



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

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

CRUZ W RAMOS
PHILIP F. SINCO
JOICE E. RAGUZ
PETRONA AMIDO

AGENDA

GUADALUPE CITY COUNCIL

REGULAR MEETING

TUESDAY, NOVEMBER 14, 2017

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. **COMMUNITY PARTICIPATION FORUM.**

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

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Payment of Warrants for the period ending October 20, 2017 & November 9, 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 October 10, 2017 to be ordered filed.
 - c. Monthly Reports from Department Heads – September 2017:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. City Treasurer's Report
 5. Water Department Report
 6. City Engineer's Report – Eikhof Design Group
 7. Planning Department Report – Rincon Consultants
 8. Human Resources Monthly Report
 - d. Approve the HDL cost of \$5,400 for continuing disclosure services for Fiscal Years 2011-12 through 2015-16.
 - e. Proposal to implement a Seasonal Firefighter Program for response to state-wide out of City Mutual Aid Requests – Resolution No. 2017-61.
 - f. Authorizing the Police Department to surplus and auction one vehicle deemed as surplus and transfer proceeds into account # 42-3646 – Resolution No. 2017-62.
 - g. Approval to enter into a service agreement with TurboData Systems to implement an Electronic Citation Program to enhance the City's Parking and Code Enforcement Compliance and Fine Recovery.
6. **RESIGNATION OF CITY TREASURER.**
 - a. Written Staff Report (Amelia Villegas, HR Coordinator)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council provide City staff direction on process to fill the vacated City Treasurer office.
7. **PASADERA ANNUAL REVIEW.** That the City Council receive the annual review for the Pasadera Development.
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council approve Resolution No. 2017-63 adopting findings of compliance with the Development Agreement.

8. **SENATE BILL 1 (SB 1) FUNDING PROJECT LIST.**

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-64 amending the 2017/2018 Budget to incorporate a list of projects funded by Senate Bill 1 (SB 1): The Road Repair and Accountability Act, funded by the Road Maintenance & Rehabilitation Account (RMRA), Created by SB 1.

9. **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.

10. **SUBMITTAL OF THE STATE 2017 CDBG APPLICATION.** That the City Council receive a presentation from staff; 2) Conduct a public hearing on the proposed 2017 CDBG application; and 3) Adopt Resolution No. 2017-65 approving an application for funding and the execution of a grant agreement and any amendments thereto from the 2017 funding year of the State CDBG Program.

- a. Written Staff Report (Cruz Ramos, City Administrator)
- 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. 2017-65.

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

12. **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. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Subdivision (d) (1) of Government Code Section 54956.9
Name of case: Olivera Street Apartment, LLC v. City of Guadalupe, Santa Barbara Superior
Court Case No. 1484915

c. CONFERENCE WITH LABOR NEGOTIATOR:

Pursuant to Government Code Section 54957.6, Agency designated representatives: City Administrator and Human Resources Coordinator; Employee Organizations: Service Employees International Union (SEIU), Local 620, Guadalupe Police Officers Association (POA), International Association of Firefighters (IAFF), Local 4403, Unrepresented employees.

CLOSED SESSION ANNOUNCEMENT.

13. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 9th day of November 2017.

By:



Cruz W Ramos, City Administrator

**REPORT TO THE CITY COUNCIL
Council Agenda of October 24, 2017**


Prepared by
Esther Britt


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending October 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 October 25, 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
17-6361 WATER SAMPLES	10-17	10/04/17 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	1 309.00	309.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			309.00
	Vendor Total ----->			309.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17100321 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	10-17	10/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01	4200 4150	1 755.00	755.00
	(General Fund Police Lease-Purchase)			
	Invoice Extension ---->			755.00
	Vendor Total ----->			755.00

5950 6TH AVENUE S. SUITE 202 *** VENDOR.: ADV02 (ADVANCE MARKING SYSTEMS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1-6032501 PASSPORT NAMETAGS	10-17	09/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PASSPORT NAMETAGS	01	4220 1550	1 22.49	22.49
	(General Fund Fire Op Supp/Expense)			
0002 USE TAX	01	2265	-1 1.30	-1.30
	(General Fund USE TAX PAYABLE)			
	Invoice Extension ---->			21.19
	Vendor Total ----->			21.19

P.O. BOX 6734 *** VENDOR.: ALLO8 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
30667 LANDSCAPING FOR 10/2017	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LANDSCAPING FOR 10/2017	01	4300 2150	1 1677.00	1677.00
	(General Fund Parks & Rec Profl Services)			
0002 LANDSCAPING FOR 10/2017	01	4145 2150	1 349.37	349.37
	(General Fund Building Mtce Profl Services)			
0003 LANDSCAPING FOR 10/2017	71	4454 2150	1 349.38	349.38
	(MEASURE A MEASURE A Profl Services)			
0004 LANDSCAPING FOR 10/2017	60	4490 2150	1 419.25	419.25
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
	Invoice Extension ---->			2795.00
	Vendor Total ----->			2795.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0311373IN PURELL HAND SOAP	10-17	09/28/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 PURELL HAND SOAP	12 4425 2150		1 153.49	153.49
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	153.49
			Vendor Total ----->	153.49

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532804210 WET AND DUST MOPS	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 WET AND DUST MOPS	01 4145 2150		1 35.72	35.72
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	35.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532804211 UNIFORM	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 UNIFORM	10 4420 2150		1 13.52	13.52
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150		1 .29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150		1 .30	.30
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150		1 1.75	1.75
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	71 4454 2150		1 1.75	1.75
	(MEASURE A MEASURE A Profl Services)			
0006 UNIFORM	12 4425 2150		1 1.75	1.75
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532804212 TOWELS,DUST MOPS,& UNIFORM	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 TOWELS,DUST MOPS,& UNIFORM	12 4425 2150		1 50.84	50.84
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	50.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532804213 UNIFORMS	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 UNIFORMS	01 4145 2150		1 .72	.72
	(General Fund Building Mtce Profl Services)			
0002 UNIFORMS	01 4300 2150		1 .73	.73
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORMS	71 4454 2150		1 5.79	5.79
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	7.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532804220 SMALL TOWELS	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 SMALL TOWELS	01 4200 1550		1 41.48	41.48
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	41.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532821120 MAT,WET AND DUST MOPS	10-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAT,WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
		(General Fund Building Mtce Prof'l Services)			
				Invoice Extension ---->	34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
532821121	UNIFORMS	10-17 10/17/17 N N N	A-NET30 FROM INVOICE	2010	
0001	UNIFORMS	10 4420 2150	1	13.52	13.52
		(Wtr. Oper. Fund Water Operating Prof'l Services)			
0002	UNIFORMS	01 4145 2150	1	.29	.29
		(General Fund Building Mtce Prof'l Services)			
0003	UNIFORMS	01 4300 2150	1	.30	.30
		(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
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
532821122	SOAP,TOWELS,& UNIFORM	10-17 10/17/17 N N N	A-NET30 FROM INVOICE	2010	
0001	SOAP,TOWELS,& UNIFORM	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
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
532821123	UNIFORM	10-17 10/17/17 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	.72	.72
		(General Fund Parks & Rec Prof'l Services)			
0003	UNIFORM	71 4454 2150	1	5.80	5.80
		(MEASURE A MEASURE A Prof'l Services)			
				Invoice Extension ---->	7.24
				Vendor Total ----->	266.42

127 MASATANI CT
 *** VENDOR.: ARA02 (CYNTHIA ARANDA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
101117	REFUND -DEPOSIT ON LEROY PARK RENTAL	10-17 10/11/17 N N N	A-NET30 FROM INVOICE	2010	
0001	REFUND -DEPOSIT ON LEROY PARK RENTAL	01 2044	1	75.00	75.00
		(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->	75.00
				Vendor Total ----->	75.00

918 OBISPO ST
 *** VENDOR.: BON01 (DAVE BONIFACIO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
101817	FF ENDORSEMENT DMV FEE	10-17 10/13/17 N N N	A-NET30 FROM INVOICE	2010	

918 OBISPO ST

*** VENDOR.: BON01 (DAVE BONIFACIO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FF ENDORSEMENT DMV FEE		01 4220 1300 (General Fund Fire Bus Exp/Train)	1 33.00	33.00
			Invoice Extension ---->	33.00
			Vendor Total ----->	33.00

23537 NETWORK PLACE

*** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82650820 GLUTOSE,STAT PADZ,ADULT DEFIBRILLATION PADS	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GLUTOSE,STAT PADZ,ADULT DEFIBRILLATION PADS		01 4220 1550 (General Fund Fire Op Supp/Expense)	1 1117.14	1117.14
0002 GLUTOSE,STAT PADZ,ADULT DEFIBRILLATION PADS		01 4200 1550 (General Fund Police Op Supp/Expense)	1 53.68	53.68
			Invoice Extension ---->	1170.82
			Vendor Total ----->	1170.82

FILE # 2674

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI776148 CHLORINE	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CHLORINE		10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1 658.24	658.24
			Invoice Extension ---->	658.24
			Vendor Total ----->	658.24

P.O. BOX 14004

*** VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
709251 PROTECTIVE COVER FOR OUTLET	10-17	10/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROTECTIVE COVER FOR OUTLET		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1 96.37	96.37
			Invoice Extension ---->	96.37
			Vendor Total ----->	96.37

1480 W. STOWELL RD.

*** VENDOR.: CAL03 (CAL COAST IRRIGATION, CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5083261 ALUM TUBE,RAINWAY GASKET,SADDLE VALVE,RINGLOCKS	10-17	09/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ALUM TUBE,RAINWAY GASKET,SADDLE VALVE,RINGLOCKS		12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1 4237.44	4237.44
			Invoice Extension ---->	4237.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5083265 8 RINGLOCK CLAMP TRAVIS	10-17	09/15/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE	TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line		Description				
0001		8 RINGLOCK CLAMP TRAVIS				
			G/L Account No	Unit(s)	Unit Cost	Amount
			12 4425 1550	1	193.98	193.98
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		193.98

INVOICE	TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5083675		3/4 BR PLAIN HOSE NOZZLE	10-17	09/27/17 N N N	A-NET30 FROM INVOICE	2010
Line		Description				
0001		3/4 BR PLAIN HOSE NOZZLE				
			G/L Account No	Unit(s)	Unit Cost	Amount
			12 4425 1550	1	55.22	55.22
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		55.22
				Vendor Total ----->		4486.64

5777 OLIVAS PARK DRIVE STE K *** VENDOR.: CCI01 (CCI CENTRAL, INC)

INVOICE	TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NST045746		HASLER INK CART	10-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010
Line		Description				
0001		HASLER INK CART				
			G/L Account No	Unit(s)	Unit Cost	Amount
			10 4420 1550	1	95.66	95.66
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
0002		HASLER INK CART				
			12 4425 1550	1	95.66	95.66
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		191.32
				Vendor Total ----->		191.32

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

INVOICE	TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
74426		FUEL FOR 09/2017	10-17	10/12/17 N N N	A-NET30 FROM INVOICE	2010
Line		Description				
0001		FUEL FOR 09/2017				
			G/L Account No	Unit(s)	Unit Cost	Amount
			23 4461 1560	1	5057.05	5057.05
			(LTF - Transit LTF Transit Fuels/Lubricant)			
				Invoice Extension ---->		5057.05
				Vendor Total ----->		5057.05

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

INVOICE	TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
958963		WATER SAMPLES	10-17	10/11/17 N N N	A-NET30 FROM INVOICE	2010
Line		Description				
0001		WATER SAMPLES				
			G/L Account No	Unit(s)	Unit Cost	Amount
			10 4420 2150	1	192.00	192.00
			(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->		192.00
				Vendor Total ----->		192.00

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

INVOICE	TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3755 WASHINGTON BLVD
 Suite 101
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

000B70930 REGULAR INVOICE 10-17 09/30/17 N N N A-NET30 FROM INVOICE 2010

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

0001 REGULAR INVOICE 01 4120 2150 1 130.00 130.00
 (General Fund Finance Prof'l Services)

Invoice Extension ----> 130.00

Vendor Total -----> 130.00
 =====

11020 W. PLANK COURT STE 100
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

713029520 1 12X8 FLANGED-REDUCER IMP 10-17 09/26/17 N N N A-NET30 FROM INVOICE 2010

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

0001 1 12X8 FLANGED-REDUCER IMP 10 4420 1550 1 397.97 397.97
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)

Invoice Extension ----> 397.97

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

713030334 ARV FOR OBISPO BOOSTING STATION 10-17 10/02/17 N N N A-NET30 FROM INVOICE 2010

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

0001 ARV FOR OBISPO BOOSTING STATION 10 4420 1550 1 230.59 230.59
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)

Invoice Extension ----> 230.59

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

713030426 METER BOX LIDS 10-17 10/02/17 N N N A-NET30 FROM INVOICE 2010

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

0001 METER BOX LIDS 10 4420 1550 1 177.36 177.36
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)

Invoice Extension ----> 177.36

Vendor Total -----> 805.92
 =====

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

45066 TANK RENTAL FOR 10/2017 10-17 09/30/17 N N N A-NET30 FROM INVOICE 2010

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

0001 TANK RENTAL FOR 10/2017 01 4200 1550 1 35.00 35.00
 (General Fund Police Op Supp/Expense)

Invoice Extension ----> 35.00

Vendor Total -----> 35.00
 =====

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

56487964 LEASE PAYMENT FOR 10/2017 10-17 10/01/17 N N N A-NET30 FROM INVOICE 2010

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

0001 LEASE PAYMENT FOR 10/2017 01 4140 4150 1 492.13 492.13
 (General Fund Non-Departmentl Lease-Purchase)

Invoice Extension ----> 492.13

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

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

Vendor Total -----> 492.13
 =====

DEPT 67-434 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

P.O. BOX 67000
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

1436816 4-2016 FORD F-350 REG CAB,10/2017-12/2017 10-17 10/02/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4-2016 FORD F-350 REG CAB,10/2017-12/2017	01 4145 4150	1	323.12	323.12
	(General Fund Building Mtce Lease-Purchase)				
0002	4-2016 FORD F-350 REG CAB,10/2017-12/2017	01 4300 4150	1	323.12	323.12
	(General Fund Parks & Rec Lease-Purchase)				
0003	4-2016 FORD F-350 REG CAB,10/2017-12/2017	10 4420 4150	1	2855.59	2855.59
	(Wtr. Oper. Fund Water Operating Lease-Purchase)				
0004	4-2016 FORD F-350 REG CAB,10/2017-12/2017	12 4425 4150	1	2855.59	2855.59
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)				
0005	4-2016 FORD F-350 REG CAB,10/2017-12/2017	20 4430 4150	1	2365.20	2365.20
	(Gas Tax Fund Gas Tax-Streets Lease-Purchase)				
	Invoice Extension ---->				8722.62

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

1437063 3-2015 FORD POLICE INTERCEPTOR (LEASE) 10-17 10/03/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3-2015 FORD POLICE INTERCEPTOR (LEASE)	01 4200 4150	1	5555.85	5555.85
	(General Fund Police Lease-Purchase)				
	Invoice Extension ---->				5555.85

Vendor Total -----> 14278.47
 =====

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

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

101217 COMMUNICATION 10-17 10/01/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	12 4425 1150	1	108.60	108.60
	(Wst.Wtr.Op.Fund Wastewater Communications)				
	Invoice Extension ---->				108.60

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

101617 COMMUNICATION 10/04/17-11/03/17 10-17 10/04/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 10/04/17-11/03/17	01 4220 1150	1	61.06	61.06
	(General Fund Fire Communications)				
0002	COMMUNICATION 10/04/17-11/03/17	01 4105 1150	1	111.56	111.56
	(General Fund Administration Communications)				
0003	COMMUNICATION 10/04/17-11/03/17	10 4120 1150	1	111.56	111.56
	(Wtr. Oper. Fund Finance Communications)				
0004	COMMUNICATION 10/04/17-11/03/17	01 4200 1150	1	163.44	163.44
	(General Fund Police Communications)				
0005	COMMUNICATION 10/04/17-11/03/17	01 4105 1150	1	53.38	53.38
	(General Fund Administration Communications)				
0006	COMMUNICATION 10/04/17-11/03/17	01 4405 1150	1	60.67	60.67
	(General Fund Bldg and Safety Communications)				
	Invoice Extension ---->				561.67

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

101717 COMMUNICATION (343-5713) 10/07/17-11/06/17 10-17 10/07/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION (343-5713) 10/07/17-11/06/17	10 4420 1150	1	73.33	73.33
	(Wtr. Oper. Fund Water Operating Communications)				
	Invoice Extension ---->				73.33

P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101617-A	COMMUNICATION-10/04/17-11/03/17	10-17	10/04/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-10/04/17-11/03/17	01 4105 1150	1	75.64	75.64
		(General Fund Administration Communications)			
			Invoice Extension ---->		75.64
			Vendor Total ----->		819.24

P.O. BOX 71628

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
008412394	AIMPOINT PATROL RIFLE OPTICS,PLATE,STORM SLING	10-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIMPOINT PATROL RIFLE OPTICS,PLATE,STORM SLING	01 4200 1550	1	1072.31	1072.31
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		1072.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
008434188	ONE LINE BRASS NAMEPLATE	10-17	10/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ONE LINE BRASS NAMEPLATE	01 4220 1550	1	27.93	27.93
		(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->		27.93
			Vendor Total ----->		1100.24

P.O. BOX 337

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
124788	PAINT ROLLER	10-17	08/31/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT ROLLER	71 4454 1550	1	3.66	3.66
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		3.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126160	TRASHBAGS,1 5 GALLON PAIL	10-17	10/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRASHBAGS,1 5 GALLON PAIL	12 4425 1550	1	51.79	51.79
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->		51.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126294	FLASH LIGHT	10-17	09/29/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLASH LIGHT	71 4454 1550	1	26.99	26.99
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		26.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126481	SPRAY PAINT	10-17	10/04/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	SPRAY PAINT	71 4454 1550	1	9.70	9.70	
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->	9.70	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	S.O.S., WINDEX	12 4425 1550	1	8.08	8.08	
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->	8.08	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	1 GAL CHAIN OIL,SAFTEY GLASSES	71 4454 1560	1	20.49	20.49	
		(MEASURE A MEASURE A Fuels/Lubricant)				
				Invoice Extension ---->	20.49	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	EAR PLUGS	71 4454 1550	1	24.02	24.02	
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->	24.02	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PVC ,BRASSAND SCH 80 ADAPTER	10 4420 1550	1	28.92	28.92	
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->	28.92	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	WD-40,DIESEL GLOVES	10 4420 1550	1	6.23	6.23	
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->	6.23	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	2 CYCLE OIL	71 4454 1560	1	8.60	8.60	
		(MEASURE A MEASURE A Fuels/Lubricant)				
				Invoice Extension ---->	8.60	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	1 GAL OF 236-57 ,NAP PAINT ROLLER,PAINT TRAY	71 4454 1550	1	53.88	53.88	
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->	53.88	

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126768 NIPPLE, HOSE CLAMP	10-17	10/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NIPPLE, HOSE CLAMP	10 4420 1550	1	14.03	14.03
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					14.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126771 TAPE,ADAPTER	10-17	10/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TAPE,ADAPTER	10 4420 1550	1	8.26	8.26
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					8.26

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126877 1 BAG OF PLASTER	10-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 BAG OF PLASTER	01 4145 1550	1	16.43	16.43
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					16.43

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126880 CLEANING KIT	10-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEANING KIT	12 4425 1550	1	15.43	15.43
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					15.43

Vendor Total -----> 296.51
 =====

621 GUADALUPE STREET
 LUIS RUIZ

*** VENDOR.: GUA03 (GUADALUPE LAUNDROMAT & DRY CLEANING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8822 TURN OUT	10-17	10/04/17 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 5.00
 =====

P. O. BOX 1085

*** VENDOR.: HAM02 (HAMON OVERHEAD DOOR INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75805 HINGES,WHITE ROLLERS	10-17	10/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HINGES,WHITE ROLLERS	01 4220 1400	1	78.84	78.84
(General Fund Fire Equipment Maint)					
Invoice Extension ---->					78.84

Vendor Total -----> 78.84
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P.O. BOX 30193

*** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 30193 *** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101717	POSTAGE	10-17	10/12/17 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	500.00	500.00
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002	POSTAGE	12 4425 1200	1	500.00	500.00
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->	1000.00
				Vendor Total ----->	1000.00

P.O. BOX 1616 *** VENDOR.: HIT01 (HI-TECH EVS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
158681	RUBBER PAD FRAME FOOT,HAND PROTECTOR,PARTS/MAINTEN	10-17	09/28/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RUBBER PAD FRAME FOOT,HAND PROTECTOR,PARTS/MAINTEN	01 4220 1400	1	1211.76	1211.76
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	1211.76
				Vendor Total ----->	1211.76

