50	42.50
					( General Fund QUIROGA-829 GUADALUPE )
0004	PLANNING	01 4405 2150	1	5567.50	5567.50
					( General Fund Bldg and Safety Prof'l Services )
					Invoice Extension ----> 5737.50

Vendor Total -----> 12452.50  
 =====

300 N.SAN ANTONIO ROAD \*\*\* VENDOR.: SAN14 (SANTA BARBARA COUNTY EMS AGENCY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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121817 EMT RENEWAL FOR (SAUCEDO,GARCIA)	12-17	12/15/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EMT RENEWAL FOR (SAUCEDO,GARCIA)	01 4220 1300	1	188.00	188.00
					( General Fund Fire Bus Exp/Train )
					Invoice Extension ----> 188.00

Vendor Total -----> 188.00  
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P.O. BOX 1888 \*\*\* VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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WD0130597 ANNUAL PERMIT FEE 07/01/17-06/30/18	12-17	12/05/17 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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P.O. BOX 1888 \*\*\* VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 ANNUAL PERMIT FEE 07/01/17-06/30/18				10 4420 2350 1 2088.00 2088.00 ( Wtr. Oper. Fund Water Operating Svcs.Other Agen ) Invoice Extension ----> 2088.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WD0130808 ANNUAL PERMIT FEE FOR 07/01/17-06/30/18	12-17	12/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 ANNUAL PERMIT FEE FOR 07/01/17-06/30/18				12 4425 2350 1 14929.00 14929.00 ( Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen ) Invoice Extension ----> 14929.00 Vendor Total -----> 17017.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
259281 COPIES	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 COPIES				01 4105 1550 1 123.59 123.59 ( General Fund Administration Op Supp/Expense )
0002 COPIES				01 4120 1550 1 67.37 67.37 ( General Fund Finance Op Supp/Expense )
0003 COPIES				01 4200 1550 1 26.28 26.28 ( General Fund Police Op Supp/Expense )
0004 COPIES				01 4220 1550 1 44.27 44.27 ( General Fund Fire Op Supp/Expense )
0005 COPIES				01 4405 1550 1 4.92 4.92 ( General Fund Bldg and Safety Op Supp/Expense ) Invoice Extension ----> 266.43 Vendor Total -----> 266.43 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
433622 USA BLUEBOOK GLASS FIBER FILTER,WIPES,CHART PEN	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 USA BLUEBOOK GLASS FIBER FILTER,WIPES,CHART PEN				12 4425 1550 1 330.71 330.71 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) Invoice Extension ----> 330.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
435551 CHECK VALVE-TOGNAZZINI WELL BYPASS LINE	12-17	12/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 CHECK VALVE-TOGNAZZINI WELL BYPASS LINE				10 4420 1550 1 66.10 66.10 ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) Invoice Extension ----> 66.10 Vendor Total -----> 396.81 =====

220 CALLE CESAR E. CHAVEZ #80 \*\*\* VENDOR.: ZAM01 (MARIA ZAMORA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121917 REFUND FOR DEPOSIT ON AUDITORIUM RENTAL	12-17	12/16/17 N N N	A-NET30 FROM INVOICE	2010

REPORT.: Dec 20 17 Wednesday  
 RUN....: Dec 20 17 Time: 13:18  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch B71220 - 13:18

PAGE: 015  
 ID #: PY-IP  
 CTL.: GUA

220 CALLE CESAR E. CHAVEZ #80

\*\*\* VENDOR.: ZAM01 (MARIA ZAMORA)

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

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

( General Fund Auditorium/Park Deposits )

Invoice Extension ----> 500.00

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

\*\* Total Invoices -----> 86223.32  
 \*\* Total Checks -----> .00  
 \*\*\* Total Purchases ----> 86223.32  
 =====

1 2- 73  
 6- 73  
 3- 73  
 2- 73  
 700  
 1121  
 2- 73  
 9- 73  
 1- 73  
 2- 73  
 700 73  
 2- 73  
 60 35  
 50 51  
 13 28  
 27 48  
 27  
 500  
 10 56  
 0 73  
 5- 73  
 188  
 2- 73  
 15- 73  
 2- 73  
 500 73  
 66 73  
 200  
**86,223.32**

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	3320.75					
01	2010		Accounts Payable//General Fund	-35362.80					
01	2044		Auditorium/Park Deposits//Gener	1225.00					
01	2048		Building Permit Deposits//Gener	85.00					
01	2073		Beachside Cooler-Peralta//Gener	132.00					
01	2084		QUIROGA-829 GUADALUPE//General	42.50					
01	2088		Alvarez 4626 11th Apartments//G	42.50					
01	3537		<*>Plans & Specs//General Fund	400.00	-17750.00	17900.00	550.00	-23450.00	-24000.00
01	4105	1150	Administratio/Communication/Gen	251.13	2207.81	183.64	2642.58	5300.00	2657.42
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	31.00	897.98	232.04	1161.02	1100.00	-61.02
01	4105	1460	Administratio/Vehicle Maint/Gen	46.75	.00	.00	46.75	300.00	253.25
01	4105	1550	Administratio/Op Supp/Expen/Gen	123.59	611.14	98.48	833.21	1500.00	666.79
01	4120	1150	Finance/Communication/General F	114.11	1408.05	.00	1522.16	3100.00	1577.84
01	4120	1200	Finance/Off Suppl/Pos/General F	66.05	726.44	30.59	823.08	2300.00	1476.92
01	4120	1550	Finance/Op Supp/Expen/General F	141.61	855.69	.00	997.30	1700.00	702.70
01	4145	1000	Building Mtce/Utilities/General	1503.78	11412.78	921.81	13838.37	33000.00	19161.63
01	4145	1460	Building Mtce/Vehicle Maint/Gen	46.75	24.40	.00	71.15	100.00	28.85
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	22.18	2825.27	43.25	2890.70	7000.00	4109.30
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	7.89	10.76	.84	19.49	100.00	80.51
01	4145	2150	Building Mtce/Profl Service/Gen	420.00	7643.99	1056.35	9120.34	19000.00	9879.66
01	4200	1150	Police/Communication/General Fu	166.46	4059.21	.00	4225.67	8500.00	4274.33
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	26.28	18827.38	621.09	19474.75	12000.00	-7474.75
01	4200	1560	Police/Fuels/Lubrica/General Fu	1186.32	9399.83	948.53	11534.68	18000.00	6465.32
01	4220	1150	Fire/Communication/General Fund	61.77	1930.70	.00	1992.47	4575.00	2582.53
01	4220	1300	Fire/Bus Exp/Train/General Fund	188.00	33.00	.00	221.00	5000.00	4779.00
01	4220	1460	Fire/Vehicle Maint/General Fund	154.19	2715.57	.00	2869.76	8300.00	5430.24
01	4220	1550	Fire/Op Supp/Expen/General Fund	44.27	5174.70	329.07	5548.04	10000.00	4451.96
01	4220	1560	Fire/Fuels/Lubrica/General Fund	381.60	1887.64	280.33	2549.57	6000.00	3450.43
01	4300	1000<*>	Parks & Rec/Utilities/General F	191.53	27620.87	5686.80	33499.20	30000.00	-3499.20
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	4.31	1414.33	.96	1419.60	8000.00	6580.40
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	7.89	10.77	.84	19.50	.00	-19.50
01	4300	2150	Parks & Rec/Profl Service/Gener	1927.40	9187.02	51.03	11165.45	24000.00	12834.55
01	4405	1150	Bldg and Safe/Communication/Gen	61.77	1153.14	.00	1214.91	2500.00	1285.09
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	4.92	25.79	.00	30.71	2000.00	1969.29
01	4405	2150	Bldg and Safe/Profl Service/Gen	22933.50	52452.50	240.00	75626.00	192000.00	116374.00
Fund (01 ) Total ---->				.00	146766.76	28625.65	205907.46	381925.00	176017.54
10	2010		Accounts Payable//Wtr. Oper. Fu	-6263.34					
10	4420	1000	Water Operati/Utilities/Wtr. Op	121.97	31955.08	6751.20	38828.25	110000.00	71171.75
10	4420	1150	Water Operati/Communication/Wtr	73.09	1849.08	284.32	2206.49	4500.00	2293.51
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1527.08	2880.37	32.68	4440.13	11500.00	7059.87
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1479.39	17439.87	3748.10	22667.36	40000.00	17332.64

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	270.91	2620.55	150.88	3042.34	6500.00	3457.66
10	4420	2150	Water Operati/Profl Service/Wtr	30.54	26846.86	1062.27	27939.67	100000.00	72060.33
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	2088.00	5692.00	.00	7780.00	42000.00	34220.00
10	4420	4150	Water Operati/Lease-Purchas/Wtr	672.36	9325.34	.00	9997.70	20000.00	10002.30
Fund (10 ) Total ---->				.00	98609.15	12029.45	116901.94	334500.00	217598.06
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-25656.03					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	3155.24	78255.43	14261.80	95672.47	180000.00	84327.53
12	4425	1150	Wastewater/Communication/Wst.Wt	108.71	1739.02	201.75	2049.48	3600.00	1550.52
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1500.00	2659.65	32.68	4192.33	10000.00	5807.67
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	3578.84	8999.82	1097.30	13675.96	30000.00	16324.04
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	245.21	2727.86	306.00	3279.07	10000.00	6720.93
12	4425	2150	Wastewater/Profl Service/Wst.Wt	1466.66	39666.13	3374.27	44507.06	125000.00	80492.94
12	4425	2350<*>	Wastewater/Svcs.Other Ag/Wst.Wt	14929.00	7222.52	.00	22151.52	21000.00	-1151.52
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	672.37	15452.31	1225.39	17350.07	34000.00	16649.93
Fund (12 ) Total ---->				.00	156722.74	20499.19	202877.96	413600.00	210722.04
20	2010		Accounts Payable//Gas Tax Fund	-2849.89					
20	4430	1000<*>	Gas Tax-Stree/Utilities/Gas Tax	9.89	10.62	.00	20.51	.00	-20.51
20	4430	3150	Gas Tax-Stree/Imp.Other/Bui/Gas	2840.00	526984.32	.00	529824.32	530000.00	175.68
Fund (20 ) Total ---->				.00	526994.94	.00	529844.83	530000.00	155.17
23	2010		Accounts Payable//LTF - Transit	-5207.05					
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	5207.05	14367.71	.00	19574.76	67160.00	47585.24
Fund (23 ) Total ---->				.00	14367.71	.00	19574.76	67160.00	47585.24
30	2010		Accounts Payable//Wtr. Cap. Fun	-1393.73					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	1393.73	83085.30	360.00	84839.03	850000.00	765160.97
Fund (30 ) Total ---->				.00	83085.30	360.00	84839.03	850000.00	765160.97
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-3584.50					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	3584.50	24304.57	1000.00	28889.07	300000.00	271110.93
Fund (32 ) Total ---->				.00	24304.57	1000.00	28889.07	300000.00	271110.93
60	2010		Accounts Payable//Guad.Assmt.Di	-1141.08					

REPORT:: Dec 20 17 Wednesday  
 RUN....: Dec 20 17 Time: 13:20  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary December 20, 2017  
 Accounting Period is December, 2017

