



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

## AGENDA

### GUADALUPE CITY COUNCIL REGULAR MEETING

&

### SUCCESSOR AGENCY TO THE GUADALUPE REDEVELOPMENT AGENCY SPECIAL MEETING

**TUESDAY, DECEMBER 11, 2018  
6:00 PM**

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

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

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

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **CERTIFICATION OF NOVEMBER 6, 2018 GENERAL MUNICIPAL ELECTION – RESOLUTION NO. 2018-68.**
5. **OUTGOING ELECTED OFFICIALS WILL BE GIVEN TO OPPORTUNITY TO SPEAK: MAYOR JOHN LIZALDE, COUNCILMEMBER VIRGINIA PONCE AND CITY TREASURER MEGAN LIZALDE.**

6. **SWEARING IN OF NEWLY ELECTED OFFICIALS.**

1. Deputy City Clerk will administer the oath of office to:

MAYOR ARISTON JULIAN  
COUNCILMEMBER LILIANA CARDENAS  
COUNCILMEMBER EUGENE COSTA JR.  
CITY TREASURER ANNA MARIE SANTILLAN MICHAUD

7. **NEWLY OFFICERS TO BE SEATED AND GIVEN THE OPPORTUNITY TO SPEAK.**

**SHORT RECESS**

**RESUME MEETING**

8. **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.*

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

- a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first reading, unless City Council indicates otherwise.
- b. Payment of Warrants for the period ending November 21, 2018 and December 6, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
- c. Minutes of the City Council Special Meeting of October 23, 2018 to be ordered filed.
- d. Monthly Reports from Department Heads – October 2018:
  1. Police Department Report
  2. Fire Department Report
  3. Building Department Report
  4. Planning Department Report
  5. City Treasurer's Report
  6. Human Resources Monthly Report
  7. City Engineer's Report – Eikhof Design Group

- e. Second reading of Ordinance No. 2018-476 to consider amendments to Title 12, of the Guadalupe Municipal Code (Zoning Ordinance) as follows: repealing and replacing Chapter 18.04 (General Provisions); Amending Chapters 18.12 (Administration); 18.20 (R-1); 18.21 (R-1SP); 18.24 (R-1-M); 18.37 (General Standards for Commercial and light Industrial); 18.44 (General Industrial); and adding Chapter 18.49 (Public Facilities and Institutional).
- f. Lease of Jail to Rancho de Guadalupe Historical Society – Approve a new 5-year lease extension.
- g. 11<sup>th</sup> Street and Peralta Drainage Project – Resolution No. 2018-70 authorizing final contract change order for AAAA Engineering Contracting and pay final progress payment less 5% retention / Notice of Completion.
- h. Award of a Contract for a Consultant to perform the Request for Proposal (RFP) process seeking a Transit Operator to manage the City’s transit services.
- i. City Administrator Information Item.

**10. LEROY PARK COMMUNITY MEETING UPDATE – PRESENTATION BY JACK BOYCE.**

**11. APPOINTMENT OF MAYOR PRO TEM.**

**12. AUTHORIZING THE SIGNING OF WARRANTS. That the City Council review and consider adoption of Resolution No. 2018-69 “A Resolution of the City Council of the City of Guadalupe, California Designating the Mayor, the Mayor Pro Tem, the City Treasurer, and the City Administrator to Sign Warrants.**

- a. Written staff report (Cruz Ramos, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2018-69.

**13. IRWM WASTEWATER DESIGN GRANT. That the City Council adopt Resolution No. 2018-71 authorizing entering into an agreement with Michael K. Nunley and Associates (MKN) for design of IRWM projects, and authorize the Mayor to sign the agreement on behalf of the City.**

- 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. 2018-71.

**14. REQUEST FROM GB LAND 4, LLC (CA) AND GUADALUPE BEACH LLC (CA), FOR THE CITY OF GUADALUPE TO ACCEPT (OR DECLINE) THE TRANSFER AND ASSIGNMENT OF TWITCHELL YIELD FOR LOTS 4 AND 5 OF THE PASADERA DEVELOPMENT. That the City Council adopt Resolution No. 2018-73 authorizing the Mayor to accept the transfer and assignment of the Twitchell Yield for APNs 113-450-004 and 113-450-005 from GB Land 4, LLC (CA) and Guadalupe Beach LLC (CA) on behalf of the City of Guadalupe.**

- 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. 2018-73.

15. **PUBLIC HEARING TO CONSIDER A CONDITIONAL USE PERMIT APPLICATION TO USE THE PIONEER STREET APARTMENTS, A 34-UNIT MULTI-FAMILY HOUSING PROJECT, LOCATED AT 856, 864, AND 872 PIONEER STREET FOR “EMPLOYEE HOUSING,” 2018-134-CUP; APN 115-092-001, AND -025.** That the City Council:

1. Receive a presentation from staff; and
  2. Conduct a public hearing, including: a) an opportunity for the applicant to present the proposed project, and b) receive any comments from the public; and
  3. Adopt Resolution No. 2018-72 denying the Conditional Use Permit for the Pioneer Street Apartments Project for Employee Housing (2018-134-CUP); or
  4. If the Council wishes to approve the Conditional Use Permit, the Council should continue the hearing to January 8, 2019, to allow staff time to prepare findings in support of approval along with conditions for the Council’s consideration.
- a. Written staff report (Larry Appel, Contract City Planner)
  - b. Written communication.
  - 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. 2018-72.

16. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

17. **ADJOURNMENT TO SUCCESSOR AGENCY MEETING.**

**CITY OF GUADALUPE SUCCESSOR AGENCY**

**RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE JULY 1, 2019 THROUGH JUNE 30, 2020 PERIOD**

That the Successor Agency review and adopt Resolution No. 2018-03 adopting the Recognized Obligation Payment Schedule for July 1, 2019 through June 30, 2020 period.

- a. Written staff report (Vanessa S. Legbandt, Special Counsel to the Successor Agency)
- b. Successor Agency discussion and consideration.
- c. It is recommended that the Successor Agency adopt Resolution No. 2018-03.

18. **ADJOURNMENT TO CLOSED SESSION MEETING.**

**CLOSED SESSION.**

a. **CONFERENCE WITH LABOR NEGOTIATORS**

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Coordinator

Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe Police Officers Association (POA); International Association of Firefighters (IAFF), local 4403, Unrepresented employees.

b. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

(Subdivision (d)(1) of Section 54956.9)

Carlos Limon, et al. v. City of Guadalupe, et al U.S. District Court, Central District of California  
Case No. 2:18-cv-04122-CBM-E

c. **PUBLIC EMPLOYMENT.**

Government Code Section 54957

Title: City Administrator

d. **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

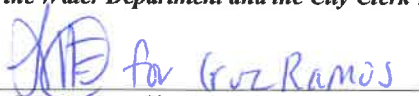
19. **ADJOURNMENT TO OPEN SESSION MEETING.**

**CLOSED SESSION ANNOUNCEMENT.**


20. **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 7<sup>th</sup> day of December 2018.*

By:

  
Cruz Ramos, City Administrator

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of December 11, 2018

  
Prepared by:  
Cruz Ramos, City Administrator

**SUBJECT:** CERTIFICATION OF NOVEMBER 6, 2018, GENERAL MUNICIPAL ELECTION

**RECOMMENDATION:**

That the City Council adopt Resolution No. 2018-68 accepting the Certification of the 2018 General Municipal Election by the County Clerk-Recorder, declare the results, and follow standard procedures to reorganize the City Council.

**BACKGROUND:**

In order to reduce costs and ensure increased voter turnout, the City of Guadalupe consolidates its General Municipal Elections with the Statewide General Election conducted by the County of Santa Barbara. A Consolidated General Municipal Election was held on November 6, 2018, in accordance with State law to elect two Members of the City Council for the full term of four years, one Mayor of the City Council for full term of two years, and one City Treasurer for the full term of four years.

The County Clerk-Recorder has 28 days following the election to complete the ballot count and certify the election results. The City Council must then accept the County Clerk-Recorder's certification of the election.

**DISCUSSION:**

The County Clerk-Recorder certified the results of the November 6, 2018, election on December 5, 2018.

The Certified Election Results confirm that for Mayor, Ariston D. Julian received 1087 votes, for Council Lilia Cardenas received 898 votes, Eugene A. Costa Jr. received 426 votes, and for City Treasurer Anna Marie Santillan Michaud received 1008 votes.

**RESOLUTION NO. 2018-68**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE CALIFORNIA, RECITING THE FACT OF THE CONSOLIDATED GENERAL ELECTION HELD ON NOVEMBER 6, 2018 DECLARING THE RESULTS AND SUCH OTHER MATTERS AS PROVIDED BY LAW.**

**WHEREAS**, a Consolidated General Election was held and conducted in the City of Guadalupe, California, on Tuesday, November 6, 2018, as required by law; and

**WHEREAS**, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Election Code of the State of California for the holding of election in general law cities; and

**WHEREAS**, pursuant to Resolution No. 2018-17 adopted May 8, 2018, the County Elections Department canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as Exhibit "A"

**NOW THEREFORE, BE IT RESOLVED, DECLARED, DETERMINED AND ORDERED THAT:**

1. The whole number of ballots cast for Mayor in the City was 1141.  
The whole number of ballots cast for City Council in the City was 2025.  
The whole number of ballots cast for City Treasurer in the City was 1068.
2. The names of persons voted for at the election for Mayor are as follows:  
  
Ariston D. Julian
3. The names of persons voted for at the election for City Council are as follows:  
  
Liliana Cardenas  
Eugene A. Costa Jr.  
Manuel "Manny" Estorga  
Richard Jenne II
4. The names of persons voted for at the election for City Treasurer are as follows.:  
  
Anna Marie Santillan Michaud
5. The number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates are as listed in Exhibit "A" attached.

6. The City Council does declare and determine that Ariston D. Julian was elected as Mayor of the City Council for the full term of two years; Liliana Cardenas was elected as a member of the City Council for the full term of four years; Eugene A. Costa Jr. was elected as a member of the City Council for the full term of four years; and Anna Marie Santillan Michaud was elected as City Treasurer for the full term of four years.
7. The City Clerk shall enter on the records of the City Council of the City a statement of the results of the election stating: 1). The whole number of ballots cast in the City; 2). The names of the persons voted for; 3). For what office each person was voted for; 4). The number of votes given at each precinct to each person.
8. The City Clerk shall immediately make and deliver to each of the persons elected a Certificate of Election signed by the City Clerk and authenticated; that the Deputy City Clerk shall administer to each person elected the Oath of Office prescribed to it and file it in the office of the City Clerk. Each and all of the persons so elected shall be inducted into the respective office to which they have been elected.
9. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Guadalupe this 11<sup>th</sup> day of December 2018.

\_\_\_\_\_  
Ariston Julian, Mayor

\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, California **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2018-68**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the Guadalupe City Council, held 11<sup>th</sup> day of December 2018, and that same was approved and adopted by the following vote to wit:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Joice Earleen Raguz, City Clerk



CERTIFICATION OF  
COUNTY CLERK/REGISTRAR OF VOTERS  
OF THE RESULTS OF THE CANVASS  
OF THE November 6, 2018,  
GENERAL ELECTION

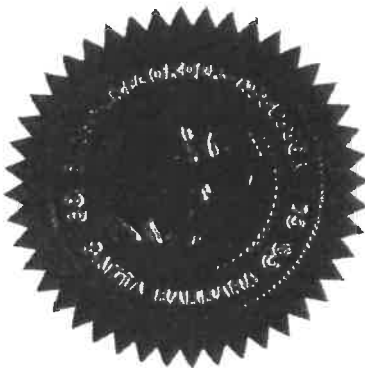
STATE OF CALIFORNIA

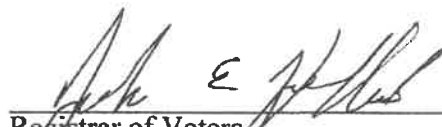
ss.

COUNTY OF SANTA BARBARA

I, Santa Barbara, County Clerk/Registrar of Voters of said county, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et seq., I did canvass the results of the votes cast in the General Election held in said County on November 6, 2018, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast, to which this certificate is attached is full, true, and correct.

I hereby set my hand and official seal this 5th day of December 2018 at  
the County of Santa Barbara.



  
\_\_\_\_\_  
Registrar of Voters  
County of Santa Barbara  
State of California

Certification of Elections Official (11/2018)

Santa Barbara County  
General Election  
November 6, 2018  
Certified Results

Date: 12/05/18  
Time: 16:47:41  
Page: 11 of 20

Registered Voters 217417 - Cards Cast 157697 72.53%

Num. Report Precinct 263 - Num. Reporting 263 100.00%

CITY OF GOLETA CITY COUNCIL MEMBER				
	Polling	VBM	Total	
Number of Precincts	15	0	15	
Precincts Reporting	15	0	15	100.0 %
Vote For	2	2	2	
Total Votes	3960	10729	14689	
JAMES KYRIACO	2005	5724	7729	52.62%
ROGER S. ACEVES	1881	4853	6734	45.84%
Write-in Votes	74	152	226	1.54%

CITY OF GUADALUPE MAYOR				
	Polling	VBM	Total	
Number of Precincts	2	0	2	
Precincts Reporting	2	0	2	100.0 %
Vote For	1	1	1	
Total Votes	347	794	1141	
ARISTON D. JULIAN	328	759	1087	95.27%
Write-in Votes	19	35	54	4.73%

CITY OF GUADALUPE CITY COUNCIL MEMBER				
	Polling	VBM	Total	
Number of Precincts	2	0	2	
Precincts Reporting	2	0	2	100.0 %
Vote For	2	2	2	
Total Votes	620	1405	2025	
LILIANA CARDENAS	286	612	898	44.35%
EUGENE A. COSTA JR.	129	297	426	21.04%
M. "MANNY" ESTORGA	115	274	389	19.21%
RICHARD JENNE II	88	211	299	14.77%
Write-in Votes	2	11	13	0.64%

CITY OF GUADALUPE TREASURER				
	Polling	VBM	Total	
Number of Precincts	2	0	2	
Precincts Reporting	2	0	2	100.0 %
Vote For	1	1	1	
Total Votes	341	727	1068	
A. SANTILLAN MICHAUD	325	683	1008	94.38%
Write-in Votes	16	44	60	5.62%

CITY OF LOMPOC MAYOR				
	Polling	VBM	Total	
Number of Precincts	14	0	14	
Precincts Reporting	14	0	14	100.0 %
Vote For	1	1	1	
Total Votes	2974	7391	10365	
JENELLE OSBORNE	1408	3835	5243	50.58%
JAMES MOSBY	1542	3489	5031	48.54%
Write-in Votes	24	67	91	0.88%

**REPORT TO THE CITY COUNCIL  
Council Agenda of November 27, 2018**



Prepared by  
Esther Britt

Approved by

**SUBJECT:**

Payment of warrants for the period ending November 21, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on November 28, 2018

**BACKGROUND:**

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
005 WATER FUND CAPITAL-11TH ST & PERALTA STORM DRAIN	11-18	10/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER FUND CAPITAL	30	4465 3150	1 3814.65	3814.65
	( Wtr. Cap. Fund Water Capital Imp.Other/Build )			
0002 MEASURE A	71	4454 3150	1 12476.17	12476.17
	( MEASURE A MEASURE A Imp.Other/Build )			
			Invoice Extension ---->	16290.82
			Vendor Total ----->	16290.82

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33345 PROFESSIONAL SERVICES FOR 11/2018	11-18	11/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 11/2018	01	4300 2150	1 1677.00	1677.00
	( General Fund Parks & Rec Profl Services )			
0002 PROFESSIONAL SERVICES FOR 11/2018	71	4454 2150	1 349.38	349.38
	( MEASURE A MEASURE A Profl Services )			
0003 PROFESSIONAL SERVICES FOR 11/2018	01	4145 2150	1 349.37	349.37
	( General Fund Building Mtce Profl Services )			
0004 PROFESSIONAL SERVICES FOR 11/2018	60	4490 2150	1 419.25	419.25
	( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )			
			Invoice Extension ---->	2795.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33460 PROFESSIONAL SERVICES INSTALL TIMER AT O'CONNOR PK	11-18	11/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES INSTALL TIMER AT O'CONNOR PK	01	4300 2150	1 270.00	270.00
	( General Fund Parks & Rec Profl Services )			
0002 PROFESSIONAL SERVICES INSTALL TIMER AT O'CONNOR PK	71	4454 2150	1 56.25	56.25
	( MEASURE A MEASURE A Profl Services )			
0003 PROFESSIONAL SERVICES INSTALL TIMER AT O'CONNOR PK	01	4145 2150	1 56.25	56.25
	( General Fund Building Mtce Profl Services )			
0004 PROFESSIONAL SERVICES INSTALL TIMER AT O'CONNOR PK	60	4490 2150	1 67.50	67.50
	( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )			
			Invoice Extension ---->	450.00
			Vendor Total ----->	3245.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0071668 21 WATER METER- (PASADERA)	11-18	11/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 21 WATER METER- (PASADERA)	01	2004	1 5772.20	5772.20
	( General Fund D.J. FARMS )			
			Invoice Extension ---->	5772.20
			Vendor Total ----->	5772.20

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533785095 MATS.WET AND DUST MOPS-FOR BUILDING	11-18	11/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MATS.WET AND DUST MOPS FOR BUILDING	01	4145 2150	1 37.33	37.33
	( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->	37.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533785096	UNIFORM FOR ALL DEPTS	11-18	11/13/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533785097	MATS, MOPS, UNIFORM	11-18	11/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS, MOPS, UNIFORM	12 4425 2150	1	65.93	65.93
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	65.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533785098	UNIFORM	11-18	11/13/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533802333	WET AND DUST MOPS	11-18	11/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	37.33	37.33
		( General Fund Building Mtce Profl Services )			
				Invoice Extension ---->	37.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533802334	UNIFORMS-WATER AND STREET DEPT.	11-18	11/20/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533802335	UNIFORM, WET AND DUST MOPS	11-18	11/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM, WET AND DUST MOPS	12 4425 2150	1	65.93	65.93
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	65.93