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63391	BASIC PHYSICAL EXAM	10-17	10/10/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BASIC PHYSICAL EXAM	01 4220 2150	1	435.00	435.00
		(General Fund Fire Profl Services)			
				Invoice Extension ---->	435.00
				Vendor Total ----->	435.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16239132	RENTAL	10-17	09/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL	12 4425 2200	1	42.50	42.50
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)			
				Invoice Extension ---->	42.50
				Vendor Total ----->	42.50

P.O. BOX 3237 *** VENDOR.: NOB02 (NOBLE SAW INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
352895	CAP ASSY, FUEL	10-17	10/18/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAP ASSY, FUEL	71 4454 1550	1	5.27	5.27
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	5.27
				Vendor Total ----->	5.27

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0130139 PROFESSIONAL SERVICE FOR 10/2017	10-17	10/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 10/2017	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
101117 GULARTE LANE FOR 08/30/17- 09/28/17	10-17	09/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GULARTE LANE FOR 08/30/17- 09/28/17	12 4425 1000	1	45.81	45.81
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	45.81

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101117-A 5125 W. MAIN ST 08/29/17-09/27/17	10-17	09/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W. MAIN ST 08/29/17-09/27/17	12 4425 1000	1	12241.97	12241.97
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	12241.97
			Vendor Total ----->	12287.78

842 OLIVERA ST #B *** VENDOR.: RAY02 (DANIEL RAYAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101117 REFUND DEPOSIT FOR SENIOR CENTER RENTAL	10-17	10/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REFUND DEPOSIT FOR 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 5680 *** VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20179 DRUG TESTING	10-17	09/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DRUG TESTING	01 4200 2350	1	15.75	15.75
	(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->	15.75
			Vendor Total ----->	15.75

BUSINESS OFFICE *** VENDOR.: SAN06 (SANTA BARBARA COUNTY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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BUSINESS OFFICE P.O. BOX 6427
 *** VENDOR.: SAN06 (SANTA BARBARA COUNTY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-087 CAL-ID AGENCY SHARES 07/01/17-09/30/17	10-17	10/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CAL-ID AGENCY SHARES 07/01/17-09/30/17	01 4200 1150	1	221.33	221.33
	(General Fund Police Communications)			
			Invoice Extension ---->	221.33
			Vendor Total ----->	221.33

P.O. BOX 1188 *** VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160119 CHECK FOR ENGINE LIGHT-VEHICLE MAINTENANCE	10-17	10/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CHECK FOR ENGINE LIGHT-VEHICLE MAINTENANCE	01 4200 1460	1	285.00	285.00
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	285.00
			Vendor Total ----->	285.00

325 E. ELLIOT RD SUITE 25 *** VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S10170149 COMMUNICATION-	10-17	10/01/17 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	42.75	42.75
	(General Fund Fire Communications)			
0002 COMMUNICATION-	01 4200 1150	1	42.75	42.75
	(General Fund Police Communications)			
			Invoice Extension ---->	85.50
			Vendor Total ----->	85.50

727 CENTURY STREET MARK BLACKFORD *** VENDOR.: SIG05 (SIGNCRAFT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7440 POLICE CITY OF GUAD BADGE & VINYL DECAL	10-17	09/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 POLICE CITY OF GUAD BADGE & VINYL DECAL	01 4200 1550	1	952.64	952.64
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	952.64
			Vendor Total ----->	952.64

P.O. BOX 845703 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03007980 RED/WHITE HIP BARRICADE	10-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RED/WHITE HIP BARRICADE	71 4454 1550	1	594.59	594.59
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	594.59
			Vendor Total ----->	594.59

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14949787 PROFESSIONAL SERVICES FOR 11/2017	10-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 11/2017	01 4120 2150	1	46.35	46.35
		(General Fund Finance Prof'l Services)			
				Invoice Extension ---->	46.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14958547 PROFESSIONAL SERVICES FOR 11/2017 (WWTP)	10-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 11/2017 (WWTP)	12 4425 2150	1	44.10	44.10
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	44.10
				Vendor Total ----->	90.45

DEPT 51 7820155595 *** VENDOR.: STA16 (STAPLES CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
909034471 GREAT HOLIDAY PAPER	10-17	09/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GREAT HOLIDAY PAPER	01 4120 1550	1	19.23	19.23
		(General Fund Finance Op Supp/Expense)			
				Invoice Extension ---->	19.23
				Vendor Total ----->	19.23

410 BEDLOE LANE *** VENDOR.: STRO3 (STREATOR PIPE AND SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
140936400 WATER SENTRY FILTER W/ MICRO CHIP	10-17	09/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SENTRY FILTER W/ MICRO CHIP	01 4145 1550	1	149.04	149.04
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	149.04
				Vendor Total ----->	149.04

P.O. BOX 1479 *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105086 UNIFORM (HEATH MILLER)	10-17	10/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM (HEATH MILLER)	39 4207 0450	1	459.65	459.65
		(Comm Corr Grant COM CORR GRANT Other Benefits)			
				Invoice Extension ---->	459.65
				Vendor Total ----->	459.65

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 742592 *** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
368802180 PROFESSIONAL SERVICES AT CITY HALL FOR 09/2017	10-17	10/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES AT CITY HALL FOR 09/2017	01 4145 2150	1	140.00	140.00
	(General Fund Building Mtce Prof Services)			
			Invoice Extension ---->	140.00
			Vendor Total ----->	140.00

2834 8TH STREET *** VENDOR.: THE03 (THE ED JONES CO, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19763 GOLD KLAD CAPS,HONOR GUARD STAMPED, TOP RIBBONS	10-17	07/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GOLD KLAD CAPS,HONOR GUARD STAMPED, TOP RIBBONS	01 4200 1550	1	546.21	546.21
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	546.21
			Vendor Total ----->	546.21

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
252388 TONER (FREIGHT)	10-17	08/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TONER (FREIGHT)	01 4105 1550	1	5.00	5.00
	(General Fund Administration Op Supp/Expense)			
			Invoice Extension ---->	5.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
254534 FREIGHT	10-17	09/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FREIGHT	01 4220 1550	1	5.00	5.00
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	5.00
			Vendor Total ----->	10.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101717 COMMUNICATION (FIRE) 10/9/17-11/08/17	10-17	10/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION (FIRE)	01 4220 1150	1	76.02	76.02
	(General Fund Fire Communications)			
			Invoice Extension ---->	76.02
			Vendor Total ----->	76.02

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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REPORT.: Oct 20 17 Friday
 RUN....: Oct 20 17 Time: 08:56
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B71020 - 08:56

PAGE: 016
 ID #: PY-IP
 CTL.: GUA

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1808426	WILDLAND WATERPROOF SAFETY BOOTS	10-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WILDLAND WATERPROOF SAFETY BOOTS	01 4220 1550	1	779.68	779.68
		(General Fund Fire Op Supp/Expense)			
0002	USE TAX	01 2265	-1	55.68	-55.68
		(General Fund USE TAX PAYABLE)			

Invoice Extension ----> 724.00

Vendor Total -----> 724.00
 =====

** Total Invoices ----> 53840.61

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

*** Total Purchases ----> 53840.61
 =====

96 00
 80 .
 224 00
 15 20
 140 00
 140 .
 100 00
 546 21
 5 .
 5 .
 76 02
 124 .
 53,840 61

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2010		Accounts Payable//General Fund		-17871.67					
01	2044		Auditorium/Park Deposits//Gener		150.00					
01	2265		USE TAX PAYABLE//General Fund		-56.98					
01	4105	1150	Administratio/Communication/Gen		240.58	1337.01	1685.07	5300.00	3614.93	
01	4105	1550	Administratio/Op Supp/Expen/Gen		5.00	293.82	401.32	1500.00	1098.68	
01	4120	1550	Finance/Op Supp/Expen/General F		19.23	258.37	386.84	1700.00	1313.16	
01	4120	2150	Finance/Profl Service/General F		176.35	4417.30	5446.27	26900.00	21453.73	
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		492.13	1697.37	2189.50	6100.00	3910.50	
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		261.84	1983.17	2274.82	7000.00	4725.18	
01	4145	2150	Building Mtce/Profl Service/Gen		561.45	4174.11	6047.14	19000.00	12952.86	
01	4145	4150	Building Mtce/Lease-Purchas/Gen		323.12	323.12	646.24	1750.00	1103.76	
01	4200	1150	Police/Communication/General Fu		427.52	2994.14	3475.40	8500.00	5024.60	
01	4200	1460	Police/Vehicle Maint/General Fu		285.00	308.79	663.79	5500.00	4836.21	
01	4200	1550	Police/Op Supp/Expen/General Fu		2701.32	2203.20	5230.90	12000.00	6769.10	
01	4200	2350	Police/Svcs.Other Ag/General Fu		15.75	5728.81	5744.56	8000.00	74255.44	
01	4200	4150	Police/Lease-Purchas/General Fu		6310.85	7820.85	14131.70	37150.00	23018.30	
01	4220	1150	Fire/Communication/General Fund		179.83	1139.75	1373.32	4575.00	3201.68	
01	4220	1300	Fire/Bus Exp/Train/General Fund		33.00	.00	33.00	5000.00	4967.00	
01	4220	1400	Fire/Equipment Mai/General Fund		1295.60	452.58	1891.73	8500.00	6608.27	
01	4220	1550	Fire/Op Supp/Expen/General Fund		1952.24	938.90	2994.77	10000.00	7005.23	
01	4220	2150	Fire/Profl Service/General Fund		435.00	495.01	1260.00	2400.00	1140.00	
01	4300	2150	Parks & Rec/Profl Service/Gener		1679.05	5199.39	6930.68	24000.00	17069.32	
01	4300	4150	Parks & Rec/Lease-Purchas/Gener		323.12	890.48	1213.60	6500.00	5286.40	
01	4405	1150	Bldg and Safe/Communication/Gen		60.67	750.84	811.51	2500.00	1688.49	
Fund (01) Total ---->					.00	43407.01	3646.50	64832.16	275875.00	211042.84
=====										
10	2010		Accounts Payable//Wtr. Oper. Fu		-5380.28					
10	4120	1150<*>	Finance/Communication/Wtr. Oper		111.56	.00	111.56	.00	-111.56	
10	4420	1150	Water Operati/Communication/Wtr		73.33	1081.36	1439.93	4500.00	3060.07	
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr		500.00	1218.88	2752.68	11500.00	8747.32	
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		1617.26	13706.55	15790.50	40000.00	24209.50	
10	4420	2150	Water Operati/Profl Service/Wtr		222.54	18148.92	19063.22	100000.00	80936.78	
10	4420	4150	Water Operati/Lease-Purchas/Wtr		2855.59	5335.03	8190.62	20000.00	11809.38	
Fund (10) Total ---->					.00	39490.74	2477.49	47348.51	176000.00	128651.49
=====										
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-21175.84					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op		12287.78	40791.48	57809.63	180000.00	122190.37	
12	4425	1150	Wastewater/Communication/Wst.Wt		108.60	1039.44	1350.78	3600.00	2249.22	
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt		500.00	1087.55	2621.35	10000.00	7378.65	
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt		4657.60	3833.29	8713.77	30000.00	21286.23	

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	2150	Wastewater/Prof'l Service/Wst.Wt	723.77	26859.45	1073.60	28656.82	125000.00	96343.18
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	42.50	43.71	.00	86.21	4000.00	3913.79
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	2855.59	9011.22	1225.39	13092.20	34000.00	20907.80
Fund (12) Total ---->				.00	82666.14	8488.78	112330.76	386600.00	274269.24
=====									
20	2010		Accounts Payable//Gas Tax Fund	-2365.20					
20	4430	4150	Gas Tax-Stree/Lease-Purchas/Gas	2365.20	5202.03	.00	7567.23	22000.00	14432.77
Fund (20) Total ---->				.00	5202.03	.00	7567.23	22000.00	14432.77
=====									
23	2010		Accounts Payable//LTF - Transit	-5057.05					
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	5057.05	4362.81	4947.85	14367.71	67160.00	52792.29
Fund (23) Total ---->				.00	4362.81	4947.85	14367.71	67160.00	52792.29
=====									
39	2010		Accounts Payable//Comm Corr Gra	-459.65					
39	4207	0450<*>	COM CORR GRAN/Other Benefit/Com	459.65	.00	.00	459.65	.00	-459.65
Fund (39) Total ---->				.00	.00	.00	459.65	.00	-459.65
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150	Guad.Assmt Di/Prof'l Service/Gua	419.25	2615.25	.00	3034.50	6500.00	3465.50
Fund (60) Total ---->				.00	2615.25	.00	3034.50	6500.00	3465.50
=====									
71	2010		Accounts Payable//MEASURE A	-1111.67					
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	718.11	2053.53	66.97	2838.61	12000.00	9161.39
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	29.09	901.52	283.62	1214.23	8000.00	6785.77
71	4454	2150	MEASURE A/Prof'l Service/MEASURE	364.47	1160.32	14.91	1539.70	20000.00	18460.30
Fund (71) Total ---->				.00	4115.37	365.50	5592.54	40000.00	34407.46
=====									

**REPORT TO THE CITY COUNCIL
Council Agenda of November 14, 2017**

EB
Prepared by
Esther Britt

AM
Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending November 08, 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 November 15, 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
17-6542	WATER SAMPLES	11-17	10/16/17 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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-6708	WATER SAMPLES	11-17	10/18/17 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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-6880	WATER SAMPLE	11-17	10/25/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE	12 4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					87.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17110489	LEASE 2016 FORD UTILITY INTERCEPTOR BASE 11/2017	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY INTERCEPTOR BASE 11/2017	01 4200 4150	1	755.00	755.00
(General Fund Police Lease-Purchase)					
Invoice Extension ---->					755.00

Vendor Total -----> 755.00
 =====

4440 EASTON DRIVE *** VENDOR.: APP01 (APPLIED TECHNOLOGY GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
202835	3 KNC-41M MIC,3 STUB ANTENNA UHF KRA23M	11-17	10/09/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 KNC-41M MIC,3 STUB ANTENNA UHF KRA23M	01 4200 1550	1	377.05	377.05
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					377.05

Vendor Total -----> 377.05
 =====

P.O. BOX 972943 *** VENDOR.: APP02 (APPLIED CONCEPTS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
316095	2 LITHIUM-ION BATTERY HANDLE	11-17	10/19/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 LITHIUM-ION BATTERY HANDLE	01 4200 1550	1	2973.28	2973.28
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					2973.28

P.O. BOX 972943

*** VENDOR.: APP02 (APPLIED CONCEPTS, INC.)

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

Vendor Total -----> 2973.28
 =====

4050 FLAT ROCK DRIVE

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

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

0067414IN 24 IPERL METER W/ TR/PL HOUSING 11-17 10/18/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	24 IPERL METER W/ TR/PL HOUSING	10 4420 1535	1	4841.33	4841.33
					(Wtr. Oper. Fund Water Operating)
					Invoice Extension -----> 4841.33

Vendor Total -----> 4841.33
 =====

AUS WEST LOCKBOX
 P.O. BOX 101179

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

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

532787338 UNIFORM 11-17 10/03/17 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	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

532787339 UNIFORM 11-17 10/03/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 2150	1	20.90	20.90
					(Wtr. Oper. Fund Water Operating Profl Services)
0002	UNIFORM	01 4145 2150	1	.28	.28
					(General Fund Building Mtce Profl Services)
0003	UNIFORM	01 4300 2150	1	.28	.28
					(General Fund Parks & Rec Profl Services)
0004	UNIFORM	10 4420 2150	1	1.72	1.72
					(Wtr. Oper. Fund Water Operating Profl Services)
0005	UNIFORM	12 4425 2150	1	1.72	1.72
					(Wst.Wtr.Op.Fund Wastewater Profl Services)
0006	UNIFORM	71 4454 2150	1	1.73	1.73
					(MEASURE A MEASURE A Profl Services)
					Invoice Extension -----> 26.63

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

532787340 MOPS & UNIFORMS 11-17 10/03/17 N N N A-NET30 FROM INVOICE 2010

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

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

532787341 UNIFORM 11-17 10/03/17 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	.72	.72
					(General Fund Building Mtce Profl Services)
0002	UNIFORM	01 4300 2150	1	.72	.72
					(General Fund Parks & Rec Profl Services)
0003	UNIFORM	71 4454 2150	1	5.80	5.80
					(MEASURE A MEASURE A Profl Services)
					Invoice Extension -----> 7.24

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

532838046 MATS, WET AND DUST MOPS 11-17 10/24/17 N N N A-NET30 FROM INVOICE 2010

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

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

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532838047	UNIFORM	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORM	10	4420 2150		
				(Wtr. Oper. Fund Water Operating Profl Services)	
				Unit(s) Unit Cost Amount	
				1 13.63	13.63
0002	UNIFORM	01	4145 2150		
				(General Fund Building Mtce Profl Services)	
				Unit(s) Unit Cost Amount	
				1 .28	.28
0003	UNIFORM	01	4300 2150		
				(General Fund Parks & Rec Profl Services)	
				Unit(s) Unit Cost Amount	
				1 .28	.28
0004	UNIFORM	10	4420 2150		
				(Wtr. Oper. Fund Water Operating Profl Services)	
				Unit(s) Unit Cost Amount	
				1 1.72	1.72
0005	UNIFORM	12	4425 2150		
				(Wst.Wtr.Op.Fund Wastewater Profl Services)	
				Unit(s) Unit Cost Amount	
				1 1.72	1.72
0006	UNIFORM	71	4454 2150		
				(MEASURE A MEASURE A Profl Services)	
				Unit(s) Unit Cost Amount	
				1 1.73	1.73
				Invoice Extension ---->	19.36

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532838048	TISSUE, SOAP-LOTION, & UNIFORMS	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010
0001	TISSUE, SOAP-LOTION, & UNIFORMS	12	4425 2150		
				(Wst.Wtr.Op.Fund Wastewater Profl Services)	
				Unit(s) Unit Cost Amount	
				1 50.84	50.84
				Invoice Extension ---->	50.84

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532838049	UNIFORM	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORM	01	4145 2150		
				(General Fund Building Mtce Profl Services)	
				Unit(s) Unit Cost Amount	
				1 .72	.72
0002	UNIFORM	01	4300 2150		
				(General Fund Parks & Rec Profl Services)	
				Unit(s) Unit Cost Amount	
				1 .72	.72
0003	UNIFORM	71	4454 2150		
				(MEASURE A MEASURE A Profl Services)	
				Unit(s) Unit Cost Amount	
				1 5.80	5.80
				Invoice Extension ---->	7.24

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532855103	WET AND DUST MOPS, MAT	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
0001	WET AND DUST MOPS, MAT	01	4145 2150		
				(General Fund Building Mtce Profl Services)	
				Unit(s) Unit Cost Amount	
				1 34.34	34.34
				Invoice Extension ---->	34.34

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532855104	UNIFORMS	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORMS	10	4420 2150		
				(Wtr. Oper. Fund Water Operating Profl Services)	
				Unit(s) Unit Cost Amount	
				1 13.52	13.52
0002	UNIFORMS	01	4145 2150		
				(General Fund Building Mtce Profl Services)	
				Unit(s) Unit Cost Amount	
				1 .29	.29
0003	UNIFORMS	01	4300 2150		
				(General Fund Parks & Rec Profl Services)	
				Unit(s) Unit Cost Amount	
				1 .29	.29
0004	UNIFORMS	10	4420 2150		
				(Wtr. Oper. Fund Water Operating Profl Services)	
				Unit(s) Unit Cost Amount	
				1 1.75	1.75
0005	UNIFORMS	12	4425 2150		
				(Wst.Wtr.Op.Fund Wastewater Profl Services)	
				Unit(s) Unit Cost Amount	
				1 1.75	1.75
0006	UNIFORMS	71	4454 2150		
				(MEASURE A MEASURE A Profl Services)	
				Unit(s) Unit Cost Amount	
				1 1.76	1.76
				Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532855105 UNIFORM, TOWELS		11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM, TOWELS	12	4425 2150	1	50.84	50.84
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	50.84
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532855106 UNIFORM		11-17	10/31/17 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	4.26	4.26
				(General Fund Building Mtce Profl Services)		
0002	UNIFORM	01	4300 2150	1	4.26	4.26
				(General Fund Parks & Rec Profl Services)		
0003	UNIFORM	71	4454 2150	1	25.56	25.56
				(MEASURE A MEASURE A Profl Services)		
					Invoice Extension ---->	34.08
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532872536 MATS,DUST AND WET MOPS		11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MATS,DUST AND WET 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	
532872537 UNIFORMS		11-17	11/07/17 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	.29	.29
				(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)		
0006	UNIFORMS	71	4454 2150	1	1.76	1.76
				(MEASURE A MEASURE A Profl Services)		
					Invoice Extension ---->	19.36
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532872538 WET AND DUST MOPS, UNIFORMS		11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS, UNIFORMS	12	4425 2150	1	50.84	50.84
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	50.84
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532872539 UNIFORMS		11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORMS	01	4145 2150	1	1.06	1.06
				(General Fund Building Mtce Profl Services)		
0002	UNIFORMS	01	4300 2150	1	1.05	1.05
				(General Fund Parks & Rec Profl Services)		
0003	UNIFORMS	71	4454 2150	1	8.46	8.46
				(MEASURE A MEASURE A Profl Services)		
					Invoice Extension ---->	10.57
Vendor Total ----->					484.56	