PAGE: 018  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	721.83	3294.54	100.80	4117.17	11500.00	7382.83
60	4490	2150	Guad.Assmt Di/Prof1 Service/Gua	419.25	3453.75	.00	3873.00	6500.00	2627.00
Fund (60 ) Total ---->				.00	6748.29	100.80	7990.17	18000.00	10009.83
=====									
65	2010		Accounts Payable//Guad.Light Di	-4192.22					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4192.22	17265.64	21.00	21478.86	55000.00	33521.14
Fund (65 ) Total ---->				.00	17265.64	21.00	21478.86	55000.00	33521.14
=====									
71	2010		Accounts Payable//MEASURE A	-572.68					
71	4425	1560<*>	Wastewater/Fuels/Lubrica/MEASUR	128.40	276.21	.00	404.61	.00	-404.61
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	32.37	2915.03	199.96	3147.36	12000.00	8852.64
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	47.30	1712.31	294.93	2054.54	8000.00	5945.46
71	4454	2150	MEASURE A/Prof1 Service/MEASURE	364.61	2396.72	7.54	2768.87	20000.00	17231.13
Fund (71 ) Total ---->				.00	7300.27	502.43	8375.38	40000.00	31624.62
=====									



**REPORT TO THE CITY COUNCIL  
Council Agenda of January 09, 2018**

EB  
Prepared by  
Esther Britt

\_\_\_\_\_

Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending January 03, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on January 10, 2018

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



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-7921	WATER SAMPLES	01-18	12/07/17 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	174.00	174.00
Invoice Extension ---->					174.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-8119	WATER SAMPLES	01-18	12/15/17 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	87.00	87.00
Invoice Extension ---->					87.00

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

P.O. BOX 37767 \*\*\* VENDOR.: AER02 (AERZEN USA CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
-17003737	AIR FILTER CARTRIDGE, FILTER ELEMENT	01-18	12/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIR FILTER CARTRIDGE, FILTER ELEMENT	12 4425 1550 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )	1	1508.23	1508.23
Invoice Extension ---->					1508.23

Vendor Total -----> 1508.23  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0313579IN	COTTON TIP APPLICATORS, COUGH DROP, EYE WASH, WIPES	01-18	12/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COTTON TIP APPLICATORS, COUGH DROP, EYE WASH, WIPES	12 4425 1550 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )	1	28.30	28.30
Invoice Extension ---->					28.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0313641IN	HI-VIZ BOMBER JACKET	01-18	12/08/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HI-VIZ BOMBER JACKET	12 4425 1550 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )	1	86.15	86.15
Invoice Extension ---->					86.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0313702IN	MOLDEX	01-18	12/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOLDEX	12 4425 1550 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )	1	30.12	30.12
Invoice Extension ---->					30.12

Vendor Total -----> 144.57  
 =====

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  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION  
 \*\*\*\*\*  
 532941530 MATS, & SERVICE  
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 01-18 12/05/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS, & SERVICE	01 4200 1550	1	41.48	41.48
( General Fund Police Op Supp/Expense )					
Invoice Extension ---->					41.48

INVOICE-TYPE DESCRIPTION  
 \*\*\*\*\*  
 532976049 WET AND DUST MOP  
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 01-18 12/19/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOP	01 4145 2150	1	34.34	34.34
( General Fund Building Mtce Profl Services )					
Invoice Extension ---->					34.34

INVOICE-TYPE DESCRIPTION  
 \*\*\*\*\*  
 532976050 UNIFORMS  
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 01-18 12/19/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	44.80	44.80
( Wtr. Oper. Fund Water Operating Profl Services )					
0002	UNIFORMS	01 4145 2150	1	.30	.30
( General Fund Building Mtce Profl Services )					
0003	UNIFORMS	01 4300 2150	1	.29	.29
( General Fund Parks & Rec Profl Services )					
0004	UNIFORMS	12 4425 2150	1	1.75	1.75
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
0005	UNIFORMS	10 4420 2150	1	1.75	1.75
( Wtr. Oper. Fund Water Operating Profl Services )					
0006	UNIFORMS	71 4454 2150	1	1.75	1.75
( MEASURE A MEASURE A Profl Services )					
Invoice Extension ---->					50.64

INVOICE-TYPE DESCRIPTION  
 \*\*\*\*\*  
 532976051 MOPS, TISSUE, SOAP, TOWELS  
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 01-18 12/19/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOPS, TISSUE, SOAP, TOWELS	12 4425 2150	1	50.84	50.84
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					50.84

INVOICE-TYPE DESCRIPTION  
 \*\*\*\*\*  
 532976052 UNIFORM  
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 01-18 12/19/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.37	.37
( General Fund Building Mtce Profl Services )					
0002	UNIFORM	01 4300 2150	1	.36	.36
( General Fund Parks & Rec Profl Services )					
0003	UNIFORM	71 4454 2150	1	6.51	6.51
( MEASURE A MEASURE A Profl Services )					
Invoice Extension ---->					7.24

INVOICE-TYPE DESCRIPTION  
 \*\*\*\*\*  
 532993353 WET AND DUST MOPS  
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 01-18 12/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
( General Fund Building Mtce Profl Services )					
Invoice Extension ---->					34.34

INVOICE-TYPE DESCRIPTION  
 \*\*\*\*\*  
 532993354 UNIFORMS  
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 01-18 12/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	13.52	13.52
( Wtr. Oper. Fund Water Operating Profl Services )					

AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0002	UNIFORMS	01 4145 2150	1	.30	.30
		( General Fund Building Mtce Prof'l Services )			
0003	UNIFORMS	01 4300 2150	1	.29	.29
		( General Fund Parks & Rec Prof'l Services )			
0004	UNIFORMS	10 4420 2150	1	1.75	1.75
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0005	UNIFORMS	12 4425 2150	1	1.75	1.75
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0006	UNIFORMS	71 4454 2150	1	1.75	1.75
		( MEASURE A MEASURE A Prof'l Services )			
		Invoice Extension ---->			19.36

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

532993355 MOPS, SOAP TOWELS 01-18 12/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOPS, SOAP TOWELS	12 4425 2150	1	50.84	50.84
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
		Invoice Extension ---->			50.84

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

532993356 UNIFORM 01-18 12/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	3.74	3.74
		( General Fund Building Mtce Prof'l Services )			
0002	UNIFORM	01 4300 2150	1	3.74	3.74
		( General Fund Parks & Rec Prof'l Services )			
0003	UNIFORM	71 4454 2150	1	29.93	29.93
		( MEASURE A MEASURE A Prof'l Services )			
		Invoice Extension ---->			37.41

Vendor Total -----> 326.49  
 =====

4485 12TH STREET  
 \*\*\* VENDOR.: BAR04 (JANET BARRIENTOS)

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

122717 DEPOSIT ON CITY AUDITORIUM RENTAL 01-18 12/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEPOSIT ON CITY AUDITORIUM RENTAL	01 2044	1	500.00	500.00
		( General Fund Auditorium/Park Deposits )			
		Invoice Extension ---->			500.00

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

P.O. BOX 847124  
 \*\*\* VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

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

717513 PLUG-NEMAS-15P 01-18 12/14/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLUG-NEMAS-15P	12 4425 1550	1	13.99	13.99
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
		Invoice Extension ---->			13.99

Vendor Total -----> 13.99  
 =====

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

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

P.O. BOX 790408

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0137	138 PRINTING LOGO ,30 HATS,15 JACKETS	01-18	12/22/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	138 PRINTING LOGO ,30 HATS,15 JACKETS	01 1014 ( General Fund Prepaid-Other )	1	978.50	978.50
0002	PRINTING LOGO- F. GARCIA	01 4220 0450 ( General Fund Fire Other Benefits )	1	45.00	45.00
0003	EMBROIDERY	01 4220 0450 ( General Fund Fire Other Benefits )	1	33.50	33.50
Invoice Extension ---->					1057.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0857	POSTAGE	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	01 4220 1200 ( General Fund Fire Off Suppl/Postg )	1	23.75	23.75
Invoice Extension ---->					23.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0985	6 DUPLEX JACK ADAPTER	01-18	12/12/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	6 DUPLEX JACK ADAPTER	01 4220 1460 ( General Fund Fire Vehicle Maintnc )	1	26.92	26.92
Invoice Extension ---->					26.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2320	FUEL	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4120 1560 ( General Fund Finance Fuels/Lubricant )	1	44.05	44.05
Invoice Extension ---->					44.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2518	DEPOSIT BAGS	01-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEPOSIT BAGS	10 4420 1200 ( Wtr. Oper. Fund Water Operating Off Suppl/Postg )	1	26.66	26.66
0002	DEPOSIT BAGS	12 4425 1200 ( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )	1	26.66	26.66
Invoice Extension ---->					53.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3328	CYLINDER	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CYLINDER	01 4220 1400 ( General Fund Fire Equipment Maint )	1	173.48	173.48
Invoice Extension ---->					173.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3371	REIMBURSEMENT FOR CHARGE ON CARD	01-18	12/15/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR CHARGE ON CARD	01 4220 1550 ( General Fund Fire Op Supp/Expense )	1	6.44	6.44
Invoice Extension ---->					6.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3805	MINI 2057LL 2PK	01-18	12/09/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 790408

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 MINI 2057LL 2PK	01	4220 1460	1 5.38	5.38
		( General Fund Fire Vehicle Maintnc )		
		Invoice Extension ---->		5.38

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4106 MINI BLIND	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 MINI BLIND	01	4220 1550	1 4.30	4.30
		( General Fund Fire Op Supp/Expense )		
		Invoice Extension ---->		4.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6561 UPDATING WEBSITE	01-18	12/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 UPDATING WEBSITE	01	4140 2151	1 10.95	10.95
		( General Fund Non-Departmentl IT Services )		
		Invoice Extension ---->		10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7758 CRAZY GLUE	01-18	12/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 CRAZY GLUE	01	4220 1460	1 2.15	2.15
		( General Fund Fire Vehicle Maintnc )		
		Invoice Extension ---->		2.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9522 BALANCE FROM FAR WESTERN GIFT CARD	01-18	12/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 BALANCE FROM FAR WESTERN GIFT CARD	01	2050	1 49.53	49.53
		( General Fund Employee Trust Fund )		
		Invoice Extension ---->		49.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9526 3 PVC TERMINATION VENT W/ SS SCREEN	01-18	12/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 3 PVC TERMINATION VENT W/ SS SCREEN	10	4420 1550	1 15.70	15.70
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
0002 USE TAX	10	2265	-1 .80	-.80
		( Wtr. Oper. Fund USE TAX PAYABLE )		
		Invoice Extension ---->		14.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9880 SWIF,GV GLASS RF,ABSORBER	01-18	12/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 SWIF,GV GLASS RF,ABSORBER	01	4220 1550	1 36.21	36.21
		( General Fund Fire Op Supp/Expense )		
		Invoice Extension ---->		36.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010318-C REFUND FROM X MAS PARTY DEPOSIT	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 REFUND FROM X MAS PARTY DEPOSIT	01	2050	-1 200.00	-200.00
		( General Fund Employee Trust Fund )		
		Invoice Extension ---->		-200.00

P.O. BOX 790408

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7806-A TOOLS	01-18	12/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TOOLS	01	4220 1400	1 9.48	9.48
	( General Fund Fire Equipment Maint )			
			Invoice Extension ---->	9.48
			Vendor Total ----->	1317.86