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

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533802336 UNIFORM STREET BUILDING,AND PARKS DEPT. 11-18 11/20/18 N N N A-NET30 FROM INVOICE 2010

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

---

0001 UNIFORM STREET BUILDING AND PARKS DEPT 01 4145 2150 1 .74 .74  
 ( General Fund Building Mtce Profl Services )

0002 UNIFORM 01 4300 2150 1 .75 .75  
 ( General Fund Parks & Rec Profl Services )

0003 UNIFORM 71 4454 2150 1 5.95 5.95  
 ( MEASURE A MEASURE A Profl Services )

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Invoice Extension ----> 7.44

Vendor Total -----> 294.25  
 =====

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

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

---

BPI892051 CHLROINE 11-18 11/07/18 N N N A-NET30 FROM INVOICE 2010

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

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0001 CHLROINE 10 4420 1550 1 539.63 539.63  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )

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Invoice Extension ----> 539.63

Vendor Total -----> 539.63  
 =====

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

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

---

362110618 INTERNET AT CITY HALL 11-18 11/06/18 N N N A-NET30 FROM INVOICE 2010

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

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0001 INTERNET AT CITY HALL 01 4145 1000 1 139.97 139.97  
 ( General Fund Building Mtce Utilities )

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Invoice Extension ----> 139.97

Vendor Total -----> 139.97  
 =====

.....  
 1465 24TH ST. \*\*\* VENDOR.: CLE01 (JOHN L. CLEMONS III)

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

---

105 ON CALL SERVICES AT WWTP FROM 10/3/18-11/04/18 11-18 11/04/18 N N N A-NET30 FROM INVOICE 2010

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

---

0001 ON CALL SERVICES AT WWTP FROM 10/3/18-11/04/18 12 4425 2150 1 2995.00 2995.00  
 ( Wst.Wtr.Op.Fund Wastewater Profl Services )

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Invoice Extension ----> 2995.00

Vendor Total -----> 2995.00  
 =====

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

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

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965487 PROFESSISONAL SERVICES WATER SAMPLES 11-18 11/14/18 N N N A-NET30 FROM INVOICE 2010

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

---

0001 PROFESSISONAL SERVICES WATER SAMPLES 10 4420 2150 1 360.00 360.00  
 ( Wtr. Oper. Fund Water Operating Profl Services )

---

Invoice Extension ----> 360.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	360.00 =====

P.O. BOX 1516 \*\*\* VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
813037346	FIRE HYDRANT REPLACEMENT FOR KNOCKDOWN @CENTRAL PK	11-18	11/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE HYDRANT REPLACEMENT FOR KNOCKDOWN @CENTRAL PK		10 4420 1550	1	1603.80	1603.80
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		1603.80
				Vendor Total ----->		1603.80 =====

221 CAMPODONICO \*\*\* VENDOR.: COR05 (GINA CORTEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
112018	REFUND HALL RENTAL DEPOSIT	11-18	11/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND HALL RENTAL DEPOSIT		01 2044	1	500.00	500.00
			( General Fund Auditorium/Park Deposits )			
				Invoice Extension ---->		500.00
				Vendor Total ----->		500.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
61343930	LEASE PAYMENT FOR 11/01/2018 (COPIER'S)	11-18	11/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 11/01/2018 (COPIER'S)		01 4140 4150	1	492.13	492.13
			( General Fund Non-Departmentl Lease-Purchase )			
				Invoice Extension ---->		492.13
				Vendor Total ----->		492.13 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6481673	CARSON 6IN TAN EXT ONLY	11-18	11/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CARSON 6IN TAN EXT ONLY		01 4300 1550	1	66.06	66.06
			( General Fund Parks & Rec Op Supp/Expense )			
				Invoice Extension ---->		66.06
				Vendor Total ----->		66.06 =====

6405 S.W. 38TH STREET BLDG. \*\*\* VENDOR.: FIR11 (FIRE PROGRAMS LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7719	SUPPORT AND UPGRADE SERVICES FOR 1 YEAR	11-18	11/01/18 N N N	A-NET30 FROM INVOICE	2010

6405 S.W. 38TH STREET BLDG. \*\*\* VENDOR.: FIR11 (FIRE PROGRAMS LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPORT AND UPGRADE SERVICES FOR 1 YEAR		01 4220 1550	1	905.00	905.00
			( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->		905.00
				Vendor Total ----->		905.00

6375 W. CENTRAL AVENUE \*\*\* VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
112118	POST PERISHABLE SKILLS 2018-TUITION,LIMOM & IWASKO	11-18	11/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	POST PERISHABLE SKILLS 2018-TUITION,LIMOM & IWASKO		01 4200 1300	1	842.00	842.00
			( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->		842.00
				Vendor Total ----->		842.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
111518	COMMUNICATION-11/07/18-12/06/18 805 343-5713	11-18	11/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-11/07/18-12/06/18 805 343-5713		10 4420 1150	1	73.82	73.82
			( Wtr. Oper. Fund Water Operating Communications )			
				Invoice Extension ---->		73.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
111518-A	COMMUNICATION-11/04/18-12/03/1/ 805 343-5512	11-18	11/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-11/04/18-12/03/1/ 805 343-5512		01 4105 1150	1	75.44	75.44
			( General Fund Administration Communications )			
				Invoice Extension ---->		75.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
111518-B	COMMUNICATION-11/04/18-12/03/18 805 343-0362	11-18	11/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-11/04/18-12/03/18 805 343-0362		01 4220 1150	1	61.34	61.34
			( General Fund Fire Communications )			
0002	COMMUNICATION-11/04/18-12/03/18 805 343-0362		01 4105 1150	1	103.68	103.68
			( General Fund Administration Communications )			
0003	COMMUNICATION-11/04/18-12/03/18 805 343-0362		01 4120 1150	1	112.95	112.95
			( General Fund Finance Communications )			
0004	COMMUNICATION-11/04/18-12/03/18 805 343-0362		01 4200 1150	1	165.28	165.28
			( General Fund Police Communications )			
0005	COMMUNICATION-11/04/18-12/03/18 805 343-0362		01 4105 1150	1	61.34	61.34
			( General Fund Administration Communications )			
0006	COMMUNICATION-11/04/18-12/03/18 805 343-0362		01 4405 1150	1	61.34	61.34
			( General Fund Bldg and Safety Communications )			
				Invoice Extension ---->		565.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
111518-C	COMMUNICATION-11/01/18-11/30/18 805-343-1451	11-18	11/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-11/01/18-11/30/18 805-343-1451		12 4425 1150	1	108.74	108.74
			( Wst.Wtr.Op.Fund Wastewater Communications )			
				Invoice Extension ---->		108.74



P.O BOX 740407

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

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

Vendor Total -----> 823.93  
 =====

220 CALLE CESAR E. CHAVEZ  
 APT # 14

\*\*\* VENDOR.: GAR03 (MARIA GARCIA)

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

111518 REFUND FOR DEPOSIT-CITY AUDITORIUM CLEANING 11-18 11/15/18 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 CLEANING	01 2044	1	500.00	500.00
					( General Fund Auditorium/Park Deposits )

Invoice Extension ----> 500.00

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

1076 GUADALUPE STREET  
 ANDRES CAMARENA

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

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

1830 OIL CHANGE (2016 FORD RUDY'S TRUCK) 11-18 11/15/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OIL CHANGE (2016 FORD RUDY'S TRUCK)	71 4454 1460	1	45.92	45.92
					( MEASURE A MEASURE A Vehicle Maintnc )

Invoice Extension ----> 45.92

Vendor Total -----> 45.92  
 =====

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

P.O. BOX 337

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

166014 2 LOCKS (WATER DEPT) 11-18 11/14/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 LOCKS (WATER DEPT)	10 4420 1550	1	43.16	43.16
					( Wtr. Oper. Fund Water Operating Op Supp/Expense )

Invoice Extension ----> 43.16

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

166158 GORILLA DUCT TAPE,1 WELD 4 1/2 T29 11-18 11/16/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GORILLA DUCT TAPE,1 WELD 4 1/2 T29	71 4454 1550	1	23.72	23.72
					( MEASURE A MEASURE A Op Supp/Expense )

Invoice Extension ----> 23.72

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

166211 1 TOOL SCRAPE DRY BAR 11-18 11/16/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 TOOL SCRAPE DRY BAR	01 4145 1550	1	13.49	13.49
					( General Fund Building Mtce Op Supp/Expense )

Invoice Extension ----> 13.49

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

166284 1 TRUCK 15' RATCHET TIE 11-18 11/16/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 TRUCK 15' RATCHET TIE	71 4454 1550	1	18.35	18.35
					( MEASURE A MEASURE A Op Supp/Expense )

Invoice Extension ----> 18.35

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
166945	1 CAN SEMI GLOSS BLACK AND WHITE PAINT	11-18	11/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 CAN SEMI GLOSS BLACK AND WHITE	71 4454 1550	1	19.40	19.40
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	19.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
166953	KEYS	11-18	11/06/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS	01 4145 1550	1	2.15	2.15
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	2.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167169	ELETRIC CLEANER,JD YELLOW,REMOVER	11-18	11/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELETRIC CLEANER,JD YELLOW,REMOVER	71 4454 1560	1	15.09	15.09
		( MEASURE A MEASURE A Fuels/Lubricant )			
0002	ELETRIC CLEANER,JD YELLOW,REMOVER	01 4145 1550	1	26.94	26.94
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	42.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167180	WHITE SEAL	11-18	11/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WHITE SEAL	01 4145 1550	1	4.31	4.31
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	4.31
				Vendor Total ----->	166.61

P.O. BOX 6813

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112018	POSTAGE FILL POSTAGE METER	11-18	11/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE FILL POSTAGE METER	10 4420 1200	1	1541.72	1541.72
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
0002	POSTAGE FILL POSTAGE METER	12 4425 1200	1	1541.72	1541.72
		( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
				Invoice Extension ---->	3083.44
				Vendor Total ----->	3083.44

P.O. BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164036	FUEL FROM 11-01-18 TO 11-15-18 FOR ALL DEPT.	11-18	11/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL FROM 11-01-18 TO 11-15-18 FOR ALL DEPT.	01 4220 1560	1	340.64	340.64
		( General Fund Fire Fuels/Lubricant )			
0002	FUEL FROM 11-01-18 TO 11-15-18 WATER	10 4420 1560	1	398.56	398.56
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0003	FUEL FROM 11-01-18 TO 11-15-18 WWTP	12 4425 1560	1	498.11	498.11
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
0004	FUEL FROM 11-01-18 TO 11-15-18 STREET	71 4454 1560	1	194.05	194.05
		( MEASURE A MEASURE A Fuels/Lubricant )			
				Invoice Extension ---->	1431.36

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
164055	FUEL FOR ALL POLICE CARS	11-18	11/15/18 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	FUEL FOR ALL POLICE CARS	01	4200 1560	1	1781.34	1781.34	
				( General Fund Police Fuels/Lubricant )			
						Invoice Extension ---->	1781.34
						Vendor Total ----->	3212.70
						=====	

1122 VIA MAVIS \*\*\* VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
112118	MEALS,MILEAGE- 2018 POST PERISHABLE SKILL TRAINING	11-18	11/21/18 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	MEALS,MILEAGE- 2018 POST PERISHABLE SKILL TRAINING	01	4200 1300	1	358.72	358.72	
				( General Fund Police Bus Exp/Train )			
						Invoice Extension ---->	358.72
						Vendor Total ----->	358.72
						=====	

930 W. MAIN STREET \*\*\* VENDOR.: JAC01 (JACK'S REPAIR & SALES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
63083	WASTE WATER TRASH PUMP	11-18	11/15/18 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	WASTE WATER TRASH PUMP	12	4425 1400	1	7.83	7.83	
				( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
						Invoice Extension ---->	7.83
						Vendor Total ----->	7.83
						=====	

326 INDUSTRIAL PARK LANE \*\*\* VENDOR.: KIM01 (KIMTEK CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
CG-110118	FIRELITE TRANSPORT DELUXE SKID UNIT-PUMP	11-18	11/01/18 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	FIRELITE TRANSPORT DELUXE SKID UNIT-PUMP	40	4225 1550	1	13628.52	13628.52	
				( Fire Saf.Fund Fire Pub.Safety Op Supp/Expense )			
0002	USE TAX	01	2265	-1	1009.52	-1009.52	
				( General Fund USE TAX PAYABLE )			
						Invoice Extension ---->	12619.00
						Vendor Total ----->	12619.00
						=====	

4490 10TH STREET \*\*\* VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
112118	MEALS,MILEAGE 2018 POST PERISHABLE SKILLS TRAINING	11-18	11/21/18 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	MEALS,MILEAGE-2018 POST PERISHABLE SKILLS TRAINING	01	4200 1300	1	358.72	358.72	
				( General Fund Police Bus Exp/Train )			
						Invoice Extension ---->	358.72
						Vendor Total ----->	358.72
						=====	

P.O. BOX 742082  
 BANK OF AMERICA  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 PRM030616 PROFESSIONAL SERVICES FOR CITY STAFF 11-18 10/17/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-FOR CITY STAFF	01 4140 0400	1	66.88	66.88
		( General Fund Non-Departmentl Health Insuranc )			
				Invoice Extension ---->	66.88
				Vendor Total ----->	66.88

P.O. BOX 8106  
 \*\*\* VENDOR.: MRB01 (MR. BACKFLOW)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE-ANNUAL TESTING	10 4420 2150	1	240.00	240.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	240.00
				Vendor Total ----->	240.00

DEPT 56-8510102155  
 P.O. BOX 78004  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 9262885 INK,PAPER 11-18 10/29/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INK,PAPER	01 4200 1550	1	110.94	110.94
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	110.94

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CANON POWERSHOT ELPH MEGAPIXEL DIGITAL CAMERA	01 4200 1500	1	952.48	952.48
		( General Fund Police Equipment Replc )			
				Invoice Extension ---->	952.48

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TONER	01 4200 1550	1	46.43	46.43
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	46.43
				Vendor Total ----->	1109.85

1164 OBISPO ST  
 \*\*\* VENDOR.: OUR01 (OUR LADY OF GUADALUPE)

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

1164 OBISPO ST \*\*\* VENDOR.: OUR01 (OUR LADY OF GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					500.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22394	PROFESSIONAL SERVICES-DISASSEMBLE PUMP	11-18	11/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DISASSEMBLE PUMP	12	4425 2150	1	4233.19	4233.19
					( Wst.Wtr.Op.Fund Wastewater Profl Services )	
Invoice Extension ---->					4233.19	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22407	PROFESSIONAL SERVICES-PUMP NOT RUNNUNG	11-18	11/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PUMP NOT RUNNUNG	12	4425 2150	1	142.50	142.50
					( Wst.Wtr.Op.Fund Wastewater Profl Services )	
Invoice Extension ---->					142.50	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22432	PROFESSIONAL SERVICES	11-18	11/13/18 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	1186.86	1186.86
					( Wtr. Oper. Fund Water Operating Profl Services )	
Invoice Extension ---->					1186.86	
Vendor Total ----->					5562.55 =====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2293838	TOPLOAD SHEET PROTECT,HP BLACK INK CART	11-18	10/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TOPLOAD SHEET PROTECT,HP BLACK INK CART	12	4425 1200	1	59.27	59.27
					( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )	
Invoice Extension ---->					59.27	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2436361	HP 62XI INK	11-18	11/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HP 62XI INK	01	4105 1200	1	74.34	74.34
					( General Fund Administration Off Suppl/Postg )	
Invoice Extension ---->					74.34	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2468689	1/3 CUT LETTER SIZE FOLDERS,ENVELOPES	11-18	11/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	1/3 CUT LETTER SIZE FOLDERS,ENVELOPES	01	4120 1200	1	59.07	59.07
					( General Fund Finance Off Suppl/Postg )	
Invoice Extension ---->					59.07	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2686136	WRITE ON DIVIDERS FOR COUNCIL AGENDA BINDERS	11-18	11/12/18 N N N	A-NET30 FROM INVOICE	2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WRITE ON DIVIDERS FOR COUNCIL AGENDA BINDERS	01 4105 1200 ( General Fund Administration Off Suppl/Postg )	1	51.55	51.55
					Invoice Extension ----> 51.55

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2686538	EPSON RIBBON FOR MACHINE IN FINANCE	11-18 11/02/18 N N N			
0001	EPSON RIBBON FOR MACHINE IN FINANCE	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	25.63	25.63
					Invoice Extension ----> 25.63

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2762497	44QT LG CAPCTY FILE HINGE LID	11-18 11/14/18 N N N			
0001	44QT LG CAPCTY FILE HINGE LID	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	31.95	31.95
					Invoice Extension ----> 31.95

Vendor Total -----> 301.81  
 =====

FILE 52541 \*\*\* VENDOR.: RAI01 (RAIN FOR RENT)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1279830	PUMP TRASH,HOSE,ADAPTER,PIPE	11-18 11/12/18 N N N			
0001	PUMP TRASH,HOSE,ADAPTER,PIPE	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Prof'l Services )	1	3864.88	3864.88
					Invoice Extension ----> 3864.88

Vendor Total -----> 3864.88  
 =====

7223 W. CELESTE AVENUE \*\*\* VENDOR.: RAM04 (CRUZ RAMOS)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
111518	REIMBURSEMENT FOR WWTP TREATMENT PLANT FLOW METER	11-18 11/05/18 N N N			
0001	REIMBURSEMENT FOR WWTP TREATMENT PLANT FLOW METER	01 4105 1300 ( General Fund Administration Bus Exp/Train )	1	2004.45	2004.45
					Invoice Extension ----> 2004.45

Vendor Total -----> 2004.45  
 =====

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
111218	EMT RENEWAL (FF.HIBAR)	11-18 11/10/18 N N N			
0001	EMT RENEWAL (FF.HIBAR)	01 4220 1300 ( General Fund Fire Bus Exp/Train )	1	94.00	94.00
					Invoice Extension ----> 94.00