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P.O. BOX 427 *** VENDOR.: B&M02 (B&M FARMS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11 WEED ABATEMENT-SNOWY PLOVER	11-17	10/13/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WEED ABATEMENT-SNOWY PLOVER	01 2091	1	1875.00	1875.00
	(General Fund Vaughn Weed Abatement)			
			Invoice Extension ---->	1875.00
			Vendor Total ----->	1875.00

180 GRAND AVENUE SUITE 1500 *** VENDOR.: BAD01 (BADAWI & ASSOCIATES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1451 PROFESSIONAL SERVICES 2017 AUDIT	11-17	11/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES 2017 AUDIT	01 4140 2150	1	4474.50	4474.50
	(General Fund Non-Departmentl Prof'l Services)			
0002 PROFESSIONAL SERVICES 2017 AUDIT	10 4420 2150	1	4474.50	4474.50
	(Wtr. Oper. Fund Water Operating Prof'l Services)			
0003 PROFESSIONAL SERVICES 2017 AUDIT	12 4425 2150	1	4474.50	4474.50
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
			Invoice Extension ---->	13423.50
			Vendor Total ----->	13423.50

750 GUADALUPE ST *** VENDOR.: BRI01 (BRIAN'S AUTO BODY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6970 VEHICLE MAINTENANCE 2018 FORD F-150XL	11-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 VEHICLE MAINTENANCE 2018 FORD F-150XL	01 4200 1460	1	600.00	600.00
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	600.00
			Vendor Total ----->	600.00

*** VENDOR.: BRI02 (NORMA BRIBIESCA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102617 MEALS & GAS FOR A CLASS IN SAN DIEGO ON 12/5 & 6	11-17	10/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MEALS & GAS FOR A CLASS IN SAN DIEGO ON 12/5 & 6	42 4200 1300	1	168.00	168.00
	(Pol.Safaty Fund Police Bus Exp/Train)			
			Invoice Extension ---->	168.00
			Vendor Total ----->	168.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S61307 SENSOR	11-17	10/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SENSOR	01 4220 1460	1	255.90	255.90
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	255.90

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

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

Vendor Total -----> 255.90

P.O. BOX 957 *** VENDOR.: BUR05 (R.BURKE CORPORATION)

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

726102R 1715 4TH ST IMPROVEMENT PROJECT 11-17 09/18/17 N N N A-NET30 FROM INVOICE 2010

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

0001 1715 4TH ST IMPROVEMENT PROJECT 71 4454 3150 1 9279.68 9279.68
 (MEASURE A MEASURE A Imp.Other/Build)

Invoice Extension ----> 9279.68

Vendor Total -----> 9279.68

509 TOGNAZZINI AVENUE *** VENDOR.: CAM03 (PEGGY CAMP)

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

110917 ANNUAL PAYMENT FOR WATER WELL SITE 11/2017 11-17 11/09/17 N N N A-NET30 FROM INVOICE 2010

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

0001 ANNUAL PAYMENT FOR WATER WELL SITE 11/2017 10 4420 2249 1 200.00 200.00
 (Wtr. Oper. Fund Water Operating Lease payments)

Invoice Extension ----> 200.00

Vendor Total -----> 200.00

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

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

0098 LAWTON PRINTING 11-17 10/27/17 N N N A-NET30 FROM INVOICE 2010

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

0001 LAWTON PRINTING 01 4120 1200 1 38.50 38.50
 (General Fund Finance Off Suppl/Postg)

Invoice Extension ----> 38.50

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

1155 DREAMHOST (WEBSITE) 11-17 10/17/17 N N N A-NET30 FROM INVOICE 2010

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

0001 DREAMHOST (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

1481 2 HIVIZ GL2014 GLOCK INTERCHANGEABLE LITWAVE 11-17 10/04/17 N N N A-NET30 FROM INVOICE 2010

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

0001 2 HIVIZ GL2014 GLOCK INTERCHANGEABLE LITWAVE 01 4200 1550 1 40.94 40.94
 (General Fund Police Op Supp/Expense)

Invoice Extension ----> 40.94

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

1560 REGISTRATION FEE (NORMA) 11-17 10/13/17 N N N A-NET30 FROM INVOICE 2010

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

0001 REGISTRATION FEE (NORMA) 01 4200 1300 1 525.00 525.00
 (General Fund Police Bus Exp/Train)

Invoice Extension ----> 525.00

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1674	JIFFYSHIRTS	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JIFFYSHIRTS	01 4220 1500	1	935.27	935.27
		(General Fund Fire Equipment Replc)			
				Invoice Extension ---->	935.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5274	CONDOLENCES AND GET WELL FLOWERS MAYOR & STAFF	11-17	10/26/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOWER GET WELL MAYOR	01 4100 1550	1	37.79	37.79
		(General Fund City Council Op Supp/Expense)			
0002	FLOWER CONDOLENCES-STAFF	01 4105 1550	1	53.99	53.99
		(General Fund Administration Op Supp/Expense)			
				Invoice Extension ---->	91.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5352	LUBRICANT,CAR WASH	11-17	10/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LUBRICANT,CAR WASH	01 4220 1550	1	32.04	32.04
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	32.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6036	COMMUNITY FORUM	11-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNITY FORUM	01 4105 1200	1	92.08	92.08
		(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->	92.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6915	NAPKINS, TABLE COVER, PLATE, CUPS	11-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NAPKINS, TABLE COVER, PLATE, CUPS	01 4105 1200	1	21.32	21.32
		(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->	21.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7020	LA QUINTA INN (LIMON) CLASS	11-17	10/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LA QUINTA INN (LIMON) CLASS	39 4207 1300	1	237.12	237.12
		(Comm Corr Grant COM CORR GRANT Bus Exp/Train)			
				Invoice Extension ---->	237.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7235	2 HIVIZ H&K FULL SIZE INTERCHANGEABLE FIBER OPTIC	11-17	10/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 HIVIZ H&K FULL SIZE INTERCHANGEABLE FIBER OPTIC	01 4200 1550	1	39.69	39.69
		(General Fund Police Op Supp/Expense)			
0002	USE TAX	01 2265	-1	2.94	-2.94
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	36.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8792	CLASSIC METAL PISTOL	11-17	10/28/17 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	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLASSIC METAL PISTOL	01 4220 1400 (General Fund Fire Equipment Maint)	1	6.46	6.46
				Invoice Extension ---->	6.46

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
8881	CRAIGSLIST (RECORD TECHNICIAN)	11-17 10/25/17 N N N			2010
0001	CRAIGSLIST (RECORD TECHNICIAN)	01 4200 1250 (General Fund Police Advertisin/Pub.)	1	10.00	10.00
				Invoice Extension ---->	10.00
				Vendor Total ----->	2078.21

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
102417	CABLE TV	11-17 10/14/17 N N N			2010
0001	CABLE TV	01 4145 1000 (General Fund Building Mtce Utilities)	1	102.96	102.96
				Invoice Extension ---->	102.96

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
362100617	INTERNET CITY	11-17 10/06/17 N N N			2010
0001	INTERNET CITY	01 4140 1000 (General Fund Non-Departmentl Utilities)	1	142.06	142.06
				Invoice Extension ---->	142.06
				Vendor Total ----->	245.02

4490 TENTH STREET *** VENDOR.: CIT03 (CITY OF GUADALUPE)

NORMA BRIBIESCA PETTY CASH INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
110917	PETTY CASH	11-17 11/08/17 N N N			2010
0001	OPERATING SUPPLIES	01 4200 1550 (General Fund Police Op Supp/Expense)	1	141.29	141.29
0002	BUSINESS EXPENSE & TRAINING	01 4200 1300 (General Fund Police Bus Exp/Train)	1	50.00	50.00
				Invoice Extension ---->	191.29
				Vendor Total ----->	191.29

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
110217	5125 W. MAIN ST	11-17 11/01/17 N N N			2010
0001	5125 W. MAIN ST	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	617.40	617.40
0002	5201,5001,5101,4913 W. MAIN ST	60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	1	100.80	100.80

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0003 1075,949,873-A,110,912,1070,1188 GUAD,4402 AMBER		71 4454 1000	1 201.60	201.60
		(MEASURE A MEASURE A Utilities)		
0004 5301W.MAIN,4689-A 11TH,406 TOG,4800 3RD,180PIONEER		01 4300 1000	1 9013.20	9013.20
		(General Fund Parks & Rec Utilities)		
0005 4760 GARRETT PARK		01 4300 1000	1 25.20	25.20
		(General Fund Parks & Rec Utilities)		
0006 1025-A,1025,330,884 GUAD,4545,4550 10TH,918OBISPO		01 4145 1000	1 400.50	400.50
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		10358.70
		Vendor Total ----->		10358.70

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B710151 MONTHLY INVOICE FOR 11/2017	11-17	10/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE FOR 11/2017		01 4120 2150	1 592.62	592.62
		(General Fund Finance Profl Services)		
		Invoice Extension ---->		592.62
		Vendor Total ----->		592.62

11020 W. PLANK COURT STE 100 *** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713030773 AIR RELIEF VALVE,BRASS BALL VALVE	11-17	10/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AIR RELIEF VALVE,BRASS BALL VALVE		10 4420 1550	1 568.10	568.10
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
		Invoice Extension ---->		568.10
		Vendor Total ----->		670.71

ANIMAL HEALTH & REGULATION *** VENDOR.: COU04 (PUBLIC HEALTH DEPARTMENT)
 300 N. SAN ANTONIO ROAD

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110917 QUARTERLY PAYMENT FOR 07/2017-09/2017	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 QUARTERLY PAYMENT FOR 07/2017-09/2017		01 4140 2350	1 14374.00	14374.00
		(General Fund Non-Departmentl Svcs.Other Agen)		
		Invoice Extension ---->		14374.00
		Vendor Total ----->		14374.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
45640 TANK RENTAL FOR 11/2017	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TANK RENTAL FOR 11/2017	01	4200 1550	1 35.00	35.00
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			35.00
	Vendor Total ----->			35.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56752468 LEASE PAYMENT FOR 11/13/17-12/20/17 FORD/F350	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 11/13/17-12/20/17 FORD/F350	12	4425 4150	1 1225.39	1225.39
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
	Invoice Extension ---->			1225.39
	Vendor Total ----->			1225.39

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
261681 FINGERPRINT APPS,CHILD ABUSE INDEX CK	11-17	10/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINGERPRINT APPS,CHILD ABUSE INDEX CK	01	4200 2350	1 66.00	66.00
	(General Fund Police Svcs.Other Agen)			
	Invoice Extension ---->			66.00
	Vendor Total ----->			66.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE17-157 PROFESSIONAL SERVICES-AL'S UNION	11-17	10/23/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-AL'S UNION	26	4500 2150	1 6880.04	6880.04
	(RDA-Op.Fund Redevelopment Profl Services)			
	Invoice Extension ---->			6880.04
	Vendor Total ----->			6880.04

4875 EL CAMINO REAL *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-169 2017 PAVEMENT REHABILITATION PROJECT	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2017 PAVEMENT REHABILITATION PROJECT	20	4430 2150	1 2995.00	2995.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
	Invoice Extension ---->			2995.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-170 2018 PAVEMENT REHABILITATION PROJECT	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

4875 EL CAMINO REAL *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018 PAVEMENT REHABILITATION PROJECT	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	1227.50	1227.50
Invoice Extension ---->					1227.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4TH STREET IMPROVEMENT PROJECT	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	5240.00	5240.00
Invoice Extension ---->					5240.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BEACHSIDE COOLER	01 2073 (General Fund Beachside Cooler-Peralta)	1	320.00	320.00
Invoice Extension ---->					320.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE COURT	01 2065 (General Fund CEDC Family)	1	780.00	780.00
Invoice Extension ---->					780.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA	01 2004 (General Fund D.J. FARMS)	1	2120.00	2120.00
Invoice Extension ---->					2120.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALVAREZ-11TH ST APTS	01 2088 (General Fund Alvarez 4626 11th Apartments)	1	690.00	690.00
Invoice Extension ---->					690.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	APIO WW RECLAMATION SYSTEM	01 2089 (General Fund APIO Water Reclamation)	1	95.00	95.00
Invoice Extension ---->					95.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	G2017-06 PERALTA DRAINAGE EXTENTION	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	2272.50	2272.50
Invoice Extension ---->					2272.50

4875 EL CAMINO REAL *** VENDOR.: EIK01 (BIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-178 MS4 RELATED WORK	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MS4 RELATED WORK	12 4425 2150	1	1425.00	1425.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					1425.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-179 ATP CYCLE 3 PROJECT	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ATP CYCLE 3 PROJECT	20 4430 2150	1	965.00	965.00
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					965.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-180 STREET & STORM DRAINAGE	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREET & STORM DRAINAGE	20 4430 2150	1	1000.00	1000.00
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					1000.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-181 SB1 FUNDING	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SB1 FUNDING	20 4430 2150	1	502.50	502.50
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					502.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-182 USDA GRANT (TOGNAZZINI WELL)	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USDA GRANT (TOGNAZZINI WELL)	30 4465 3150	1	1840.00	1840.00
(Wtr. Cap. Fund Water Capital Imp.Other/Build)					
Invoice Extension ---->					1840.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-183 WATER FUND PROJECTS	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER FUND PROJECTS	10 4420 2150	1	800.00	800.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					800.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-188 REVIEW & SIGN CHRISTMAS PARADE DOCUMENTS	11-17	10/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REVIEW & SIGN CHRISTMAS PARADE DOCUMENTS	01 4405 2150	1	240.00	240.00
(General Fund Bldg and Safety Profl Services)					
Invoice Extension ---->					240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-191 2017 PAVEMENT REHABILITATION PROJECT	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017 PAVEMENT REHABILITATION PROJECT	20 4430 2150	1	7362.50	7362.50
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					7362.50

4875 EL CAMINO REAL *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-192 2018 PAVEMENT REHABILITATION PROJECT	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018 PAVEMENT REHABILITATION PROJECT	20 4430 2150	1	200.00	200.00
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					200.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-193 4TH STREET IMPROVEMENT PROJECT	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4TH STREET IMPROVEMENT PROJECT	20 4430 2150	1	240.00	240.00
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-194 BEACHSIDE COOLER	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BEACHSIDE COOLER	01 2073	1	320.00	320.00
(General Fund Beachside Cooler-Peralta)					
Invoice Extension ---->					320.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-195 GUADALUPE COURT	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE COURT	01 2065	1	880.00	880.00
(General Fund CEDC Family)					
Invoice Extension ---->					880.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-196 PASADERA	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA	01 2004	1	1650.00	1650.00
(General Fund D.J. FARMS)					
Invoice Extension ---->					1650.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-197 REVIEW CUP APPLICATION	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REVIEW CUP APPLICATION	01 4405 2150	1	75.00	75.00
(General Fund Bldg and Safety Profl Services)					
Invoice Extension ---->					75.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-198 2017-125-VM APIO	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-125-VM APIO	01 2090	1	80.00	80.00
(General Fund APIO Lot Merger)					
Invoice Extension ---->					80.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-199 829 GUADALUPE-BOARDINGHOUSE	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	829 GUADALUPE-BOARDINGHOUSE	01 2084	1	640.00	640.00
(General Fund QUIROGA-829 GUADALUPE)					
Invoice Extension ---->					640.00

4875 EL CAMINO REAL *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-200 APIO WASTEWATER RECLAMATION SYSTEM	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	APIO WASTEWATER RECLAMATION SYSTEM	01 2089	1	240.00	240.00
		(General Fund APIO Water Reclamation)			
				Invoice Extension ---->	240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-201 CULTURAL ARTS CENTER MULTI-USE BUILDING	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CULTURAL ARTS CENTER MULTI-USE BUILDING	01 2078	1	520.00	520.00
		(General Fund GUAD CULTURAL ARTS & EVENT CTR)			
				Invoice Extension ---->	520.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-202 GONZALES SINGLE-FAMILY- GULARTE LANE	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GONZALES SINGLE-FAMILY- GULARTE LANE	01 4405 2150	1	325.00	325.00
		(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->	325.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-203 G2017-03 2017 PAVEMENT MAINTENANCE	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	G2017-03 2017 PAVEMENT MAINTENANCE	20 4430 2150	1	240.00	240.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-204 IRWM-WASTEWATER PROJECTS	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IRWM-WASTEWATER PROJECTS	32 4470 3150	1	40.00	40.00
		(Wst.Wtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
				Invoice Extension ---->	40.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-205 MS4 RELATED WORK	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MS4 RELATED WORK	12 4425 2150	1	2450.00	2450.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	2450.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-206 ATP CYCLE 3 PROJECT	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ATP CYCLE 3 PROJECT	20 4430 2150	1	235.00	235.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	235.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-207 PROP 1 SWRP	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROP 1 SWRP	12 4425 2150	1	600.00	600.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	600.00

4875 EL CAMINO REAL *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-208 STREET AND STORM DRAINAGE	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREET AND STORM DRAINAGE	20 4430 2150	1	1000.00	1000.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	1000.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-209 SB1 FUNDING	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SB1 FUNDING	20 4430 2150	1	922.50	922.50
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	922.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-210 USDA GRANT (TOGNAZZINI WELL)	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USDA GRANT (TOGNAZZINI WELL)	30 4465 3150	1	640.00	640.00
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)			
				Invoice Extension ---->	640.00

Vendor Total -----> 41172.50
 =====

395 HUNTER PLACE *** VENDOR.: FER01 (FERRAVANTI GRADING & PAVING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101705 2017 PAVEMENT REHABILITATION PROJECT	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017 PAVEMENT REHABILITATION PROJECT	20 4430 3150	1	477919.07	477919.07
		(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)			
0002	2017 PAVEMENT REHABILITATION PROJECT	01 4451 3150	1	4000.00	4000.00
		(General Fund Genl Street imp Imp.Other/Build)			
				Invoice Extension ---->	481919.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101706 2017 PAVEMENT REHABILITATION PROJECT	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017 PAVEMENT REHABILITATION PROJECT	20 4430 3150	1	12350.00	12350.00
		(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)			
				Invoice Extension ---->	12350.00

Vendor Total -----> 494269.07
 =====

DEPT 67-434 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1447213 2016 FORD F-350 FIRE TRUCK	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2016 FORD F-350 FIRE TRUCK	01 4220 4150	1	3479.93	3479.93
		(General Fund Fire Lease-Purchase)			
				Invoice Extension ---->	3479.93

Vendor Total -----> 3479.93
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110717 COMMUNICATION-343-1451 -11/01/17-11/30/17	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-343-1451 -11/01/17-11/30/17	12 4425 1150	1	108.68	108.68
	(Wst.Wtr.Op.Fund Wastewater Communications)			
			Invoice Extension ---->	108.68
			Vendor Total ----->	108.68

P.O. BOX 51488 *** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110917 DEED OF TRUST FOR 11/2017	11-17	11/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DEED OF TRUST FOR 11/2017	26 2300	1	404.88	404.88
	(RDA-Op.Fund Loan Payable)			
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1615 OIL CHANGE	11-17	10/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OIL CHANGE	10 4420 1460	1	45.00	45.00
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
			Invoice Extension ---->	45.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1617 EQUIPMENT REPLACEMENT FORD CROWN VIC-(1339337)	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EQUIPMENT REPLACEMENT FORD CROWN VIC-(1339337)	01 4200 1500	1	99.54	99.54
	(General Fund Police Equipment Replc)			
			Invoice Extension ---->	99.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1619 MOTOR OIL,OIL FILTER (2016 FORD 350 (WATER))	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MOTOR OIL,OIL FILTER (2016 FORD 350 (WATER))	01 4145 1560	1	2.20	2.20
	(General Fund Building Mtce Fuels/Lubricant)			
0002 MOTOR OIL,OIL FILTER (2016 FORD 350 (WATER))	01 4300 1560	1	2.21	2.21
	(General Fund Parks & Rec Fuels/Lubricant)			
0003 MOTOR OIL,OIL FILTER (2016 FORD 350 (WATER))	10 4420 1560	1	13.79	13.79
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0004 MOTOR OIL,OIL FILTER (2016 FORD 350 (WATER))	12 4425 1560	1	13.79	13.79
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0005 MOTOR OIL,OIL FILTER (2016 FORD 350 (WATER))	71 4454 1560	1	13.79	13.79
	(MEASURE A MEASURE A Fuels/Lubricant)			
			Invoice Extension ---->	45.78
			Vendor Total ----->	190.32