918 OBISPO ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122817 5201 W MAIN ST	01-18	01/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 5201,5001,5101,4913 W. MAIN ST	60	4490 1000	1 107.56	107.56
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0002 5125 W. MAIN ST	12	4425 1000	1 627.68	627.68
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
0003 1075,949,110,873-A,1188,912,1070 GUAD,4402 AMBER	71	4454 1000	1 215.12	215.12
	( MEASURE A MEASURE A Utilities )			
0004 4800 3RD,406 TOG,5301 W.MAIN,180 PIONEER,4760 GARR	01	4300 1000	1 5815.04	5815.04
	( General Fund Parks & Rec Utilities )			
0005 4689-A 11TH ST	01	4300 1000	1 26.89	26.89
	( General Fund Parks & Rec Utilities )			
0006 918OBISPO,4545,4550 10TH,884,330,1025,1025-A884GUA	01	4145 1000	1 408.00	408.00
	( General Fund Building Mtce Utilities )			
			Invoice Extension ---->	7200.29
			Vendor Total ----->	7200.29

867 GUADALUPE ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
60394 PIONEER LIFT STATION PUMP	01-18	11/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PIONEER LIFT STATION PUMP	12	4425 2150	1 1100.00	1100.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	1100.00
			Vendor Total ----->	1100.00

3755 WASHINGTON BLVD  
 Suite 101

\*\*\* VENDOR.: COR01 (CORBIN WILLITS SYSTEM INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B71215 MONTHLY INVOICE FOR 01/18	01-18	12/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE FOR 01/18	01	4120 2150	1 592.62	592.62
	( General Fund Finance Profl Services )			
			Invoice Extension ---->	592.62
			Vendor Total ----->	592.62

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
46216 TANK RENTAL	01-18	11/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TANK RENTAL	01	4200 1550	1 35.00	35.00
		( General Fund Police Op Supp/Expense )		
			Invoice Extension ---->	35.00
			Vendor Total ----->	35.00
				=====

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
273241 FINGERPRINT APP,CHILD ABUSE INDEX,PEACE OFFICER	01-18	12/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINGERPRINT APP,CHILD ABUSE INDEX,PEACE OFFICER	01	4200 2350	1 98.00	98.00
		( General Fund Police Svcs.Other Agen )		
			Invoice Extension ---->	98.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
275115 BLOOD ALCOHOL ANALYSIS	01-18	12/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS	01	4200 2350	1 280.00	280.00
		( General Fund Police Svcs.Other Agen )		
			Invoice Extension ---->	280.00
			Vendor Total ----->	378.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129573 MILWALKEE PEN,TEE GALV PLUS	01-18	12/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MILWALKEE PEN,TEE GALV PLUS	10	4420 1550	1 24.70	24.70
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	24.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129578 CRAZY GLUE	01-18	12/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CRAZY GLUE	12	4425 1550	1 2.37	2.37
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
			Invoice Extension ---->	2.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129706 FLAT WASHE,NUT,METAL SCREW	01-18	12/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FLAT WASHE,NUT,METAL SCREW	01	4200 1550	1 2.72	2.72
		( General Fund Police Op Supp/Expense )		
			Invoice Extension ---->	2.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129912 EXTENSION CORD	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 EXTENSION CORD	10	4420 1550	1 75.59	75.59
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	75.59

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

P.O. BCX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130040	BUMPERED WASH BRUSH	01-18	12/14/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUMPERED WASH BRUSH	01 4200 1550	1	19.97	19.97
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		19.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130046	WASH BRUSH	01-18	12/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASH BRUSH	10 4420 1550	1	9.17	9.17
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->		9.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130093	HOSE NOZZLE	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE NOZZLE	01 4200 1550	1	5.38	5.38
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		5.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130104	EXTENTION CORD,SCRUB BRUSH	01-18	12/16/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EXTENTION CORD,SCRUB BRUSH	01 4200 1550	1	19.95	19.95
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		19.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130170	MALE AND FEMALE ADAPTER'S	01-18	12/21/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MALE AND FEMALE ADAPTER'S	10 4420 1550	1	73.38	73.38
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->		73.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130196	2 CLOROX	01-18	12/26/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 CLOROX	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
130246	HONEYWELL THERMOSTAT HEATER	01-18	12/26/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HONEYWELL THERMOSTAT HEATER	01 4145 1550	1	21.58	21.58
		( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->		21.58

Vendor Total -----> 272.07  
 =====

1421 PARK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1421 PARK STREET \*\*\* VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171201752 PROFESSIONAL SERVICES- FOR 01/2018	01-18	01/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES- FOR 01/2018	10	4420 2150	1 47.00	47.00
	( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->	47.00
			Vendor Total ----->	47.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2040312 BIG GLAD BAGS	01-18	11/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BIG GLAD BAGS	71	4454 1550	1 45.26	45.26
	( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->	45.26
			Vendor Total ----->	45.26

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
873200 COMMUNICATION	01-18	12/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01	4405 1150	1 141.19	141.19
	( General Fund Bldg and Safety Communications )			
0002 COMMUNICATION	12	4425 1150	1 141.19	141.19
	( Wst.Wtr.Op.Fund Wastewater Communications )			
0003 COMMUNICATION	01	4200 1150	1 141.19	141.19
	( General Fund Police Communications )			
0004 COMMUNICATION	01	4120 1150	1 141.19	141.19
	( General Fund Finance Communications )			
0005 COMMUNICATION	01	4220 1150	1 141.19	141.19
	( General Fund Fire Communications )			
0006 COMMUNICATION	01	4105 1150	1 141.19	141.19
	( General Fund Administration Communications )			
0007 COMMUNICATION	10	4420 1150	1 141.19	141.19
	( Wtr. Oper. Fund Water Operating Communications )			
0008 COMMUNICATION	01	4300 1150	1 141.19	141.19
	( General Fund Parks & Rec Communications )			
0009 COMMUNICATION	10	4420 1150	1 28.25	28.25
	( Wtr. Oper. Fund Water Operating Communications )			
0010 COMMUNICATION	71	4454 1150	1 112.95	112.95
	( MEASURE A MEASURE A Communications )			
			Invoice Extension ---->	1270.72
			Vendor Total ----->	1270.72

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122717 400 TOGNAZZINI-	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 400 TOGNAZZINI-WELL	10	4420 1000	1 8.27	8.27
	( Wtr. Oper. Fund Water Operating Utilities )			
			Invoice Extension ---->	8.27
			Vendor Total ----->	8.27

ROBERT COBB  
 414 S. WESTERN  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
21276	PROFESSIONAL SERVICES-TRACED WIRING	01-18 12/12/17 N N N	A-NET30 FROM INVOICE	2010	
0001	PROFESSIONAL SERVICES-TRACED WIRING	12 4425 2150	1	617.50	617.50
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
	Invoice Extension ---->				617.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
21280	PROFESSIONAL SERV-TRAVEL TO JOBSITE-PUMP NOT WORK	01-18 12/15/17 N N N	A-NET30 FROM INVOICE	2010	
0001	PROFESSIONAL SERV-TRAVEL TO JOBSITE-PUMP NOT WORK	12 4425 2150	1	356.25	356.25
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
	Invoice Extension ---->				356.25
	Vendor Total ----->				973.75

3009 N. HIGHWAY 89  
 \*\*\* VENDOR.: PRO01 (PROFORCE LAW ENFORCEMENT INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
330631	TASER CARTRIDGES	01-18 12/11/17 N N N	A-NET30 FROM INVOICE	2010	
0001	TASER CARTRIDGES	42 4210 1550	1	290.79	290.79
	( Pol.Saftey Fund Pol.Pub.Saftey Op Supp/Expense )				
	Invoice Extension ---->				290.79
	Vendor Total ----->				290.79

BUSINESS OFFICE  
 P.O. BOX 6427  
 \*\*\* VENDOR.: SAN06 (SANTA BARBARA COUNTY)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
18-159	DISPATCH SERVICES FOR 01/2018	01-18 12/18/17 N N N	A-NET30 FROM INVOICE	2010	
0001	DISPATCH SERVICES FOR 01/2018	01 4200 2350	1	3070.95	3070.95
	( General Fund Police Svcs.Other Agen )				
0002	DISPATCH SERVICES FOR 01/2018	01 4220 2350	1	1535.47	1535.47
	( General Fund Fire Svcs.Other Agen )				
	Invoice Extension ---->				4606.42
	Vendor Total ----->				4606.42

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
6492	APC REPLACEMENT BATTERY CARTRIDGE #124	01-18 12/20/17 N N N	A-NET30 FROM INVOICE	2010	
0001	APC REPLACEMENT BATTERY CARTRIDGE #124	01 4140 2151	1	90.96	90.96
	( General Fund Non-Departmentl IT Services )				
	Invoice Extension ---->				90.96
	Vendor Total ----->				90.96

835 EAST CYPRESS STREET  
 \*\*\* VENDOR.: THE07 (THE LAW OFFICE OF PHILIP F. SINCO)

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

835 EAST CYPRESS STREET \*\*\* VENDOR.: THE07 (THE LAW OFFICE OF PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10005	PROFESSIONAL SERVICES	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01	4110 2150	1	3928.50	3928.50
		( General Fund City Attorney Prof'l Services )				
0002	PROFESSIONAL SERVICES-WWTP	12	4425 2150	1	54.00	54.00
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
0003	PROFESSIONAL SERVICES-WATER	10	4420 2150	1	40.50	40.50
		( Wtr. Oper. Fund Water Operating Prof'l Services )				
				Invoice Extension ---->		4023.00
				Vendor Total ----->		4023.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
440658	FOOT & INJECTION VALVE ASSEMBLY	01-18	12/12/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FOOT & INJECTION VALVE ASSEMBLY	10	4420 1550	1	208.73	208.73
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
				Invoice Extension ---->		208.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
444303	SENSOR CAP ASSY LDO MODEL 1	01-18	12/15/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SENSOR CAP ASSY LDO MODEL 1	12	4425 1550	1	299.21	299.21
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
				Invoice Extension ---->		299.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
445320	PRESSURE TRANSMITTER	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PRESSURE TRANSMITTER	10	4420 1550	1	956.29	956.29
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
				Invoice Extension ---->		956.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
446433	KPSI MODEL SUBMERSIBLE TRANSDUCER	01-18	12/19/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	KPSI MODEL SUBMERSIBLE TRANSDUCER	12	4425 1550	1	1853.64	1853.64
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
				Invoice Extension ---->		1853.64
				Vendor Total ----->		3317.87

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
796782850	COMMUNICATION	01-18	12/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4200 1150	1	53.84	53.84
		( General Fund Police Communications )				
0002	COMMUNICATION	01	4220 1150	1	53.84	53.84
		( General Fund Fire Communications )				
				Invoice Extension ---->		107.68

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
797712998	COMMUNICATION	01-18	12/08/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4220 1150	1	76.02	76.02
				( General Fund Fire Communications )		
					Invoice Extension ---->	76.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
979830519	COMMUNICATION	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4100 1150	1	53.84	53.84
				( General Fund City Council Communications )		
0002	COMMUNICATION	01	4105 1150	1	53.84	53.84
				( General Fund Administration Communications )		
0003	COMMUNICATION	01	4145 1150	1	21.93	21.93
				( General Fund Building Mtce Communications )		
0004	COMMUNICATION	01	4300 1150	1	21.93	21.93
				( General Fund Parks & Rec Communications )		
0005	COMMUNICATION	10	4420 1150	1	191.29	191.29
				( Wtr. Oper. Fund Water Operating Communications )		
0006	COMMUNICATION	12	4425 1150	1	149.99	149.99
				( Wst.Wtr.Op.Fund Wastewater Communications )		
0007	COMMUNICATION	71	4454 1150	1	124.09	124.09
				( MEASURE A MEASURE A Communications )		
					Invoice Extension ---->	616.91
					Vendor Total ----->	800.61
						=====