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

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

Vendor Total -----> 94.00  
 =====

240 EAST ROEMER WAY \*\*\* VENDOR.: SMO01 (SMOOTH INC.)

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

17-1464 CONTRACT REIMBURSEMENT FOR 10/2018-SHUTTLE,FLYER 11-18 10/31/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT FOR 10/2018-SHUTTLE,FLYER	23 4461 2354	1	29455.72	29455.72
	( LTF - Transit LTF Transit Contract Svcs )				
0002	LESS FARES AND PASSED RECEIVED IN 10/2018	23 3511	-1	7237.00	-7237.00
	( LTF - Transit Fair Box Revenues )				
0003	BUS SUBSTITUTION	23 4461 2200	1	408.50	408.50
	( LTF - Transit LTF Transit Equip. Rental )				
	Invoice Extension ---->				22627.22

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

17-1465 MAINTENANCE REIMBURSEMENT FLYER & SHUTTLE 10/2018 11-18 10/31/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT FLYER & SHUTTLE 10/2018	23 4461 1400	1	2849.02	2849.02
	( LTF - Transit LTF Transit Equipment Maint )				
	Invoice Extension ---->				2849.02

Vendor Total -----> 25476.24  
 =====

P.O. BOX 1888 \*\*\* VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

ATTN: SSO FEES

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

SW0154776 ANNUAL PERMIT FEE ID # 342M2000107 07/1/18-6/30/19 11-18 11/07/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL PERMIT FEE ID # 342M2000107 07/1/18-6/30/19	10 4420 2350	1	5692.00	5692.00
	( Wtr. Oper. Fund Water Operating Svcs.Other Agen )				
	Invoice Extension ---->				5692.00

Vendor Total -----> 5692.00  
 =====

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

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

16000851 PROFESSIONAL SERVICE 12/01/18-12/31/18 (ADMIN) 11-18 10/29/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE 12/01/18-12/31/18 (ADMIN)	01 4105 2150	1	50.08	50.08
	( General Fund Administration Profl Services )				
	Invoice Extension ---->				50.08

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

16031331 PROFESSIONAL SERVICES-CHANGING CODE IN FINANCE 11-18 11/01/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CODE CHANGING IN FINANCE	01 4120 2150	1	205.00	205.00
	( General Fund Finance Profl Services )				
	Invoice Extension ---->				205.00

Vendor Total -----> 255.08  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0131813IN	AIR FILTER, SPARK PLUG WWTP-PUMP	11-18	11/13/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIR FILTER, SPARK PLUG WWTP-PUMP	12 4425 1400	1	57.91	57.91
		( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
			Invoice Extension ---->		57.91
			Vendor Total ----->		57.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
380376478	PROFESSIONAL SERVICES AT 918 OBISPO	11-18	11/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES AT 918 OBISPO	01 4145 2150	1	6.00	6.00
		( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->		6.00
			Vendor Total ----->		6.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10022	PROFESSIONAL SERVICES	11-18	11/07/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4110 2150	1	3996.00	3996.00
		( General Fund City Attorney Profl Services )			
0002	PROFESSIONAL SERVICES-RDA	26 4500 2150	1	67.50	67.50
		( RDA-Op.Fund Redevelopment Profl Services )			
0003	PROFESSIONAL SERVICES-PEOPLE'S SELF HOUSING	01 2093	1	27.00	27.00
		( General Fund PSHH - Guadalupe Court )			
			Invoice Extension ---->		4090.50
			Vendor Total ----->		4090.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
282316	COPIES	11-18	10/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES	01 4105 1550	1	101.41	101.41
		( General Fund Administration Op Supp/Expense )			
0002	COPIES	01 4120 1550	1	57.96	57.96
		( General Fund Finance Op Supp/Expense )			
0003	COPIES	01 4200 1550	1	42.71	42.71
		( General Fund Police Op Supp/Expense )			
0004	COPIES	01 4220 1550	1	57.75	57.75
		( General Fund Fire Op Supp/Expense )			
0005	COPIES	01 4405 1550	1	6.65	6.65
		( General Fund Bldg and Safety Op Supp/Expense )			
			Invoice Extension ---->		266.48
			Vendor Total ----->		266.48
			** Total Invoices ---->		104811.36
			** Total Checks ---->		.00
			*** Total Purchases ---->		104811.36

100 \* 183 \* 20 +  
 50 \* 08 +  
 204 \* 00 +  
 6 \* 00 +  
 4,090 \* 50 +  
 266 \* 48 +  
 104,810 \* 36 \*



FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	5772.20					
01	2010		Accounts Payable//General Fund	-22735.20					
01	2044		Auditorium/Park Deposits//Gener	1500.00					
01	2093		PSHH - Guadalupe Court//General	27.00					
01	2265		USE TAX PAYABLE//General Fund	-1009.52					
01	4105	1150	Administratio/Communication/Gen	240.46	1689.95	195.22	2125.63	5500.00	3374.37
01	4105	1200	Administratio/Off Suppl/Pos/Gen	125.89	689.09	13.59	828.57	1500.00	671.43
01	4105	1300	Administratio/Bus Exp/Train/Gen	2004.45	670.60	88.11	2763.16	500.00	-2263.16
01	4105	1550	Administratio/Op Supp/Expen/Gen	101.41	578.96	10.95	691.32	1500.00	808.68
01	4105	2150	Administratio/Profl Service/Gen	50.08	4715.72	.00	4765.80	8000.00	3234.20
01	4110	2150	City Attorney/Profl Service/Gen	3996.00	27259.26	7863.00	39118.26	110000.00	70881.74
01	4120	1150	Finance/Communication/General F	112.95	1016.56	141.19	1270.70	3200.00	1929.30
01	4120	1200	Finance/Off Suppl/Pos/General F	116.65	395.70	91.79	604.14	1600.00	995.86
01	4120	1550	Finance/Op Supp/Expen/General F	57.96	1179.45	68.33	1305.74	1600.00	294.26
01	4120	2150	Finance/Profl Service/General F	205.00	3590.83	638.97	4434.80	19000.00	14565.20
01	4140	0400	Non-Departmen/Health Insura/Gen	66.88	206.91	.00	273.79	6500.00	6226.21
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	2166.73	.00	2658.86	6200.00	3541.14
01	4145	1000	Building Mtce/Utilities/General	139.97	9246.43	3331.53	12717.93	35000.00	22282.07
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	46.89	3022.61	1680.08	4749.58	7800.00	3050.42
01	4145	2150	Building Mtce/Profl Service/Gen	488.32	7440.42	4419.76	12348.50	23000.00	10651.50
01	4200	1150	Police/Communication/General Fu	165.28	1514.18	237.97	1917.43	8000.00	6082.57
01	4200	1300	Police/Bus Exp/Train/General Fu	1559.44	-4.42	3930.80	5485.82	8000.00	2514.18
01	4200	1500	Police/Equipment Rep/General Fu	952.48	3599.05	16.20	4567.73	7000.00	2432.27
01	4200	1550	Police/Op Supp/Expen/General Fu	200.08	4289.80	1298.64	5788.52	12000.00	6211.48
01	4200	1560	Police/Fuels/Lubrica/General Fu	1781.34	9411.42	1314.66	12507.42	22000.00	9492.58
01	4220	1150	Fire/Communication/General Fund	61.34	1327.64	237.97	1626.95	4575.00	2948.05
01	4220	1300	Fire/Bus Exp/Train/General Fund	94.00	251.84	400.00	745.84	3600.00	2854.16
01	4220	1550	Fire/Op Supp/Expen/General Fund	962.75	1540.33	2187.81	4690.89	13000.00	8309.11
01	4220	1560	Fire/Fuels/Lubrica/General Fund	340.64	2032.29	290.85	2663.78	7000.00	4336.22
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	66.06	2208.17	19.77	2294.00	4000.00	1706.00
01	4300	2150	Parks & Rec/Profl Service/Gener	1949.08	7196.31	1517.84	10663.23	24000.00	13336.77
01	4405	1150	Bldg and Safe/Communication/Gen	61.34	809.66	141.19	1012.19	2550.00	1537.81
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	6.65	81.85	.00	88.50	500.00	411.50
Fund (01 ) Total ----->				.00	98127.34	30136.22	144709.08	347125.00	202415.92
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-11744.50					
10	4420	1150	Water Operati/Communication/Wtr	73.82	1509.45	349.16	1932.43	4500.00	2567.57
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1541.72	67.69	1500.00	3109.41	9000.00	5890.59
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	2186.59	11820.86	1421.86	15429.31	40000.00	24570.69
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	398.56	2238.64	531.86	3169.06	6500.00	3330.94
10	4420	2150	Water Operati/Profl Service/Wtr	1851.81	15125.06	9675.78	26652.65	50000.00	23347.35
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	5692.00	.00	.00	5692.00	45000.00	39308.00

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (10 ) Total ---->				.00	30761.70	13478.66	55984.86	155000.00	99015.14
12	2010		Accounts Payable//Wtr.Op.Fu	-13644.39					
12	4425	1150	Wastewater/Communication/Wst.Wt	108.74	1494.25	303.38	1906.37	4000.00	2093.63
12	4425	1200	Wastewater/Off Suppl/Pcs/Wst.Wt	1600.99	259.59	1500.00	3360.58	10000.00	6639.42
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	65.74	373.57	79.80	519.11	80000.00	79480.89
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	498.11	2984.01	445.95	3928.07	9000.00	5071.93
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	11370.81	27861.01	20349.97	59581.79	50000.00	-9581.79
Fund (12 ) Total ---->				.00	32972.43	22679.10	69295.92	153000.00	83704.08
23	2010		Accounts Payable//LTF - Transit	-25476.24					
23	3511		<*>Fair Box Revenues//LTF - Transi	-7237.00	-18546.24	.00	-25783.24	-54000.00	-28216.76
23	4461	1400	LTF Transit/Equipment Mai/LTF -	2849.02	21733.47	.00	24582.49	73852.00	49269.51
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	408.50	1264.50	.00	1673.00	500.00	-1173.00
23	4461	2354	LTF Transit/Contract Svcs/LTF -	29455.72	84218.35	.00	113674.07	323180.00	209505.93
Fund (23 ) Total ---->				.00	88670.08	.00	114146.32	343532.00	229385.68
26	2010		Accounts Payable//RDA-Op.Fund	-67.50					
26	4500	2150	Redevelopment/Profl Service/RDA	67.50	2988.47	7573.08	10629.05	150000.00	139370.95
Fund (26 ) Total ---->				.00	2988.47	7573.08	10629.05	150000.00	139370.95
30	2010		Accounts Payable//Wtr. Cap. Fun	-3814.65					
30	4465	3150<*>	Water Capital/Imp.Other/Bui/Wtr	3814.65	.00	.00	3814.65	.00	-3814.65
Fund (30 ) Total ---->				.00	.00	.00	3814.65	.00	-3814.65
40	2010		Accounts Payable//Fire Saf.Fund	-13628.52					
40	4225	1550<*>	Fire Pub.Safe/Op Supp/Expen/Fir	13628.52	.00	.00	13628.52	.00	-13628.52
Fund (40 ) Total ---->				.00	.00	.00	13628.52	.00	-13628.52
60	2010		Accounts Payable//Guad.Assmt.Di	-486.75					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	486.75	2789.50	366.20	3642.45	6700.00	3057.55
Fund (60 ) Total ---->				.00	2789.50	366.20	3642.45	6700.00	3057.55
71	2010		Accounts Payable//MEASURE A	-13213.61					

REPORT.: Nov 21 18 Wednesday  
 RUN...: Nov 21 18 Time: 14:33  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary November 21, 2018  
 Accounting Period is November, 2018

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	45.92	39.84	.00	85.76	1500.00	1414.24
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	61.47	1337.29	76.52	1475.28	12000.00	10524.72
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	209.14	1589.04	66.24	1864.42	6000.00	4135.58
71	4454	2150	MEASURE A/Profl Service/MEASURE	420.91	2612.34	559.15	3592.40	20000.00	16407.60
71	4454	3150	MEASURE A/Imp.Other/Bui/MEASURE	12476.17	136670.01	.00	149146.18	426000.00	276853.82
Fund (71 ) Total ---->				.00	142248.52	701.91	156164.04	465500.00	309335.96

**REPORT TO THE CITY COUNCIL  
Council Agenda of December 11, 2018**

EB  
Prepared by  
Esther Britt

\_\_\_\_\_  
Approved by

**SUBJECT:** Payment of warrants for the period ending December 06, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on December 12, 2018

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
#6	11TH ST & PERALTA ST STROM DRAIN EXTENSION PROJECT	12-18	12/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	11TH ST & PERALTA ST STROM DRAIN EXTENSION PROJECT	30	4465 3150	1	6575.06	6575.06
		( Wtr. Cap. Fund Water Capital Imp.Other/Build )				
0002	MEASURE A	71	4454 3150	1	63549.34	63549.34
		( MEASURE A MEASURE A Imp.Other/Build )				
				Invoice Extension ---->		70124.40
				Vendor Total ----->		70124.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18120147	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD 12/01/18-12/31/18	01	4200 4150	1	755.00	755.00
		( General Fund Police Lease-Purchase )				
				Invoice Extension ---->		755.00
				Vendor Total ----->		755.00

800 SOUTH COLLEGE DRIVE \*\*\* VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
214244	BUSINESS CARDS (CHIEF CASH)	12-18	11/09/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS (CHIEF CASH)	01	4200 1550	1	22.68	22.68
		( General Fund Police Op Supp/Expense )				
				Invoice Extension ---->		22.68
				Vendor Total ----->		22.68

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0325046IN	BURN SPRAY, TABLETS, COUGH DROPS	12-18	11/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BURN SPRAY, TABLETS, COUGH DROPS	12	4425 2150	1	17.61	17.61
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		17.61
				Vendor Total ----->		17.61

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533819541	WET AND DUST MOP	12-18	11/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOP	01	4145 2150	1	37.33	37.33
		( General Fund Building Mtce Profl Services )				
				Invoice Extension ---->		37.33

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533819542 UNIFORMS	12-18	11/27/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533819543 TOWEL,MOP,UNIFORMS	12-18	11/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOWEL,MOP,UNIFORMS	12 4425 2150	1	142.99	142.99
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	142.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533819544 UNIFORMS	12-18	11/27/18 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	.75	.75
		( General Fund Building Mtce Profl Services )			
0002	UNIFORMS	01 4300 2150	1	.74	.74
		( General Fund Parks & Rec Profl Services )			
0003	UNIFORMS	71 4454 2150	1	5.95	5.95
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	7.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533836700 WET AND DUST MOPS	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	37.33	37.33
		( General Fund Building Mtce Profl Services )			
				Invoice Extension ---->	37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533836701 UNIFORM	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533836702 WET AND DUST MOPS,TOWELS AND UNIFORM	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS,TOWELS AND UNIFORM	12 4425 2150	1	65.93	65.93
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	65.93

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 AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 533836703 UNIFORM 12-18 12/04/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.74	0.74
		( General Fund Building Mtce Profl Services )			
0002	UNIFORM	01 4300 2150	1	.75	0.75
		( General Fund Parks & Rec Profl Services )			
0003	UNIFORM	71 4454 2150	1	5.95	5.95
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	7.44

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 533836709 NYLON/RUBBER MAT 12-18 12/04/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NYLON/RUBBER MAT	01 4200 1550	1	63.80	63.80
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	63.80

Vendor Total -----> 401.16  
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 FILE # 2674 \*\*\* VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

.....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 BPI895800 CHLORINE 12-18 11/20/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHLORINE	10 4420 1550	1	580.08	580.08
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	580.08

Vendor Total -----> 580.08  
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 \*\*\* VENDOR.: BRI02 (NORMA BRIBIESCA)

.....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 120418 REIMBURSEMENT FOR UNIFORM ALLOWANCE 12-18 12/04/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR UNIFORM ALLOWANCE	01 4200 0450	1	399.44	399.44
		( General Fund Police Other Benefits )			
				Invoice Extension ---->	399.44

Vendor Total -----> 399.44  
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 \*\*\* VENDOR.: CAR03 (JULIO CARRILLO)

.....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 120418 REIMBURSEMENT MEALS & MILEAGE (TRAINING CARRILLO) 12-18 12/04/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT MEALS & MILEAGE (TRAINING CARRILLO)	01 4200 1300	1	358.72	358.72
		( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->	358.72

Vendor Total -----> 358.72  
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 P.O. BOX 790408 \*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

.....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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P.O. BOX 790408 \*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0379	DOCKING STATIONS,CALIBRATION KITS	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOCKING STATIONS,CALIBRATION KITS	01 4220 1400	1	171.03	171.03
		( General Fund Fire Equipment Maint )			
			Invoice Extension ---->		171.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6461	8 SF-A16R-6PK (AMBER) LED	12-18	11/07/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	8 SF-A16R-6PK (AMBER) LED	01 4220 1550	1	186.20	186.20
		( General Fund Fire Op Supp/Expense )			
0002	8 SF-A16R-6PK (AMBER) LED	01 4200 1550	1	558.57	558.57
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		744.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7278	UPDATING WEBSITE	12-18	11/17/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UPDATING WEBSITE	01 4105 1550	1	10.95	10.95
		( General Fund Administration Op Supp/Expense )			
			Invoice Extension ---->		10.95
			Vendor Total ----->		926.75

255 INDUSTRIAL WAY \*\*\* VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112818	FY2018-19 FIXED COSTS FROM 07/01/18-06/30/19 WATER	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FY2018-19 FIXED COSTS FROM 07/01/18-06/30/19 WATER	10 4420 1553	1	92848.08	92848.08
		( Wtr. Oper. Fund Water Operating State Water Pro )			
			Invoice Extension ---->		92848.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120318	QUARTERLY PAYMENT FOR 04/01/19-06/30/19	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT 04/01/19-06/30/19	10 4420 1553	1	15844.30	15844.30
		( Wtr. Oper. Fund Water Operating State Water Pro )			
			Invoice Extension ---->		15844.30
			Vendor Total ----->		108692.38