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126722	FLATS, LOCK NUTS	11-17	10/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLATS, LOCK NUTS	12 4425 1550	1	1.77	1.77
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					1.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
126870	1 1/2 LOOSE KEY GARDEN VALVE	11-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127087	HACKSAW,1 PVC COUPLER	11-17	10/25/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HACKSAW,1 PVC COUPLER	12 4425 1550	1	10.45	10.45
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					10.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127103	HOLE, MARKERS	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOLE, MARKERS	10 4420 1550	1	29.55	29.55
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					29.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127227	1/2 HEX BUSHING, GAUGE	11-17	10/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1/2 HEX BUSHING, GAUGE	10 4420 1550	1	17.05	17.05
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					17.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127232	SIMPLE GREEN, FABREZZ, CAR WASH	11-17	10/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SIMPLE GREEN, FABREZZ, CAR WASH	71 4454 1550	1	20.38	20.38
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					20.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127249	KEY, COLOR RING	11-17	10/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEY, COLOR RING	01 4145 1550	1	2.46	2.46
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					2.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127268	PVC ELL, CAP, COUPLER	11-17	10/19/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PVC ELL, CAP, COUPLER	01 4200 1550	1	16.18	16.18
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					16.18

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127273 1 FILE	11-17	10/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 FILE	71 4454 1550	1	6.47	6.47
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					6.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127287 TOOL TRAY	11-17	10/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOOL TRAY	10 4420 1550	1	15.65	15.65
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					15.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127323 DIESEL GLOVES	11-17	10/14/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIESEL GLOVES	10 4420 1550	1	3.22	3.22
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					3.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127355 1 BLUE HARVEST KNIFE	11-17	10/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 BLUE HARVEST KNIFE	10 4420 1550	1	3.22	3.22
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					3.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127367 PUTTY KNIFE,PATCH,HAMMER	11-17	10/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUTTY KNIFE,PATCH,HAMMER	01 4145 1550	1	16.71	16.71
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					16.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127377 1 GRABBER	11-17	10/21/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 GRABBER	71 4454 1550	1	15.11	15.11
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					15.11

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127392 HARD CLEANER	11-17	10/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HARD CLEANER	71 4454 1550	1	14.02	14.02
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					14.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127403 1 BOX 8X2 SMS	11-17	10/21/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 BOX 8X2 SMS	01 4220 1400	1	8.95	8.95
(General Fund Fire Equipment Maint)					
Invoice Extension ---->					8.95

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127445 CABLE TIE'S,GASKET MARKER,FUEL LINE	11-17	10/23/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CABLE TIE'S,GASKET MARKER,FUEL LINE	12 4425 1550	1	22.30	22.30
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
	Invoice Extension ---->			22.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127472 HOLE REPAIRS,FLAGS	11-17	10/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HOLE REPAIRS,FLAGS	12 4425 1550	1	32.80	32.80
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
	Invoice Extension ---->			32.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127496 BOLT,GLASSES	11-17	10/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BOLT,GLASSES	01 4200 1550	1	4.73	4.73
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			4.73

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127520 ROLLER COVER,BAR AND CHAIN OIL	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ROLLER COVER,BAR AND CHAIN OIL	71 4454 1550	1	8.29	8.29
	(MEASURE A MEASURE A Op Supp/Expense)			
	Invoice Extension ---->			8.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127537 THERMOSTAT,SWIVE MOUNTLIGHT CONTROL	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 THERMOSTAT,SWIVE MOUNTLIGHT CONTROL	01 4145 1550	1	77.71	77.71
	(General Fund Building Mtce Op Supp/Expense)			
	Invoice Extension ---->			77.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127538 SPRAY PAINT	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SPRAY PAINT	71 4454 1550	1	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
127541 PRESSURE GAGE,PIPE ADAPTER,WRENCH,BLADE	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PRESSURE GAGE,PIPE ADAPTER,WRENCH,BLADE	10 4420 1550	1	39.79	39.79
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			39.79

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127589 3 KEYS	11-17	11/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 3 KEYS	01 4145 1550	1	6.45	6.45
	(General Fund Building Mtce Op Supp/Expense)			
	Invoice Extension ---->			6.45

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127777 TOOL GRABER	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOOL GRABER	01 4145 1550	1	1.09	1.09
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					1.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127782 SPRAY PAINT	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY PAINT	12 4425 1550	1	34.86	34.86
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					34.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127823 MALE THREAD ADAPTER,REDUCER	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MALE THREAD ADAPTER,REDUCER	12 4425 1550	1	75.87	75.87
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					75.87

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127868 DIESEL GLOVES	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIESEL GLOVES	10 4420 1550	1	3.22	3.22
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					3.22

Vendor Total -----> 521.74
 =====

1421 PARK STREET *** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
001752101 PROFESSIONAL SERVICES 11/01/1	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 11/01/1	10 4420 2150	1	47.00	47.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					47.00

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

2207 COLLECTIONS CENTER DRIVE *** VENDOR.: HAC01 (HACH COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10678493 POCKET COLORIMETERS	11-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POCKET COLORIMETERS	10 4420 1550	1	522.27	522.27
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					522.27

Vendor Total -----> 522.27
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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HARRY MASATANI *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)
 771 GUADALUPE STREET

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110917 PROPERTY LEASE PAYMENT FOR BANDSHELL 11/2017	11-17	11/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROPERTY LEASE PAYMENT FOR BANDSHELL 11/2017	01	4300 2150	1 50.00	50.00
	(General Fund Parks & Rec Profl Services)			
	Invoice Extension ---->			50.00
	Vendor Total ----->			50.00

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
0322126 40YD GREEN/YARD WASTE	11-17	10/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 40YD GREEN/YARD WASTE	71	4454 2150	1 132.49	132.49
	(MEASURE A MEASURE A Profl Services)			
0002 40YD GREEN/YARD WASTE	01	4145 2150	1 7.35	7.35
	(General Fund Building Mtce Profl Services)			
0003 40YD GREEN/YARD WASTE	01	4300 2150	1 7.35	7.35
	(General Fund Parks & Rec Profl Services)			
	Invoice Extension ---->			147.19

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03224272 GREEN WASTE REMOVEAL (TREES MAINT)	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GREEN WASTE REMOVEAL (TREES MAINT)	71	4454 2150	1 286.12	286.12
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			286.12
	Vendor Total ----->			433.31

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
156588 FUEL	11-17	10/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL	01	4220 1560	1 357.80	357.80
	(General Fund Fire Fuels/Lubricant)			
0002 FUEL	10	4420 1560	1 321.39	321.39
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003 FUEL	71	4454 1560	1 235.21	235.21
	(MEASURE A MEASURE A Fuels/Lubricant)			
0004 FUEL	12	4425 1560	1 188.43	188.43
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
	Invoice Extension ---->			1102.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
156605 FUEL	11-17	10/25/17 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 1068.75	1068.75
	(General Fund Police Fuels/Lubricant)			
	Invoice Extension ---->			1068.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
156909 FUEL	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL	01	4200 1560	1 314.70	314.70
	(General Fund Police Fuels/Lubricant)			

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				G/L Account No Unit(s) Unit Cost Amount
0002 FUEL				10 4420 1560 1 279.02 279.02 (Wtr. Oper. Fund Water Operating Fuels/Lubricant)
0003 FUEL				71 4425 1560 1 115.32 115.32 (MEASURE A Wastewater Fuels/Lubricant)
0004 FUEL				12 4425 1560 1 223.85 223.85 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)
			Invoice Extension ---->	932.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
156927 FUEL	11-17	10/31/17 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 1006.16 1006.16 (General Fund Police Fuels/Lubricant)
			Invoice Extension ---->	1006.16
			Vendor Total ----->	4110.63

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110917 MOBILE DEVICE REIMBURSEMENT FOR 11/2017	11-17	11/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 MOBILE DEVICE REIMBURSEMENT FOR 11/2017				01 4200 1300 1 50.00 50.00 (General Fund Police Bus Exp/Train)
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
868668 COMMUNICATION-11/10/17-12/09/17	11-17	10/23/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 COMMUNICATION-11/10/17-12/09/17				01 4405 1150 1 141.19 141.19 (General Fund Bldg and Safety Communications)
0002 COMMUNICATION-11/10/17-12/09/17				12 4425 1150 1 141.19 141.19 (Wst.Wtr.Op.Fund Wastewater Communications)
0003 COMMUNICATION-11/10/17-12/09/17				01 4200 1150 1 141.19 141.19 (General Fund Police Communications)
0004 COMMUNICATION-11/10/17-12/09/17				01 4120 1150 1 141.19 141.19 (General Fund Finance Communications)
0005 COMMUNICATION-11/10/17-12/09/17				01 4220 1150 1 141.19 141.19 (General Fund Fire Communications)
0006 COMMUNICATION-11/10/17-12/09/17				01 4105 1150 1 141.19 141.19 (General Fund Administration Communications)
0007 COMMUNICATION-11/10/17-12/09/17				10 4420 1150 1 141.19 141.19 (Wtr. Oper. Fund Water Operating Communications)
0008 COMMUNICATION-11/10/17-12/09/17				01 4300 1150 1 141.19 141.19 (General Fund Parks & Rec Communications)
0009 COMMUNICATION-11/10/17-12/09/17				10 4420 1150 1 28.23 28.23 (Wtr. Oper. Fund Water Operating Communications)
0010 COMMUNICATION-11/10/17-12/09/17				71 4454 1150 1 112.98 112.98 (MEASURE A MEASURE A Communications)
			Invoice Extension ---->	1270.73
			Vendor Total ----->	1270.73

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63914 PHYSICAL EXAM (RICHARD JAMAR)	11-17	10/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PHYSICAL EXAM (RICHARD JAMAR)	01 4105 2150	1	190.00	190.00
	(General Fund Administration Prof'l Services)			
		Invoice Extension ---->		190.00
		Vendor Total ----->		190.00

INVESTIGATIVE & BACKGROUND *** VENDOR.: INF01 (INFORMED DECISION INC.)
 60 N. RANCHO ROAD, SUITE 22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12694 PRE EMPLOYMENT (BARNARD)	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PRE EMPLOYMENT (BARNARD)	01 4200 2350	1	25.00	25.00
	(General Fund Police Svcs.Other Agen)			
		Invoice Extension ---->		25.00
		Vendor Total ----->		25.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC4929 PROFESSIONAL SERVICES-09/01/17-09/30/17	11-17	10/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-09/01/17-09/30/17	01 4405 2150	1	4427.50	4427.50
	(General Fund Bldg and Safety Prof'l Services)			
		Invoice Extension ---->		4427.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12711 PROFESSIONAL SERVICES-09/01/17-09/30/17	11-17	10/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-09/01/17-09/30/17	01 4405 2150	1	8236.50	8236.50
	(General Fund Bldg and Safety Prof'l Services)			
		Invoice Extension ---->		8236.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12712 PASADERA-PUBLIC WORKS INSPECTIONS	11-17	10/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PASADERA-PUBLIC WORKS INSPECTIONS	01 2004	1	393.75	393.75
	(General Fund D.J. FARMS)			
		Invoice Extension ---->		393.75
		Vendor Total ----->		13057.75

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
502972 4 PLATES	11-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4 PLATES	01 4200 1550	1	51.20	51.20
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		51.20

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

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

Vendor Total -----> 51.20
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P.O. BOX 400 *** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
108572	PW DIRECTOR AD	11-17	08/13/17 N N N	A-NET30 FROM INVOICE	2010	
0001	PW DIRECTOR AD		01 4105 1250	(General Fund Administration Advertisin/Pub.)		53.10
				Invoice Extension ---->		53.10

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
108583	PW DIRECTOR AD	11-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010	
0001	PW DIRECTOR AD		01 4105 1250	(General Fund Administration Advertisin/Pub.)		190.00
				Invoice Extension ---->		190.00

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
111339	PASADERA DISTRICT FORMATION AD	11-17	09/26/17 N N N	A-NET30 FROM INVOICE	2010	
0001	PASADERA DISTRICT FORMATION AD		01 2004	(General Fund D.J. FARMS)		110.00
				Invoice Extension ---->		110.00

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
112993	NOTICE OF PUBLIC MEETING-CDBG APPLICATION	11-17	10/06/17 N N N	A-NET30 FROM INVOICE	2010	
0001	NOTICE OF PUBLIC MEETING-CDBG APPLICATION		01 4105 1250	(General Fund Administration Advertisin/Pub.)		251.75
				Invoice Extension ---->		251.75

Vendor Total -----> 604.85
 =====

*** VENDOR.: MAC01 (RYAN MACK)

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
103017	CABINET PARTS FOR STATION 2 FIRE DEPARTMENT	11-17	10/20/17 N N N	A-NET30 FROM INVOICE	2010	
0001	CABINET PARTS FOR STATION 2 FIRE DEPARTMENT		01 4220 1550	(General Fund Fire Op Supp/Expense)		68.75
				Invoice Extension ---->		68.75

Vendor Total -----> 68.75
 =====

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

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
16422278	RENTAL	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010	
0001	RENTAL		12 4425 2200	(Wst.Wtr.Op.Fund Wastewater Equip. Rental)		43.71
				Invoice Extension ---->		43.71

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

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

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

P.O. BOX 3237 *** VENDOR.: NOB02 (NOBLE SAW INC.)

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

352992 CARBURETOR ASSY, SPARK PLUG, OIL 11-17 10/19/17 N N N A-NET30 FROM INVOICE 2010

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

0001 CARBURETOR ASSY, SPARK PLUG, OIL 01 4220 1400 1 156.05 156.05
 (General Fund Fire Equipment Maint)

Invoice Extension ----> 156.05

Vendor Total -----> 156.05
 =====

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

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

3790 TOGNAZZINI WELL UPGRADES 11-17 10/16/17 N N N A-NET30 FROM INVOICE 2010

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

0001 TOGNAZZINI WELL UPGRADES 30 4465 3150 1 1362.50 1362.50
 (Wtr. Cap. Fund Water Capital Imp.Other/Build)

Invoice Extension ----> 1362.50

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

3791 DJ FARMS CPS-PIPELINES 11-17 10/16/17 N N N A-NET30 FROM INVOICE 2010

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

0001 DJ FARMS CPS-PIPELINES 01 2004 1 16164.69 16164.69
 (General Fund D.J. FARMS)

Invoice Extension ----> 16164.69

Vendor Total -----> 17527.19
 =====

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

P.O. BOX 78004
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

6353261 PRINTER, INKJET, HP 11-17 09/25/17 N N N A-NET30 FROM INVOICE 2010

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

0001 PRINTER, INKJET, HP 01 4200 1550 1 96.96 96.96
 (General Fund Police Op Supp/Expense)

Invoice Extension ----> 96.96

Vendor Total -----> 96.96
 =====

4572 TELEPHONE ROAD #920 *** VENDOR.: OND01 (ON DUTY UNIFORMS LLC)

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

152106 GLOVES 11-17 07/19/17 N N N A-NET30 FROM INVOICE 2010

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

0001 GLOVES 01 4200 0450 1 49.45 49.45
 (General Fund Police Other Benefits)

Invoice Extension ----> 49.45

4572 TELEPHONE ROAD #920
 THOMAS L. SPEARS
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: OND01 (ON DUTY UNIFORMS LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 49.45

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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102417	4545 10TH ST-08/31/14-10/01/17	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST-08/31/14-10/01/17	01 4145 1000	1	153.75	153.75
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	153.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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103017	303 OBISOP ST-09/27/17-10/25/17	11-17	10/26/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISOP ST-09/27/17-10/25/17	10 4420 1000	1	6925.80	6925.80
		(Wtr. Oper. Fund Water Operating Utilities)			
				Invoice Extension ---->	6925.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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103117	PIONEER ST 1/2 MI N/O	11-17	10/23/17 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	66.74	66.74
		(Wtr. Oper. Fund Water Operating Utilities)			
0002	4240 GULARTE LANE	12 4425 1000	1	13.33	13.33
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0003	201 CALLE CESAR CHAVEZ	01 4300 1000	1	463.00	463.00
		(General Fund Parks & Rec Utilities)			
0004	1 MI W/O HWY 1 1/4	12 4425 1000	1	1814.34	1814.34
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0005	10TH ST 75FT W/O	10 4420 1000	1	34.50	34.50
		(Wtr. Oper. Fund Water Operating Utilities)			
0006	CRN OF PIONEER/ 8TH	12 4425 1000	1	45.89	45.89
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0007	GUADALUPE	65 4485 1000	1	174.76	174.76
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
0008	N/E CORNER OF PARK ON	01 4300 1000	1	12.61	12.61
		(General Fund Parks & Rec Utilities)			
0009	GUAD DUNES WAY NE COR	71 4454 1000	1	10.95	10.95
		(MEASURE A MEASURE A Utilities)			
0010	PLANTER	60 4490 1000	1	10.95	10.95
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0011	1015 GUADALUPE	01 4145 1000	1	228.79	228.79
		(General Fund Building Mtce Utilities)			
0012	918 OBISPO ST	01 4145 1000	1	1572.35	1572.35
		(General Fund Building Mtce Utilities)			
0013	638 GUADALUPE	12 4425 1000	1	114.72	114.72
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0014	4699 5TH ST	10 4420 1000	1	52.96	52.96
		(Wtr. Oper. Fund Water Operating Utilities)			
0015	W. MAIN SEWER PLANT	12 4425 1000	1	5930.32	5930.32
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0016	W. MAIN SEWER PLANT (IRRIGATION)	12 4425 1000	1	425.85	425.85
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0017	UTILITIES DIVISION	65 4485 1000	1	4034.50	4034.50
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
0018	UTILITIES DIVISION	60 4490 1000	1	711.97	711.97
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
				Invoice Extension ---->	15718.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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110317	5125 W. MAIN ST	11-17	10/27/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12 4425 1000	1	11437.65	11437.65
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
				Invoice Extension ---->	11437.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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110817	GULARTE LANE 09/29/17-10/29/17	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010
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P.O. BOX 997300

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GULARTE LANE 09/29/17-10/29/17	12 4425 1000	1	46.30	46.30
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
				Invoice Extension ---->	46.30

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE-08/31/17-10/01/17	65 4485 1000	1	71.06	71.06
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->	71.06

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE 09/28/17-10/26/17	65 4485 1000	1	22.30	22.30
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->	22.30

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE ST 10/02/17-10/30/17	65 4485 1000	1	146.65	146.65
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->	146.65

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST-09/ & 10/2017	01 4145 1000	1	272.35	272.35
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	272.35

Vendor Total -----> 34794.39
 =====

2381 BRANT STREET

*** VENDOR.: PAS01 (MR.CHARLES PASQUINI)

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 11/01/17 TO 10/31/18	12 4425 2250	1	4838.63	4838.63
		(Wst.Wtr.Op.Fund Wastewater Property Rental)			
				Invoice Extension ---->	4838.63

Vendor Total -----> 4838.63
 =====

3485 SACRAMENTO DRIVE, SUITE A

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DESIGN &CONSTRUCTION MANAGEMENT FROM 08/17-09/2017	20 4430 3150	1	6990.00	6990.00
		(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)			
				Invoice Extension ---->	6990.00

3485 SACRAMENTO DRIVE, SUITE A

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

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

Vendor Total -----> 6990.00
 =====

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

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

1174701 COPY PAPER,OFFICE SUPPLY 11-17 09/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPY PAPER,OFFICE SUPPLY	01 4105 1200	1	104.22	104.22
		(General Fund Administration Off Suppl/Postg)			
0002	COPY PAPER,OFFICE SUPPLY	01 4120 1200	1	99.78	99.78
		(General Fund Finance Off Suppl/Postg)			
0003	COPY PAPER,OFFICE SUPPLY	01 4140 1200	1	201.96	201.96
		(General Fund Non-Departmentl Off Suppl/Postg)			
0004	COPY PAPER,OFFICE SUPPLY	01 4200 1200	1	54.36	54.36
		(General Fund Police Off Suppl/Postg)			
0005	COPY PAPER,OFFICE SUPPLY	01 4405 1200	1	30.61	30.61
		(General Fund Bldg and Safety Off Suppl/Postg)			
0006	COPY PAPER,OFFICE SUPPLY	10 4420 1200	1	89.79	89.79
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0007	COPY PAPER,OFFICE SUPPLY	12 4425 1200	1	38.30	38.30
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
		Invoice Extension ---->			619.02

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

1177143 MEMORY CARDS 11-17 09/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEMORY CARDS	01 4200 1200	1	34.44	34.44
		(General Fund Police Off Suppl/Postg)			
		Invoice Extension ---->			34.44

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

1181623 PRINTER PAPER 11-17 09/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRINTER PAPER	01 4120 1200	1	84.28	84.28
		(General Fund Finance Off Suppl/Postg)			
		Invoice Extension ---->			84.28