372 CAIN DRIVE \*\*\* VENDOR.: VIS03 (RENE M.VISE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1	PROFESSIONAL SERVICES	01-18	12/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01	4120 2150	1	680.00	680.00
				( General Fund Finance Profnl Services )		
					Invoice Extension ---->	680.00
					Vendor Total ----->	680.00
						=====

521 CAPRISTRANO LANE \*\*\* VENDOR.: \A001 (KARI ANDRES )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000B80101	MQ CUSTOMER REFUND FOR AND0012	01-18	12/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR AND0012	10	2049	1	24.52	24.52
				( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
					Invoice Extension ---->	24.52
					Vendor Total ----->	24.52
						=====

618 S. ELIZABETH \*\*\* VENDOR.: \C004 (BERTA DE LA CRUZ CRUZ )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000B80101	MQ CUSTOMER REFUND FOR CRU0028	01-18	12/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR CRU0028	10	2049	1	31.90	31.90
				( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
					Invoice Extension ---->	31.90

618 S. ELIZABETH \*\*\* VENDOR.: \C004 (BERTA DE LA CRUZ CRUZ )

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

Vendor Total -----> 31.90  
 =====

7394 CALLE REAL SUITE G \*\*\* VENDOR.: \L005 ( LA PLAZA VILLAS )

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

000B80101 MQ CUSTOMER REFUND FOR LPV0005 01-18 12/01/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR LPV0005	10 2049	1	42.05	42.05
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )			
					Invoice Extension ----> 42.05

Vendor Total -----> 42.05  
 =====

\*\* Total Invoices -----> 29903.24  
 \*\* Total Checks -----> .00  
 \*\*\* Total Purchases ----> 29903.24  
 =====

- Water Dep. 98.47

\$ 29,804.77

29,804.77

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	1014		<*>Prepaid-Other//General Fund	978.50	.00	.00	978.50	.00	-978.50
01	2010		Accounts Payable//General Fund	-19682.60					
01	2044		Auditorium/Park Deposits//Gener	500.00					
01	2050		Employee Trust Fund//General Fu	-150.47					
01	4100	1150	City Council/Communication/Gener	53.84	161.31	107.58	322.73	650.00	327.27
01	4105	1150	Administratio/Communication/Gener	195.03	2207.81	434.77	2837.61	5300.00	2462.39
01	4110	2150	City Attorney/Profl Service/Gener	3928.50	21450.40	1950.00	27328.90	12000.00	92671.10
01	4120	1150	Finance/Communication/General F	141.19	1408.05	114.11	1663.35	3100.00	1436.65
01	4120	1560<*>	Finance/Fuels/Lubrica/General F	44.05	.00	.00	44.05	.00	-44.05
01	4120	2150	Finance/Profl Service/General F	1272.62	7908.19	1046.35	10227.16	26900.00	16672.84
01	4140	2151	Non-Departmen/IT Services/Gener	101.91	11999.80	2374.95	14476.66	30000.00	15523.34
01	4145	1000	Building Mtce/Utilities/General	408.00	11412.78	2425.59	14246.37	33000.00	18753.63
01	4145	1150	Building Mtce/Communication/Gener	21.93	50.24	27.51	99.68	190.00	90.32
01	4145	1550	Building Mtce/Op Supp/Expen/Gener	21.58	2825.27	65.43	2912.28	7000.00	4087.72
01	4145	2150	Building Mtce/Profl Service/Gener	73.39	7643.99	1476.35	9193.73	19000.00	9806.27
01	4200	1150	Police/Communication/General Fu	195.03	4059.21	166.46	4420.70	8500.00	4079.30
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	124.50	18827.38	647.37	19599.25	12000.00	-7599.25
01	4200	2350	Police/Svcs.Other Ag/General Fu	3448.95	18567.36	3200.95	25217.26	80000.00	54782.74
01	4220	0450	Fire/Other Benefit/General Fund	78.50	57.50	184.11	320.11	2680.00	2359.89
01	4220	1150	Fire/Communication/General Fund	271.05	1930.70	61.77	2263.52	4575.00	2311.48
01	4220	1200	Fire/Off Suppl/Pos/General Fund	23.75	73.15	95.54	192.44	1100.00	907.56
01	4220	1400	Fire/Equipment Mai/General Fund	182.96	2068.19	1783.94	4035.09	8500.00	4464.91
01	4220	1460	Fire/Vehicle Maint/General Fund	34.45	2715.57	154.19	2904.21	8300.00	5395.79
01	4220	1550	Fire/Op Supp/Expen/General Fund	46.95	5174.70	373.34	5594.99	10000.00	4405.01
01	4220	2350	Fire/Svcs.Other Ag/General Fund	1535.47	7725.99	1535.47	10796.93	18000.00	7203.07
01	4300	1000<*>	Parks & Rec/Utilities/General F	5841.93	27620.87	5878.33	39341.13	30000.00	-9341.13
01	4300	1150	Parks & Rec/Communication/Gener	163.12	900.03	27.51	1090.66	1900.00	809.34
01	4300	2150	Parks & Rec/Profl Service/Gener	4.68	9187.02	1978.43	11170.13	24000.00	12829.87
01	4405	1150	Bldg and Safe/Communication/Gener	141.19	1153.14	61.77	1356.10	2500.00	1143.90
Fund (01 ) Total ---->				.00	167128.65	26171.82	212633.54	457195.00	244561.46
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-2006.21					
10	2049		Interim Refunds Payable - MQ//W	98.47					
10	2265		USE TAX PAYABLE//Wtr. Oper. Fun	-.80					
10	4420	1000	Water Operati/Utilities/Wtr. Op	8.27	31955.08	6873.17	38836.52	110000.00	71163.48
10	4420	1150	Water Operati/Communication/Wtr	360.73	1849.08	357.41	2567.22	4500.00	1932.78
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	26.66	2880.37	1559.76	4466.79	11500.00	7033.21
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1363.56	17439.87	5227.49	24030.92	40000.00	15969.08
10	4420	2150	Water Operati/Profl Service/Wtr	149.32	26846.86	1092.81	28088.99	100000.00	71911.01
Fund (10 ) Total ---->				.00	80971.26	15110.64	97990.44	266000.00	168009.56
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-7278.72					

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary January 03, 2018  
 Accounting Period is January, 2018

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	627.68	78255.43	17417.04	96300.15	180000.00	83699.85
12	4425	1150	Wastewater/Communication/Wst.Wt	291.18	1739.02	310.46	2340.66	3600.00	1259.34
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	26.66	2659.65	1532.68	4218.99	10000.00	5781.01
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	3839.27	8999.82	4676.14	17515.23	30000.00	12484.77
12	4425	2150	Wastewater/Profl Service/Wst.Wt	2493.93	39666.13	4840.93	47000.99	125000.00	77999.01
Fund (12 ) Total ---->				.00	131320.05	28777.25	167376.02	348600.00	181223.98
42	2010		Accounts Payable//Pol.Safty Fun	-290.79					
42	4210	1550<*>	Pol.Pub.Safet/Op Supp/Expen/Pol	290.79	3614.55	.00	3905.34	.00	-3905.34
Fund (42 ) Total ---->				.00	3614.55	.00	3905.34	.00	-3905.34
60	2010		Accounts Payable//Guad.Assmt.Di	-107.56					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	107.56	3294.54	822.63	4224.73	11500.00	7275.27
Fund (60 ) Total ---->				.00	3294.54	822.63	4224.73	11500.00	7275.27
71	2010		Accounts Payable//MEASURE A	-537.36					
71	4454	1000	MEASURE A/Utilities/MEASURE A	215.12	839.26	201.60	1255.98	2500.00	1244.02
71	4454	1150	MEASURE A/Communication/MEASURE	237.04	936.45	150.06	1323.55	2300.00	976.45
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	45.26	2915.03	232.33	3192.62	12000.00	8807.38
71	4454	2150	MEASURE A/Profl Service/MEASURE	39.94	2396.72	372.15	2808.81	20000.00	17191.19
Fund (71 ) Total ---->				.00	7087.46	956.14	8580.96	36800.00	28219.04

## MINUTES

### GUADALUPE CITY COUNCIL REGULAR MEETING TUESDAY, DECEMBER 12, 2017

6:00 PM

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

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. Councilwoman Ponce absent.

4. **PROCLAMATION:**           **PETRONA “PETE” AMIDO**

**Proclamation postponed until January meeting.**

5. **COMMUNITY PARTICIPATION FORUM.**

**None submitted.**

**Councilwoman Rubalcaba** spoke to remind the public to be careful to put appropriate things in the recycle bins. Objects that do not belong in the recycling bin, such as food, diapers, contaminate the recycles and create a health problem.

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
  - a. Payment of Warrants for the period ending November 22, 2017 and December 8, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Regular Meeting of November 14, 2017 to be ordered filed.
  - c. Monthly Reports from Department Heads – October 2017:
    1. Police Department Report
    2. Fire Department Report
    3. Building Department Report
    4. City Treasurer’s Report
    5. Water Department Report
    6. Wastewater Department Report



7. City Engineer's Report – Eikhof Design Group
  8. Human Resources Monthly Report
- d. State Transit Assistance State of Good Repair Funding Program- Resolution No. 2017-67.
  - e. Informational – Transit Contract Renewal for Council Consideration, January 9, 2018.
  - f. Purchase of Wastewater Flowmeter Instrument for “Master Sewer Study” Calibration.
  - g. Payment Approval for Completion of the Analysis of Wastewater Fund and Operations Study.
  - h. Financial Report Fiscal Year to date through October 31, 2017.

**Councilman Julian** pulled from 6 a, warrants: Page 4,7,16,18, and 20.  
**Councilwoman Rubalcaba** echoes page 4.

**Motion was made by Councilman Julian and 2<sup>nd</sup> by Councilwoman Rubalcaba to approve the balance of the Calendar. 4/0 passed.**

**Councilman Julian** asked about the credit card services and was told by **Ms., Munoz** that each department had a credit card. **Mrs. Cruz** stated that her credit card was used by a number of the staff and the figure shown in the warrants was the total of all cards.

**Ms. Munoz** clarified item 7, page 2 as the water bill for all owned buildings by the City.

**Councilman Julian** questioned page 16, section 2, that says professional service's and found that it was our regular vendor for cleaning City Hall. He questioned a bill for an address that was not clear but he thinks it was for the Senior Center and a use by an outside organization. He likes to keep an eye on the costs to run the Senior Center. On page 20, he found a cost of \$87 for the Senior Center and felt that was good and within the budget.

**Councilwoman Rubalcaba** asked about 6 c 4. This is the fund balance summary for all funds and she asked **Ms. Munoz** to give a short review for the public.