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112818	INTERNET SERVICES FOR 11/23/18-12/22/18	12-18	11/14/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICES FOR 11/23/18-12/22/18	01 4145 1000	1	102.88	102.88
		( General Fund Building Mtce Utilities )			
			Invoice Extension ---->		102.88

Vendor Total -----> 102.88



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
113018	5125 W. MAIN ST	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12 4425 1000	1	3788.55	3788.55
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0002	5001,5101,4913,5201W. MAIN	60 4490 1000	1	107.56	107.56
		( Guad.Assmt.Dist Guad.Assmt Dist Utilities )			
0003	110,873-A,949,912,1070,1188,1075GUADALUPE	71 4454 1000	1	188.23	188.23
		( MEASURE A MEASURE A Utilities )			
0004	4545,455010TH,1025-A,1025,884,330 GUAD,918 OBIPO	01 4145 1000	1	530.48	530.48
		( General Fund Building Mtce Utilities )			
0005	5301 W. MAIN,4402 AMBER,4689-A 11TH,406 TOGNAZZINI	01 4300 1000	1	5720.91	5720.91
		( General Fund Parks & Rec Utilities )			
0006	4760 GARRETT,4800 3RD,180 PIONEER	01 4300 1000	1	443.83	443.83
		( General Fund Parks & Rec Utilities )			
				Invoice Extension ---->	10779.56
				Vendor Total ----->	10779.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B811151	MONTHLY INVOICE FOR 12/2018 (FINANCE)	12-18	11/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE FOR 12/2018 (FINANCE)	01 4120 2150	1	592.62	592.62
		( General Fund Finance Profl Services )			
				Invoice Extension ---->	592.62
				Vendor Total ----->	592.62

P.O BOX 674173 \*\*\* VENDOR.: COR02 (BBVA COMPASS BANK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
530190	INSPECTION SERVICE-ELEVATED WATER	12-18	11/19/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSPECTION SERVICE-ELEVATED WATER	10 4420 2150	1	1330.00	1330.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	1330.00
				Vendor Total ----->	1330.00

P.O. BOX 1516 \*\*\* VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813038652	PVC FITTING	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PVC FITTING	10 4420 1550	1	176.88	176.88
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	176.88
				Vendor Total ----->	176.88

228 SHOREBREAKER DRIVE \*\*\* VENDOR.: DEM01 (DEMSEY FILLIGER & ASSOCIATES,INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#1	PROFESSIONAL SERVICES GASB 75 FY 17/18	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

228 SHOREBREAKER DRIVE \*\*\* VENDOR.: DEM01 (DEMSEY FILLIGER & ASSOCIATES, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES GASB 75 FY 17/18	01	4120 2150	1 250.00	250.00
		( General Fund Finance Prof'l Services )		
0002 PROFESSIONAL SERVICES GASB 75 FY 17/18	10	4420 2150	1 250.00	250.00
		( Wtr. Oper. Fund Water Operating Prof'l Services )		
0003 PROFESSIONAL SERVICES GASB 75 FY 17/18	12	4425 2150	1 250.00	250.00
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )		
		Invoice Extension ---->		750.00
		Vendor Total ----->		750.00

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
338249 FINGERPRINT APPS & FBI FOR 10/2018	12-18	11/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINGERPRINT APPS & FBI FOR 10/2018	01	4200 2350	1 179.00	179.00
		( General Fund Police Svcs.Other Agen )		
		Invoice Extension ---->		179.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
340322 BLOOD ALCOHOL ANALYSIS FOR 10/2018	12-18	11/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS FOR 10/2018	01	4200 2350	1 140.00	140.00
		( General Fund Police Svcs.Other Agen )		
		Invoice Extension ---->		140.00
		Vendor Total ----->		319.00

200 N. MCCLELLAND ST F-48 \*\*\* VENDOR.: DUR01 (MIREYA DURAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120518 REFUND FOR DEPOSIT CITY HALL RENTAL	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT CITY HALL RENTAL	01	2044	1 500.00	500.00
		( General Fund Auditorium/Park Deposits )		
		Invoice Extension ---->		500.00
		Vendor Total ----->		500.00

P.O. BOX 3757 \*\*\* VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
807660 GROUNDWATER MONITORING 10/2018	12-18	11/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GROUNDWATER MONITORING 10/2018	12	4425 2150	1 3485.00	3485.00
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )		
		Invoice Extension ---->		3485.00
		Vendor Total ----->		3485.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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4875 EL CAMINO REAL \*\*\* VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-264 2015-017 11TH & PERALTA DRAINAGE PROJECT	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2015-017 11TH & PERALTA DRAINAGE PROJECT	20 4430 2150	1	4036.50	4036.50
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
			Invoice Extension ---->	4036.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-265 2016-014 BEACHSIDE COOLER	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2016-014 BEACHSIDE COOLER	01 2073	1	160.00	160.00
	( General Fund Beachside Cooler-Peralta )			
			Invoice Extension ---->	160.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-266 2017-017 IRWM ADIMINISTRATION	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-017 IRWM ADIMINISTRATION	32 4470 3150	1	360.00	360.00
	( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )			
			Invoice Extension ---->	360.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-267 2017-020 2018 PAVEMENT REHAB PROJECT	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-020 2018 PAVEMENT REHAB PROJECT	20 4430 2150	1	3515.00	3515.00
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
			Invoice Extension ---->	3515.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-268 2017-022 ATP CYCLE 3 PROJECT	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-022 ATP CYCLE 3 PROJECT	71 4454 1555	1	3270.00	3270.00
	( MEASURE A MEASURE A ATP Cycle 3 )			
			Invoice Extension ---->	3270.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-269 2017-027 MS4 RELATED WORK	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-027 MS4 RELATED WORK	12 4425 2150	1	230.00	230.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	230.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-270 2018-013 2019 PAVEMENT REHAB PROJECT	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018-013 2019 PAVEMENT REHAB PROJECT	20 4430 2150	1	5467.50	5467.50
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
			Invoice Extension ---->	5467.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-271 2018-015 2019 PAVEMENT MAINTANENCE	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018-015 2019 PAVEMENT MAINTANENCE	20 4430 2150	1	1820.00	1820.00
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
			Invoice Extension ---->	1820.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-272	2018-030 WWTP INFLUENT PUMP	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-030 WWTP INFLUENT PUMP	12 4425 2150	1	1580.00	1580.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->		1580.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-273	2018-040 KIWANIS CHRISTMAS PARADE	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-040 KIWANIS CHRISTMAS PARADE	01 4405 2150	1	160.00	160.00
		( General Fund Bldg and Safety Profl Services )			
			Invoice Extension ---->		160.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-274	2018-031 PASADERA TRACT 29062 (LOT 4)	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-031 PASADERA TRACT 29062 (LOT 4)	01 2004	1	840.00	840.00
		( General Fund D.J. FARMS )			
			Invoice Extension ---->		840.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-275	2018-033 PASADERA TRACT 29060	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-033 PASADERA TRACT 29060	01 2004	1	40.00	40.00
		( General Fund D.J. FARMS )			
			Invoice Extension ---->		40.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-276	DEVELOPMENT	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEVELOPMENT	01 4405 2150	1	200.00	200.00
		( General Fund Bldg and Safety Profl Services )			
			Invoice Extension ---->		200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-277	2017-032 ALVAREZ 11TH ST APTS	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-032 ALVAREZ 11TH ST APTS	01 2088	1	225.00	225.00
		( General Fund Alvarez 4626 11th Apartments )			
			Invoice Extension ---->		225.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-278	2017-034 CULTURAL ARTS CENTER	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-034 CULTURAL ARTS CENTER	01 2078	1	240.00	240.00
		( General Fund GUAD CULTURAL ARTS & EVENT CTR )			
			Invoice Extension ---->		240.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-279	2018-034 PSHH GUADALUPE COURT	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-034 PSHH GUADALUPE COURT	01 2093	1	4360.00	4360.00
		( General Fund PSHH - Guadalupe Court )			
			Invoice Extension ---->		4360.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-280	STREET AND STORM DRAINAGE	12-18	12/03/18 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	120.00	120.00
		( Gas Tax Fund Gas Tax-Streets Profl Services )			
			Invoice Extension ---->		120.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-281	WASTEWATER FUND PROJECTS	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTEWATER FUND PROJECTS	12 4425 2150	1	560.00	560.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->		560.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-282	WATER FUND PROJECTS	12-18	12/03/18 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	40.00	40.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->		40.00

Vendor Total -----> 27224.00  
 =====

6375 W. CENTRAL AVENUE \*\*\* VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120418	POST PERISHABLE SKILLS 2018- TUITION	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-TUITION FOR JULIO CARRILLO & EFRAIN OSEGUERA	01 4200 1300	1	842.00	842.00
		( General Fund Police Bus Exp/Train )			
			Invoice Extension ---->		842.00

Vendor Total -----> 842.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011159912	GUN MOUNT (3)	12-18	11/02/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUN MOUNT (3)	01 4200 1550	1	447.09	447.09
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		447.09

Vendor Total -----> 447.09  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160868	FLEA BOMBS	12-18	07/16/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLEA BOMBS	01 4145 1550	1	26.98	26.98
		( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->		26.98

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160985	GALV PIPE,GALV LOCKNUT	12-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GALV PIPE,GALV LOCKNUT	10 4420 1550	1	6.78	6.78
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					6.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161009	FLAT WASHER,NIPPLE	12-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLAT WASHER,NIPPLE	10 4420 1550	1	28.23	28.23
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					28.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161023	NIPPLES,LOCKS,TAPE	12-18	07/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NIPPLES,LOCKS,TAPE	10 4420 1550	1	96.52	96.52
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					96.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161051	SHARPIE,GARDEN RAKE	12-18	07/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHARPIE,GARDEN RAKE	12 4425 1500	1	29.67	29.67
( Wst.Wtr.Op.Fund Wastewater Equipment Replc )					
Invoice Extension ---->					29.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161145	MEASURING CUP,CLR CLEANER	12-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEASURING CUP,CLR CLEANER	10 4420 1550	1	9.16	9.16
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					9.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163111	LIQUID NAILS,ALUMINUM FOIL TAPE,SAND PAPER	12-18	09/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIQUID NAILS,ALUMINUM FOIL TAPE,SAND PAPER	01 4145 1550	1	35.91	35.91
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					35.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
163982	HOSE,NIPPLE	12-18	10/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE,NIPPLE	01 4300 1550	1	23.31	23.31
( General Fund Parks & Rec Op Supp/Expense )					
Invoice Extension ---->					23.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
165139	BATTERIES,DOORKNOB,PUTTY KNIFE,SCREWS	12-18	10/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERIES,DOORKNOB,PUTTY KNIFE,SCREWS	01 4145 1550	1	76.04	76.04
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					76.04

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
165744	CABEL TIES	12-18	10/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CABEL TIES	71 4454 1550	1	12.94	12.94
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					12.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
165792	WHEEL BARREL	12-18	10/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WHEEL BARREL	71 4454 1550	1	107.99	107.99
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					107.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
166055	HOSE,PIPE, HYDRAULIC JACK OIL,AIR FRESHNER	12-18	11/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE,PIPE, HYDRAULIC JACK OIL,AIR FRESHNER	12 4425 1550	1	101.16	101.16
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					101.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
166075	12 LOCKS,SCREWS,CHAIN	12-18	11/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	12 LOCKS,SCREWS,CHAIN	10 4420 1550	1	251.85	251.85
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					251.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
166360	HAIR PIN CLIP,LYSOL,DUSTER	12-18	11/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAIR PIN CLIP,LYSOL,DUSTER	10 4420 1550	1	8.01	8.01
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					8.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167243	TEFLON TAPE,O-RING	12-18	11/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TEFLON TAPE,O-RING	12 4425 1400	1	7.52	7.52
( Wst.Wtr.Op.Fund Wastewater Equipment Maint )					
Invoice Extension ---->					7.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167439	BATTERIES PACK (2)	12-18	11/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERIES PACK (2)	10 4420 1550	1	25.88	25.88
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					25.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167605	SPRAY PRIMER & PAINT	12-18	11/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY PRIMER & PAINT	71 4454 1550	1	25.86	25.86
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					25.86

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167610	RAKE,GOPFER REPELLAND	12-18	11/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RAKE,GOPFER REPELLAND	12 4425 1450	1	29.68	29.68
( Wst.Wtr.Op.Fund Wastewater Facilities Main )					
Invoice Extension ---->					29.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167616	DOOR STOPER,DUCT TAPE	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOOR STOPER,DUCT TAPE	10 4420 1550	1	13.26	13.26
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					13.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167647	RAIN PANTS & JACKET	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RAIN PANTS & JACKET	71 4454 1550	1	46.42	46.42
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					46.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167670	5 PINE FORK	12-18	11/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5 PINE FORK	01 4145 1550	1	1.61	1.61
( General Fund Building Mtce Op Supp/Expense )					
0002	5 PINE FORK	01 4300 1550	1	1.62	1.62
( General Fund Parks & Rec Op Supp/Expense )					
0003	5 PINE FORK	10 4420 1550	1	9.72	9.72
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
0004	5 PINE FORK	12 4425 1550	1	9.72	9.72
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
0005	5 PINE FORK	71 4454 1550	1	9.72	9.72
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					32.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167694	3D MAG LIGHT	12-18	11/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3D MAG LIGHT	10 4420 1550	1	43.19	43.19
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					43.19

Vendor Total -----> 1038.75  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
181101752	MONITOR FIRESYSTEM @ 303 OBISPO	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONITOR FIRESYSTEM @ 303 OBISPO	10 4420 2150	1	47.00	47.00
( Wtr. Oper. Fund Water Operating Profl Services )					
Invoice Extension ---->					47.00

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

120 S. STATE COLLEGE BLVD \*\*\* VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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120 S. STATE COLLEGE BLVD  
 SUITE 200  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0030107IN	SALES TAX 4TH QUARTER- AUDIT SERVICES,SALES QTR 2	12-18	11/16/18 N N N	A-NET30 FROM INVOICE	2010
0001	SALES TAX 4TH QUARTER- AUDIT SERVICES,SALES QTR 2		01 4105 2150	( General Fund Administration Profl Services )	799.09
				Invoice Extension ---->	799.09
				Vendor Total ----->	799.09

A DIVISION OF WASTE MANAGEMENT  
 P.O. BOX 541065  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0338614	40YD GREEN WASTE/PARK	12-18	11/16/18 N N N	A-NET30 FROM INVOICE	2010
0001	40YD GREEN WASTE/PARK		01 4300 2150	( General Fund Parks & Rec Profl Services )	388.47
				Invoice Extension ---->	388.47
				Vendor Total ----->	388.47

P.O. BOX 825  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164293	FUEL	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
0001	FUEL		01 4220 1560	( General Fund Fire Fuels/Lubricant )	296.90
0002	FUEL		10 4420 1560	( Wtr. Oper. Fund Water Operating Fuels/Lubricant )	294.70
0003	FUEL		12 4425 1560	( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )	230.61
0004	FUEL		71 4454 1560	( MEASURE A MEASURE A Fuels/Lubricant )	494.07
0005	FUEL		01 4145 1560	( General Fund Building Mtce Fuels/Lubricant )	21.18
0006	FUEL		01 4300 1560	( General Fund Parks & Rec Fuels/Lubricant )	21.18
				Invoice Extension ---->	1358.64

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164312	FUEL	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
0001	FUEL		01 4200 1560	( General Fund Police Fuels/Lubricant )	1190.41
				Invoice Extension ---->	1190.41
				Vendor Total ----->	2549.05

P.O. BOX 1616  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: HIT01 (HI-TECH EVS, INC.)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162417	STEEL MINI MATE FRAME,PARTS,MAINTENANCE & REPAIRS	12-18	11/12/18 N N N	A-NET30 FROM INVOICE	2010
0001	STEEL MINI MATE FRAME,PARTS,MAINTENANCE & REPAIRS		01 4220 1400	( General Fund Fire Equipment Maint )	1436.41
				Invoice Extension ---->	1436.41
				Vendor Total ----->	1436.41

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

P.O. BOX 78047

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3072096 1 MULTI-BIT SCREWDRIVER	12-18	10/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 MULTI-BIT SCREWDRIVER	01 4145 1550	1	33.32	33.32
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	33.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4012299 SPONGE,QEP FLOAT,FLAT TROWEL,GROUT	12-18	10/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPONGE,QEP FLOAT,FLAT TROWEL,GROUT	01 4145 1550	1	74.07	74.07
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	74.07

Vendor Total -----> 107.39  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
898676 COMMUNICATION- 12/10/18-01/09/18	12-18	11/21/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION- 12/10/18-01/09/18	01 4405 1150	1	141.19	141.19
		( General Fund Bldg and Safety Communications )			
0002	COMMUNICATION- 12/10/18-01/09/18	12 4425 1150	1	141.19	141.19
		( Wst.Wtr.Op.Fund Wastewater Communications )			
0003	COMMUNICATION- 12/10/18-01/09/18	01 4200 1150	1	141.19	141.19
		( General Fund Police Communications )			
0004	COMMUNICATION- 12/10/18-01/09/18	01 4120 1150	1	141.19	141.19
		( General Fund Finance Communications )			
0005	COMMUNICATION- 12/10/18-01/09/18	01 4220 1150	1	141.19	141.19
		( General Fund Fire Communications )			
0006	COMMUNICATION- 12/10/18-01/09/18	01 4105 1150	1	141.19	141.19
		( General Fund Administration Communications )			
0007	COMMUNICATION- 12/10/18-01/09/18	10 4420 1150	1	141.19	141.19
		( Wtr. Oper. Fund Water Operating Communications )			
0008	COMMUNICATION- 12/10/18-01/09/18	01 4300 1150	1	141.19	141.19
		( General Fund Parks & Rec Communications )			
0009	COMMUNICATION- 12/10/18-01/09/18	10 4420 1150	1	28.26	28.26
		( Wtr. Oper. Fund Water Operating Communications )			
0010	COMMUNICATION- 12/10/18-01/09/18	71 4454 1150	1	112.98	112.98
		( MEASURE A MEASURE A Communications )			
				Invoice Extension ---->	1270.76