Vendor Total -----> 737.74
 =====

1042 W. ORANGE
 APT 4

*** VENDOR.: RAM11 (JOSE RAMOS)

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

110917 REFUND FOR DEPOSIT @ CITY AUDITORIUM 11-17 11/09/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT @ CITY AUDITORIUM	01 2044	1	400.00	400.00
		(General Fund Auditorium/Park Deposits)			
		Invoice Extension ---->			400.00

Vendor Total -----> 400.00
 =====

BUSINESS OFFICE
 P.O. BOX 6427

*** VENDOR.: SAN06 (SANTA BARBARA COUNTY)

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

18-018 CONTRACT BILLING FOR 07/2017 11-17 08/02/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT BILLING FOR 07/2017	01 4200 2350	1	3070.95	3070.95
		(General Fund Police Svcs.Other Agen)			

BUSINESS OFFICE
 P.O. BOX 6427
 INVOICE-TYPE DESCRIPTION

 *** 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
0002 CONTRACT BILLING FOR 07/2017		01 4220 2350	1 1535.47	1535.47
		(General Fund Fire Svcs.Other Agen)		
		Invoice Extension ---->		4606.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-023 CONTRACT BILLING FOR DISPATCH SERVICES 08/2017	11-17	08/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CONTRACT BILLING FOR DISPATCH SERVICES 08/2017		01 4200 2350	1 3070.95	3070.95
		(General Fund Police Svcs.Other Agen)		
0002 CONTRACT BILLING FOR DISPATCH SERVICES 08/2017		01 4220 2350	1 1535.47	1535.47
		(General Fund Fire Svcs.Other Agen)		
		Invoice Extension ---->		4606.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-071 DISPATCH SERVICES FOR 10/2017	11-17	09/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DISPATCH SERVICES FOR 10/2017		01 4200 2350	1 3070.95	3070.95
		(General Fund Police Svcs.Other Agen)		
0002 DISPATCH SERVICES FOR 10/2017		01 4220 2350	1 1535.47	1535.47
		(General Fund Fire Svcs.Other Agen)		
		Invoice Extension ---->		4606.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-108 CONTRACT BILLING FOR DISPATCH SERVICES 11/2017	11-17	10/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CONTRACT BILLING FOR DISPATCH SERVICES 11/2017		01 4200 2350	1 3070.95	3070.95
		(General Fund Police Svcs.Other Agen)		
0002 CONTRACT BILLING FOR DISPATCH SERVICES 11/2017		01 4220 2350	1 1535.47	1535.47
		(General Fund Fire Svcs.Other Agen)		
		Invoice Extension ---->		4606.42
		Vendor Total ----->		18425.68
		=====		

798 FRANCIS AVE

 *** VENDOR.: SAN25 (SAN LUIS POWER HOUSE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38573 PROFESSIONAL SERVICES	11-17	10/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES		10 4420 2150	1 1243.71	1243.71
		(Wtr. Oper. Fund Water Operating Profl Services)		
		Invoice Extension ---->		1243.71
		Vendor Total ----->		1243.71
		=====		

1142 GUADALUPE ST

 *** VENDOR.: SAN83 (LINDA SANCHEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102417 REFUND FOR DEPOSIT OF AUDITORIUM RENTAL 10/21/17	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT OF AUDITORIUM RENTAL 10/21/17		01 2044	1 500.00	500.00
		(General Fund Auditorium/Park Deposits)		
		Invoice Extension ---->		500.00
		Vendor Total ----->		500.00
		=====		

727 CENTURY STREET
 MARK BLACKFORD
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: SIG05 (SIGNCRAFT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7456 WHITE CUT VINYL NUMBERS FOR POLICE CAR	11-17	10/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WHITE CUT VINYL NUMBERS FOR POLICE CAR	01 4200 1550	1	37.89	37.89
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	37.89
				Vendor Total ----->	37.89

P.O. BOX 5051
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: SMI01 (SMITH PIPE & SUPPLY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3203490 HARDIE KEYS,HUNTER ICC KEY	11-17	10/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HARDIE KEYS,HUNTER ICC KEY	01 4300 2150	1	6.39	6.39
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	6.39
				Vendor Total ----->	6.39

240 EAST ROEMER WAY
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1241 FLYER & SHUTTLE CONTRACT FOR 09/2017	11-17	09/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLYER & SHUTTLE CONTRACT FOR 09/2017	23 4461 2354	1	26085.43	26085.43
		(LTF - Transit LTF Transit Contract Svcs)			
0002	LESS FARES & PASSES	23 3511	-1	5565.77	-5565.77
		(LTF - Transit Fair Box Revenues)			
				Invoice Extension ---->	20519.66

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1242 GUADALUPE FLYER & SHUTTLE MAINTENANCE FOR 09/2017	11-17	09/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE FLYER & SHUTTLE MAINTENANCE FOR 09/2017	23 4461 1400	1	4638.71	4638.71
		(LTF - Transit LTF Transit Equipment Maint)			
				Invoice Extension ---->	4638.71

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1257 CONTRACT REIMBURSEMENT FOR 10/2017	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT FOR 10/2017	23 4461 2354	1	27373.33	27373.33
		(LTF - Transit LTF Transit Contract Svcs)			
0002	LESS FARES AND PASSES	23 3511	-1	6713.97	-6713.97
		(LTF - Transit Fair Box Revenues)			
				Invoice Extension ---->	20659.36

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1258 MAINTENANCE REIMBURSEMENT FOR 10/2017	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT FOR 10/2017	23 4461 1400	1	744.00	744.00
		(LTF - Transit LTF Transit Equipment Maint)			
				Invoice Extension ---->	744.00
				Vendor Total ----->	46561.73

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102717	918 OBISPO ST	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST	01 4145 1000	1	76.89	76.89
(General Fund Building Mtce Utilities)					
Invoice Extension ---->					76.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102717-A	4545 10TH ST	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST	01 4145 1000	1	75.97	75.97
(General Fund Building Mtce Utilities)					
Invoice Extension ---->					75.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102717-B	1025 GUADALUPE ST	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE ST	01 4145 1000	1	54.05	54.05
(General Fund Building Mtce Utilities)					
Invoice Extension ---->					54.05

Vendor Total -----> 206.91
 =====

OFFICE OF OPERATOR CERTIFICATI *** VENDOR.: STA04 (ST.WATER RESOURCES BOARD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110717	OPERATOR 1 CERTIFICATION FEE	11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OPERATOR 1 CERTIFICATION FEE	12 4425 1350	1	170.00	170.00
(Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs)					
Invoice Extension ---->					170.00

Vendor Total -----> 170.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14959394	PROFESSIONAL SERVICES FOR 11/2017	11-17	10/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 11/2017	01 4105 2150	1	47.25	47.25
(General Fund Administration Profl Services)					
Invoice Extension ---->					47.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15037835	PROFESSIONAL SERVICES 12/01/17-12/31/17	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 12/01/17-12/31/17	01 4120 2150	1	46.35	46.35
(General Fund Finance Profl Services)					
Invoice Extension ---->					46.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15043365	PROFESSIONAL SERVICES-12/01/17-12/31/17	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 PROFESSIONAL SERVICES-12/01/17-12/31/17	12	4425 2150	1 44.10	44.10
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
		Invoice Extension ---->		44.10
		Vendor Total ----->		137.70

410 BEDLOE LANE *** VENDOR.: STR03 (STREATOR PIPE AND SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S1412270 PVC PIPE	11-17	10/13/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 PVC PIPE	10	4420 1550	1 40.93	40.93
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
		Invoice Extension ---->		40.93
		Vendor Total ----->		40.93

P.O. BOX 5757 *** VENDOR.: SUR01 (SURFACE PUMPS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0064474 EQUIPMENT MAINTENANCE	11-17	10/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 EQUIPMENT MAINTENANCE	12	4425 1400	1 2766.32	2766.32
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)		
		Invoice Extension ---->		2766.32
		Vendor Total ----->		2766.32

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6427 MANAGED SERVICE PLAN FOR SERVERS & WORKSTATIONS	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 MANAGED SERVICE PLAN FOR SERVERS & WORKSTATIONS	01	4140 2151	1 2362.00	2362.00
		(General Fund Non-Departmentl IT Services)		
		Invoice Extension ---->		2362.00
		Vendor Total ----->		2362.00

P.O. BOX 1479 JOSEPH FRANZONE *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105192 UNIFORM (HEATH MILLER)	11-17	10/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 UNIFORM (HEATH MILLER)	39	4207 0450	1 310.96	310.96
		(Comm Corr Grant COM CORR GRANT Other Benefits)		
		Invoice Extension ---->		310.96
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105274 UNIFORM (HEATH MILLER)	11-17	10/20/17 N N N	A-NET30 FROM INVOICE	2010

PERSONALIZED ENVELOPE PROGRAM
 P.O. BOX 7247
 INVOICE-TYPE DESCRIPTION
 110217 STAMPED ENVELOPES
 *** VENDOR.: USP02 (U S POSTAL SERVICE STAMP)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110217	STAMPED ENVELOPES	11-17	10/26/17 N N N	A-NET30 FROM INVOICE	2010
0001	STAMPED ENVELOPES	01	4200 1550	1	300.25
	(General Fund Police Op Supp/Expense)				300.25
	Invoice Extension ---->				300.25
	Vendor Total ----->				300.25

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
794731694	COMMUNICATION-10/19/17-11/18/17	11-17	10/18/17 N N N	A-NET30 FROM INVOICE	2010
0001	COMMUNICATION-10/19/17-11/18/17	01	4100 1150	1	53.83
	(General Fund City Council Communications)				53.84
0002	COMMUNICATION-10/19/17-11/18/17	01	4105 1150	1	53.84
	(General Fund Administration Communications)				15.14
0003	COMMUNICATION-10/19/17-11/18/17	01	4145 1150	1	15.14
	(General Fund Building Mtce Communications)				15.14
0004	COMMUNICATION-10/19/17-11/18/17	01	4300 1150	1	15.14
	(General Fund Parks & Rec Communications)				141.28
0005	COMMUNICATION-10/19/17-11/18/17	10	4420 1150	1	141.28
	(Wtr. Oper. Fund Water Operating Communications)				99.97
0006	COMMUNICATION-10/19/17-11/18/17	12	4425 1150	1	99.97
	(Wst.Wtr.Op.Fund Wastewater Communications)				86.37
0007	COMMUNICATION-10/19/17-11/18/17	71	4454 1150	1	86.37
	(MEASURE A MEASURE A Communications)				
	Invoice Extension ---->				465.57

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
795005396	COMMUNICATION 09/23/17-10/22/17	11-17	10/22/17 N N N	A-NET30 FROM INVOICE	2010
0001	COMMUNICATION 09/23/17-10/22/17	01	4200 1150	1	53.84
	(General Fund Police Communications)				53.84
0002	COMMUNICATION 09/23/17-10/22/17	01	4220 1150	1	53.84
	(General Fund Fire Communications)				
	Invoice Extension ---->				107.68
	Vendor Total ----->				573.25

1474 HAYDEN AVE
 *** VENDOR.: \B003 (DAVID BARNETTE)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B71101	MQ CUSTOMER REFUND FOR BAR0091	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
0001	MQ CUSTOMER REFUND FOR BAR0091	10	2049	1	50.69
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)				50.69
	Invoice Extension ---->				50.69
	Vendor Total ----->				50.69

714 +
 746 +
 3888 +
 300.25 +
 465.57 +
 107.68 +
 776705.63 +

** Total Invoices ----> 776756.12
 ** Total Checks ----> .00
 *** Total Purchases ----> 776756.12
 Water Deposit - 50.69
 776705.43

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		20529.56				
01	2010		Accounts Payable//General Fund		-118961.24				
01	2044		Auditorium/Park Deposits//Gener		900.00				
01	2065		CEDC Family//General Fund		1660.00				
01	2073		Beachside Cooler-Peralta//Gener		640.00				
01	2078		GUAD CULTURAL ARTS & EVENT C//G		520.00				
01	2084		QUIROGA-829 GUADALUPE//General		640.00				
01	2088		Alvarez 4626 11th Apartments//G		771.00				
01	2089		APIO Water Reclamation//General		335.00				
01	2090		APIO Lot Merger//General Fund		80.00				
01	2091		Vaughn Weed Abatement//General		1875.00				
01	2265		USE TAX PAYABLE//General Fund		-2.94				
01	4100	1150	City Council/Communication/Gener		53.83	107.48	215.05	650.00	434.95
01	4100	1550<*>	City Council/Op Supp/Expen/Gener		37.79	.00	37.79	.00	-37.79
01	4105	1150	Administratio/Communication/Gener		195.03	1631.33	1880.10	5300.00	3419.90
01	4105	1200	Administratio/Off Suppl/Pos/Gener		217.62	438.80	656.42	1100.00	443.58
01	4105	1250<*>	Administratio/Advertisin/Pu/Gener		494.85	1426.46	1921.31	1100.00	-821.31
01	4105	1550	Administratio/Op Supp/Expen/Gener		53.99	401.32	455.31	1500.00	1044.69
01	4105	2150<*>	Administratio/Profl Service/Gener		237.25	1040.75	1278.00	1090.00	-188.00
01	4110	2150	City Attorney/Profl Service/Gener		3063.82	11120.28	14184.10	120000.00	105815.90
01	4120	1150	Finance/Communication/General F		141.19	1015.53	1156.72	3100.00	1943.28
01	4120	1200	Finance/Off Suppl/Pos/General F		222.56	495.75	718.31	2300.00	1581.69
01	4120	2150	Finance/Profl Service/General F		638.97	5446.27	6085.24	26900.00	20814.76
01	4140	1000	Non-Departmen/Utilities/General		142.06	419.91	561.97	1700.00	1138.03
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gener		201.96	426.22	628.18	1800.00	1171.82
01	4140	2150	Non-Departmen/Profl Service/Gener		4474.50	4474.50	8949.00	11500.00	2551.00
01	4140	2151	Non-Departmen/IT Services/Gener		2372.95	9626.85	11999.80	30000.00	18000.20
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gener		14374.00	1629.00	16003.00	59250.00	43247.00
01	4145	1000	Building Mtce/Utilities/General		2937.61	8373.70	11311.31	33000.00	21688.69
01	4145	1150	Building Mtce/Communication/Gener		15.14	35.10	64.08	190.00	125.92
01	4145	1550	Building Mtce/Op Supp/Expen/Gener		131.40	2274.82	2406.22	7000.00	4593.78
01	4145	1560	Building Mtce/Fuels/Lubrica/Gener		2.20	3.55	5.75	100.00	94.25
01	4145	2150	Building Mtce/Profl Service/Gener		298.61	6047.14	6345.75	19000.00	12654.25
01	4200	0450	Police/Other Benefit/General Fu		49.45	4916.78	4966.23	18000.00	13033.77
01	4200	1150	Police/Communication/General Fu		195.03	3518.15	3713.18	8500.00	4786.82
01	4200	1200	Police/Off Suppl/Pos/General Fu		88.80	310.31	399.11	1500.00	1100.89
01	4200	1250	Police/Advertisin/Pu/General Fu		10.00	.00	10.00	400.00	390.00
01	4200	1300	Police/Bus Exp/Train/General Fu		625.00	240.35	865.35	9000.00	8134.65
01	4200	1460	Police/Vehicle Maint/General Fu		600.00	663.79	1263.79	5500.00	4236.21
01	4200	1500	Police/Equipment Rep/General Fu		99.54	2610.18	2709.72	9000.00	6290.28
01	4200	1550	Police/Op Supp/Expen/General Fu		4114.46	5230.90	9345.36	12000.00	2654.64
01	4200	1560	Police/Fuels/Lubrica/General Fu		2389.61	6195.23	8584.84	18000.00	9415.16
01	4200	2350	Police/Svcs.Other Ag/General Fu		12374.80	5744.56	18119.36	80000.00	61880.64
01	4200	4150	Police/Lease-Purchas/General Fu		755.00	14131.70	14886.70	37150.00	22263.30

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	1150	Fire/Communication/General Fund	195.03	1416.07	.00	1611.10	4575.00	2963.90
01	4220	1400	Fire/Equipment Mai/General Fund	171.46	1891.73	.00	2063.19	8500.00	6436.81
01	4220	1460	Fire/Vehicle Maint/General Fund	255.90	2459.67	.00	2715.57	8300.00	5584.43
01	4220	1500	Fire/Equipment Rep/General Fund	935.27	.00	.00	935.27	8000.00	7064.73
01	4220	1550	Fire/Op Supp/Expen/General Fund	647.35	2941.80	52.97	3642.12	10000.00	6357.88
01	4220	1560	Fire/Fuels/Lubrica/General Fund	357.80	1344.98	.00	1702.78	6000.00	4297.22
01	4220	2350	Fire/Svcs.Other Ag/General Fund	6141.88	1584.11	.00	7725.99	18000.00	10274.01
01	4220	4150	Fire/Lease-Purchas/General Fund	3479.93	3479.93	.00	6959.86	14000.00	7040.14
01	4300	1000	Parks & Rec/Utilities/General F	9514.01	18106.86	.00	27620.87	30000.00	2379.13
01	4300	1150	Parks & Rec/Communication/Gener	156.33	603.93	13.84	774.10	1900.00	1125.90
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	2.21	3.55	.00	5.76	.00	-5.76
01	4300	2150	Parks & Rec/Profl Service/Gener	71.63	7430.68	.00	7502.31	24000.00	16497.69
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	811.51	.00	952.70	2500.00	1547.30
01	4405	1200<*>	Bldg and Safe/Off Suppl/Pos/Gen	30.61	178.29	.00	208.90	200.00	-8.90
01	4405	2150	Bldg and Safe/Profl Service/Gen	13304.00	26384.00	.00	39688.00	192000.00	152312.00
01	4451	3150<*>	Genl Street i/Imp.Other/Bui/Gen	4000.00	32500.00	.00	36500.00	32200.00	-4300.00
Fund (01) Total ---->				.00	201133.82	188.13	292335.57	885805.00	593469.43
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-21523.57					
10	2049		Interim Refunds Payable - MQ//W	50.69					
10	4420	1000	Water Operati/Utilities/Wtr. Op	7080.00	24875.08	.00	31955.08	110000.00	78044.92
10	4420	1150	Water Operati/Communication/Wtr	310.70	1297.31	142.62	1750.63	4500.00	2749.37
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	89.79	2752.68	.00	2842.47	11500.00	8657.53
10	4420	1460	Water Operati/Vehicle Maint/Wtr	45.00	1267.22	.00	1312.22	1500.00	187.78
10	4420	1535	Water Operati//Wtr. Oper. Fund	4841.33	10265.35	.00	15106.68	30000.00	14893.32
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1345.61	15790.50	.00	17136.11	40000.00	22863.89
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	614.20	1708.34	.00	2322.54	6500.00	4177.46
10	4420	2150	Water Operati/Profl Service/Wtr	6946.25	19063.22	.00	26009.47	100000.00	73990.53
10	4420	2249	Water Operati/Lease payment/Wtr	200.00	.00	.00	200.00	200.00	.00
Fund (10) Total ---->				.00	77019.70	142.62	98635.20	304200.00	205564.80
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-40232.54					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	20445.80	57809.63	.00	78255.43	180000.00	101744.57
12	4425	1150	Wastewater/Communication/Wst.Wt	349.84	1249.41	101.37	1700.62	3600.00	1899.38
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	38.30	2621.35	.00	2659.65	10000.00	7340.35
12	4425	1350	Wastewater/Mem/Dues & Su/Wst.Wt	170.00	.00	.00	170.00	500.00	330.00
12	4425	1400<*>	Wastewater/Equipment Mai/Wst.Wt	2766.32	30.50	.00	2796.82	1500.00	-1296.82
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	178.05	8713.77	.00	8891.82	30000.00	21108.18
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	426.07	1961.09	.00	2387.16	10000.00	7612.84
12	4425	2150	Wastewater/Profl Service/Wst.Wt	9750.43	28656.82	.00	38407.25	125000.00	86592.75

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary November 09, 2017
 Accounting Period is November, 2017