**Ms. Munoz** stated that the fund balances should be in the positive. She assesses the funds and makes a report every month to see where we are. She started with the General Fund which at present has a negative balance due to not having received property tax or other monies that come into the City allotted to that fund. She explained that the balances are an ongoing picture of our status, combining all the activity from when the City became a City. She explained each fund, explaining where the funds received their money to operate. She emphasized the solid waste fund, which we no longer bill for; designated to an outside firm; was and is in the negative and we are working to get it back into a positive situation with a surcharge. The gas tax is used only for the roads. Funded from Federal funds is our Transit and Transportation Funds. Transit is our bus system run by Smooth. RDA Fund is also on our list but is in transition. The bonds, which have just been refinanced, make up the majority of the negative number. Due to a delay in receiving the funds expected out of Pasadera to fund the Library, this shows as a negative because we borrowed funds to aid the Library. She explained the Public facilities fund as an assistance and record of permits acquired by residents. Fire and Safety money, money for Police protection, Prop 52 money, builders and others for projects in the City make up the rest of the funds. All of the financial income

and outlay pertaining to the running of the City.

She said we get a monthly amount of funding from the State for the police. There is a new fund, one for the agreement with Santa Maria for the Airport surveyance. Expenses are acquired and have to be met sometimes before the money to meet them arrives, but it will work out before the year is up. Lighting, Pasadera funds from agreements made was explained where these monies go. Sewer Bonds Funds are a big portion of the budget.

**Councilman Julian** welcomed our new **Interim Public Works Director, Richard Jamar**. He noted that in his initial report, he mentioned that during the rainy season, some of the parks were unusable. He asked him to explain what steps were to be taken to alleviate that condition.

**Interim Public Works Director Richard Jamar** stated that there was a proposal in the works to address that problem as some areas are boggy, but until they meet next week he is unsure of the details.

**City Administrator Cruz** announced that no had responded for the position of City Treasurer.

**Councilman Ramirez** asked what the Master Plan for Sewage is.

**Interim Public Works Director Richard Jamar** answered that it is an evaluation of the sewer system and remodeling the hydraulics of the system. Its kind of like baking a cake without a recipe. It is a base level study, getting information with a real-life flow and using that to calibrate the system hydraulics. The flow meter allows the ability to elevate to a higher-level model.

**Mayor Lizalde** asked if this was asking for approval of the purchase of the waste water flowmeter.

**City Administrator Cruz** affirmed that it was. She elaborated on the Wastewater plan. In 2014-15, **Jeff van den Eikhof** and **Jon Hanlon** took a broad stroke to the needs of the City and its' funding to meet the Capital Improvement needs for Water and Wastewater. From that report, it gave us the types of projects that would be needed over a certain amount of time. They also included a report that the City had the Funds to be able to do all these projects. We have engaged **Mr. Rick Sweet, Sharon Sweeny** and **Lisa Long** to delve deeply into the City's System to see what is absolutely necessary in order to stretch our budget.

**Mayor Lizalde** said that the Council was given options as to what direction to go. He asked if this would be coming back.

**City Administrator Cruz** stated it would and Council was given 6 options to consider.

**Mayor Lizalde** asked if this gave us the opportunity to wait on some projects until later. And **Mrs. Cruz** said yes. The flow meter would be helpful with those decisions. **Mayor Lizalde** asked if we tackled all the projects, there would be a 60% raise to the citizens. Backing off some of the projects, would we be able to adjust that to a lower raise in fees or not at all without jeopardizing the wastewater plant?

**Richard Jamar** stated that they were going through the process of researching for the correct flowmeter for us. He stated he did have one that was in our price range that would do the job for us. He answered yes, by delaying some projects and possibly finding that not all of the projects were needed, we could save thousands of dollars and possibly not raise the fees to the public.

**City Administrator Cruz** stated that a flow meter would allow us to determine where there was need of maintenance on the line and what projects were priority now and what could wait for when we had more funds. She stated three types of flow meters from three different companies were reviewed.

**Richard Jamar** answered **Councilman Ramirez's** question that no, rentals would not be cost effective and this is a long-term need for a flow meter.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Councilman Ramirez to approve the pulled items of the Calendar. 4/0 passed.**

**Finance Director Munoz** gave her quarterly report on the status of the Cities' finances. She focused on the General Fund. Budget was approved in June and revenues exceeded expenditures by \$37,000. Enterprise Funds show a surplus of \$349,000. For the first quarter of the year, the expenditures and income are on track, 33 % of the years' total. Any given year, the first two quarters of the year our revenues are flat due to property taxes and other revenues come in in the latter part of the year.

She illustrated by graphs for the Council and audience the flow of expenses and funds over the course of the year. She broke down the percentages of where our revenues originate from and stated that the bulk comes in July, the end of our fiscal year. She illustrated the jump in revenues in 2015 when our 3 tax measures took effect. Enterprise funds followed the same trend in ebb and flow of expenses and funds. The financial status of the City from 2010 to 2015 was a very rocky ride, with revenues going up or down, depending on when or if we received funds from Chevron or other short-term sources coming into the City. She mentioned cost cutting strategies such as furloughs for the staff. Answering the **Mayor's** question, she said if we stay on course, we will lessen our deficit each year until we are in the black.

Transit funds receive revenue from a number of sources: fare box, grants, federal funds, state and local funding and is running with a positive balance of \$ 900,000. She closed the presentation with a 10-year history of where we've been and where we are going. All graphs and summary are available to the public.

## **CONTINUATION OF AN ITEM FROM NOVEMBER 14<sup>TH</sup> COUNCIL MEETING**

7. **MASTER FEE SCHEDULE PART 2 – PUBLIC HEARING.** That the City Council receive presentation from staff; 2) Conduct a public hearing on the Guadalupe Master Fee Schedule Part 2; and 3) Approve Resolution No. 2017-66 Instituting Part 2 of the City's New Master Fee Schedule.
  - a. Written Staff Report (Annette Munoz, Finance Director)
  - b. Written Communications.
  - c. Public Hearing.
  - d. City Council discussion and consideration.
  - e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2017-66.

**Finance Director Munoz** Presented to the Council that parking facilities and special events (section

1) are not part of the Master Fee Schedule. All fees were actually increased by CPI. The original was done in 2013. She clarified that one point of contention was a misunderstanding of what the actual charge was. Listed as a \$69 charge actually was a \$500 charge. Different parts of that issue were listed separately. Business inspections were added to the schedule.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Councilman Rubalcaba to adopt Resolution 2017- 66. Roll Call. Ramirez—no Rubalcaba—yes Julian—yes Mayor—yes passed 3/1 1 no.**

**8. GUADALUPE COURT APARTMENT PROJECT.**

- a. Written Staff Report (Morgan Benevedo, People's Self-Help Housing)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-68.

**Ms. Marian Nickels** spoke concerning the Guadalupe Court Apartments. She stated their long term commitment to this project and she introduce **Mr. John Bowers**. She enumerated the breakdown of the 38 units proposed and all the amenities that the property will offer its' tenants.

**Ms. Nickels** stated that there two items of contention holding up the progress of the project. One- the construction of sidewalks along 11<sup>th</sup> street as original agreement but they find it infeasible to be held to this condition. Two, the \$23,000 developmental impact fee be waived. As a non-profit self-help, they are not allowed to pay such a fee.

**Mr. Bowers** stated that he wanted to be sure exactly what they were getting themselves into. He enumerated the projects they had completed on the Central Coast and felt they knew this business well. They have pushed escrow with Cabrillo saying they had to get an answer from Council on these items tonight. You aren't allowed to build these things, rent them, then walk away. They allow certain things in the budget, then charge rent on the ability of people to pay. You can't raise the rents. We' love to do this thing but we need to stay in our guidelines.

**Councilwoman Rubalcaba** asked for clarity if we could expect no taxes from the project. She felt that she was having a hard time with this issue of no tax revenue and possibly no development fee because of the restraints on our budget.

**City Attorney Sinco** answered yes, that is why agreements for upfront fees had been entered into in the past to compensate for that loss. A bill, 2015 prohibits those fees after 2015. The bill is confusing. Agreement entered into prior to Jan1st, 2013 are enforceable as they were entered into willingly. It requires an ordinance to change an agreement, which is why it wasn't put on the calendar for a vote tonight.

**Mr. Bowers** clarified that he wasn't asking to eliminate the sidewalks, but due to complications possible with other property owners, it would be best if they paid for the sidewalk construction, but the City use its' influence to skirt around any legal problems to construct them. He mentioned the services provided on site, such as an after-school program among others, which they'd rather spend money on than on fees.

**Councilman Julian** asked **Chief Hoving** his thoughts on the issue of services for the project residents. He pointed out that if this project doesn't go, the property will just sit there. We do need housing for lower income residents.

**Chief Hoving** stated he had not spoken to anyone about this project at all. He is sure staff should have input before it moves forward. He felt the issue of the sidewalks is critical as we have a safe routes to school community and no deviation from that policy should occur. Walking down 11<sup>th</sup> street without any protection is a real concern. The other issue is the money: you all heard that we're at the breaking point financially. We are at less than half of the number of police officers per capita according to the national average. The department might not be able to keep up if there was a demand for more police services. He would not recommend that the agreement as originated be kept and not altered. Those funds would help alleviate the stress on the police department and other services. There will be demands on parks, libraries, wastewater, roads, etc. All services will be a part of the developments' needs.

A discussion of conditions on 11<sup>th</sup>, driveways and possible curbing ensued but no clear decision was put forth. They discussed a walkway in back of the properties, swing out at the school. It was mentioned the problem in 10 property owners to cooperate.

**Mayor** stated that it would be hard to handle without the fees. Council in favor of project, but concerned about the fees. **Mr. Bowers** needs an answer tonight.

**City Administrator Cruz** pointed out the difficulty for staff and recognized the need to alleviate overcrowding in the City, and the improvement in the area this would bring. She said that the housing element of our City mandate has 3 or 4 categories and a certain amount of homes have to meet the category of affordable and/or low-income housing. As yet, we have not met or exceeded that number.

**City Attorney Sinco** asked for good faith in this matter. He sensed that it was 2 and 2 on this issue with one unknown. They will make the decision whether to buy the property or not. Not anybody's fault that it can't be settled tonight. Will need to come back on this issue.

9. **PROPOSAL TO SUPPORT FIREFIGHTING RESPONSE TO STATE-WIDE OUT OF CITY MUTUAL AID REQUESTS BY AUTHORIZING COMPENSATION PORTAL TO PORTAL – RESOLUTION NO. 2017-69.** That the City Council adopt Resolution No. 2017-69.

- a. Written Staff Report (Gary Hoving, Director of Public Safety)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-69.

**City Attorney Sinco** stated this was an item not on original agenda but came up as an emergency item. There needs to be a vote to hear the action before the **Chief** speaks.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Councilwoman Rubalcaba to hear the Chief speak. Roll Call 4/0 passed**

**Chief Hoving** said that last month the Council approved a seasonal position for a firefighter. We would be able to pay an hourly rate for firefighters to participate in a mutual assistance program. The fifth worst fire in our history came up and our crews responded when asked. Now He says he's playing catch-up with paper work and needs a Resolution in order to legally pay the crew. The wording has been given by the State. Only peculiarity about it is it uses the term portal to portal.

Costs for staff, firefighters, etc. comes to about \$10,000 at the present time. The date of the firefighter program implementation, November 14, 2017 is included in the resolution as the day it takes effect.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Councilwoman Rubalcaba to adopt Resolution 2017-69. 4/0 passed.**

**10. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

**Councilman Julian** thanked Richard for his assistance.

September 2<sup>nd</sup> was clean-up day and Participating was the Lions Club, Kiwanis to help the Senior Center.