Vendor Total -----> 1270.76  
 =====

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

LARRY APPEL

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011 PROFESSIONAL SERVICES-GENERAL PLANNING SERVICES	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-GENERAL PLANNING SERVICES	01 4405 2150	1	2167.50	2167.50
		( General Fund Bldg and Safety Profl Services )			
0002	PROFESSIONAL SERVICES-ZONING CLEARANCE	01 4405 2150	1	616.25	616.25
		( General Fund Bldg and Safety Profl Services )			
0003	PROFESSIONAL SERVICES-PIONEER ST APTS	01 2075	1	446.25	446.25
		( General Fund Pioneer Street Apartments )			
0004	PROFESSIONAL SERVICES-PASADERA	01 2004	1	828.75	828.75
		( General Fund D.J. FARMS )			
0005	PROFESSIONAL SERVICES-PEOPLE'S SELF HOUSING	01 2093	1	42.50	42.50
		( General Fund PSHH - Guadalupe Court )			
				Invoice Extension ---->	4101.25

Vendor Total -----> 4101.25  
 =====

P.O. BOX 9013  
 MIRA GONZALEZ

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
39474 PROFESSIONAL SERIVES FOR 11/2018	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERIVES FOR 11/2018	01 4145 2150	1	875.00	875.00
	( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->	875.00
			Vendor Total ----->	875.00

P.O. BOX 2002

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PCS218 PROFESSIONAL SERVICES FOR 10/2018 PLAN CHECKS	12-18	11/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 10/2018 PLAN CHECKS	01 4405 2150	1	1365.00	1365.00
	( General Fund Bldg and Safety Profl Services )			
			Invoice Extension ---->	1365.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13101 BUILDING INSPECTION FOR 10/2018	12-18	11/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BUILDING INSPECTION FOR 10/2018	01 4405 2150	1	10395.00	10395.00
	( General Fund Bldg and Safety Profl Services )			
			Invoice Extension ---->	10395.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13108 PIONEER ST APTS	12-18	11/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PIONEER ST APTS	01 2075	1	200.00	200.00
	( General Fund Pioneer Street Apartments )			
0002 935 GUADALUPE (DESIGN REVIEW)	01 2097	1	650.00	650.00
	( General Fund 935 Guadalupe Facade Renov )			
0003 GENERAL PLANNING	01 4405 2150	1	2050.00	2050.00
	( General Fund Bldg and Safety Profl Services )			
			Invoice Extension ---->	2900.00
			Vendor Total ----->	14660.00

\*\*\* VENDOR.: KEN01 (KEN VERTREES PRINTERS INC.)

406 W. MAIN ST.

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23345 400 POLICE TOW STICKERS	12-18	11/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 400 POLICE TOW STICKERS	01 4200 1550	1	163.08	163.08
	( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->	163.08
			Vendor Total ----->	163.08

A PROFESSIONAL LAW CORPORATION  
 6033 W. CENTURY BLVD 5TH FLOOR

\*\*\* VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1466440 PROFESSIONAL SERVICES THROUGH 10/31/18	12-18	10/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

A PROFESSIONAL LAW CORPORATION \*\*\* VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)

6033 W. CENTURY BLVD 5TH FLOOR

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 THROUGH 10/31/18	01 4110 2150	1	2776.50	2776.50
		( General Fund City Attorney Prof'l Services )			
				Invoice Extension ---->	2776.50
				Vendor Total ----->	2776.50

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28674	FS-1 MOJAVE PACK,WATER BOTTLE HOLDER,FUSES POUCH	12-18 11/20/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	FS-1 MOJAVE PACK,WATER BOTTLE HOLDER,FUSES POUCH	40 4225 1500	1	6105.96	6105.96
		( Fire Saf.Fund Fire Pub.Safety Equipment Replc )			
				Invoice Extension ---->	6105.96
				Vendor Total ----->	6105.96

826 SO. DEPOT ST \*\*\* VENDOR.: MAL03 (HECTOR MALDONADO)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
112818	CLEANING DEPOSIT REFUND FOR CITY AUDITORIUM	12-18 11/28/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	CLEANING DEPOSIT REFUND FOR CITY AUDITORIUM	01 2044	1	500.00	500.00
		( General Fund Auditorium/Park Deposits )			
				Invoice Extension ---->	500.00
				Vendor Total ----->	500.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
18735631	RENTAL	12-18 11/30/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	RENTAL	12 4425 2200	1	45.50	45.50
		( Wst.Wtr.Op.Fund Wastewater Equip. Rental )			
				Invoice Extension ---->	45.50
				Vendor Total ----->	45.50

4490 10TH STREET \*\*\* VENDOR.: MEN01 (JOANA MENDOSA)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
120418	REIMBURSEMENT FOR UNIFORM ALLOWANCE	12-18 12/04/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	REIMBURSEMENT FOR UNIFORM ALLOWANCE	01 4200 0450	1	400.00	400.00
		( General Fund Police Other Benefits )			
				Invoice Extension ---->	400.00
				Vendor Total ----->	400.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0138981	PROFESSIONAL SERVICES	12-18	11/20/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PROFESSIONAL SERVICES		12 4425 2150	1 112.00	112.00
			( Wst.Wtr.Op.Fund Wastewater Prof'l Services )		
				Invoice Extension ---->	112.00
				Vendor Total ----->	112.00

\*\*\* VENDOR.: OSE01 (ISAAC OSEGUERA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120418	REIBURSEMENT FOR MEALS TRAINING-(POST PERISHABLE)	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	REIBURSEMENT FOR MEALS TRAINING-(POST PERISHABLE)		01 4200 1300	1 132.00	132.00
			( General Fund Police Bus Exp/Train )		
				Invoice Extension ---->	132.00
				Vendor Total ----->	132.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
113018	PIONEER ST 1/2 MI N/O	12-18	11/21/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PIONEER ST 1/2 MI N/O		10 4420 1000	1 58.50	58.50
			( Wtr. Oper. Fund Water Operating Utilities )		
0002	4240 GULARTE LANE		12 4425 1000	1 13.63	13.63
			( Wst.Wtr.Op.Fund Wastewater Utilities )		
0003	201 C CESAR CHAVEZ		01 4300 1000	1 170.61	170.61
			( General Fund Parks & Rec Utilities )		
0004	1 MI W/O HWY 1 1/4		12 4425 1000	1 1465.76	1465.76
			( Wst.Wtr.Op.Fund Wastewater Utilities )		
0005	10TH ST 75FT W/O		10 4420 1000	1 34.84	34.84
			( Wtr. Oper. Fund Water Operating Utilities )		
0006	CRN OF PIONEER/8TH		12 4425 1000	1 45.36	45.36
			( Wst.Wtr.Op.Fund Wastewater Utilities )		
0007	GUADALUPE ST C TRAIN		65 4485 1000	1 140.57	140.57
			( Quad.Light Dist Gdlpe Light Dis Utilities )		
0008	GUADALUPE ST C TRAIN		01 4300 1000	1 11.69	11.69
			( General Fund Parks & Rec Utilities )		
0009	GUADALUPE DUNES WAY NE COR		71 4454 1000	1 10.23	10.23
			( MEASURE A MEASURE A Utilities )		
0010	W. MAIN ST NE COR & PT		60 4490 1000	1 10.23	10.23
			( Quad.Assmt.Dist Quad.Assmt Dist Utilities )		
0011	1015 GUADALUPE ST		01 4145 1000	1 263.85	263.85
			( General Fund Building Mtce Utilities )		
0012	918 OBISPO ST		01 4145 1000	1 1373.80	1373.80
			( General Fund Building Mtce Utilities )		
0013	400 TOGNAZZINI		10 4420 1000	1 3843.04	3843.04
			( Wtr. Oper. Fund Water Operating Utilities )		
0014	638 GUADALUPE		12 4425 1000	1 138.51	138.51
			( Wst.Wtr.Op.Fund Wastewater Utilities )		
0015	4699 5TH ST		10 4420 1000	1 29.23	29.23
			( Wtr. Oper. Fund Water Operating Utilities )		
0016	W. MAIN SEWER PLANT		12 4425 1000	1 2524.39	2524.39
			( Wst.Wtr.Op.Fund Wastewater Utilities )		
0017	UTILITIES DIVISION		65 4485 1000	1 4075.01	4075.01
			( Quad.Light Dist Gdlpe Light Dis Utilities )		
0018	UTILITIES DIVISION		60 4490 1000	1 719.15	719.15
			( Quad.Assmt.Dist Quad.Assmt Dist Utilities )		
				Invoice Extension ---->	14928.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120518	945 GUADLUPE (CLOCK TOWER) 10/27/18-11/28/18	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	945 GUADLUPE (CLOCK TOWER) 10/27/18-11/28/18		65 4485 1000	1 21.92	21.92
			( Quad.Light Dist Gdlpe Light Dis Utilities )		
				Invoice Extension ---->	21.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120518-A	995 GUADALUPE ST 10/26/18-11/27/18	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	995 GUADALUPE ST 10/26/18-11/27/18	26	4500 1000	1	2365.91	2365.91
		( RDA-Op.Fund Redevelopment Utilities )				
				Invoice Extension ---->		2365.91
				Vendor Total ----->		17316.23

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1810-067	2018 QUALITY ASSURANCE TESTING & INSPECTION	12-18	11/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2018 QUALITY ASSURANCE TESTING & INSPECTION	20	4430 2150	1	3683.75	3683.75
		( Gas Tax Fund Gas Tax-Streets Profl Services )				
				Invoice Extension ---->		3683.75
				Vendor Total ----->		3683.75

211 PACIFIC DUNES \*\*\* VENDOR.: PUL01 (MARTHA PULIDO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120518	REFUND FOR DEPOSIT CITY HALL RENTAL	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT CITY HALL RENTAL	01	2044	1	250.00	250.00
		( General Fund Auditorium/Park Deposits )				
				Invoice Extension ---->		250.00
				Vendor Total ----->		250.00

3609 S STATE ROAD 7 SUITE 204 \*\*\* VENDOR.: PVB01 (PV BUSINESS SOLUTIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19690	2019 OSHA COMPLIANCE JOURNAL	12-18	11/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2019 OSHA COMPLIANCE JOURNAL	01	4145 1550	1	14.92	14.92
		( General Fund Building Mtce Op Supp/Expense )				
0002	2019 OSHA COMPLIANCE JOURNAL	01	4300 1550	1	14.93	14.93
		( General Fund Parks & Rec Op Supp/Expense )				
0003	2019 OSHA COMPLIANCE JOURNAL	10	4420 1550	1	89.55	89.55
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
0004	2019 OSHA COMPLIANCE JOURNAL	12	4425 1550	1	89.55	89.55
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
0005	2019 OSHA COMPLIANCE	71	4454 1550	1	89.55	89.55
		( MEASURE A MEASURE A Op Supp/Expense )				
				Invoice Extension ---->		298.50
				Vendor Total ----->		298.50

FILE 52541 \*\*\* VENDOR.: RAI01 (RAIN FOR RENT CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1282499	RETURNING HAULING,REMOVAL LABOR (RENTAL)	12-18	11/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

FILE 52541

\*\*\* VENDOR.: RAI01 (RAIN FOR RENT CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 RETURNING HAULING,REMOVAL LABOR	12 4425	2200	1 870.00	870.00
		( Wst.Wtr.Op.Fund Wastewater Equip. Rental )		
			Invoice Extension ---->	870.00
			Vendor Total ----->	870.00

OF CALIFORNIA  
 1904 5TH STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#1 PROFESSIONAL SERVICES-GENERAL ADMIN	12-18	11/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-GENERAL ADMIN	102 4012	2150	1 4840.17	4840.17
		( CDBG 2017 CDBG 2017 GA Profl Services )		
0002 PROFESSIONAL SERVICES-PLANNING	103 4013	2150	1 435.00	435.00
		( CDBG 2017 CDBG 2017 PLNG Profl Services )		
0003 PROFESSIONAL SERV.-LEROY PARK ACTIVITITY DELIVERY	104 4014	2150	1 785.87	785.87
		( CDBG 2017 LEROY PARK ADM Profl Services )		
			Invoice Extension ---->	6061.04
			Vendor Total ----->	6061.04

P.O. BOX 5680  
 ACCOUNTING

\*\*\* VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
028201810 DRUG TESTING	12-18	10/31/18 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 31.50	31.50
		( General Fund Police Svcs.Other Agen )		
			Invoice Extension ---->	31.50
			Vendor Total ----->	31.50

300 N.SAN ANTONIO ROAD

\*\*\* VENDOR.: SAN14 (SANTA BARBARA COUNTY EMS AGENCY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
113018 EMT RENEWAL (CAPT MACK)	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 EMT RENEWAL (CAPT MACK)	01 4220	1300	1 94.00	94.00
		( General Fund Fire Bus Exp/Train )		
			Invoice Extension ---->	94.00
			Vendor Total ----->	94.00

P.O. BOX 1188

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
173930 OIL CHANGE 2016 FORD F350 (FIRE)	12-18	11/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OIL CHANGE2016 FORD F350 (FIRE)	01 4220	1460	1 68.49	68.49
		( General Fund Fire Vehicle Maintnc )		
			Invoice Extension ---->	68.49

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				68.49 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S12180162 COMMUNICATION-SIM CARD	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-SIM CARD	01	4220 1150	1	42.75	42.75
	( General Fund Fire Communications )				
0002 COMMUNICATION-SIM CARD	01	4200 1150	1	42.75	42.75
	( General Fund Police Communications )				
				Invoice Extension ---->	85.50
				Vendor Total ----->	85.50 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
113018 1025 GUADALUPE 10/24/18-11/26/18	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 1025 GUADALUPE 10/24/18-11/26/18	01	4145 1000	1	86.70	86.70
	( General Fund Building Mtce Utilities )				
				Invoice Extension ---->	86.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
113018-A 918 OBISPO ST 10/24/18-11/26/18	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 918 OBISPO ST 10/24/18-11/26/18	01	4145 1000	1	303.32	303.32
	( General Fund Building Mtce Utilities )				
				Invoice Extension ---->	303.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
113018-B 4545 10TH ST 10/24/18-11/26/18	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 4545 10TH ST 10/24/18-11/26/18	01	4145 1000	1	88.71	88.71
	( General Fund Building Mtce Utilities )				
				Invoice Extension ---->	88.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
113018-C 4646 10TH ST 10/24/18-11/26/18	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 4646 10TH ST 10/24/18-11/26/18	26	4500 1000	1	2520.81	2520.81
	( RDA-Op.Fund Redevelopment Utilities )				
				Invoice Extension ---->	2520.81
				Vendor Total ----->	2999.54 =====

P.O. BOX 5757 \*\*\* VENDOR.: SPI02 (SURFACE PUMPS,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
01321959 STEEL, WELD MATL,PRIMER, PAINT	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount



P.O. BOX 5757 \*\*\* VENDOR.: SPI02 (SURFACE PUMPS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STEEL, WELD MATL, PRIMER, PAINT	12-18	12 4425 2150	1 610.01	610.01
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
			Invoice Extension ---->	610.01
			Vendor Total ----->	610.01

P.O. BOX 1888 \*\*\* VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WD0139035 ANNUAL PERMIT FEE FOR 07/01/18-06/30/19(WATER)	12-18	11/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ANNUAL PERMIT FEE FOR 07/01/18-06/30/19(WATER)	12-18	10 4420 2350	1 2286.00	2286.00
		( Wtr. Oper. Fund Water Operating Svcs.Other Agen )		
			Invoice Extension ---->	2286.00
			Vendor Total ----->	2286.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16084811 PROFESSIONAL SERVICES FOR 01/2019	12-18	11/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 01/2019	12-18	01 4120 2150	1 49.13	49.13
		( General Fund Finance Profl Services )		
			Invoice Extension ---->	49.13

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16097492 MAINTENANCE CHARGES AT WWTP	12-18	11/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MAINTENANCE CHARGES AT WWTP	12-18	12 4425 1450	1 45.42	45.42
		( Wst.Wtr.Op.Fund Wastewater Facilities Main )		
			Invoice Extension ---->	45.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16104245 PROFESSIONAL SERVICES (ADMIN) FOR 01/2019	12-18	11/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES (ADMIN) FOR 01/2019	12-18	01 4105 2150	1 50.08	50.08
		( General Fund Administration Profl Services )		
			Invoice Extension ---->	50.08
			Vendor Total ----->	144.63

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6732 I T SERVICES FOR 11/2018	12-18	11/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 I T SERVICES FOR 11/2018	12-18	01 4140 2151	1 2510.00	2510.00
		( General Fund Non-Departmentl IT Services )		
			Invoice Extension ---->	2510.00

16300 SHOEMAKER AVENUE  
 \*\*\* VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	2510.00 =====

16300 SHOEMAKER AVENUE  
 \*\*\* VENDOR.: TOO01 (TOOLOTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#1 FORK EXTENSION EX964,EOSLIFT MANUAL PALLET STACKER	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FORK EXTENSION EX964,EOSLIFT MANUAL PALLET STACKER	40 4225 1500	1	2147.65	2147.65
	( Fire Saf.Fund Fire Pub.Safety Equipment Replc )			
			Invoice Extension ---->	2147.65
			Vendor Total ----->	2147.65 =====

7734 GARDEN GROVE BLVD  
 \*\*\* VENDOR.: TUR01 (TURNOUT MAINTENANCE COMPANY,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19852 ADD ZIPPERS IN PANT LEGS	12-18	11/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADD ZIPPERS IN PANT LEGS	01 4220 1400	1	70.00	70.00
	( General Fund Fire Equipment Maint )			
			Invoice Extension ---->	70.00
			Vendor Total ----->	70.00 =====