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	43.71	86.21	.00	129.92	4000.00	3870.08
12	4425	2250	Wastewater/Property Rent/Wst.Wt	4838.63	.00	.00	4838.63	5000.00	161.37
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	13470.44	.00	14695.83	34000.00	19304.17
Fund (12) Total ---->				.00	114599.22	101.37	154933.13	403600.00	248666.87
=====									
20	2010		Accounts Payable//Gas Tax Fund	-521715.57					
20	4430	2150	Gas Tax-Strree/Profl Service/Gas	24402.50	14790.00	.00	39192.50	75000.00	35807.50
20	4430	3150	Gas Tax-Strree/Imp.Other/Bui/Gas	497313.07	.00	.00	497313.07	530000.00	32686.93
Fund (20) Total ---->				.00	14790.00	.00	536505.57	605000.00	68494.43
=====									
23	2010		Accounts Payable//LTF - Transit	-46561.73					
23	3511		<*>Fair Box Revenues//LTF - Transi	-12279.74	-12631.37	.00	-24911.11	-75000.00	-50088.89
23	4461	1400	LTF Transit/Equipment Mai/LTF -	5382.71	9861.10	.00	15243.81	65000.00	49756.19
23	4461	2354	LTF Transit/Contract Svcs/LTF -	53458.76	42582.82	.00	96041.58	309596.00	213554.42
Fund (23) Total ---->				.00	39812.55	.00	86374.28	299596.00	213221.72
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-7284.92					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150	Redevelopment/Profl Service/RDA	6880.04	10197.21	.00	17077.25	159000.00	141922.75
Fund (26) Total ---->				.00	10197.21	.00	17077.25	159000.00	141922.75
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-3842.50					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	3842.50	72279.15	.00	76121.65	850000.00	773878.35
Fund (30) Total ---->				.00	72279.15	.00	76121.65	850000.00	773878.35
=====									
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-40.00					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	40.00	21690.13	.00	21730.13	300000.00	278269.87
Fund (32) Total ---->				.00	21690.13	.00	21730.13	300000.00	278269.87
=====									
39	2010		Accounts Payable//Comm Corr Gra	-555.22					
39	4207	0450<*>	COM CORR GRAN/Other Benefit/Com	318.10	459.65	.00	777.75	.00	-777.75
39	4207	1300<*>	COM CORR GRAN/Bus Exp/Train/Com	237.12	780.27	.00	1017.39	.00	-1017.39

FUND DEPT OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (39) Total ---->			.00	1239.92	.00	1795.14	.00	-1795.14
42	2010	Accounts Payable//Pol.Safty Fun	-168.00					
42	4200	1300<*>Police/Bus Exp/Train/Pol.Safty	168.00	.00	.00	168.00	.00	-168.00
Fund (42) Total ---->			.00	.00	.00	168.00	.00	-168.00
60	2010	Accounts Payable//Guad.Assmt.Di	-823.72					
60	4490	1000 Guad.Assmt Di/Utilities/Guad.As	823.72	2470.82	.00	3294.54	11500.00	8205.46
Fund (60) Total ---->			.00	2470.82	.00	3294.54	11500.00	8205.46
65	2010	Accounts Payable//Guad.Light Di	-4449.27					
65	4485	1000 Gdlpe Light D/Utilities/Guad.Li	4449.27	12816.37	.00	17265.64	55000.00	37734.36
Fund (65) Total ---->			.00	12816.37	.00	17265.64	55000.00	37734.36
71	2010	Accounts Payable//MEASURE A	-10597.84					
71	4425	1560<*>Wastewater/Fuels/Lubrica/MEASUR	115.32	.00	.00	115.32	.00	-115.32
71	4454	1000 MEASURE A/Utilities/MEASURE A	212.55	626.71	.00	839.26	2500.00	1660.74
71	4454	1150 MEASURE A/Communication/MEASURE	199.35	625.31	75.56	900.22	2300.00	1399.78
71	4454	1550 MEASURE A/Op Supp/Expen/MEASURE	70.73	2838.61	.00	2909.34	12000.00	9090.66
71	4454	1560 MEASURE A/Fuels/Lubrica/MEASURE	249.00	1433.30	.00	1682.30	8000.00	6317.70
71	4454	2150 MEASURE A/Profl Service/MEASURE	471.21	1539.70	.00	2010.91	20000.00	17989.09
71	4454	3150 MEASURE A/Imp.Other/Bui/MEASURE	9279.68	143813.82	.00	153093.50	318000.00	164906.50
Fund (71) Total ---->			.00	150877.45	75.56	161550.85	362800.00	201249.15

MINUTES**GUADALUPE CITY COUNCIL****REGULAR MEETING TUESDAY, OCTOBER 10, 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. **All Present**
4. **SWEARING IN:** **HEATH MILLER, POLICE OFFICER
COLBY TURNQUIST, PAID-CALL FIREFIGHTER**

Chief Hoving introduced **City Administrator Ramos** who swore in the candidates for police officer and firefighter. Police Officer Miller's wife pinned his badge on. Firefighter Colby's wife couldn't be there tonight so Chief Hoving pinned on his badge.

Both candidates spoke briefly of their excitement and warm feeling to be a part of the staff of Guadalupe.

5. **PROCLAMATION:** **OCTOBER 2017 ENERGY AWARENESS MONTH**

Mayor Lizalde signed the proclamation with an acknowledgement of the benefit to the City of Guadalupe to be a part of the partnership and thanked the organization for their efforts.

Mr. Dave Cross member of the Chamber of Commerce representing the Energy Watch Partnership. He thanked Guadalupe for being a part of this endeavor that was formed in 2010 and has instigated over 400 projects in Santa Barbara County. The organization did some work on City Hall some years ago and has lately worked on the Legion Building to make them more energy efficient. They are now working on the Senior Center to bring it up to date on energy use. This year alone they have done 30 projects that saved 1.3 million kilowatts of energy. He welcomes the opportunity for everyone to look at their utility bills for ways to save on energy.

City Administrator Ramos asked about the program that allows a medical discount on energy bills when a Doctor certifies that a person must have excessive heat or cooling due to their condition. She understood that it would be a 20 % off their bills and a form for applying was on the web site of the companies.

Mr. Cross answered that PG& E and the gas company were more than willing to support the community any way they can.

6. COMMUNITY PARTICIPATION FORUM.

Mr. Larry Haro spoke late saying he found that there was a change in the laws of the City concerning RV parking. He had hopes of using curb blocking for parking his RV.

- 7. 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 October 5, 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 Special Meeting of September 26, 2017 to be ordered filed.
 - c. Monthly Reports from Department Heads – August 2017:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. City Treasurer's Report
 5. Public Works Department Report
 6. Water Department Report
 7. Wastewater Department Report
 8. City Engineer's Report – Eikhof Design Group
 9. Planning Department Report – Rincon Consultants
 10. Human Resources Monthly Report
 - d. Second Reading of Ordinance No. 2017-464 – adding Chapter 15.14 to the City of Guadalupe Municipal Code implementing an expedited, streamlined permitting process for small residential rooftop solar systems.
 - e. Approval to Accept Grant Funds from the California Department of Forestry and Fire Protection in a Cooperative Fire Assistance Act through the Volunteer Fire Assistance Program and adopt Resolution No. 2017-54.
 - f. Impact briefing on Closure of Santa Maria County Branch Jail Facility – Informational Report.
 - g. Kiwanis Club of Guadalupe Annual Christmas Parade – Saturday, December 9, 2017.
 - h. Federal Transit Administration / 2017 Disadvantaged Business Enterprise Policy, Goal Setting, Implementation Agreement and Race Neutral and Race Conscious Agreement – Resolution No. 2017-55.
 - i. 4th Street Improvement Project – Notice of Completion.

- j. Proposal to authorize City Staff to Submit a Grant Application for a Community Development Block Grant and hold a Public Hearing Support of the Grant Application – Leroy Park.
- k. City Staff to Complete an Application for the Community Development Block Grant (CDBG) Program.

Councilman Julian pulled 7 f, j, and k. **Mayor Lizalde** pulled 7 h. **Councilwoman Ponce** 7 b, 7 c-2, 7 c-8, and 7 c-10.

Councilwoman Ponce said that a statement contributed to her was not her words and she was confused and asked for clarification on what City property was to be charged for when non-profits used them and which were not. She did mention Kiwanis had an application in for the Christmas Parade.

City Administrator Ramos said that she was unsure; a couple of the Parades were mentioned as having been full recovery and maybe that got confused; generating the statement.

Councilwoman Ponce asked about the apartment inspections: we had 8 this year compared to 1 last year. She thought they were not going to be doing code inspections.

Chief Hoving explained that they were fire inspections and that fire inspections were mandatory when you got a business license. He said they were in the process of changing all of that. Since they changed our tax ordinances, they require rentals to have inspections. He stated they were working on revising the ordinance so that it would require only units of three or more on a property to have inspections.

Councilwoman Ponce asked as to the status of the wetlands next to City Hall. She remembered that some time ago, there were plans made for its' use. She asked if there had been a program with the Coastal Commission.

City Engineer Eikhof said that the wetland was a regulated body of water and had to go through and environmental impact study. At present, there is no danger of flooding or other problem from the wetlands. The irrigation from the fields has been re-routed so it does not fill with water as in the past.

City Administrator Ramos stated that actually there were three parts to the wetlands program. The part that Jeff just addressed. No 2. The far end is the Gonzales property as well as the housing authority. The property close to the school is the property the Coastal Authority wanted to submit a grant application for turning that portion into a State Park. They would be working with Ball Horticulture, who owns that land. They asked if the City could take care of maintenance on bathrooms and picking up trash. The City told them we did not have the capacity to sustain this maintenance, so they came back with a different proposal. She has not responded to them, so is not sure if they are still moving in that direction. Actually, the Coastal Authority would like to develop that entire area.

Councilwoman Ponce addressed the workman's comp issue by asking if they were all in county departments and how did it effect JPIA.

Councilman Julian asked for a quick update on Lompoc Jail situation and are we using them now?

Chief Hoving answered since the loss of use of Santa Maria Jail in July; we are driving to Santa Barbara. It is a 3-hour round trip. We average 178 trips to book arrestees and those loose on bail. We have a formal agreement with Lompoc but they have many limitations on what they can take in the form of numbers they can take and the type of medical ailments they can deal with. When we use Lompoc, it cuts travel time in half.

Councilman Julian felt it very important to have a refurbished LeRoy Park for the community. He appreciates the efforts to make that happen. He asked for details on the CDBG Grant noted in 7 k.

City Administrator Ramos explained that being designated a disadvantaged community, we can apply for many types of grants we otherwise could not. This particular grant is due December 1st. and we can submit in one grant for two types of activities along with one planning grant. One activity will be under the public planning, such as LeRoy Park and the Boy's and Girl's Club. The second activity could be a variety of things: economic development grants, home or housing projects; a wide variety of endeavors. Public input can be administered on October 17th at the planning meeting for the public ideas and visions to be heard. The activities we will be discussing will be pertinent to the General Plan update. Cal Poly will be updating our general plan. They have worked with CDBG before and see this as a great opportunity to accomplish much more for the City. The planning portion of the grant can take the many factors detailed and identified by Cal Poly's study to expand into the resiliency portion of the plan for the sustainment of the City. For Council consideration, is the fee of \$1,000 for the grant. Once the activities you have chosen are submitted, they will return for final approval by Council. It is an opportunity to see if we can get funding for some very, very necessary work in this community.

She stated that a part of the grant has money for administration and the person to administrate this portion would be giving a portion of his fee back to the City. Shas worked with this person before.

Mayor Lizalde thanked **Ms. Ramos** for her efforts for the City and acknowledged the effort it takes to bring resources and get grants in a City.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to approve the Consent Calendar with all amendments made. 5/0 passed.

8. FORMATION OF THE PASADERA LANDSCAPING AND LIGHTING DISTRICT. That the City Council:

1. Conduct public hearing regarding the formation of the Pasadera Landscaping and Lighting District – Open the public hearing, accept public testimony and any written protests, then close the public hearing; and
2. Tabulate Ballots- Upon conclusion of public testimony and close of the public hearing, tabulate ballots received; and
3. Adopt Resolution No. 2017-57 declaring the results of the property owners protest ballot proceeding; and
4. Adopt Resolution No. 2017-58 approving the formation of the district, confirms the Engineer's Report, assessment diagram and assessment related thereto commencing in fiscal year 2018/2019, and overruling all protest concerning such assessment.

- a. **Written Staff Report** (Jeff van den Eikhof, City Engineer)
- b. **Written Communications.**
- c. **Public Hearing.**
 1. Those in favor to be heard.
 2. Those in opposition to be heard.
 3. Rebuttals to be heard.
 4. After all persons have been heard and all communication filed, the hearing will be ordered closed.
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopts Resolution No. 2017-57 and Resolution No. 2017-58.

City Engineer Eikhof spoke saying that he had received ballots from the owners and was ready to take the final steps to form a lighting district for Pasadera.

Mayor Lizalde opened the public comment at 6:42 and closed at 6:44 as no speakers came forward.

Mr. Wilden, representing the Pasadera group, said seventeen ballots were received and stepped out of the room so that the ballots could be tabulated.

After Council addressed item nine, **Mr. Wilden** stepped back into the room with the ballot tally.

He also gave a brief update on the sales of houses in Pasadera. Sales are brisk with 100 houses sold and 1st phase sold out. All ballots were yes for a total of \$470,655.68.

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Julian to adopt Resolution 2017-57. Roll Call 5/0 passed

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Ramirez to adopt Resolution 2017-58. Roll Call. 5/0 passed.

9. **REQUEST FOR CITY OF GUADALUPE TO APPROVE ASSIGNMENT OF THE STATE WATER CONTRACT FROM THE COUNTY OF SANTA BARBARA TO THE CENTRAL COAST WATER AUTHORITY.** That the City Council adopt Resolution No. 2017-56 authorizing the Mayor to enter into the First Amendment to the Joint Exercise of Powers Agreement creating the Central Coast Water Authority, and authorizing the Mayor to enter into the First Amendment to the Water Supply Agreement with the Central Coast Water Authority.

- a. **Written Staff Report** (Philip F. Sinco, City Attorney)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-56.

City Attorney Sinco presented this item to the Council. He put up a PowerPoint presentation to assist in the explanation of the issues. In 1963 an agreement was executed between the State Water Resources Board and Santa Barbara County to supply 57,700 acre feet of State Water to this community. At that time, there was no facility to bring the water to the County. In 1978 a ballot measure to construct a pipeline was defeated. In 1991 the County entered into an agreement for lesser water, 46,486, acre feet. Eleven approved the ballot measure, including Guadalupe, to build the pipe conveyer to bring the water to the County and City. An agreement was entered into that formed the Central Coast Water Authority. This agreement stated that although the State owned the contract, all the responsibility for the contract fell on the Cities, Guadalupe being one. This meant the financial, maintenance and operation of the water delivery system.

A clause in the agreement said that if any of the entities of this contract and receiving water should default on payment, the other entities would have to make up that difference by levying a property tax. A recent law said that the CCWA could levy a tax as any other government agency could. We are signing now in order for CCWA to step into the shoes of the State and take authority to make decisions for the Coastal Water Board members: all of which have to agree. This would make CCWA fully responsible for financial and maintenance, releasing the Cities of these responsibilities and potential debts. He explained the 4 steps to be taken by the parties involved to become final. We are in the first stage when we take this step. All members have to act by October 26.

To answer a question asked, this is the only action the Council has to take. CCWA does the actual signing: tonight is to approve for them to sign.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to adopt Resolution 2017-56. Roll Call 5/0 passed.

10. **AMENDMENT OF CITY OF GUADALUPE'S LEASE WITH CLAY'S SEPTIC & JETTING INC. TO PERMIT ENGEL & GRAY, INC. TO ASSUME RESPONSIBILITY FOR REMOVAL OF BIOSOLIDS FROM THE WASTEWATER TREATMENT PLANT.**

That the City Council:

- 1) Adopt Resolution No.2017-59 authorizing the Mayor to sign an amendment to the lease with Clay's Septic & Jetting Inc. to assume the responsibility for removal of biosolids from the Wastewater Treatment Plant to Engel & Gray Inc.
- 2) Adopt Resolution No. 2017-60 authorizing the Mayor to sign an agreement between the City and
- 3) Engel & Gray Inc. regarding the removal of biosolids from the City's Wastewater Treatment Plant.
 - a. Written Staff Report (Phil F. Sinco, City Attorney)
 - b. City Council discussion and consideration.
 - c. It is recommend that the City Council adopt Resolutions No.2017-59 and No. 2017-60.

City Attorney Sinco reminded Council that we have a contract with Clay Septic to assume the authority of turning over the removing biosolids from the wastewater to Engel and Gray Inc. For the exchange of allowing him to use the wastewater plant location to store frat tanks, oil and grease, he agreed to dispose of all sludge and solids at his cost. He has requested to be allowed to subcontract for someone else to dispose of the biosolids, Engle and Gray. However, they can't enter into a direct agreement with Clay because of Government requirements that they contract directly with the City. The City feels this is a beneficial agreement and is willing to give Clay a 30-day notice as they requested. The 1st Resolution gives Clay the ability to contract this portion out. The 2nd will give Clay the ability to contract out to someone else resolution if it didn't work out with Engel and Gray. The new party would obviously have to come before Council for approval.

City Administrator Ramos stated that one fact needed mentioning. The City will pay Engel and Gray and be reimbursed by Clay. This arrangement would make it more convenient as it is closer. They are a reputable firm and we are in fine shape. She asks for Council to pass with the addition though its not before them.

Representative for Clay stated that the original agreement with the City in substance allowed Clay to get someone else to do the biosolids, but for clarification they want a formal agreement expressly

for that action. He apologized for not clarifying that there is n initial cost to the City but no net cost.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to adopt Resolution 2017-59. 5/0 passed.

Motion made by Councilwoman Ponce and 2nd by Councilwoman Rubalcaba to adopt 2017-60 with the modifications expressed. 5/0 passed.

Mayor Lizalde adjourned Council at 07:12 and opened Successor Agency Meeting at 07:13.

SUCCESSOR AGENCY ITEMS

11. **CONSIDERATION OF SUCCESSOR AGENCY RESOLUTION NO. 2017-06 AUTHORIZING A PRELIMINARY AND FINAL OFFICIAL STATEMENT AND A BOND PURCHASE AGREEMENT AND AUTHORIZING CERTAIN ACTIONS RELATING THERETO.** That the Successor Agency adopt SA Resolution No. 2017-06, approving the Preliminary Official Statement in the form on file with the Secretary, and the Bond Purchase Agreement in the form on file with the Secretary, and authorizing related actions including the preparation of a Final Official Statement in connection with the issuance of the 2017 Taxable Tax Allocation Refunding Bonds by the Successor Agency.

- a. Written Staff Report (Annette Munoz, Finance Director)
- b. Successor Agency discussion and consideration.
- c. It is recommended that the Successor Agency adopt SA Resolution No. 2017-06.

City Finance Director said this is pertaining to the 2003 refunding of the RDA Bonds. Due to the dissolution of the RDA, the Successor Agency has the responsibility to pay back the 2003 Bonds. This is a savings of \$6,000 coming back into the General Fund in property tax.

Mayor Lizalde would like to know how that's coming back.

Agency Representative stated that is one of the final stages as they had gone through State Department of Finance, who had approved. These are the final documents that will be given to the potential Bond Buyers. First is the marketing information and the second is the terms under which the agreement is forged. The RDA dollars are split among all the affected agencies. Overall, it will be a savings.

City Administrator Ramos asked if we could refund our Certificates of Participation.

Agency Representative stated yes, they are working to look at all the debt issues of the City and on the City side, there are issues that could potentially be refunded.

Motion made by Councilwoman Ponce and 2nd by Councilman Ramirez to adopt Resolution 2017-06. Roll Call 5/0 passed.

12. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

City Administrator Ramos:

1. November Meeting on 14th. Look at calendars to schedule official meeting as many will be absent on the 14th. Decision: a quorum would be present and it is good.

Councilman Julian spoke on the Kids Day in the Park. Sunday, October 29, 2017. O'Connor Park
October 10th, Thursday, Fire and police departments held an educational information of the City and
fun for the kids at LeRoy Park.

13. **ADJOURNMENT**

Adjourned at 7:22.