**Chief Hoving** said that the morale of the firefighters has never been higher. They feel, rightly so, that they are important. They work 48 hours on, 14 days off and are rotated with other fighters. He also said masks were available to all who needed them.

**11. CLOSED SESSION.**

- a. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION  
(Significant exposure to litigation pursuant to subdivision (d) (2) of Section 54956.9)  
One potential case.
- b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (ANNUAL)  
(Subdivision (b) of Government Code section 54957)  
Title: City Administrator

**CLOSED SESSION ANNOUNCEMENT.**

**12. ADJOURNMENT**

**PREPARED BY:**

**APPROVED BY:**

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**Joice Earleen Raguz, City Clerk**

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**John Lizalde, Mayor**

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**GUADALUPE POLICE DEPARTMENT  
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY  
MONTH OF NOVEMBER 2017**

**PART I: CRIMES**

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	2	2	3	3
211 PC ROBBERY	0	0	0	0	0	0	1	1
242/245 PC ASSAULT	2	2	3	3	35	35	25	25
459 PC BURGLARY	0	0	2	0	15	1	9	1
484/487 PC THEFT	1	0	5	1	29	3	37	12
10851 VC VEH THEFT	3	1	2	2	12	9	11	10
451 PC ARSON	0	0	0	0	1	0	1	1
<b>TOTAL</b>	<b>6</b>	<b>3</b>	<b>12</b>	<b>6</b>	<b>94</b>	<b>50</b>	<b>87</b>	<b>53</b>

**PART II: REPORTED CRIMES**

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	100	307	1,139	1,097
TOTAL REQUEST FOR SERVICE	242	237	2,811	2,266
TOTAL ACTIVITY FOR THE MONTH	342	544	3,950	3,363
DOMESTIC VIOLENCE REPORTS	0	2	19	18
TOTAL PROPERTY STOLEN	20	2,295	124,960	42,803
TOTAL PROPERTY RECOVERED	0	0	88,642	5,705

**PART III: ARREST SUMMARY**

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	4	0	3	1	45	3	55	7
MISDEMEANOR	7	1	5	0	181	12	159	18
<b>TOTAL</b>	<b>11</b>	<b>1</b>	<b>8</b>	<b>1</b>	<b>226</b>	<b>15</b>	<b>214</b>	<b>25</b>
23152(a&b) VC ARREST	2		1		67		51	
WARRANT ARREST	6		4		60		79	

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS

**GUADALUPE POLICE DEPARTMENT  
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY  
MONTH OF NOVEMBER 2017**

**PART IV: NARCOTICS ACTIVITY**

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	2	2	0	0
METHAMPHETAMINE	1	1	0	0	15	15	15	15
MARIJUANA	0	0	0	0	4	4	15	15
PARAPHERNALIA	0	0	0	0	5	5	13	13
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>43</b>	<b>43</b>

**PART V: SPECIAL DATA**

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
<b>OFFICERS ASSAULTED</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>INJURED ON DUTY</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>

**ADDITIONAL INFORMATION:**

<b>STAFFING:</b>	1	POLICE CHIEF	
	2	POLICE SERGEANTS	2 UNFILLED POSITIONS
	3	POLICE CORPORALS	
	8	POLICE OFFICERS	
	2	OFFICE STAFF PERSONNEL	
	5	RESERVE POLICE OFFICERS	4 UNFILLED POSITIONS
	1	COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED AS PART-TIME POSITION
	0	EVIDENCE TECHNICIAN	UNFILLED POSITION
	2	POLICE VOLUNTEER(S)	

**COMMENTS:**

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# GUADALUPE FIRE DEPARTMENT



**TO:** CITY ADMINISTRATOR, CRUZ RAMOS  
**FROM:** CAPTAIN PATRICK SCHMITZ  
**SUBJECT:** MONTHLY SUMMARY OF CODE ENFORCEMENT CASES  
 November 1, 2017 – November 30, 2017

**DATE:** 12/04/2017

## CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Business License (GMC 5.04.040)	2	1	7	2
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	0	2
Litter Accumulation (GMC 8.12.020)	10	8	53	42
Abatement of Weeds and Rubbish (GMC 8.16.010)	1	3	48	41
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	12
Unlawful Property Nuisance (GMC 8.50.070)	0	0	5	30
Graffiti Abatement (GMC 9.07.060)	4	19	42	10
Abandoned Vehicles (GMC 10.36.010)	6	1	63	22
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	3	15
Portable/fixed basketball goals (GMC 10.48.050)	3	0	7	5
Yard Sale Signs (GMC 12.13.010)	0	6	11	24
Tampering with Water Service (GMC 13.04.200)	0	1	3	4
Working Without Permits (GMC15.04.020)	2	2	19	5
Address Number (GMC 15.08.020 (505.1))	5	4	27	18
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	1	1	3	4
Damage Fence (GMC 18.52.125)	0	0	2	1
Parking on Front Yard Setback (GMC 18.60.035)	10	2	48	53
Landscape Maintenance Required (GMC 18.64.120)	1	1	17	11
Inspection/Complaints (No Violation Found)	2	1	7	7
Apartment Inspections	0	0	80	6
Yearly Business Inspections	0	5	33	32
Other	14	2	38	32
<b>TOTAL</b>	<b>61</b>	<b>57</b>	<b>516</b>	<b>378</b>

Miscellaneous	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Visitors	87	74	447	272
Public Relations	2	2	7	20
School Visits	0	0	0	1

**CALLS FOR SERVICE November, 2017**

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Medical	20	24	131	119
Structure Fire	0	0	0	2
Cooking Fire	1	0	3	0
Trash or Rubbish Fire	1	3	7	5
Vehicle Fire	0	0	0	3
Grass/Vegetation Fire	0	1	2	1
Other Fire	0	1	2	2
Motor Vehicle Accidents with Injuries	2	6	19	10
Motor Vehicle Accidents No Injuries	2	3	11	9
Motor Vehicle/Pedestrian Accident	0	0	0	1
Hazardous Materials Spill/Release	0	0	0	2
Hazardous Condition Other	1	0	2	11
Water Problem/Leak	1	1	4	7
Animal Problem / Rescue	0	0	0	1
Search / Rescue	0	0	0	1
Public Assistance	2	5	9	9
Police Matter/Assistance	0	0	0	0
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	1	0	5	3
Dispatch and Canceled En-route	2	6	14	16
False Alarm	3	1	7	9
<b>TOTAL</b>	<b>36</b>	<b>51</b>	<b>216</b>	<b>211</b>

**Additional Information**

**STAFFING:** 1 Public Safety Director (Police/Fire Chief)  
 3 Fire Captains  
 1 Firefighter/Permit Tech.  
 9 Paid Call Firefighters 3 Positions vacant  
 5 Reserve Firefighters

**Special Coverage:**

**Paid Call Firefighter Providing coverage on Holidays, Vacation, and Sick time due to Firefighter/Permit Technician being off.**



# CITY OF GUADALUPE BUILDING DEPARTMENT

## STATUS REPORT

MONTH: November, 2017

	This Month	Last Month	Year to Date	Last Year
<b>Visitors</b>	22	33	393	404
<b>Inspections</b>	460	608	3,282	858
<b>Building Permits Issued</b>	8	26	262	185
<b>Certificate of Occupancy</b>	13	7	68	12

**VISITORS:** Permits, Planning application submittals, submitted plan updates, general information

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**BUILDING DEPARTMENT**  
**City of Guadalupe**  
**918 Obispo Street**  
**Guadalupe, CA 93434**  
**Phone: (805) 356-3903**  
**Fax: (805) 343-6905**

## **BUILDING DIVISION REPORT**

### **December, 2017**

The Pasadera project moves forward at a brisk pace. 131 homes have been permitted as of the end of December. Certificates of occupancy, indicating completion have been issued for 85 homes. The second phase has begun with model homes structure in place and plumbing, mechanical and electrical installation in progress. The second phase consists of 217 single family homes of which a total of 27 home have begun their construction process. At the beginning of January 2018 we received permit applications for 17 homes and we expect submittals for an addition 26 home by the third week of January.

Beach side cooling is hitting their stride with a projected completion in March of 2018. We expect ammonia and fire alarm systems to commence in late January and potential loading of ammonia in mid-February.

Plans and permit application have been received for a 12 unit apartment complex on Eleventh Street. The project has completed the Planning process and the building plans are in the hands of the Plans Examiner.

Building Department inspections for December were 391; as compared to 460 for the month of November. This is a reflection of the seasonal slowdown for the holidays.

John McMillan  
Building Official  
City of Guadalupe

**BUILDING DEPARTMENT ACTIVITY REPORT**

**Friday, December 1, 2017**

					PASS	CORRECT	CORRECT/PROCEED
12/1/2017	AD 9	918 Obispo	Scheduling -		X		
	F 11	797 Obispo	Reroof final		X		
	F 1	1100 B Olivera	Final Building		X		
	F 2	1100 B Olivera	Final Plumbing		X		
	F 3	1100 B Olivera	Final Electrical		X		
	F 4	1100 B Olivera	Final Mechanical		X		
	F 11	1100 B Olivera	Project final		X		
	FR 4	1211 Peralta	UG Plumbing		X		
	SW 4	Lot 136	Sewer Lateral		X		
	SW 4	Lot 137	Sewer Lateral		X		
	SW 4	Lot 138	Sewer Lateral		X		
	SW 4	Lot 139	Sewer Lateral		X		
	SW 4	Lot 143	Sewer Lateral		X		
	SW 4	Lot 144	Sewer Lateral		X		
	SW 4	Lot 145	Sewer Lateral		X		
	SW 4	Lot 146	Sewer Lateral		X		
	FN4	Hacienda	Block wall partial			X	
	PDPW	El Nino	Drain Inlets				x 20 Activites/Inspections
	AD 8	918 Obispo	Review Guadalupe Ct. newest submittal			X	3.5 hours
	AD7	918 Obispo	Records Update		X		
12/4/2017	AD 9	918 Obispo	Scheduling - Andrew		PASS	CORRECT	CORRECT/PROCEED
	SC 3	Lot 148	Exterior lath		X		
	SC 3	Lot 149	Exterior lath		X		
	SC 3	Lot 150	Exterior lath		X		
	SC 3	Lot 151	Exterior lath		X		
	SC 3	Lot 152	Exterior lath		X		
	SC 3	Lot 153	Exterior lath		X		
	SC 3	Lot 154	Exterior lath		X		
	SC9	Lot 148	Scratch Coat		X		
	SC9	Lot 149	Scratch Coat		X		