18302 IRVINE BLVD SUITE 200  
 \*\*\* VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
29084 AUTOMATED CITATION PROCESSING	12-18	10/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 AUTOMATED CITATION PROCESSING	01 4200 1550	1	482.63	482.63
	( General Fund Police Op Supp/Expense )			
0002 AUTOMATED CITATION PROFESSING	01 3643	-1	438.00	-438.00
	( General Fund Misc Revenue - Police )			
			Invoice Extension ---->	44.63
			Vendor Total ----->	44.63 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18919595 COMMUNICATION-10/23/18 11/22/18	12-18	11/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-10/23/18 11/22/18	01 4200 1150	1	54.03	54.03
	( General Fund Police Communications )			
0002 COMMUNICATION-10/23/18 11/22/18	01 4220 1150	1	54.03	54.03
	( General Fund Fire Communications )			
			Invoice Extension ---->	108.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
818004853 COMMUNICATION 10/09/18-11/08/18	12-18	11/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION 10/09/18-11/08/18	01 4220 1150	1	76.02	76.02
	( General Fund Fire Communications )			
			Invoice Extension ---->	76.02

P.O. BOX 660108

\*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
818629761	COMMUNICATION 10/19/18-11/18/18	12-18	11/18/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 10/19/18-11/18/18	01 4100 1150	1	54.03	54.03
	( General Fund City Council Communications )				
0002	COMMUNICATION 10/19/18-11/18/18	01 4105 1150	1	54.03	54.03
	( General Fund Administration Communications )				
0003	COMMUNICATION 10/19/18-11/18/18	01 4145 1150	1	9.46	9.46
	( General Fund Building Mtce Communications )				
0004	COMMUNICATION 10/19/18-11/18/18	01 4300 1150	1	9.46	9.46
	( General Fund Parks & Rec Communications )				
0005	COMMUNICATION 10/19/18-11/18/18	10 4420 1150	1	304.92	304.92
	( Wtr. Oper. Fund Water Operating Communications )				
0006	COMMUNICATION 10/19/18-11/18/18	12 4425 1150	1	162.19	162.19
	( Wst.Wtr.Op.Fund Wastewater Communications )				
0007	COMMUNICATION 10/19/18-11/18/18	71 4454 1150	1	81.01	81.01
	( MEASURE A MEASURE A Communications )				
	Invoice Extension ---->				675.10
	Vendor Total ----->				859.18
					=====

27368 VIA INDUSTRIA SUITE 200

\*\*\* VENDOR.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010-39872	PROFESSIONAL SERVICES FOR 10/2018 LLD ADMIN 18-19	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 10/2018 LLD ADMIN 18-19	01 2004	1	825.00	825.00
	( General Fund D.J. FARMS )				
	Invoice Extension ---->				825.00
	Vendor Total ----->				825.00
					=====

PO. BOX 668

\*\*\* VENDOR.: \A004 (GUSTAVO ALVAREZ )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B81201	MQ CUSTOMER REFUND FOR ALV0106	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR ALV0106	10 2049	1	46.20	46.20
	( Wtr. Oper. Fund Interim Refunds Payable - MQ )				
	Invoice Extension ---->				46.20
	Vendor Total ----->				46.20
					=====

PO. BOX 668

\*\*\* VENDOR.: \A005 (GUSTAVO ALVAREZ )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B81201	MQ CUSTOMER REFUND FOR ALV0107	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR ALV0107	10 2049	1	20.27	20.27
	( Wtr. Oper. Fund Interim Refunds Payable - MQ )				
	Invoice Extension ---->				20.27
	Vendor Total ----->				20.27
					=====

901 N. RAILROAD AVE

\*\*\* VENDOR.: \B006 (GUADALUPE UNIT BOYS & GIRLS CLUB)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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901 N. RAILROAD AVE \*\*\* VENDOR.: \B006 (GUADALUPE UNIT BOYS & GIRLS CLUB)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B81201	MQ CUSTOMER REFUND FOR BOY0003	12-18	11/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR BOY0003	10 2049	1	67.69	67.69
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )			
			Invoice Extension ---->		67.69
			Vendor Total ----->		67.69

662 BEVERLY DR \*\*\* VENDOR.: \B007 (ANDREW BISHOP )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B81201	MQ CUSTOMER REFUND FOR BIS0001	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR BIS0001	10 2049	1	85.43	85.43
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )			
			Invoice Extension ---->		85.43
			Vendor Total ----->		85.43

337 LAS FLORES DR \*\*\* VENDOR.: \M002 (ELIZABETH MENDOZA )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B81201	MQ CUSTOMER REFUND FOR MEN0058	12-18	11/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR MEN0058	10 2049	1	37.37	37.37
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )			
			Invoice Extension ---->		37.37
			Vendor Total ----->		37.37

2,520.81+  
 2,286.0+  
 49.13+  
 45.42+  
 50.08+  
 2,510.0+  
 2,147.65+  
 44.63+  
 70.0+  
 76.02+  
 675.1+  
 108.06+  
 825.0+  
 307,591.11\*

\*\* Total Invoices ----> 307848.07  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ---> 307848.07  
 -----  
 - 256.96  
 307,591.11

Water Dep.

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	2533.75					
01	2010		Accounts Payable//General Fund	-54178.37					
01	2044		Auditorium/Park Deposits//Gener	1250.00					
01	2073		Beachside Cooler-Peralta//Gener	160.00					
01	2075		Pioneer Street Apartments//Gene	646.25					
01	2078		GUAD CULTURAL ARTS & EVENT C//G	240.00					
01	2088		Alvarez 4626 11th Apartments//G	225.00					
01	2093		PSHH - Guadalupe Court//General	4402.50					
01	2097		935 Guadalupe Facade Renov//Gen	650.00					
01	3643		<*>Misc Revenue - Police//General	-438.00	-8973.21	8347.41	-1063.80	-14000.00	-12936.20
01	4100	1150	City Council/Communication/Gener	54.03	215.69	.00	269.72	650.00	380.28
01	4105	1150	Administratio/Communication/Gen	195.22	2125.63	.00	2320.85	5500.00	3179.15
01	4105	1550	Administratio/Op Supp/Expen/Gen	10.95	691.32	.00	702.27	1500.00	797.73
01	4105	2150	Administratio/Profl Service/Gen	849.17	4765.80	.00	5614.97	8000.00	2385.03
01	4110	2150	City Attorney/Profl Service/Gen	2776.50	39118.26	.00	41894.76	110000.00	68105.24
01	4120	1150	Finance/Communication/General F	141.19	1270.70	.00	1411.89	3200.00	1788.11
01	4120	2150	Finance/Profl Service/General F	891.75	4434.80	.00	5326.55	19000.00	13673.45
01	4140	2151	Non-Departmenten/IT Services/Gener	2510.00	10762.49	.00	13272.49	30000.00	16727.51
01	4145	1000	Building Mtce/Utilities/General	2749.74	12717.93	.00	15467.67	35000.00	19532.33
01	4145	1150	Building Mtce/Communication/Gen	9.46	41.24	.00	50.70	190.00	139.30
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	262.85	4749.58	.00	5012.43	7800.00	2787.57
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	21.18	75.16	.00	96.34	100.00	3.66
01	4145	2150	Building Mtce/Profl Service/Gen	951.71	12348.50	.00	13300.21	23000.00	9699.79
01	4200	0450	Police/Other Benefit/General Fu	799.44	9139.06	72.11	10010.61	17825.00	7814.39
01	4200	1150	Police/Communication/General Fu	237.97	1917.43	.00	2155.40	8000.00	5844.60
01	4200	1300	Police/Bus Exp/Train/General Fu	1332.72	2879.24	2606.58	6818.54	8000.00	1181.46
01	4200	1550	Police/Op Supp/Expen/General Fu	1737.85	5788.52	.00	7526.37	12000.00	4473.63
01	4200	1560	Police/Fuels/Lubrica/General Fu	1190.41	12507.42	.00	13697.83	22000.00	8302.17
01	4200	2350	Police/Svcs.Other Ag/General Fu	350.50	8357.63	.00	8708.13	80000.00	71291.87
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	14886.70	.00	15641.70	32030.00	16388.30
01	4220	1150	Fire/Communication/General Fund	313.99	1626.95	.00	1940.94	4575.00	2634.06
01	4220	1300	Fire/Bus Exp/Train/General Fund	94.00	745.84	.00	839.84	3600.00	2760.16
01	4220	1400	Fire/Equipment Mai/General Fund	1677.44	1573.08	.00	3250.52	9000.00	5749.48
01	4220	1460	Fire/Vehicle Maint/General Fund	68.49	438.68	.00	507.17	10000.00	9492.83
01	4220	1550	Fire/Op Supp/Expen/General Fund	186.20	4690.89	.00	4877.09	13000.00	8122.91
01	4220	1560	Fire/Fuels/Lubrica/General Fund	296.90	2663.78	.00	2960.68	7000.00	4039.32
01	4300	1000	Parks & Rec/Utilities/General F	6347.04	43369.38	.00	49716.42	50000.00	283.58
01	4300	1150	Parks & Rec/Communication/Gener	150.65	747.31	.00	897.96	1900.00	1002.04
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	39.86	2275.95	18.05	2333.86	4000.00	1666.14
01	4300	1560	Parks & Rec/Fuels/Lubrica/Gener	21.18	75.17	.00	96.35	100.00	3.65
01	4300	2150	Parks & Rec/Profl Service/Gener	390.54	10663.23	.00	11053.77	24000.00	12946.23
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	1012.19	.00	1153.38	2550.00	1396.62
01	4405	2150	Bldg and Safe/Profl Service/Gen	16953.75	54552.00	.00	71505.75	210000.00	138494.25
Fund (01 ) Total ---->				.00	264254.34	11044.15	319369.36	749520.00	430150.64

10 2010 Accounts Payable//Wtr. Oper. Fu -119007.13

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	2049		Interim Refunds Payable - MQ//W	256.96					
10	4420	1000	Water Operati/Utilities/Wtr. Op	3965.61	47247.72	.00	51213.33	80000.00	28786.67
10	4420	1150	Water Operati/Communication/Wtr	474.37	1932.43	.00	2406.80	4500.00	2093.20
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1339.11	15429.31	.00	16768.42	40000.00	23231.58
10	4420	1553	Water Operati/State Water P/Wtr	108692.38	314630.92	.00	423323.30	994854.00	571530.70
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	294.70	3169.06	.00	3463.76	6500.00	3036.24
10	4420	2150	Water Operati/Profl Service/Wtr	1698.00	26652.65	.00	28350.65	50000.00	21649.35
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	2286.00	5692.00	.00	7978.00	45000.00	37022.00
Fund (10 ) Total ---->				.00	414754.09	.00	533504.26	1220854.00	687349.74
=====									
102	2010		Accounts Payable//CDBG 2017	-4840.17					
102	4012	2150<*>	CDBG 2017 GA/Profl Service/CDBG	4840.17	.00	.00	4840.17	.00	-4840.17
Fund (102) Total ---->				.00	.00	.00	4840.17	.00	-4840.17
=====									
103	2010		Accounts Payable//CDBG 2017	-435.00					
103	4013	2150<*>	CDBG 2017 PLN/Profl Service/CDB	435.00	.00	.00	435.00	.00	-435.00
Fund (103) Total ---->				.00	.00	.00	435.00	.00	-435.00
=====									
104	2010		Accounts Payable//CDBG 2017	-785.87					
104	4014	2150<*>	LEROY PARK AD/Profl Service/CDB	785.87	.00	.00	785.87	.00	-785.87
Fund (104) Total ---->				.00	.00	.00	785.87	.00	-785.87
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-16795.33					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	7976.20	97895.47	.00	105871.67	180000.00	74128.33
12	4425	1150	Wastewater/Communication/Wst.Wt	303.38	1906.37	.00	2209.75	4000.00	1790.25
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	7.52	519.11	.00	526.63	80000.00	79473.37
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt	75.10	3249.70	.00	3324.80	25000.00	21675.20
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	29.67	2733.37	.00	2763.04	210000.00	207236.96
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	200.43	5751.89	.00	5952.32	32000.00	26047.68
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	230.61	3928.07	.00	4158.68	9000.00	4841.32
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	7056.92	59581.79	.00	66638.71	50000.00	-16638.71
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	915.50	185.93	.00	1101.43	2000.00	898.57
Fund (12 ) Total ---->				.00	175751.70	.00	192547.03	592000.00	399452.97
=====									
20	2010		Accounts Payable//Gas Tax Fund	-18642.75					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	4430	2150<*>	Gas Tax-Stree/Profll Service/Gas	18642.75	72501.75	.00	91144.50	80000.00	-11144.50
Fund (20 ) Total ---->				.00	72501.75	.00	91144.50	80000.00	-11144.50
26	2010		Accounts Payable//RDA-Op.Fund	-4886.72					
26	4500	1000<*>	Redevelopment/Utilities/RDA-Op.	4886.72	5093.99	.00	9980.71	.00	-9980.71
Fund (26 ) Total ---->				.00	5093.99	.00	9980.71	.00	-9980.71
30	2010		Accounts Payable//Wtr. Cap. Fun	-6575.06					
30	4465	3150<*>	Water Capital/Imp.Other/Bui/Wtr	6575.06	3814.65	.00	10389.71	.00	-10389.71
Fund (30 ) Total ---->				.00	3814.65	.00	10389.71	.00	-10389.71
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-360.00					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	360.00	5267.75	.00	5627.75	460000.00	454372.25
Fund (32 ) Total ---->				.00	5267.75	.00	5627.75	460000.00	454372.25
40	2010		Accounts Payable//Fire Saf.Fund	-8253.61					
40	4225	1500<*>	Fire Pub.Safe/Equipment Rep/Fir	8253.61	.00	.00	8253.61	.00	-8253.61
Fund (40 ) Total ---->				.00	.00	.00	8253.61	.00	-8253.61
60	2010		Accounts Payable//Guad.Assmt.Di	-836.94					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	836.94	3346.58	.00	4183.52	10500.00	6316.48
Fund (60 ) Total ---->				.00	3346.58	.00	4183.52	10500.00	6316.48
65	2010		Accounts Payable//Guad.Light Di	-4237.50					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4237.50	17317.02	.00	21554.52	54000.00	32445.48
Fund (65 ) Total ---->				.00	17317.02	.00	21554.52	54000.00	32445.48
71	2010		Accounts Payable//MEASURE A	-68013.62					
71	4454	1000	MEASURE A/Utilities/MEASURE A	198.46	877.44	.00	1075.90	2500.00	1424.10
71	4454	1150	MEASURE A/Communication/MEASURE	193.99	915.87	.00	1109.86	2300.00	1190.14

REPORT.: Dec 06 18 Thursday  
 RUN...: Dec 06 18 Time: 09:06  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary December 06, 2018  
 Accounting Period is December, 2018

PAGE: 028  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	292.48	1475.28	.00	1767.76	12000.00	10232.24
71	4454	1555<*>	MEASURE A/ATP Cycle 3/MEASURE A	3270.00	11412.39	.00	14682.39	.00	-14682.39
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	494.07	1864.42	.00	2358.49	6000.00	3641.51
71	4454	2150	MEASURE A/Prof1 Service/MEASURE	15.28	3592.40	.00	3607.68	20000.00	16392.32
71	4454	3150	MEASURE A/Imp.Other/Bui/MEASURE	63549.34	149146.18	.00	212695.52	426000.00	213304.48
Fund (71 ) Total ---->				.00	169283.98	.00	237297.60	468800.00	231502.40
					=====	=====	=====	=====	=====



MINUTES

GUADALUPE CITY COUNCIL  
SPECIAL MEETING, TUESDAY, OCTOBER 23, 2018

5:00 PM – PROJECT UPDATE & MEET AND GREET MICHAEL CASH, DIRECTOR OF PUBLIC SAFETY

Auditorium/Gym  
918 Obispo Street, Guadalupe, California 93434

6:00 PM – SPECIAL COUNCIL MEETING

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

PROJECT UPDATES & MEET AND GREET MICHAEL CASH, DIRECTOR OF PUBLIC SAFETY–  
5:00 PM – AUDITORIUM:

ADJOURN TO SPECIAL MEETING

SPECIAL COUNCIL MEETING AT 6:00 PM – COUNCIL CHAMBERS

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: TRAVIS NEFORES, RESERVE POLICE OFFICER

City Administrator Ramos swore in Travis Nefores.

5. COMMUNITY PARTICIPATION FORUM.

Mr. Lorenzo Perez responded to the Council on the subject of the equipment given to the Cemetery by thanking them for the assistance to help with the safety of the employees at the cemetery. Special appreciation was voiced for the help of Administrator Ramos whose assistance was invaluable in accomplishing this transfer of equipment.

6. CONSENT CALENDAR. The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
  - a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first reading, unless City Council indicates otherwise.

- b. Payment of Warrants for the period ending October 18, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
- c. Minutes of the City Council Regular Meeting of October 9, 2018 to be ordered filed.
- d. Cemetery District Compensation Agreement.

**Motion made by Councilman Ariston Julian and 2<sup>nd</sup> by Councilwoman Ponce to approve the Consent Calendar. APPROVED 5/0**

**7. COMMUNITY DEVELOPMENT BLOCK GRANT – LEROY PARK.**

- a. Written staff report (Cruz Ramos, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council consider RCDCC’s request to engage architect/engineer to start the final plan design process.

THOMAS BRANDEBERRY AND JACK BOYCE (LOCAL GOVERNMENT COMISSION) presented the report.

**Administrator Ramos** presented the recommendation to the council. It is recommended to engage the architect/engineer to engage in the final design process for LeRoy Park. Many different agencies, non-profit groups and individuals have worked together and many suggestions and ideas have been inputted on two or more meetings for this project. The grant was made up of these ideas for the funding request. The architect will bring all those ideas together in a cohesive way to begin the final design to bring back to you.

**Councilman Julian** asked for clarification and **Ms. Ramos** stated that yes, it was correct that at the last meeting what was shown was not set in stone and that the plans were still being modified to achieve the best possible plan for the community be created. She assured him that this was a process and there was still public input as a part of that process.