PREPARED BY:

JOICE EARLEEN RAGUZ, CITY CLERK

APPROVED BY:

JOHN LIZALDE, MAYOR

5c1

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF SEPTEMBER

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	1	1	0	0	2	2	3	3
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	3	3	0	0	30	30	19	19
459 PC BURGLARY	1	0	0	0	13	1	6	1
484/487 PC THEFT	4	0	5	1	23	3	29	11
10851 VC VEH THEFT	2	1	0	0	9	8	8	8
451 PC ARSON	0	0	0	0	1	0	1	1
TOTAL	11	5	5	1	78	44	66	43

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	128	113	896	865
TOTAL REQUEST FOR SERVICE	297	199	2,290	1,871
TOTAL ACTIVITY FOR THE MONTH	425	312	3,186	2,736
DOMESTIC VIOLENCE REPORTS	0	0	17	12
TOTAL PROPERTY STOLEN	\$90,713	\$867	\$118,934	\$25,581
TOTAL PROPERTY RECOVERED	\$88,367	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	5	1	1	0	40	3	42	7
MISDEMEANOR	21	0	26	0	155	10	126	14
TOTAL	26	1	27	0	195	13	168	21
23152(a&b) VC ARREST	8		4		58		31	
WARRANT ARREST	6		5		51		61	

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

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF SEPTEMBER**

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	0	0	0	0
METHAMPHETAMINE	2	2	3	3	4	4	13	13
MARIJUANA	0	0	0	0	0	0	15	15
PARAPHERNALIA	1	1	1	1	1	1	13	13
TOTAL	3	3	4	4	5	5	41	41

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	1	0	2	0
INJURED ON DUTY	1	0	3	3

ADDITIONAL INFORMATION:

STAFFING:	1	POLICE CHIEF	
	2	POLICE SERGEANT	2 UNFILLED POSITIONS
	3	POLICE CORPORALS	
	7	POLICE OFFICERS	1 VACANT POSITION
	2	OFFICE STAFF PERSONNEL	
	5	RESERVE POLICE OFFICERS	4 UNFILLED POSITION
	1	COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED AS A PART-TIME POSITION
	0	EVIDENCE TECHNICIAN	UNFILLED POSITION
	2	POLICE VOLUNTEER(S)	
	3	ALCOHOL/DRUG PERSONNEL	GLADIATORS PROGRAM/1 UNFILLED POSITION/ALL ARE PART TIME

COMMENTS:



GUADALUPE FIRE DEPARTMENT



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

DATE: 10/06/2017

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)	4	0	4	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	1
Litter Accumulation (GMC 8.12.020)	7	10	35	26
Abatement of Weeds and Rubbish (GMC 8.16.010)	10	17	44	32
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	12
Unlawful Property Nuisance (GMC 8.50.070)	1	2	5	20
Graffiti Abatement (GMC 9.07.060)	10	4	19	6
Abandoned Vehicles (GMC 10.36.010)	4	20	56	7
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	3	12
Portable/fixed basketball goals (GMC 10.48.050)	2	1	4	4
Yard Sale Signs (GMC 12.13.010)	0	2	5	22
Tampering with Water Service (GMC 13.04.200)	1	1	2	3
Working Without Permits (GMC15.04.020)	5	7	15	5
Address Number (GMC 15.08.020 (505.1))	5	3	18	8
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	1	1	4
Damage Fence (GMC 18.52.125)	0	1	2	0
Parking on Front Yard Setback (GMC 18.60.035)	13	9	36	37
Landscape Maintenance Required (GMC 18.64.120)	1	6	15	10
Inspection/Complaints (No Violation Found)	0	1	4	7
Apartment Inspections	0	0	80	2
Yearly Business Inspections	3	6	28	30
Other	6	7	22	22
TOTAL	72	98	398	272

Miscellaneous

	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Visitors	105	82	286	167
Public Relations	2	0	3	9
School Visits	0	0	0	0

CALLS FOR SERVICE September, 2017

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Medical	25	25	87	67
Structure Fire	0	0	0	2
Cooking Fire	0	1	2	0
Trash or Rubbish Fire	1	0	3	2
Vehicle Fire	0	0	0	3
Grass/Vegetation Fire	0	0	1	1
Other Fire	0	1	1	0
Motor Vehicle Accidents with Injuries	1	3	11	8
Motor Vehicle Accidents No Injuries	0	5	6	5
Motor Vehicle/Pedestrian Accident	0	0	0	1
Hazardous Materials Spill/Release	0	0	0	1
Hazardous Condition Other	0	0	1	5
Water Problem/Leak	1	1	2	5
Animal Problem / Rescue	0	0	0	1
Search / Rescue	0	0	0	1
Public Assistance	0	1	2	9
Police Matter/Assistance	0	0	0	0
Illegal Burn	0	0	0	0
Smoke Detector Activation	1	0	4	3
Dispatch and Canceled En-route	4	1	6	10
False Alarm	2	0	3	6
TOTAL	35	38	129	130

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 1 Firefighter/Permit Tech.
 8 Paid Call Firefighters 4 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.



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

BUILDING DIVISION REPORT

November 6, 2017,

The Pasadera project proceeds running slightly behind its proposed schedule with delays coming from PG&E and the Gas Company. 61 homes have received Certificate of Occupancy of the 97 homes that have been permitted. The developer hopes to final 19 more homes by year end.

The second major phase has begun with all rough grading complete. Water, sanitary sewer and Storm drain piping are in on Hacienda, La Joya and Jalama Streets. Fire hydrant installation and storm drain inlets are in progress. From the Building Department side all Planning and building plan sets are complete.

The Superintendent for Beachside Cooling projects February of 2018 as the completion date for this first phase. He may be a little optimistic. We are still awaiting fire sprinkler plans. Water line, sanitary and drainage infrastructure are 90% complete.

The project known as Cabrillo Development apartments has been taken over by Santa Barbara County People's Self Help Housing. The project consists of 38 apartment units as proposed. The funding appears to be in place and the project has completed the planning process. We are awaiting Building plan sets.

Planning has approved the Alvarez 17 apartment unit project. We are expecting Building plan sets within the next 30 days.

The proposed Pioneer Street 34 apartment unit project is stalled awaiting the developer completing the financing process.

The Guadalupe Cultural Arts Center has initiated a project for a 1300 square foot meeting center and associated parking lot. The project is currently in Planning. Building plan sets have been submitted. We are awaiting a soils report to begin the plan check process.

John McMillan
Building Official
City of Guadalupe



CITY OF GUADALUPE BUILDING DEPARTMENT

STATUS REPORT

MONTH: September, 2017

	This Month	Last Month	Year to Date	Last Year
Visitors	46	51	338	324
Inspections	489	529	2,214	570
Building Permits Issued	11	73	228	167
Certificate of Occupancy	9	7	48	7

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

BUILDING DEPARTMENT ACTIVITY REPORT

F 4	4595 W Main	Final mechanical	X		
F11	4595 W Main	Project final	X		
F1	4801 Carlin	Final building	X		
F2	4801 Carlin	Final electrical	X		
F11	4801 Carlin	PV project final	X		
SW3	1164 Obispo	Drainage	X		
UR 2	1164 Obispo	Accessibility	X		
F 11	1164 Obispo	Parking lot final	X		
F 2	1164 Obispo	Final electrical	X		
PDPW	Del Mar street	Sidewalks	X		
SC 6	Lot 136	Insulation	X		
AD 2	Ball Horticultural	W/Alice on items for permit issuance		X	
PDPW	Obispo Street	Sidewalks	X		
F 1	Lot 112	Final building	X		
F 2	Lot 112	Final electrical	X		
F 3	Lot 112	Final plumbing	X		
F 4	Lot 112	Final mechanical	X		
F 6	Lot 112	Fire sprinkler flow test	X		
F 6	Lot 112	Fire sprinkler bell test	X		
FSW 3	Lot 112	Final drainage	X		
F 11	Lot 112	Project final	X		
PDPW	Manzanita @ Las Flores	Meet w/ Developer on accessible route and bio detention		X	
AD 2	918 Obispo	Records updated extended	X		
MS 4	1211 Peralta	Periodic Inspection - structural rebar and partial slab reinforce		X	28 Activities/Inspections
FN 4	Obispo Street	Block wall periodic inspection		X	7 hours
AD7	918 Obispo	Records Update	X		
10/4/2017			PASS	CORRECT	CORRECT/PROCEED
AD9	918 Obispo	Scheduling- John	X		
AD 10	918 Obispo	Produce record cards and permits for lots 38 to 45	X		
SC 1	Lot 130	Drywall nail PM	X		
FR 8	Lot 123	Drain waste top out test	X		
FR 4	Lot 123	Rough Plumbing	X		
SC 1	Lot 133	Drywall Nail AM	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FN 5	1211 Peralta	Forms, footings and setbacks	x			
FR 7	Lot 105	Fire sprinkler flow/pitot test			x	
FR 7	Lot 106	Fire sprinkler flow/pitot test			x	
FR 7	Lot 107	Fire sprinkler flow/pitot test			x	
FR 7	Lot108	Fire sprinkler flow/pitot test			x	
SC 3	Lot 135	Exterior lath	x			
SC 3	Lot 135	Exterior lath	x			
SC 3	Lot 106	Exterior lath	x			
AD2	Lot 109	Certificate of Occupancy	x			
FN 4	Obispo St.	Periodic inspection of masonry wall			x	
AD 5	918 Obispo	Bendele Electric on 1100A Olivera street		x		
AD7	918 Obispo	Records Update	x			22 Activities/Inspections 4hours
10/6/2017	AD9	Scheduling- John	PASS	CORRECT	CORRECT/PROCEED	
	PDPW	Sidewalks on Del Mar	x			
	PDPW	Sidewalks on Del Mar	x			
	PDPW	Sidewalks on Del Mar	x			
	PDPW	Sidewalks on Del Mar	x			
	PDPW	Sidewalks on Del Mar	x			
	AD 10	Complete permits and record cards Lot 4. 52 total- extendec	x			
	PDPW	Drain Inlets			x	
	AD 4	W/Alice on Apio and Cultural arts center	x			10 Activities/Inspections 3.5 hours
	AD 2	Permit prep 979 Obispo Street	x			
	AD7	Records Update	x			
10/9/2017	AD9	Scheduling- John	PASS	CORRECT	CORRECT/PROCEED	
	FR 2	Floor Nail	x			
	SC 6	Insulation	x			
	SC 6	Insulation	x			
	FR 2	Roof Nail	x			
	FR 9	Shear walls	x			
	FR 2	Roof Nail	x			

BUILDING DEPARTMENT ACTIVITY REPORT

FR 9	Lot 148	Shear walls	X			
FR 2	Lot 150	Roof Nail	X			
FR 9	Lot 150	Shear walls	X			
AD 2	Lot 38	Concrete Test - Review DI report	X			
AD 2	Lot 39	Concrete Test - Review DI report	X			
SC 1	Lot 123	Drywall nail	X			
SC 1	Lot 134	Drywall nail	X			
SC 1	Lot 135	Drywall nail	X			
FR 1	1025 Guadalupe St	Rough Electric - Conduit not deep enough under driveway		X		
FR 4	1025 Guadalupe St	Rough Plumbing - Water pipe not deep enough		X		
MS 4	843 Guadalupe st	ADA parking location pre striping			X	
FN 4	Obispo St	Periodic inspection of block wall			X	
AD 7	918 Obispo	Research and document conduit burial depth			X	
AD 5	918 Obispo	W/Annette on server issue		X		
FR 6	5th Street	Gas pressure test	X			
FR 10	5th street	Gas piping	X			
F 11	5th Street	Final on Gas fireplace	X			
PDPW	Ninos Street	Drain inlets and drain laterals			X	
PDPW	Obispo Street	Block wall progress			X	
AD 1	918 Obispo	Rob from Ball Horticultural on generator install			X	
AD 7	918 Obispo	Records Update	X			
AD 10	918 Obispo	Permit prep 843 Guadalupe street	X			29 Activities/Inspections
AD 5	918 Obispo	Sandy on Pasadera permit issuance	X			7 hours
10/10/2017						
AD 9	918 Obispo	Scheduling- John Alice Off	PASS		CORRECT	CORRECT/PROCEED
SW4	Lot 117	Sewer Lateral	X			
SW4	Lot 118	Sewer Lateral	X			
SW4	Lot119	Sewer Lateral	X			
SW4	Lot 120	Sewer Lateral		X		
SW4	Lot 121	Sewer Lateral		X		
SW4	Lot122	Sewer Lateral		X		
F 11	4402 4th St	FAU final approval	X			
AD 2	918 Obispo	Permit Prep 1025 Guadalupe st	X			

BUILDING DEPARTMENT ACTIVITY REPORT

PDPW	Obispo Street	Block wall progress			
AD 1	918 Obispo	Customer service Ball Horticultural			X
AD 1	918 Obispo	Gilbert Garcia on new home			X
AD 2	918 Obispo	Mike Pena On Quiroga Bording House			X
AD 8	918 Obispo	Angie on Planning fees			X
AD 10	918 Obispo	Permit prep 400 Obispo street		X	
AD 1	918 Obispo	Maintaining office hours in Alice's absence		X	
AD 8	918 Obispo	Review engineering comments on Apio Water Reclamation		X	18 Activities/Inspections
AD 7	918 Obispo	Records Update		X	7.25 hours
10/11/2017 AD9	918 Obispo	Scheduling- John Alice Off		PASS	CORRECT
FR 7	Lot 107	Fire sprinkler Hydro Test		X	CORRECT/PROCEED
FR 7	Lot 107	Fire Sprinkler Bell Test		X	
F11	Lot 107	Fire Sprinkler Final		X	
FR 7	Lot 106	Fire sprinkler Hydro Test		X	
FR 7	Lot 105	Fire sprinkler Hydro Test		X	
SC 6	Lot 139	Insulation		X	
SC 1	Lot 135	Drywall Nail		X	
SW4	Lot119	Sewer Lateral - Reinspection		X	
SW4	Lot 120	Sewer Lateral - Reinspection		X	
SW4	Lot 121	Sewer Lateral - Reinspection		X	
SW4	Lot122	Sewer Lateral - Reinspection		X	
FR 2	Lot 41	Floor nailing		X	
F 1	4592 12th Street	Final Building		X	
F 2	4592 12th Street	Final Electrical		X	
F 11	4592 12th Street	Patio room project final		X	
AD 1	918 Obispo	Issue Permit to Tunnell roofing		X	
AD 1	918 Obispo	Permit prep for 4913 Sandpiper - PV		X	
PDPW	Del Mar & Fuente	Meet w/ Developer and Contractor on ramp install			X
AD 4	918 Obispo	Mike Pena on planning information requests			X
AD 5	918 Obispo	Norma on Business license to go to Alice		X	
AD 5	918 Obispo	Karen on Cultural Arts Center		X	
SC 3	Lot 136	Exterior lath		X	

BUILDING DEPARTMENT ACTIVITY REPORT

SC 3	Lot 137	Exterior lath	X			
SC 3	Lot 138	Exterior lath	X			
SC 1	Lot 136	Drywall Nail	X			
SC 1	Lot 137	Drywall Nail	X			
AD 4	918 Obispo	Meet w/ Cruz on Planner	X			
FR 4	4717 Wong	Rough Plumbing	X			32
FR 1	4717 Wong	Rough Electric	X			
AD 4	918 Obispo	Captain Schmitz on Gilbert Gonzales SFR submittal	X			32 Activities/Inspections
AD 7	918 Obispo	Records Update	X			7.5 hours
			PASS	CORRECT	CORRECT/PROCEED	
10/12/2017 AD9	918 Obispo	Scheduling- John Alice Off	X			
FN 4	Del Mar & Gusto Ct.	Retaining wall separating lots, awaiting DI report	X			
MS 4	1211 Peralta	Progress on Engine room structure	X			
SC 6	4717 Wong	Insulation	X			
FR 6	4717 Wong	Gas piping	X			
FR 10	4717 Wong	Gas pressure test	X			
AD 5	918 Obispo	Customer inquiry on permitted uses in General Commercial	X			
FN 5	4696 Second street	Forms footing setbacks reinforcement on garage foundation	X			
F 1	Lot 107	Final building	X			
F 2	Lot 107	Final electrical	X			
F 3	Lot 107	Final plumbing	X			
F 4	Lot 107	Final mechanical	X			
F 6	Lot 107	Fire sprinkler bell test	X			
F 6	Lot 107	Fire and smoke systems final	X			
FSW 3	Lot 107	Final drainage	X			
F 11	Lot 107	Project Final	X			
AD 2	Lot 107	Write and Approve CofO O lot 107	X			
F 1	Lot 108	Final building				X
F 2	Lot 108	Final electrical				X
F 3	Lot 108	Final plumbing				X
F 4	Lot 108	Final mechanical				X
F 6	Lot 108	Fire sprinkler bell test				X
F 6	Lot 107	Fire and smoke systems final				X

BUILDING DEPARTMENT ACTIVITY REPORT

FSW 3	Lot 108	Final drainage				X	
F 11	Lot 108	Project Final				X	
SC 6	Lot 140	Insulation			X		
FR 4	Lot 143	Rough Plumbing			X		
FR 4	Lot 144	Rough Plumbing			X		
FR 6	Lot 145	Gas Piping			X		
FR 10	Lot 145	Gas pressure test			X		
FR 6	Lot 146	Gas Piping			X		
FR 10	Lot 146	Gas pressure test			X		
SC 2	Lot 144	Meter Set # 054144			X		
FR 10	Lot 144	Gas pressure test			X		
FR 6	Lot 144	Gas Piping			X		
FR 4	Lot 144	Rough Plumbing			X		
FR 8	Lot 144	Drain Waste vent test			X		
FR 4	Lot 145	Rough Plumbing			X		
FR 8	Lot 145	Drain Waste vent test			X		
FR 5	Lot 140	Frame			X		
FR 5	Lot 141	Frame			X		
AD 1	918 Obispo	Sparky of lot merger at Apio				X	
AD 1	918 Obispo	Jim Thompson on catwalks at Apio				X	
AD 10	918 Obispo	Permit estimate for Jim Thompson for cat walks				X	
AD7	918 Obispo	Records Update				X	
AD 2	Lot 107	Certificate of Occupancy				X	
FR 10	Lot 146	Gas pressure test				X	
FR 6	Lot 146	Gas Piping				X	
FR 4	Lot 146	Rough Plumbing				X	
FR 8	Lot 146	Drain Waste vent test				X	
AD7	918 Obispo	Records Update				X	50 Activities/Inspections 8 Hours
					PASS	CORRECT	CORRECT/PROCEED
10/13/2017	AD9	Scheduling- John Alice Off			X		
	FR 2	Roof sheathing 9 to 11				X	
	F 11	Reroof final 9 to 11				X	
	SC 6	Drywall Nail				X	

BUILDING DEPARTMENT ACTIVITY REPORT

F 4	Lot 108	Final mechanical -Reinspection	X		
F6	Lot 108	Fire sprinkler bell test - Reinspection	X		
FSW 3	Lot 108	Final drainage - Reinspection	X		
F 11	Lot 108	Project Final - Reinspection	X		
AD 10	Lot 108	Write and approve C of O Lot 108	X		
SC7	Lot 119	Shower pan	X		
F 1	Lot 106	Final building	X		
F 2	Lot 106	Final electrical	X		
F 3	Lot 106	Final plumbing	X		
F 4	Lot 106	Final mechanical	X		
F6	Lot 106	Fire sprinkler bell test	X		
F 6	Lot 106	Fire and smoke systems final	X		
FSW 3	Lot 106	Final drainage	X		
F 11	Lot 106	Project Final	X		
AD7	918 Obispo	Records Update	X		39 Activities/Inspections 8 hours
			PASS	CORRECT	CORRECT/PROCEED
10/17/2017 AD9	918 Obispo	Scheduling- John Alice Off	X		
AD 5	918 Obispo	Norma @ PD on Alice Message	X		
AD 5	918 Obispo	Jose on Planning and parcel questions	X		
AD 5	918 Obispo	Karen on Cult Arts Center Event - call back	X		
AD 5	918 Obispo	Alan from DMI - Permit to abandon sparge wells	X		
AD 5	918 Obispo	Andrea on alarm system	X		
AD 5	918 Obispo	Todd on minor use permit on Nikano Building	X		
FR 2	5029 Sandpiper	Roof sheathing	X		
SC 1	Lot 140	Drywall nail	X		
SC 1	Lot 142	Drywall nail	X		
F 1	Lot 105	Final building	X		
F 2	Lot 105	Final electrical	X		
F 3	Lot 105	Final plumbing	X		
F 4	Lot 105	Final mechanical	X		
F6	Lot 105	Fire sprinkler bell test	X		
F 6	Lot 105	Fire and smoke systems final	X		
FSW 3	Lot 105	Final drainage	X		

BUILDING DEPARTMENT ACTIVITY REPORT

F 11	Lot 105	Project Final	X		
AD 10	Lot 108	Write and approve C of O Lot 105	X		
AD 1	918 Obispo	Mr. Macias on code enforcement		X	
AD 5	918 Obispo	Email Captain Garcia on Macias C/E	X		
AD 5	918 Obispo	Andrea on alarm system - 2nd call back Games Alarms	X		
F 1	Lot 115	Final building	X		
F 2	Lot 115	Final electrical	X		
F 3	Lot 115	Final plumbing	X		
F 4	Lot 115	Final mechanical	X		
F 6	Lot 115	Fire sprinkler bell test	X		
F 6	Lot 115	Fire and smoke systems final	X		
FSW 3	Lot 115	Final drainage	X		
F 11	Lot 115	Project Final	X		
AD 4	918 Obispo	Meet w/ Captain Schmitz on Gilbert Gonzalez project		X	
SC 6	Lot 141	Insulation	X		
AD 1	918 Obispo	Cust. Service Cruz Fierro on Construction requirements			X
FN 5	Lot 44	Post tension cables	X		
FN 5	Lot 44	Steel reinforcement	X		
FN 5	Lot 43	Post tension cables	X		
FN 5	Lot 43	Steel reinforcement	X		
FN 5	Lot 42	Post tension cables	X		
FN 5	Lot 42	Steel reinforcement	X		
FN 5	Lot 45	Post tension cables	X		
FN 5	Lot 45	Steel reinforcement	X		
AD 5	918 Obispo	Email Cruz on the Pasadera bridge	X		42 Activities/Inspections
AD 7	918 Obispo	Records Update	X		X 8 hours
			PASS	CORRECT	CORRECT/PROCEED
10/18/2017	AD 9	Scheduling- John Alice Returns	X		
	F 1	Building final	X		
	F 2	Electrical final	X		
	F 11	Project final	X		
	AD 10	Write and approve C of O Lot 106	X		
	AD 7	Records Update	X		