BUILDING DEPARTMENT ACTIVITY REPORT

SC9	Lot 150	Scratch Coat			X
SC9	Lot 151	Scratch Coat			X
SC9	Lot 152	Scratch Coat			X
SC9	Lot 153	Scratch Coat			X
SC9	Lot 154	Scratch Coat			
FR 1	Lot 45	Rough Electric			X
FR 1	Lot 46	Rough Electric			X
F 1	Lot 129	Final building			X
F 2	Lot 129	Final electrical			X
F 3	Lot 129	Final plumbing			X
F 4	Lot 129	Final mechanical			X
F 6	Lot 129	Fire sprinkler permit final			X
F 6	Lot 129	Fire and smoke systems final			X
FSW 3	Lot 129	Final drainage			X
F 11	Lot 129	Project Final			X
AD 2	Lot 45	DI report on cable tensioning			X
AD 2	Lot 44	DI report on cable tensioning			X
AD 2	Lot 43	DI report on cable tensioning			X
AD 2	Lot 42	DI report on cable tensioning			X
AD 2	Lot 41	DI report on cable tensioning			X
AD 2	Lot 40	DI report on cable tensioning			X
AD 2	Lot 39	DI report on cable tensioning			X
AD 2	Lot 38	DI report on cable tensioning			X
AD 4	918 Obispo	Meet w/Richard on Peoples self help housing			X
SC 6	Lot 44	Insulation			35 Activities/Inspections
AD 7	918 Obispo	Records Update			6.5 hours
12/5/2017	AD 9	Scheduling - John			PASS
	FR 7	Fire Sprinkler Flow and bell test			X
	FR 7	Fire Sprinkler Flow and bell test			X
	FR 7	Fire Sprinkler Flow and bell test			X
	FR 7	Fire Sprinkler Flow and bell test			X
	FR 7	Fire Sprinkler Flow and bell test			X
					CORRECT
					CORRECT/PROCEED

## BUILDING DEPARTMENT ACTIVITY REPORT

FR 7	Lot 133	Fire Sprinkler Flow and bell test	X		
FR 7	Lot 134	Fire Sprinkler Flow and bell test	X		
FR 7	Lot 135	Fire Sprinkler Flow and bell test	X		
FR 1	Lot 42	Rough Electric	X		
FR 1	Lot 43	Rough Electric	X		
F 1	Lot 130	Final building	X		
F 2	Lot 130	Final electrical	X		
F 3	Lot 130	Final plumbing	X		
F 4	Lot 130	Final mechanical	X		
F 6	Lot 130	Fire sprinkler permit final	X		
F 6	Lot 130	Fire and smoke systems final	X		
FSW 3	Lot 130	Final drainage	X		
F 11	Lot 130	Project final	X		
AD 2	Lot 130	C of O issued	X		
F 1	Lot 131	Final building	X		
F 2	Lot 131	Final electrical	X		
F 3	Lot 131	Final plumbing	X		
F 4	Lot 131	Final mechanical	X		
F 6	Lot 131	Fire sprinkler permit final	X		
F 6	Lot 131	Fire and smoke systems final	X		
FSW 3	Lot 131	Final drainage	X		
F 11	Lot 131	Project final	X		
AD 2	Lot 131	Cof O issued	X		
SC 6	Lot 45	Insulation	X		
AD 2	918 Obispo	Monthly report		X	
SC 6	Lot 45	Insulation	X		
SC 3	Lot 143	Correction on lath	X		7 hours
AD 7	918 Obispo	Records Update	X		31 Activities/Inspections
			PASS	CORRECT	CORRECT/PROCEED
12/6/2017 AD 9	918 Obispo	Scheduling - John	X		
FR 8	Lot 19	Underslab drain waste vent test	X		
FR 8	Lot 21	Underslab drain waste vent test	X		
FR 8	Lot 14	Underslab drain waste vent test	X		

## BUILDING DEPARTMENT ACTIVITY REPORT

FR 8	Lot 15	Underslab drain waste vent test	X			
FR 8	Lot 16	Underslab drain waste vent test	X			
FR 8	Lot 17	Underslab drain waste vent test	X			
FR 8	Lot 18	Underslab drain waste vent test	X			
FR 8	Lot 20	Underslab drain waste vent test	X			
FR 8	Lot 22	Underslab drain waste vent test	X			
FR 8	Lot 23	Underslab drain waste vent test	X			
F 1	Lot 133	Final building	X			
F 2	Lot 133	Final electrical	X			
F 3	Lot 133	Final plumbing	X			
F 4	Lot 133	Final mechanical	X			
F 6	Lot 133	Fire sprinkler permit final	X			
F 6	Lot 133	Fire and smoke systems final	X			
FSW 3	Lot 133	Final drainage	X			
F 11	Lot 133	Project final	X			
AD 2	Lot 133	Cof O issued	X			
SC 3	Lot 45	Exterior lath	X			
SC 3	Lot 44	Exterior lath	X			
SC 3	Lot 43	Exterior lath	X			
SC 3	Lot 42	Exterior lath	X			
SC 9	Lot 151	Scratch coat	X			
SC 9	Lot 152	Scratch coat	X			
SC 9	Lot 153	Scratch coat	X			
SC 6	Lot 42	Insulation	X			
SC 2	Lot 143	E tag # 054115	X			
SW 4	Lot 141	Sewer lateral inspection	X			
SW 4	Lot 142	Sewer lateral inspection	X			
F 1	Lot 132	Final building	X			
F 2	Lot 132	Final electrical	X			
F 3	Lot 132	Final plumbing	X			
F 4	Lot 132	Final mechanical	X			
F 6	Lot 132	Fire sprinkler permit final	X			
F 6	Lot 132	Fire and smoke systems final	X			
FSW 3	Lot 132	Final drainage	X			



BUILDING DEPARTMENT ACTIVITY REPORT

F 11	Lot 132	Project final	X			
AD 2	Lot 132	C of O issued	X			
FN 4	Hacienda	Block wall/fence grouting of second lift - complete	X			
PDPW	Fuente	Sidewalks, ramp and driveways	X		X	7 hours
AD7	918 Obispo	Records Update	X			41 Activities/Inspections
12/7/2017						
AD 9	918 Obispo	Scheduling - John	PASS			
SC 1	Lot 44	Drywall Nail	X			
SC 10	Lot 152	Exterior brown coat	X			
SC 10	Lot 153	Exterior brown coat	X			
SC 10	Lot 154	Exterior brown coat	X			
F 1	Lot 134	Final building	X			
F 2	Lot 134	Final electrical	X			
F 3	Lot 134	Final plumbing	X			
F 4	Lot 134	Final mechanical	X			
F 6	Lot 134	Fire sprinkler permit final	X			
F 6	Lot 134	Fire and smoke systems final	X			
FSW 3	Lot 134	Final drainage	X			
F 11	Lot 134	Project final	X			
AD 2	Lot 134	C of O issued	X			
F 1	Lot 135	Final building	X			
F 2	Lot 135	Final electrical	X			
F 3	Lot 135	Final plumbing	X			
F 4	Lot 135	Final mechanical	X			
F 6	Lot 135	Fire sprinkler permit final	X			
F 6	Lot 135	Fire and smoke systems final	X			
FSW 3	Lot 135	Final drainage	X			
F 11	Lot 135	Project final	X			
AD 2	Lot 135	C of O issued	X			
AD 4	918 Obispo	Meet w/Richard and Alice on planning issues	X		X	4.5 hours
PDPW	Fuente	Sidewalks, ramp and driveways	X			26 Activities/Inspections
AD 7	918 Obispo	Records Update	X			

## BUILDING DEPARTMENT ACTIVITY REPORT

				PASS	CORRECT	CORRECT/PROCEED
12/8/2017	AD 9	918 Obispo	Scheduling - John	X		
	AD 5	918 Obispo	Captain Mack on Cedar hording case		X	
	SW 8	Lot 140	Water service	X		
	SW 8	Lot 141	Water service	X		
	SW 8	Lot 142	Water service	X		
	SW 8	Lot 143	Water service	X		
	SW 8	Lot 144	Water service	X		
	SW 8	Lot 145	Water service	X		
	SW 8	Lot 146	Water service	X		
	SC 6	Lot 43	Insulation Pass	X		
	PDPW	Fuente	Ramp and sidewalk	X		
	PDPW	El Nino	Drain inlet tops	X		
	MS 4	1211 Peralta	Progress inspection plumbing, mechanical and electrical		X	
	AD 2	918 Obispo	Active projects report for Cruz		X	
	AD 2	Fuente St.	DI report compaction at sidewalks, driveways and ramp	X		
	FN 4	Gusto Ct	50' of block wall footing extension	X		3.5 hours
	AD 5	918 Obispo	Captain Garcia and Alice on 461 Cedar		X	
	AD7	918 Obispo	Records Update	X		18 Activities/Inspections
12/11/2017	AD 9	918 Obispo	Scheduling - John	PASS	CORRECT	CORRECT/PROCEED
	F 11	979 Obispo	Reroof final	X		
	AD 2	918 Obispo	Review 4461 Cedar Document by Captain Mack	X		
	SW 8	1211 Peralta	Underground water partial-2 locations		X	
	AD 4	1211 Peralta	Meet w/ Super on project schedule		X	
	UR 7	1211 Peralta	North Building epoxy structural column anchors	X		
	UR 7	1211 Peralta	North building epoxy anchors at door jambs	X		
	SW 6	Lot 14	Underground conduit	X		
	SW 6	Lot 15	Underground conduit	X		
	SW 6	Lot 16	Underground conduit	X		
	SW 6	Lot 17	Underground conduit	X		
	SW 6	Lot 18	Underground conduit	X		
	SW 6	Lot 19	Underground conduit	X		

## BUILDING DEPARTMENT ACTIVITY REPORT

SW 6	lot 20	Underground conduit	X		
SW 6	Lot 21	Underground conduit	X		
SW 6	Lot 22	Underground conduit	X		
SW 6	Lot 23	Underground conduit	X		
SC 1	Lot 42	Drywall nail	X		
SC 1	Lot 45	Drywall nail	X		
AD 4	918 Obispo	Meet with Captain Mack 4461 Cedar		X	
AD 4	918 Obispo	Meet w/ Richard and Mike on Peralta St. and Far Western		X	
FN 4	Gusto ct.	Retaining wall reinforce - pre grout	X		
PDPW	El Nino	Drain inlets			
PDPW	Fuente	Sidewalks and driveways	X		25 Activities/Inspections
AD 7	918 Obispo	Records Update	X		7 hours
12/12/2017	AD 9	Scheduling - John	PASS	CORRECT	CORRECT/PROCEED
	SC 7	Shower pan	X		
	SC 6	Insulation	X		
	F 1	Final Building on Addition Garage conversion and carport	X		
	F 2	Final Electrical	X		
	F 3	Final Mechanical	X		
	F 4	Final Plumbing	X		
	F 6	Fire smoke alarms	X		
	F 11	Project final approval	X		
	PDPW	Drain Inlets			X
	PDPW	Sidewalks and Driveways			X
	AD 4	W/Richard on Ouiroga boarding house			2.5 hours
	AD 7	Records Update	X		13 Activities/Inspections
12/13/2017	AD 9	Scheduling - John	PASS	CORRECT	CORRECT/PROCEED
	AD 1	Craig Smith on Response to comment for map of Lot 4	X		
	PDPW	Drain inlet tops - reinforcement			X
	PDPW	Sidewalks and driveways			X
	AD 2	Permit prep - Beachside fire sprinklers	X		