**Mayor Lizalde** stated he was not ready to vote on this as he felt there was not enough input and he wanted more light on the subject by the public.

**Administrator Ramos** stated that in order to be able to change or rectify the design, we must have a beginning point. She asked the engineering firm representative to speak on the subject.

**Mayor Lizalde** felt it was moving too fast. He was not approving at this point of the engineer/ architect hiring.

**Councilwoman Rubalcaba and Councilwoman Ponce** stated that actually, they had input; they and others meet with the firm for four hours and expressed their opinions and ideas. They both expressed that their understanding is that they, and the community, will still have input in the future.

**Mr. Thomas Brandeberry** had given them a handout with the steps that were taken in the process. This is the next step in order to proceed. Before going further, you have to deal with an environmental plan. You cannot deal with them and CEQA unless you have a final plan to show them. You must have your engineering in place. Question; do we need more public input; if we need more, you do not want your

engineers working now because you will pay them for their ideas now. You want the public ideas before the architects/engineers put together the plan.

**Mayor Lizalde** stated that another group did the original plan; he had not seen any cost at any time of the plans presented and he knew that they had met individually with members of the Council. He did not feel they had presented any time-line to him.

**Mr. Brandeberry** stated that the only time-line they had was by the State. They have three years to spend all the funds and complete the process.

**Mr. Rodriguez** stated that the schoolboard had been involved earlier in the planning for the Park and one of the things strongly suggested was a bus stop near the Park, as none exists now. This would be safer and allow better access for the children. He stated that three years is nothing and not a lot of time to do the construction of the Park. We need to get moving. One more meeting for the public.

***MOTION MADE BY COUNCILMEMBER ARISTON JULIAN AND 2<sup>ND</sup> BY COUNCILMEMBER VIRGINIA PONCE TO CONSIDER RCDCC'S request to engage architect/engineer to start the final plans design process after the Community Meeting.***  
***AYES 5/0***

**8. CITY OF GUADALUPE GENERAL PLAN UPDATE.**

- a. Written staff report (Dr. Cornelius Nuworsoo, Cal Poly San Luis Obispo)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council consider finding a path to formal adoption of the Draft General Plan to provide constitutional backing and facilitate grant applications and other development activities.

**Administrator Ramos** stated that the General Plan is a little expensive even with the Cal Poly students working on it; \$40,000. There are many plans and sections to a General Plan. The plan as is still does not include the environmental and air quality plans needed to submit to grantors. They have worked on 13 parts and she asked if **Dr. Nuworsoo** would like to speak to some of the plans.

***Dr. Cornelius Nuworsoo presented the report.***

He stated that they start with a background report of all the conditions of the City: roads, buildings, parks, traffic conditions and the customs of the community. They met with the community and got their input. They look at the City in 4 quarters, meaning times of year and how it affects the City. They have to include by mandate seven elements such as noise, land usage, economics, air quality, and an environmental element. He has included all that is needed in this plan. He stated he could provide a plan to the City thousands of dollars less than it would cost elsewhere because Cal Poly wants their students to go into the marketplace prepared and with some experience.

**Administrator Ramos**, we need to find more money for the housing plan needs to be updated and **Dr. Nuworsoo** can do that.

***MOTION MADE BY COUNCILMEMBER GINA RUBALCABA 2<sup>ND</sup> BY COUNCILMEMBER ARISTON JULIAN TO APPROVE THE DRAFT GENERAL PLAN AND FIND 40K FOR EIR.***  
***AYES 5/0***

**9. GUADALUPE TRANSIT CONTRACT WITH SMOOTH EXPIRATION.**

- a. Written staff report (Jim Talbott, SMOOTH)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council approve the selection and retention of a Transit Consultant to perform the Transit Contract Procurement Process.

**Administrator Ramos** stated that members of the Council and she have already gone over the contract as it is close to the end of its extensions allowed by the State, June 29<sup>th</sup>, 2019. Their contract was for 6 years and all extensions allowed by the State have been used up. What the Council needs to do is hire a transit consultant to prepare an RFP for the next application process, as we have to start fresh in the market. Maybe the transit will be a new company or maybe Smooth will apply again, she does not know. The cost of that hiring is around \$15,000 to \$20,000 and the City does have the funds.

**Mr. Talbot** corrected an error in dates on the presentation. June 30<sup>th</sup> 2018 is the date the contract expires. He stated that Smooth does intend to re-apply, so must stay away from the process.

**Mr. Talbot** answered **Mayor Lizalde's** question of possible conflict between our system and any other transit system we hire by saying that the trend all through the County has been to consolidate the transit system so that there are no seams in service between them. They are recommending combining systems between Cities in County. If Guadalupe went for that, it would take a year and some very lengthy discussions to decide on that route. Today is step one, to award a contract. If the City decides to consolidate the transit system, they can do so. In answer to **Mayor Lizalde's** question, he described a variety of different scenarios of service vendors available to the City.

**Ms. Ruth Hernandez** says she approves the hiring of a consultant. She said she had filed a lawsuit against Smooth, which was settled, in her favor. She hopes this incident will be considered in negotiating for new services.

**Administrator Ramos** said it would be good idea, since there are so many meetings, that we combine them into one in a large area to present to the public. With so many separate times and public meetings, people will get tired.

## 10. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

**Councilman Julian** wanted to follow up on the trunk & treat in the parking lot on the 31<sup>th</sup>. It is between 4 to 6 AM. He wanted to thank the police and fire department for their assistance.

**Annette Munoz** is leaving after 5 years with the City. She didn't want a party. She has been very dedicated and an excellent employee.

## 11. ADJOURNMENT

**Councilman Ramirez made motion to adjourn and Councilwoman Rubalcaba 2<sup>nd</sup>.  
5/0 passed**

Prepared by:

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Joice Earleen Raguz, City Clerk

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Mayor Ariston Julian

9d1

**GUADALUPE POLICE DEPARTMENT  
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY  
MONTH OF OCTOBER 2018**

**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	1	1	2	2
211 PC ROBBERY	0	0	0	0	1	0	0	0
242/245 PC ASSAULT	1	1	3	3	24	21	33	33
459 PC BURGLARY	3	0	2	0	10	0	15	1
484/487 PC THEFT	5	0	5	0	21	3	28	3
10851 VC VEH THEFT	1	0	0	0	9	6	9	8
451 PC ARSON	0	0	0	0	1	1	1	0
<b>TOTAL</b>	<b>11</b>	<b>2</b>	<b>10</b>	<b>3</b>	<b>67</b>	<b>32</b>	<b>88</b>	<b>47</b>

**PART II: REPORTED CRIMES**

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	124	143	973	1,039
TOTAL REQUEST FOR SERVICE	308	279	2,718	2,569
TOTAL ACTIVITY FOR THE MONTH	<b>432</b>	<b>422</b>	<b>3,691</b>	<b>3,608</b>
DOMESTIC VIOLENCE REPORTS	2	2	16	19
TOTAL PROPERTY STOLEN	<b>\$15,289</b>	<b>\$6,006</b>	<b>\$45,971</b>	<b>\$124,940</b>
TOTAL PROPERTY RECOVERED	0	0	<b>\$3,670</b>	<b>\$88,642</b>

**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	3	1	1	0	34	12	41	3
MISDEMEANOR	8	2	19	1	117	10	174	11
<b>TOTAL</b>	<b>11</b>	<b>3</b>	<b>20</b>	<b>1</b>	<b>151</b>	<b>22</b>	<b>215</b>	<b>14</b>
23152(a&b) VC ARREST	3		17		47		65	
WARRANT ARREST	2		3		52		54	

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





# GUADALUPE FIRE DEPARTMENT

**TO:** CITY ADMINISTRATOR, CRUZ RAMOS  
**FROM:** CAPTAIN PATRICK SCHMITZ  
**SUBJECT:** MONTHLY SUMMARY OF CODE ENFORCEMENT CASES  
 October 1, 2018 – October 31, 2018

**DATE:** 11/05/2018

## CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2018-2019)	Year to date (2017-2018)
Business License (GMC 5.04.040)	0	0	11	5
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	1	0
Litter Accumulation (GMC 8.12.020)	2	10	32	43
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	10	16	47
Unsafe Living Conditions (GMC 8.40.020)	0	0	1	0
Unlawful Property Nuisance (GMC 8.50.070)	2	3	12	5
Graffiti Abatement (GMC 9.07.060)	0	5	5	38
Abandoned Vehicles (GMC 10.36.010)	9	10	29	57
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	0	3
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	4
Yard Sale Signs (GMC 12.13.010)	2	1	6	11
Tampering with Water Service (GMC 13.04.200)	0	0	0	3
Working Without Permits (GMC15.04.020)	1	2	6	17
Address Number (GMC 15.08.020 (505.1))	3	3	11	22
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	1	1	2	2
Damage Fence (GMC 18.52.125)	1	0	2	2
Parking on Front Yard Setback (GMC 18.60.035)	10	16	52	38
Landscape Maintenance Required (GMC 18.64.120)	2	4	13	16
Inspection/Complaints (No Violation Found)	0	0	2	5
Apartment Inspections	56	65	201	80
Yearly Business Inspections	4	29	50	33
Other	4	8	28	24
<b>TOTAL</b>	<b>97</b>	<b>167</b>	<b>480</b>	<b>455</b>

Miscellaneous	This Month	Last Month	Year to Date (2018-2019)	Year to date (2017-2018)
Visitors	140	98	455	360
Public Relations (Halloween Safety, 35 people)(Halloween Event)	2	1	4	5
School Visits	0	1	1	0



**CALLS FOR SERVICE    October 2018**

<b>INCIDENT TYPE</b>	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date (2018-2019)</b>	<b>Year to date (2017-2018)</b>
<b>Medical</b>	27	25	106	111
<b>Structure Fire</b>	0	0	0	0
<b>Cooking Fire</b>	0	0	1	2
<b>Trash or Rubbish Fire</b>	1	0	1	6
<b>Vehicle Fire</b>	0	0	2	0
<b>Grass/Vegetation Fire</b>	0	0	0	2
<b>Other Fire</b>	0	0	0	2
<b>Motor Vehicle Accidents with Injuries</b>	3	3	8	17
<b>Motor Vehicle Accidents No Injuries</b>	2	3	11	9
<b>Motor Vehicle/Pedestrian Accident</b>	2	0	2	0
<b>Hazardous Materials Spill/Release</b>	0	0	0	0
<b>Hazardous Condition Other</b>	4	2	8	1
<b>Water Problem/Leak</b>	3	2	6	3
<b>Animal Problem / Rescue</b>	0	0	0	0
<b>Search / Rescue</b>	0	0	1	0
<b>Public Assistance</b>	3	2	13	7
<b>Police Matter/Assistance</b>	0	1	4	0
<b>Illegal Burn</b>	0	0	0	0
<b>Smoke/CO Detector/Fire Alarm Activation</b>	2	2	5	4
<b>Dispatch and Canceled En-route</b>	4	1	14	12
<b>False Alarm</b>	1	2	5	4
<b>TOTAL</b>	<b>52</b>	<b>43</b>	<b>187</b>	<b>180</b>

**Additional Information**

**STAFFING:**    1 Public Safety Director    (Police/Fire Chief)  
                   3 Fire Captains  
                   1 Permit Tech/Firefighter  
                   5 Paid Call Firefighters    7 Positions Vacant  
                   5 Reserve Firefighters

**Special Coverage:**

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





**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: October, 2018**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>39</b>	<b>36</b>	<b>382</b>	<b>371</b>
<b>Inspections</b>	<b>640</b>	<b>505</b>	<b>5,107</b>	<b>2,822</b>
<b>Building Permits Issued</b>	<b>13</b>	<b>47</b>	<b>185</b>	<b>254</b>
<b>Certificate of Occupancy</b>	<b>21</b>	<b>13</b>	<b>61</b>	<b>55</b>

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

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

## **BUILDING DIVISION REPORT**

### **November 2018**

#### OVERVIEW

The total number of permits issued for the calendar year 2018 is 243. Compared to 349 total number permits issued for the end of calendar November 2017. Fewer permits were issued for 2018 on the Pasadera project but we did see a substantial reduction in the number of residential Photo Voltaic and Re-roof projects as well. The issuance of People Self Help Housing and the Alvarez Apartments permits should allow us to meet the projected budget for the fiscal year 2018 /2019. Building Department Administration and inspection hours have been reduced to match the corresponding work load and will be reflected in the November budget.

#### PEOPLES SELF HELP HOUSING

The Peoples Self Help Housing project is ready for permit issuance. The final element was the lot line adjustment which was completed last week. We will be issuing permits in the next few days.

Thanks must be given to city staff members Jaime Vidales, Mike Pena, Patrick Schmitz, Juana Moreno-Escobar and Alice Saucedo. This was the most coordinated team effort I have seen by staff as well as the most challenging in terms of the project scope. Thanks to Cruz Ramos for her leadership and the support of Jeff van den Eikhof and our contract planners.

#### PASADERA

Although there has been a reduction in the number of home permits issued for Pasadera, only six of the completed homes remain unsold. A general slowdown in sales on the West coast and the rise in interest rates have been a limiting influence. The developer has marked the slowdown with fewer requested permits and reduced construction staffing. We expect permit requests for 16 more home permits within the next 60 days.

#### ALVAREZ APARTMENTS

This is a 12 unit apartment project that nears permit issuance. Building Department plan review has completed its' second round and we await response to those comments. We are in the first round of providing response to the Grading and Drainage Plans and the 11<sup>th</sup> St. / Pioneer Sewer Improvement Plan. We hope to issue on the Property Improvement Plans within the next few weeks.

#### MINOR PROJECTS IN PROGRESS

Alvarez Mixed Use Apartments

Shai Accessory Dwelling Unit

Nevitte Secondary Dwelling

Sparge Monitoring and Incinerator Install

John McMillan  
Guadalupe Building & Fire Department

**BUILDING DEPARTMENT ACTIVITY REPORT**

<b>Thursday, November 1, 2018</b>							
					PASS	CORRECT	CORRECT/PROCEED
11/1/2018	AD 9	918 Obispo	Scheduling		x		
	AD 5	918 Obispo	Jake on El Padrecito				x
	AD 5	918 Obispo	Matt from PSHH On permit issuance				x
	F 6	797 Guadalupe St.	Grease hood Electrical		x		
	F 6	797 Guadalupe St.	Grease hood mechanical		x		
	F 6	797 Guadalupe St.	Grease hood balloon test		x		
	F 11	797 Guadalupe St.	Grease hood project final		x		
	F 1	Lot 11	Final Building		x		
	F 2	Lot 11	Final Electrical		x		
	F 3	Lot 11	Final Plumbing		x		
	F 4	Lot 11	Final Mechanical		x		
	F 6	Lot 11	Final Smoke and Fire System		x		
	F 6, F 11	Lot 11	Final sprinkler Install/Finish		x		
	F 6	Lot 11	Fire bell test		x		
	F 11	Lot 11	Project Final and C of O		x		
	AD 2	Lot 11	Final record documentation		x		
	PDPW	Hacienda	Hacienda park drainage - periodic inspection				x
	AD 2	Lot 190	Review and approve DI report on Footings, reinforce and post tension		x		24 Inspect/Tasks
	AD 2	Lot 189	Review and approve DI report on Footings, reinforce and post tension		x		Guad 7 hours
	AD 2	Lot 188	Review and approve DI report on Footings, reinforce and post tension		x		PDPW .5 hours
	AD 1	918 Obispo	Counter Support Contractor Albert		x		
	AD 1	918 Obispo	Receive bid packages for WW Treatment Plant upgrades		x		
	PDPW	Hacienda	Hacienda park drainage - periodic inspection				x
	AD 7	918 Obispo	Records update		x		
11/2/2018	AD 9	918 Obispo	Scheduling - Alice Off		PASS	CORRECT	CORRECT/PROCEED
	F 1	Lot 10	Final Building		x		
	F 2	Lot 10	Final Electrical		x		
	F 3	Lot 10	Final Plumbing		x		
	F 4	Lot 10	Final Mechanical		x		

## BUILDING DEPARTMENT ACTIVITY REPORT

F 6	Lot 10	Final Smoke and Fire System	X		
F 6, F 11	Lot 10	Final sprinkler Install/Finish	X		
F 6	Lot 10	Fire bell test	X		
F 11	Lot 10	Project Final and C of O	X		
AD 2	Lot 10	Final record documentation	X		
FN 5	Lot 211	Forms	X		
FN 5	Lot 211	Footings	X		
FN 5	Lot 211	Setbacks	X		
FN 5	Lot 211	Capillary break	X		
FN 5	Lot 211	Post tension cables	X		
FN 5	Lot 211	Reinforcement	X		
FN 5	Lot 187	Forms	X		
FN 5	Lot 187	Footings	X		
FN 5	Lot 187	Setbacks	X		
FN 5	Lot 187	Capillary break	X		
FN 5	Lot 187	Post tension cables	X		
FN 5	Lot 187	Reinforcement	X		
F 1	797 Guadalupe Street	Final Building	X		
F 2	797 Guadalupe Street	Final Electrical	X		
F 3	797 Guadalupe Street	Final Mechanical	X		
F 4	797 Guadalupe Street	Final Plumbing	X		31 Inspect/Tasks
F 6	797 Guadalupe Street	Final Smoke and Fire System	X		
F 11	797 Guadalupe Street	Project Final and C of O for commercial TI	X		8 hours Guad PDPW .25
AD 5	918 Obispo	Contractor Soras on fire riser for commercial occupancy	X		
AD 4	918 Obispo	Jaime and Mike on Plan set transmittals		X	
AD 7	918 Obispo	Records update	X		
			PASS	CORRECT	CORRECT/PROCEED
11/5/2018 AD 9	918 Obispo	Scheduling - Alice Returns	X		
AD 10	4585 Esperanza	Backyard Pergola		X	
MS 3	750 Guadalupe Street A	Code enforce site visit	X		
F 11	750 Guadalupe Street A	Final on structural repairs	X		
AD 10	918 Obispo	Process gas releases for lots 191 thru 207 - Cielo	X		
FN 5	Lot 212	Forms	X		