BUILDING DEPARTMENT ACTIVITY REPORT

AD 4	918 Obispo	Meet w/ Jamie on water lines at Beachside	X			
AD 4	918 Obispo	Meet w/ Captain Garcia on Hood suppression	X			
AD 10	918 Obispo	Write permit for 4461 2nd street	X			
AD 5	918 Obispo	Meet w/Jeff on Guadalupe Court	X			
AD 10	918 Obispo	W/ Alice on paperwork catch up - Extended		X		
SC9	Lot 123	Scratch Coat	X			
SC9	Lot 124	Scratch Coat	X			
SC9	Lot 125	Scratch Coat	X			
SC9	Lot 126	Scratch Coat	X			
AD 4	918 Obispo	Cruz on Pasadera Bridge and wetlands	X			
FR 2	Lot 39	Floor nail	X			
MS 4	1211 Peralta	Engine room install - partial approval		X		
MS 4	1211 Peralta	Welding for support of evaporators - DI on site		X		
PDPW	Invintando Dr.	Storm Drain install proceeds		X	22 Activities/Inspections	
AD 5	918 Obispo	Craig Smith on Bridge plans		X		
AD7	918 Obispo	More Records Update	X			6 hours
10/19/2017	AD9	Scheduling- John	PASS			
	PDPW	Sidewalks	X			
	FR 2	Floor nail	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 7	Fire sprinkler Rough/Hydro	X			
	FR 3	Rough Mechanical	X			
	FR 3	Rough Mechanical	X			
	FR 3	Rough Mechanical	X			
	FR 3	Rough Mechanical	X			

BUILDING DEPARTMENT ACTIVITY REPORT

FR 3	Lot 137	Rough Mechanical				X	
FR 3	Lot 138	Rough Mechanical				X	
FR 3	Lot 139	Rough Mechanical				X	
FR 3	Lot 140	Rough Mechanical				X	
FR 3	Lot 141	Rough Mechanical				X	
FR 3	Lot 142	Rough Mechanical				X	
FR 3	Lot 143	Rough Mechanical				X	
FR 3	Lot 144	Rough Mechanical				X	
FR 3	Lot 145	Rough Mechanical				X	
AD 4	Lot 147	Meet with HVAC and Electrical Contractor				X	
SC 3	Lot 139	Exterior Lath				X	
SC 3	Lot 140	Exterior Lath				X	
SC 3	Lot 141	Exterior Lath				X	
SC 3	Lot 142	Exterior Lath				X	
SC 9	Lot 134	Scratch coat				X	
SC 9	Lot 135	Scratch coat				X	
AD 2	Pasadera	Meet w/ Developer and concrete contractor-channel inlets					X
AD 4	1031 Guadalupe St.	Meet w/Jose Guevara on proposed TI on Raffoni building					X
AD 7	918 Obispo	More Records Update				X	
FN 5	Lot 153	Post tension				X	
FN 5	Lot 153	Forms footings reinforce and setbacks				X	
FN 5	Lot 153	Capillary Break				X	
FN 5	Lot 152	Post tension				X	
FN 5	Lot 152	Forms footings reinforce and setbacks				X	
FN 5	Lot 152	Capillary Break				X	
FN 5	Lot 151	Post tension				X	
FN 5	Lot 151	Forms footings reinforce and setbacks				X	
FN 5	Lot 151	Capillary Break				X	
FN 5	Lot 147	Post tension				X	
FN 5	Lot 147	Forms footings reinforce and setbacks				X	
FN 5	Lot 147	Capillary Break				X	
FN 5	Lot 148	Post tension				X	
FN 5	Lot 148	Forms footings reinforce and setbacks				X	
FN 5	Lot 148	Capillary Break				X	

BUILDING DEPARTMENT ACTIVITY REPORT

Activity	Inspector	Location	Notes	Status	Remarks
FN 5	Lot 149	Post tension		X	
FN 5	Lot 149	Forms footings reinforce and setbacks		X	
FN 5	Lot 149	Capillary Break		X	52 Activates/Inspections
FN 4	Various	Reinforcing steel and block wall @ Gusto and Manzanita		X	8 hours
10/20/2017	AD9	Scheduling- John		PASS	CORRECT/PROCEED
FR 8	918 Obispo	Drain vent test for roof drains - Leaking		X	
AD 2	1211 Peralta	Review and Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 129	Review and Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 130	Review and Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 131	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 132	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 133	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot134	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 135	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 136	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 137	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 138	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot 139	Review Deputy Inspection reports- Concrete Compressive strength		X	
AD 2	Lot140	Review Deputy Inspection reports- Concrete Compressive strength		X	
SC 6	Lot 144	Insulation		X	
FR 4	Lot 147	Rough Plumbing		X	
FR 8	Lot 147	Drain waste vent test		X	
SW 3	PDPW	Storm drains		X	
FR 8	1211 Peralta	Drain vent test for roof drains - Reinspect		XX	X
SC2	Lot 145	Meter set tag number 054143		X	
SC2	Lot 146	Meter set tag number 054142		X	
SC2	Lot 147	Meter set tag number 054141		X	
SC2	Lot 148	Meter set tag number 054140		X	
SC 6	Lot 143	Insulation		X	
SC 1	Lot 141	Drywall Nail		X	
FR 4	Lot 148	Rough Plumbing		X	
FR 8	Lot 148	Drain waste vent test		X	
FR 6	Lot 148	Gas Piping		X	

BUILDING DEPARTMENT ACTIVITY REPORT

FR 10	Lot 148	Gas Pressure test	X			
FR 6	Lot 149	Gas Piping	X			
FR 10	Lot 149	Gas Pressure test	X			
FR 6	Lot 150	Gas Piping	X			
FR 10	Lot 150	Gas Pressure test	X			
AD 2	1211 Peralta	Review Deputy Inspection reports- Pipe support welding	X			
AD 2	1211 Peralta	Review Deputy Inspection reports- Concrete Compressive strength	X			
AD 2	Pasadera Wall Footing	Review Deputy Inspection reports- Concrete Compressive strength	X			
AD 2	Beachside condenser	Review Deputy Inspection reports- Reinforcing steel	X			
AD7	918 Obispo	More Records Update	X			39 Activities/Inspections
FR 1	1211 Peralta	Truck Loading lifts (5) motor controllers - partial approval	X			X
SW 8	1211 Peralta	Thrust blocks at sprinkler double check valves	X			7.25 hours
10/23/2017	AD9	Scheduling- John	PASS			CORRECT/PROCEED
	AD 2	Etags - process through PG&E	X			
	PDPW	RCP drain pipe and drain inlets. Well house mech. and Elec.	X			X
	SC 2	Etag #054211 - Well house	X			
	SC7	Shower pan	X			
	AD 1	Standard drawing and meet w/ concrete contractor - Channel	X			X
	AD 5	Meet with developer on well house	X			
	AD 10	W/ Alice on Gilbert Gonzales planning Questions	X			X
	AD 10	W/Alice on streamline planning and permitting issues	X			X
	MS 4	Beachside periodic inspection - engine room mechanical	X			X
	FN 5	Post tension	X			
	FN5	Forms footings reinforce and setbacks	X			
	FN 5	Capillary Break	X			
	FN 5	Post tension	X			
	FN 5	Forms footings reinforce and setbacks	X			
	FN 5	Capillary Break	X			
	AD7	More Records Update	X			
	AD 5	Superior roofing on roof sheathing install requirements	X			X
	AD 5	Patrick from Ball Horticultural - Hoop house permitting	X			X
	AD 2	Prepare estimate for Beachside fire alarm system	X			X

BUILDING DEPARTMENT ACTIVITY REPORT

SC2	4466 12th St.	Meter set etag #054210	X	
SC2	4409 12th St.	Meter set etag #054209	X	
SW 4	Lot 123	Sewer Lateral	X	
SW 4	Lot 124	Sewer Lateral	X	
SW 4	Lot 125	Sewer Lateral	X	
SW 4	Lot 126	Sewer Lateral	X	
SW 4	Lot 127	Sewer Lateral	X	
SW 4	Lot 128	Sewer Lateral	X	
AD 2	Gusto Ct. retaining wall	Review Deputy Inspection reports- Concrete Compressive strength	X	
FN 5	Gusto Ct.	Footings at retaining wall	X	
FN4	Gusto Ct.	Reinforcement at retaining wall	X	
AD 2	Lot 117	Review Deputy Inspection reports- Driveway compaction test	X	
AD 2	Lot 118	Review Deputy Inspection reports- Driveway compaction test	X	
AD 2	Lot 119	Review Deputy Inspection reports- Driveway compaction test	X	
AD 2	Lot 120	Review Deputy Inspection reports- Driveway compaction test	X	
AD 2	Lot 121	Review Deputy Inspection reports- Driveway compaction test	X	
AD 2	Lot 122	Review Deputy Inspection reports- Driveway compaction test	X	
FR 5	Lot 153	Frame	X	
FR9	Lot 153	Shear walls	X	
FR 2	Lot 153	Roof diaphragm	X	
FR 5	Lot 154	Frame	X	
FR9	Lot 154	Shear walls	X	
FR 2	Lot 154	Roof diaphragm	X	
FR 5	Lot 43	Frame	X	
FR9	Lot 43	Shear walls	X	
FR 2	Lot 43	Roof diaphragm	X	
FR 5	Lot 44	Frame	X	
FR9	Lot 44	Shear walls	X	
FR 2	Lot 44	Roof diaphragm	X	
FR 5	Lot 45	Frame	X	
FR9	Lot 45	Shear walls	X	
FR 2	Lot 45	Roof diaphragm	X	
AD 4	918 Obispo	Meeting Phillip and Cruz - Boardinghouses and H2A		X
AD 4	918 Obispo	Meeting Cruz, Alice and the Alverezes - Permit issuance		X

5c4.



CITY OF GUADALUPE
918 Obispo Street
Guadalupe, CA 93434
P: (805) 356-3895
F: (805) 343-0542
Finance Department

Memorandum

To: Cruz Ramos, City Administrator
From: Annette Muñoz, Finance Director
Subject: Treasurer's Report – September 2017
Date: October 19, 2017

This memo explains the changes in the monthly Treasurer's report for September 2017 compared to the prior month. September cash decreased by approximately \$139,000 due primarily to:

- \$68,000 for the third payroll pay date in September (typically only two pay dates per month.)
- \$30,000 payment to Wondries for police vehicle replacement for 12/11/16 incident. Insurance reimbursement check received and deposited June 2017.
- \$21,400 payment to CCWA for quarterly Department of Water Resources (DWR) costs.
- \$11,500 payment to DMI-EMK for remediation at AI's Union

Treasurer's Report
Investments and Cash as of September 30, 2017

Local Agency Investment Fund ("LAIF") Account 98-42-346	3,029,906.84
Total Investments	\$ 3,029,906.84

Cash	
Checking Account 155-503815 ("Warrant Account")	181,045.94
Checking Account 155-003261 ("Payroll Account")	70,026.54
Total Cash	\$ 251,072.48 *

*Actual ending balances reconciled to Bank Statements

Non-Commingled and Trust-Account Funds	
USDA/RUS-HWY One Water/Sewer Pipeline Account 280-0389711	\$0.00
Total Non-commingled and Trust Funds	\$0.00


The following is a summary of the City's cash and investments as of September 30, 2017 compared with the prior month.

Investments and Cash	August 31, 2017	September 30, 2017
Investments	3,199,906.84	3,029,906.84
Cash	220,385.51	251,072.48
Total	\$ 3,420,292.35	\$ 3,280,979.32 **

** Total Cash and Investments agree to General Ledger.

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 10/20/2017 by:


Petrona Amido
 City Treasurer

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
 October 20, 2017

CITY OF GUADALUPE

CITY TREASURER
 918 OBISPO STREET
 GUADALUPE, CA 93434

PMIA Average Monthly Yields

Account Number:
 98-42-346

Tran Type Definitions

September 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/27/2017	9/27/2017	RW	1548990	ANNETTE MUNOZ	-170,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,199,906.84
Total Withdrawal:	-170,000.00	Ending Balance:	3,029,906.84

**City of Guadalupe
Fund Balances
as of September 30, 2017**

Fund #	Fund	Balance
01	General Fund	-840,349
10	Water Operating	4,069,528
30	Water Capital	-713,877
12	Wastewater Operating	-1,381,060
32	Wastewater Capital	5,618,538
15	Solid Waste	-23,576
20	Gas Tax	703,087
22	Local Transportation	172,953
23	Transit	897,328
26	RDA Operating	-4,624,882
28	Guadalupe Library	-70,800
36	Public Facilities	4,609
38	Park Development	1,259
39	Community Corrections Grant	85,106
40	Fire Safety Fund	64,926
42	Police Safety Fund	79,975
43	Police - Airport	-7,498
57	Alcohol & Drug (Gladiators)	-793
58	CDBG	57,371
60	Guadalupe Assessment District	19,927
65	Guadalupe Lighting District	374,405
66	STBG	3
67	EDBG	111,479
71	Measure A	958,269
76	Capital Facilities Fund	227,893
78	City Hall Equipment	3,049
87	Traffic Mitigation	11,929
91	2003 Bond Refi	651,288
94	Sewer Bond Fund	42,992

Note:

The fund balance is the value of the fund after total liabilities are subtracted from total assets. The balance is typically positive.



Water Dept. Monthly Report

For: September 2017

	This Month	(2017) Year to Date	(2016) Last Year to Date
Water Production (MG)	32.45 MG	265.63 MG	364.60 MG in 2016 (630.23 MG to date)
Usage totals (MG)	27.26 MG	230.0 MG	321.06 MG in 2016 (551.06 MG to date)
Shut offs	61	440	544 in 2016 (984 to date)
Opens	33	235	319 in 2016 (554 to date)
Closes	22	174	298 in 2016 (472 to date)
Main Breaks	0	2	0 in 2016 (2 to date)
Lateral Breaks	1	12	2 in 2016 (14 to date)

Projects for this month:

1. Pasadera
 - a. Lot #4 water infrastructure installation in progress
 - b. Lot #5 water meter accounts signups in progress
2. Obispo Tank #2
 - a. Tank pending VOC's testing results before activating
3. Tognazzini Well
 - a. Pump and Motor in installs in process
 - b. Disinfection of well and piping to follow
 - c. Electrical and SCADA and final piping to follow
 - d. Full water quality testing to follow
 - e. Disinfection of Conveyance line after
4. DJ Farms Well
 - a. Pending PGE transformer upgrade
 - b. Pending permit from State

- c. Conveyance line Re-Disinfection to follow

- 5. Water line upgrade on 11th street
 - a. Pending Start Up. (Engineers)
- 6. Route 7 Auto Read conversion
 - a. In progress
- 7. Beachside cooling
 - a. Water line Installed, pending disinfection and testing
- 8. State Water Line
 - a. Currently on 475gpm
 - b. Monitoring Water quality
 - c. Offline in November for annual clean/inspection
- 9. Hydrant maintenance
 - a. Cleaning and Painting In progress

City of Guadalupe
October 2017
Civil Engineering Projects

The following is a list of projects in various stages of construction, design, or planning.

- **2017 Pavement Rehabilitation Project** – Work is nearly complete for this project. The only outstanding item is the replacement of survey monuments in the streets. That work will be completed by the end of November. One change order was issued to pothole the existing utilities to ensure that they would not be impacted by the grinding. The overall bid quantities are less than anticipated. The overall cost of the project, including the change order, will be significantly lower than budgeted. A final reporting should be in next month's engineer's report. The project included the reconstruction of the following segments:
 - Pioneer Street - Main Street to Wong Street.
 - 3rd Street - Pioneer to Lindy Drive
- **Obispo and 11th Street Drainage Improvements** – Plans are being prepared for this project. The project will go out for bid over the winter months, and construction should start after the rainy season. This project will include new drainage facilities at the 11th Street and Obispo Street intersection, and on Peralta Avenue from 12th Street to the north end. The work is being coordinated with the Beachside Cooling project.
- **2018 Pavement Maintenance Project** – This slurry seal project will be designed and bid over the winter months and should be constructed next summer. The work to be completed will depend upon the amount of funding available. The following streets will be considered in the plans.
 - Ibis Circle
 - Pacific Dunes Way from W. Main to Surfbird Lane
 - Sand Piper Lane from Pacific Dunes Way to cul-de-sac
 - Point Sal Dunes Lane from W. Main to Surfbird Lane
 - Surfbird Lane from Pacific Dunes to Surfbird Court
 - Egret Lane
 - Garrett Street
 - Mary Knoll Drive
 - 2nd Street from Tognazzini Ave. to Hwy 1
 - Campodonico Ave. from 2nd Street to 7th Street
 - Alley between Campodonico Ave and Hwy 1 from 2nd Street to 7th Street
 - 3rd Street
 - 7th Street
 - Rubio Street
 - Peralta Street from 10th Street to 11th Street
 - Escalante Street

- **2018 Pavement Rehabilitation Project** – This proposed 2018 Pavement Rehabilitation Project will be designed over the winter and spring months for construction next summer. Pavement testing was completed by Pavement Engineering Inc. in October, and design recommendations will be forthcoming. The extents of the work will depend upon funding available. The work will include the following segments:
 - Obispo Street from West Main to 10th Street
 - Pelican Lane from Sandpiper Lane to Surfbird Lane
 - Sandpiper Lane from Pacific Dunes Way to Pelican Lane.
- **USDA - Tognazzini Well Project** – The pump has been installed by Logan Construction. The only outstanding work is installation of valves and piping by V. Lopez Construction. Installation of the SCADA will be performed by the City's vendor. It is anticipated that all work will be completed by the end of November.
- **Implementation of NPDES Permit and MS4 Requirements** – The City is in the 3rd year of implementation of the MS4 Requirements. This is an ongoing operation. The California Regional Water Control Board is starting to implement Trash Amendments to the MS4 permit. These amendments increase the amount of engineering and field staff time significantly. The annual reports have been submitted.
- **ATP Cycle 3.** Due to additional funding being made available from SB1, the City's grant application for Cycle 3 of the Alternate Transportation Program has been funded. The awarded grant amount is \$410,000. Matching funds were required in the amount of \$32,000 from SBCAG Bike and Pedestrian Program and \$25,000 of the City's Measure A funds. The project will include sidewalks on the east side of Guadalupe Street from Olivera Street to the Amtrak Station, street crossings, and handicap ramp replacements at various locations. Design will occur in FY 2017/2018, with construction occurring in FY2018/2019. A meeting has been scheduled with Caltrans to coordinate the City project and Caltrans ADA projects.
- **IRWM DAC Grant (Lift Stations and Sewer Main Replacement)** –The first phase of the grant funding is for the design phase of work on the Pioneer and Hwy 1 Lift Stations, Sewer Main, and various "High priority" Water and Wastewater capital improvement projects. MKN completed the 50% plans and specifications which are being reviewed by City Staff. All the design work is being funded by the IRWM Grant.
- **Hwy 1/ Hwy 166 Intersection.** The City Engineer has been attending quarterly meetings with Caltrans, SBCAG and other agencies regarding the signalization of the Hwy 1 / Hwy 166 intersection. The project is being funded by SBCAG. It is anticipated that construction would begin in 2018.

Development

The following developments which require engineering review/oversight are in various phases.

- **Pasadera**
 - Obispo Tank – Tank construction is complete. Testing is ongoing.
 - Onsite Water Line (Staff is providing ongoing testing of dead end line to ensure water safety)
 - Lot 4 / Phase 2 – Grading and the installation of underground utilities has started on Lot 4.

- A Vesting Tentative Tract Map has been submitted for Lot B of Tract 26,090, which is the parcel between the UPRR and the Santa Maria Valley Railroad spur.
- The annual report will be presented to Council in November.
- Pioneer Street Apartments
 - The building permits have been approved and are awaiting the developer submitting fees. During construction activities staff will provide technical assistance for items within the City right-of-way.
- Beachside Cooler
 - Building permits have been issued.
 - Work on the 11st Drainage Project will be coordinated with the development and the reconstruction of Peralta.
- Guadalupe Court
 - A Conditional Certificate of Compliance has been submitted to the County for recordation.
- Apio Wastewater Reclamation System and Voluntary Merger
 - Both applications are in various phases of review.