## BUILDING DEPARTMENT ACTIVITY REPORT

AD 2	918 Obispo	Permit Prep - Zepeda Addition	X		
FN 2	Lot 23	Grounding Electrode System	X		
FN 2	Lot 22	Grounding Electrode System	X		
FN 2	Lot 21	Grounding Electrode System	X		
FN 2	Lot 20	Grounding Electrode System	X		
FN 2	Lot 19	Grounding Electrode System	X		
AD 2	918 Obispo	Review Nov. financial report	X		
AD 8	918 Obispo	Research previous permits on 829 Guadalupe Street.		X	
MS 4	1211 Peralta	Site visit, progress inspection			X
AD 4	Pasadera	Meet with Superintendent on construction schedule			X
AD 7	918 Obispo	Records Update	X		16 Activities/Inspections
12/14/2017	AD 9	918 Obispo	Scheduling - John		
	SC 6	Lot 41	Insulation	X	
	SC 1	Lot 43	Drywall nail	X	
	AD 4	918 Obispo	Meet w/Cruz and Captain Garcia on Dunes Center activities		X
	AD 4	918 Obispo	Meet w/Richard Dunes Center, Britton		X
	AD 8	918 Obispo	Research codes relating to dunes center		X
	AD 8	918 Obispo	Research on Quiroga boarding house requirements.		X
	FR 3	1211 Peralta	Rough Mechanical partial		X
	FR 1	1211 Peralta	Rough electrical		X
	FR 6	1211 Peralta	Field pressure test ammonia lines partial		X
	FR 5	1211 Peralta	Steel frame repair old structure - Beachside		X
	AD 2	918 Obispo	DI compaction report review - Beachside		X
	AD 2	918 Obispo	DI welding report review - Beachside		X
	AD 4	918 Obispo	Meet on Quiroga Boarding house Cruz, Richard and Alice		X
	AD 5	918 Obispo	Mark Harding on inspections		
	SC 3	Loy 40	Exterior Lath	X	
	SC 3	Lot 41	Exterior Lath	X	
	SC 3	Lot 42	Exterior Lath	X	
	SC 3	Lot 43	Exterior Lath	X	7.5 hours
	AD 7	918 Obispo	Records Update	X	20 Activities/Inspections

## BUILDING DEPARTMENT ACTIVITY REPORT

				PASS	CORRECT	CORRECT/PROCEED
12/15/2017	AD 9	918 Obispo	Scheduling - John	X		
	SW 4	Lot 28	Sewer Lateral	X		
	SW 4	Lot 29	Sewer Lateral	X		
	SW 4	Lot 30	Sewer Lateral	X		
	PDPW	Las Flores	Sidewalks, Driveway and ADA ramps	X		
	AD 4	918 Obispo	Meet with Miller Electric on Quiroga Boardinghouse	X		
	AD 4	918 Obispo	Meet w/ Cruz on Pioneer Apartments, Quiroga	X		
	AD 8	918 Obispo	Oupancy load calculations Quiroga		X	
	FR 10	1211 Peralta	24 retest of Ammonia piping - ok to insulate	X		
	AD 8	918 Obispo	Review with Alice on Quiroga plan	X		
	AD 5	918 Obispo	Email w/Jerome White on soils report requirements		X	
	FR 1	5th street	Rough Electrical	X		
	FR 2	5th street	Rough Plumbing	X		
	FR 3	5th street	Rough Mechanical partial	X		
	FR 6	5th street	Gas piping	X		
	FR 5	5th street	Frame	X		
	FR 10	5th street	Gas pressure test	X		
	AD 7	918 Obispo	Records Update	X		
	SC 1	Lot 40	Drywall nail	X		
	FN 2	Lot 18	Grounding Electrode system	X		
	FN 2	Lot 17	Grounding Electrode system			23 Activities/Inspections
	FN 2	Lot 16	Grounding Electrode system			7 hours
	FN 2	Lot 15	Grounding Electrode system			
12/18/2017	AD 9	918 Obispo	Scheduling - John	PASS	CORRECT	CORRECT/PROCEED
	F 1	Lot 136	Final building	X		
	F 2	Lot 136	Final electrical	X		
	F 3	Lot 136	Final plumbing	X		
	F 4	Lot 136	Final mechanical	X		
	F 6	Lot 136	Fire sprinkler permit final	X		
	F 6	Lot 136	Fire and smoke systems final	X		
	FSW 3	Lot 136	Final drainage	X		

## BUILDING DEPARTMENT ACTIVITY REPORT

F 11	Lot 136	Project final	X			
AD 2	Lot 136	C of O issued	X			
F 1	Lot 137	Final building	X			
F 2	Lot 137	Final electrical	X			
F 3	Lot 137	Final plumbing	X			
F 4	Lot 137	Final mechanical	X			
F 6	Lot 137	Fire sprinkler permit final	X			
F 6	Lot 137	Fire and smoke systems final	X			
FSW 3	Lot 137	Final drainage	X			
F 11	Lot 137	Project final	X			
AD 2	Lot 137	C of O issued	X			
AD 1	918 Obispo	W/Homero on Beachside Cooling		X		
AD 4	918 Obispo	W/Captain Mack on Cedar Hoarding case		X		
AD 7	918 Obispo	Records Update - extended				
AD 4	Pasadena	Meet w/ Angel on project schedule	X			
PDPW	El Nino	Drain inlets			X	5 hours
PDPW	Las Flores	Driveways, sidewalks and ramps			X	25 Activities/Inspections
			PASS	CORRECT	CORRECT/PROCEED	
12/19/2017	AD 9	Scheduling - John	X			
	F 11	Reroof final	X			
	FR 7	Fire Sprinkler rough	X			
	FR 7	Fire Sprinkler hydro	X			
	F 11	Fire Sprinkler final	X			
	FR 7	Fire Sprinkler rough	X			
	FR 7	Fire Sprinkler hydro	X			
	F 11	Fire sprinkler final	X			
	FR 7	Fire Sprinkler rough	X			
	FR 7	Fire Sprinkler hydro	X			
	F 11	Fire Sprinkler final	X			
	FR 7	Fire Sprinkler rough	X			
	FR 7	Fire Sprinkler hydro	X			
	F 11	Fire Sprinkler final	X			
	FR 7	Fire Sprinkler rough	X			
	FR 7	Fire Sprinkler hydro	X			
	F 11	Fire Sprinkler final	X			
	F 7	Fire Sprinkler rough	X			

## BUILDING DEPARTMENT ACTIVITY REPORT

F7	Lot 140	Fire sprinkler hydro	X			
FR 7	Lot 141	Fire Sprinkler rough	X			
FR 7	Lot 141	Fire Sprinkler hydro	X			
FR 7	Lot 142	Fire Sprinkler rough	X			
FR 7	Lot 142	Fire Sprinkler hydro	X			
FR 7	Lot 143	Fire Sprinkler rough	X			
FR 7	Lot 143	Fire Sprinkler hydro	X			
FR 7	Lot 144	Fire Sprinkler rough	X			
FR 7	Lot 144	Fire Sprinkler hydro	X			
F1	Lot 138	Final building	X			
F2	Lot 138	Final electrical	X			
F3	Lot 138	Final plumbing	X			
F4	Lot 138	Final mechanical	X			
F6	Lot 138	Fire sprinkler permit final	X			
F6	Lot 138	Fire and smoke systems final	X			
FSW 3	Lot 138	Final drainage	X			
F11	Lot 138	Project final	X			
AD 2	Lot 138	C of O issued	X			
AD7	918 Obispo	Records Update	X			
AD 4	918 Obispo	Meet with Cruz and Richard on Quiroga			X	
MS 3	4461 Cedar	Hoarding case inspection with Captain Mack and PD		X		36 Activities/Inspections 7 hours
			PASS	CORRECT	CORRECT/PROCEED	
12/20/2017 AD 9	918 Obispo	Scheduling - John	X			
FR 1	1211 Peralta	Rough Electric	X			
FR 3	1211 Peralta	Rough Mechanical	X			
FR 4	1211 Peralta	Rough Plumbing	X			
FR 5	1211 Peralta	Frame all on ADA bathroom	X			
ASC 6	Lot 39	Insulation	X			
F 1	Lot 139	Final building	X			
F 2	Lot 139	Final electrical	X			
F 3	Lot 139	Final plumbing	X			
F 4	Lot 139	Final mechanical	X			
F6	Lot 139	Fire sprinkler permit final	X			

## BUILDING DEPARTMENT ACTIVITY REPORT

F 6	Lot 139	Fire and smoke systems final	x			
FSW 3	Lot 139	Final drainage	x			
F 11	Lot 139	Project final	x			
AD 2	Lot 139	C of O issued	x			
AD 4	Pasadena offices	Meet with Craig smith on project schedules	x			
FN5	Lot 23	Reinforcing Steel	x			
FN 5	Lot 22	Reinforcing Steel	x			
FN 5	Lot 21	Reinforcing Steel	x			
AD 2	Lot 23	Review Special Inspectors report on concrete testing	x			
AD 2	Lot 22	Review Special Inspectors report on concrete testing	x			
AD 2	Lot 21	Review Special Inspectors report on concrete testing	x			
AD 2	Lot 20	Review Special Inspectors report on concrete testing	x			
AD 2	Lot 19	Review Special Inspectors report on concrete testing	x			
AD 2	Lot 18	Review Special Inspectors report on concrete testing	x			
FN 5	Lot 20	Reinforcing Steel	x			
FN 5	Lot 19	Reinforcing Steel	x			
FN 5	Lot 18	Reinforcing Steel	x			
FN 5	Lot 23	Post tension cabling	x			
FN 5	Lot 22	Post tension cabling	x			
FN 5	Lot 21	Post tension cabling	x			
FN 5	Lot 20	Post tension cabling	x			
FN 5	Lot 19	Post tension cabling	x			
FN 5	Lot 18	Post tension cabling	x			7 hours
AD7	918 Obispo	Records Update	x			35 Inspections/Activities
12/21/2017	AD 9	918 Obispo	Scheduling - John	PASS	CORRECT	CORRECT/PROCEED
	FR 4	1211 Peralta	Rough plumbing	x		
	FN 5	1211 Peralta	Slab reinforce			
	F 1	228 Point Sal Dunes	Final Building		x	
	F 2	228 Point Sal Dunes	Final electrical		x	
	F 11	228 Point Sal Dunes	Project final		x	
	FR 8	Lot 11	Under slab drain waste vent test	x		
	FR 8	Lot 12	Under slab drain waste vent test	x		



BUILDING DEPARTMENT ACTIVITY REPORT

FR 8	Lot 13	Under slab drain waste vent test	x		
FR 4	Lot 11	Under slab plumbing	x		
FR 4	Lot 12	Under slab plumbing	x		
FR 4	Lot 13	Under slab plumbing	x		
AD 10	918 Obispo	W/Richard on Cal Trans approach specs for Beachside			
F 1	228 Point Sal Dunes	Final Building - reinsertion	x		
F 2	228 Point Sal Dunes	Final electrical - reinsertion	x		
F 11	228 Point Sal Dunes	Project final - reinsertion	x		
FN 5	Well house	Forms footings and setbacks - partial			
AD 4	918 Obispo	Meeting w/Cruz and Richard on facility repair			
AD4	918 Obispo	Customer service w/ Father Massao		x	
AD7	918 Obispo	Records Update	x		
AD 4	918 Obispo	Meet w/ Richard Fernando and Alice on El Padrecito -extended		x	
FN 5	1211 Peralta	ADA Parking slab		x	
AD 10	918 Obispo	Work with Josue to fix heating issues in offices			x
FR 1	1211 Peralta	Rough electric partial - wire pull at electrical room			x
SC 7	Lot 144	Shower pan	x		
PDPW	El Nino	Drain inlets			
FN 5	Well house	Second visit		x	
					27 Inspections/Activities
					8 hours
<b>391 Activities/Inspections</b>					