## BUILDING DEPARTMENT ACTIVITY REPORT

FN 5	Lot 212	Footings	X		
FN 5	Lot 212	Setbacks	X		
FN 5	Lot 212	Capillary break	X		
FN 5	Lot 212	Post tension cables	X		
FN 5	Lot 212	Reinforcement	X		
FN 5	Lot 212	Hold Downs	X		
FN 5	Lot 186	Forms	X		
FN 5	Lot 186	Footings	X		
FN 5	Lot 186	Setbacks	X		
FN 5	Lot 186	Capillary break	X		
FN 5	Lot 186	Post tension cables	X		
FN 5	Lot 186	Reinforcement	X		25 Inspect/Tasks
FN 5	Lot 186	Hold Downs	X		7.5 hours Guad
AD 4	918 Obispo	Todd Crossard from PSHH on Royal Theater info.	X		PDPW .25
AD 4	918 Obispo	Captain Schmitz on PSHH Fire plan check comments		X	
AD 8	918 Obispo	Review PSHH Fire plan set			
AD 1	918 Obispo	Customer service G. Alvarez on the Flower St. project			X
AD 2	918 Obispo	Complete monthly report			
AD 7	918 Obispo	Records update	X		
11/6/2018	AD 9	Scheduling - Alice Returns		PASS	CORRECT
	F 1	Final Building	X		
	F 2	Final Electrical	X		
	F 3	Final Plumbing	X		
	F 4	Final Mechanical	X		
	F 6	Final Smoke and Fire System	X		
	F 6, F 11	Final sprinkler Install/Finish	X		
	F 6	Fire bell test	X		
	F 11	Project Final and C of O	X		
	AD 2	Final record documentation	X		
	SW 3	Sewer lateral connection	X		
	MS 4	Progress inspection on ADU			X
	PDPW	Basin drainage system .25 hours		X	

## BUILDING DEPARTMENT ACTIVITY REPORT

AD 4	918 Obispo	L. Alvarez on permitting requirements for window replace	x			
FR 1	4595 W Main	Periodic inspection - Rough Electric - Apio Water Reclaim				x
FR 2	4595 W Main	Periodic inspection - Rough Mechanical				x
FR 3	4595 W Main	Periodic inspection - Rough plumbing				x
FR 6	4595 W Main	Periodic inspection - Gas piping				x
FN 5	Lot 213	Forms	x			
FN 5	Lot 213	Footings	x			
FN 5	Lot 213	Setbacks	x			
FN 5	Lot 213	Capillary break	x			
FN 5	Lot 213	Post tension cables	x			
FN 5	Lot 213	Reinforcement	x	Guadalupe 6.75 hours		
FN 5	Lot 213	Hold Downs	x	28 Inspect/Tasks		
AD 2	Lot 190	Approve DI report on concrete placement and slump test	x	PDPW .25 hours		
AD 2	Lot 189	Approve DI report on concrete placement and slump test	x			
AD 2	Lot 188	Approve DI report on concrete placement and slump test	x			
AD 7	918 Obispo	Records update	x			
11/7/2018						
AD 9	918 Obispo	Scheduling - Alice Returns			PASS	CORRECT/PROCEED
SW 3	Lot 200	Sewer lateral connection	x			
SW 3	Lot 201	Sewer lateral connection	x			
SW 3	Lot 202	Sewer lateral connection	x			
SW 3	Lot 203	Sewer lateral connection	x			
SW 3	Lot 204	Sewer lateral connection	x			
SW 3	Lot 199	Sewer lateral connection	x			
SW 3	Lot 198	Sewer lateral connection	x			
SW 3	Lot 197	Sewer lateral connection	x			
SW 3	Lot 196	Sewer lateral connection	x			
SW 3	Lot 195	Sewer lateral connection	x			
SW 3	Lot 194	Sewer lateral connection	x			
SW 3	Lot 193	Sewer lateral connection	x			
SW 3	Lot 192	Sewer lateral connection	x			
SW 3	Lot 191	Sewer lateral connection	x			
FN 5	Lot 185	Forms	x			

## BUILDING DEPARTMENT ACTIVITY REPORT

FN 5	Lot 185	Footings	X		
FN 5	Lot 185	Setbacks	X		
FN 5	Lot 185	Capillary break	X	6.5 hours	Guadalupe
FN 5	Lot 185	Post tension cables	X	25	Inspect/Tasks
FN 5	Lot 185	Reinforcement	X		
FN 5	Lot 185	Hold Downs	X		
AD 5	918 Obispo	Matt Thomson on revised PIP for Guadalupe Court		X	
AD 1	918 Obispo	Customer service - counter support in Alice's absence	X		
AD 1	918 Obispo	Customer service - counter support in Alice's absence X 2	X		
AD 7	918 Obispo	Records update	X		
11/8/2018	AD 9	Scheduling - Alice Returns	PASS	CORRECT	CORRECT/PROCEED
			X		
F 1	Lot 6	Final Building	X		
F 2	Lot 6	Final Electrical	X		
F 3	Lot 6	Final Plumbing	X		
F 4	Lot 6	Final Mechanical	X		
F 6	Lot 6	Final Smoke and Fire System	X		
F 6, F 11	Lot 6	Final sprinkler Install/Finish	X		
F 6	Lot 6	Fire bell test	X		
F 11	Lot 6	Project Final and C of O	X		
AD 2	Lot 185	Final record documentation	X		
FN 5	Lot 185	Forms	X		
FN 5	Lot 185	Footings	X		
FN 5	Lot 185	Setbacks	X		
FN 5	Lot 185	Capillary break	X		
FN 5	Lot 185	Post tension cables	X		
FN 5	Lot 185	Reinforcement	X		
FN 5	Lot 185	Hold Downs	X		
FR 4	Lot 184	Underslab waste piping	X		
FR 8	Lot 185	Drain waste vent test	X		
FR 4	Lot 214	Underslab waste piping	X		
FR 8	Lot 214	Drain waste vent test	X	25	Inspect
FR 4	Lot 183	Underslab waste piping	X	6	hours



# BUILDING DEPARTMENT ACTIVITY REPORT

				PASS	CORRECT	CORRECT/PROCEED
FR 8	Lot 183	Drain waste vent test		x		
FR 10	4578 12th Street B	Gas pressure test		x		
AD 7	918 Obispo	Records update		x		
11/9/2018	AD 9	Scheduling -	918 Obispo	x		
	FR 1	Periodic inspection - Rough Electric - Apio Water Reclaim	4595 W Main			x
	FR 2	Periodic inspection - Rough Mechanical	4595 W Main			x
	FR 3	Periodic inspection - Rough plumbing	4595 W Main			x
	FR 6	Periodic inspection - Gas piping	4595 W Main			x
	SW 8	Water supply piping and fire sprinkler manifold	Lot 191	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 192	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 193	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 194	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 195	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 197	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 198	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 199	x		
	AD 2	Final record documentation	Lot 185	x		
	FN 5	Forms	Lot 185	x		
	FN 5	Footings	Lot 185	x		
	FN 5	Setbacks	Lot 185	x		
	FN 5	Capillary break	Lot 185	x		
	FN 5	Post tension cables	Lot 185	x		
	FN 5	Reinforcement	Lot 185	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 196	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 200	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 201	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 202	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 203	x		
	SW 8	Water supply piping and fire sprinkler manifold	Lot 204	x	7.75 Guadalupe	

## BUILDING DEPARTMENT ACTIVITY REPORT

	SW 8	Lot 205	Water supply piping and fire sprinkler manifold	x	29 Inspect/Tasks
	SW 8	Lot 206	Water supply piping and fire sprinkler manifold	x	
	SW 8	Lot 207	Water supply piping and fire sprinkler manifold	x	
	AD 7	918 Obispo	Records update	x	
11/13/2018	AD 9	918 Obispo	Scheduling -	PASS	CORRECT
	AD 7	918 Obispo	Records update	x	
	AD 2	Lot 185	DI report concrete placement and slump testing	x	
	AD 2	Lot 186	DI report concrete placement and slump testing	x	
	AD 2	Lot 187	DI report concrete placement and slump testing	x	
	AD 2	Lot 211	DI report on post tension cable placement + footing observations	x	
	AD 2	Lot 212	DI report on post tension cable placement + footing observations	x	
	AD 2	Lot 213	DI report on post tension cable placement + footing observations	x	
	AD 10	918 Obispo	Work on permit issuance for PSHH		x
	FR2	150 Egret	Roof diaphragm PM	x	
	FR 9	150 Egret	Shear wall nailing PM	x	
	SC 7	Lot 5	Shower Pan	x	
	F 1	Lot 1	Final Building	x	
	F 2	Lot 1	Final Electrical	x	
	F 3	Lot 1	Final Plumbing	x	
	F 4	Lot 1	Final Mechanical	x	
	F 6	Lot 1	Final Smoke and Fire System	x	
	F 6, F 11	Lot 1	Final sprinkler Install/Finish	x	24 Inspect/Activities
	F 6	Lot 1	Fire bell test	x	Guadalupe 7.5 hours
	F 11	Lot 1	Project Final and C of O	x	
	AD 4	918 Obispo	Captain Mack on Fire Department approval of PSHH		x
	AD 5	918 Obispo	Crus on permit amounts for PSHH	x	
	AD 7	918 Obispo	Records update	x	
11/14/2018	AD 9	918 Obispo	Scheduling -	PASS	CORRECT
	F 1	4595 W Main	Final Building	x	
	F 2	4595 W Main	Final Electrical	x	

## BUILDING DEPARTMENT ACTIVITY REPORT

F 3	4595 W Main	Final Plumbing	X		
F 4	4595 W Main	Final Mechanical	X		
F 6	4595 W Main	Final Smoke and Fire System	X		
F 6, F 11	4595 W Main	Final sprinkler Install/Finish	X		
F 11	4595 W Main	Project Final and C of O - Apio Water reclaim	X		
UR 2	4595 W Main	ADA compliance final	X		
SW3	4595 W Main	Drainage final	X		
AD 1	918 Obispo	Counter support - Customer Service	X		
AD 5	918 Obispo	Lauren from PSHH on permitting requirements		X	
SC 11	272 Camp	Roof Strip	X		
AD 4	918 Obispo	Steve Iwasko on the Quiroga Building.		X	
AD 4	918 Obispo	Steve Iwasko on Residential TI for an accessible unit		X	
AD 2	918 Obispo	DI report on compaction of parking area	X		
FR 4	Lot 182	Underslab waste piping	X		
FR 8	Lot 182	Drain waste vent test	X		
FR 4	Lot 181	Underslab waste piping	X		
FR 8	Lot 181	Drain waste vent test	X		
FR 4	Lot 216	Underslab waste piping	X		
FR 8	Lot 216	Drain waste vent test	X		25 Inspect/Activities
FR 4	Lot 215	Underslab waste piping	X		7.25 hours
FR 8	Lot 215	Drain waste vent test	X		
AD 7	918 Obispo	Records update	X		
11/15/2018	AD 9	Scheduling -	PASS	CORRECT	CORRECT/PROCEED
	F 1	Final Building	X		
	F 2	Final Electrical	X		
	F 3	Final Plumbing	X		
	F 4	Final Mechanical	X		
	F 6	Final Smoke and Fire System	X		
	F 6, F 11	Final sprinkler Install/Finish	X		
	F 6	Fire bell test	X		
	F 11	Project Final and C of O	X		
	AD 4	Mark from J&P construction on Fire inspection		X	

## BUILDING DEPARTMENT ACTIVITY REPORT

AD 5	918 Obispo	Lauren Nichols on PSHH funding				X
AD 8	918 Obispo	Research Development agreement w/PSHH payment agreement				X
AD 5	918 Obispo	Cruz emails on PSHH permit and development fees				X
AD 10	918 Obispo	Process gas releases for 12th Street project		X		
AD 5	918 Obispo	Eric Nevitte on 12th Street Gas release		X		
AD 1	918 Obispo	Matt Thomson from PSHH on PIP and on-site plan submittal		X		6.5 hours
AD 11	918 Obispo	Homero on lot split for Beachside Cooling		X		22 Inspect/Activities
F 11	272 Camp Ln.	Reroof final		X		
AD 4	918 Obispo	Captain Schmitz Permitting of special events		X		
AD 1	918 Obispo	Counter support - Alice on call		X		
AD 5	918 Obispo	Tony Hubbard, question on footing install for garage			X	
AD 7	918 Obispo	Records update		X		
11/19/2018	AD 9	918 Obispo	Scheduling -		PASS	CORRECT/PROCEED
	AD 10	918 Obispo	Review submittal documents for Alvarez apartments		X	
	AD 2	918 Obispo	PSHH letter to Lauren		X	X
	F 1	187 Tognazzini	Building final		X	
	F 2	187 Tognazzini	Electrical final		X	
	F 11	187 Tognazzini	PV project final		X	
	SW 8	Lot 200	Water Service pipe and connection		X	
	SW 8	Lot 201	Water Service pipe and connection		X	
	SW 8	Lot 202	Water Service pipe and connection		X	
	SW 8	Lot 203	Water Service pipe and connection		X	
	AD 4	918 Obispo	Cruz's approval for PSHH document on funding			X
	MS 4	150 Egret	Courtesy inspection of addition			X
	FN 2	Lot 214	Underground conduit		X	
	FN 2	Lot 215	Underground conduit		X	
	FN 2	Lot 216	Underground conduit		X	
	FN 2	Lot 184	Underground conduit		X	
	FN 2	Lot 183	Underground conduit		X	21 Inspect/Tasks
	FN 2	Lot 182	Underground conduit		X	7.25 hours
	FN 2	Lot 181	Underground conduit		X	
	F 11	4623 10th street	Water heater final		X	

**BUILDING DEPARTMENT ACTIVITY REPORT**

		Hacienda							
FN 2		Hacienda	Underground conduit to Park irrigation controller S. at sidewalk	X					
SC 7		Lot 23	Shower pan	X					
AD 7		918 Obispo	Records update	X					
					PASS	CORRECT	CORRECT/PROCEED		
11/20/2018	AD 9	918 Obispo	Scheduling -	X					
	F 1	Lot 5	Final Building	X					
	F 2	Lot 5	Final Electrical	X					
	F 3	Lot 5	Final Plumbing	X					
	F 4	Lot 5	Final Mechanical	X					
	F 6	Lot 5	Final Smoke and Fire System	X					
	F 6, F 11	Lot 5	Final sprinkler Install/Finish	X					
	F 6	Lot 5	Fire bell test	X					
	F 11	Lot 5	Project Final and C of O	X					
	AD 5	918 Obispo	Captain Mack C/E hoarding case	X					
	AD 8	918 Obispo	Review Property Improvement Plan for Alvarez apartments			X		X	
	MS 4	Manzanita St.	Repairs to Community Park basin					X	
	SW 4	Lot 204	Sewer Lateral pipe and connection	X					
	SW 4	Lot 205	Sewer Lateral pipe and connection	X					
	SW 4	Lot 206	Sewer Lateral pipe and connection	X					
	SW 4	Lot 207	Sewer Lateral pipe and connection	X					
	AD 5	918 Obispo	G. Alvarez on proposed ADU on Flower St.			X			22 Inspect/Tasks
	AD 4	918 Obispo	Jaime on Pasadera water lines - plan review	X					7 hours Guadalupe
	FR 2	150 Egret	Roof diaphragm PM			X			
	FR 9	150 Egret	Shear wall nailing PM			X			
	AD 2	918 Obispo	Begin permit prep for Alvarez apartments					X	
	AD 7	918 Obispo	Records update	X					
					PASS	CORRECT	CORRECT/PROCEED		
11/21/2018	AD 9	918 Obispo	Scheduling -	X					
	F 1	Lot 20	Final Building	X					
	F 2	Lot 20	Final Electrical	X					
	F 3	Lot 20	Final Plumbing	X					
	F 4	Lot 20	Final Mechanical	X					



## BUILDING DEPARTMENT ACTIVITY REPORT

SW 3	Lot 195	Drainage pipes and basins	X			
SW 3	Lot 195	Drainage pipes and basins	X			
AD 10	918 Obispo	Continue calculations and permit prep for Alvarez apartments			X	
AD 5	918 Obispo	Document for Laura from PSHH	X			
F 11	Guadalupe Cemetery	Garage demo final approval	X			
F 11	4476 Elm Street	Wall heater final approval	X			
FN 5	Lot 181	Forms	X			
FN 5	Lot 181	Footings	X			
FN 5	Lot 181	Setbacks	X			
FN 5	Lot 181	Capillary break	X			
FN 5	Lot 181	Post tension cables	X			26 Inspect/Admin
FN 5	Lot 181	Reinforcement	X			7.25 Guadalupe
AD5	918 Obispo	Tony Hubbard requesting Courtesy inspection on foundation	X			X
FN 5	5685 W 5th Street	Forms	X			
FN 5	5685 W 5th Street	Footings				
FN 5	5685 W 5th Street	Reinforcement				
AD 7	918 Obispo	Records update	X			
11/27/2018	AD 9	Scheduling -	PASS		CORRECT	CORRECT/PROCEED
	FN 5	Lot 214	Forms	X		
	FN 5	Lot 214	Footings	X		
	FN 5	Lot 214	Setbacks	X		
	FN 5	Lot 214	Capillary break	X		
	FN 5	Lot 214	Post tension cables	X		
	FN 5	Lot 214	Reinforcement	X		
	FN 5	Lot 215	Forms	X		
	FN 5	Lot 215	Footings	X		
	FN 5	Lot 215	Setbacks	X		
	FN 5	Lot 215	Capillary break	X		
	FN 5	Lot 215	Post tension cables	X		
	FN 5	Lot 215	Reinforcement	X		
AD 8	918 Obispo	Review soils report for 4626 11th Street				X
F 11	4407 Holly	Wall heater final	X			





