



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

AGENDA

GUADALUPE CITY COUNCIL

REGULAR MEETING

TUESDAY, DECEMBER 12, 2017

6:00 PM

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

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

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

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

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

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Payment of Warrants for the period ending November 22, 2017 and December 8, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of November 14, 2017 to be ordered filed.
 - c. Monthly Reports from Department Heads – October 2017:
 - 1. Police Department Report
 - 2. Fire Department Report
 - 3. Building Department Report
 - 4. City Treasurer’s Report
 - 5. Water Department Report
 - 6. Wastewater Department Report
 - 7. City Engineer’s Report – Eikhof Design Group
 - 8. Human Resources Monthly Report
 - d. State Transit Assistance State of Good Repair Funding Program- Resolution No. 2017-67.
 - e. Informational – Transit Contract Renewal for Council Consideration, January 9, 2018.
 - f. Purchase of Wastewater Flowmeter Instrument for “Master Sewer Study” Calibration.
 - g. Payment Approval for Completion of the Analysis of Wastewater Fund and Operations Study.
 - h. Financial Report Fiscal Year to date through October 31, 2017.

CONTINUATION OF AN ITEM FROM NOVEMBER 14TH COUNCIL MEETING

7. **MASTER FEE SCHEDULE PART 2 – PUBLIC HEARING.** That the City Council receive presentation from staff; 2) Conduct a public hearing on the Guadalupe Master Fee Schedule Part 2; and 3) Approve Resolution No. 2017-66 instituting Part 2 of the City’s New Master Fee Schedule.
- a. Written Staff Report (Annette Munoz, Finance Director)
 - b. Written Communications.
 - c. Public Hearing.
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2017-66.
8. **GUADALUPE COURT APARTMENT PROJECT.**
- a. Written Staff Report (Morgan Benevedo, People’s Self Help Housing)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2017-68.

9. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

10. CLOSED SESSION.

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

CLOSED SESSION ANNOUNCEMENT.

11. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 8th day of December 2017.

By:


Cruz W Ramos, City Administrator

**REPORT TO THE CITY COUNCIL
Council Agenda of November 28, 2017**

EB
Prepared by
Esther Britt

Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending November 22, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on November 29, 2017

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-7023 WATER SAMPLES	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	87.00	87.00
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
		Invoice Extension ---->		87.00
		Vendor Total ----->		87.00

P.O. BOX 7423 *** VENDOR.: AIRO2 (AIRGAS USA LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
069080086 OXYGEN USP DA MED CGA 870	11-17	10/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OXYGEN USP DA MED CGA 870	01 4220 1550	1	298.00	298.00
	(General Fund Fire Op Supp/Expense)			
		Invoice Extension ---->		298.00
		Vendor Total ----->		298.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
30892 LANDSCAPE MAINTENANCE FOR 11/2017	11-17	11/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LANDSCAPE MAINTENANCE FOR 11/2017	01 4300 2150	1	1677.00	1677.00
	(General Fund Parks & Rec Prof'l Services)			
0002 LANDSCAPE MAINTENANCE FOR 11/2017	71 4454 2150	1	349.38	349.38
	(MEASURE A MEASURE A Prof'l Services)			
0003 LANDSCAPE MAINTENANCE FOR 11/2017	01 4145 2150	1	349.37	349.37
	(General Fund Building Mtce Prof'l Services)			
0004 LANDSCAPE MAINTENANCE FOR 11/2017	60 4490 2150	1	419.25	419.25
	(Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services)			
		Invoice Extension ---->		2795.00
		Vendor Total ----->		2795.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532872546 SERVICE AND SMALL TOWELS	11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SERVICE AND SMALL TOWELS	01 4200 1550	1	41.48	41.48
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		41.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532889832 WET AND DUST MOP	11-17	11/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOP	01 4145 2150	1	34.34	34.34
	(General Fund Building Mtce Prof'l Services)			
		Invoice Extension ---->		34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532889833 UNIFORM	11-17	11/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532889834	11-17	11/14/17	N N N	A-NET30 FROM INVOICE
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	13.52	13.52
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	.30	.30
	(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	1.75	1.75
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	12 4425 2150	1	1.75	1.75
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORM	71 4454 2150	1	1.75	1.75
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532889834	11-17	11/14/17	N N N	A-NET30 FROM INVOICE
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TOWELS,UNIFORMS	12 4425 2150	1	201.94	201.94
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	201.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532889835	11-17	11/14/17	N N N	A-NET30 FROM INVOICE
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	3.86	3.86
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	3.87	3.87
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	29.68	29.68
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	37.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532907048	11-17	11/21/17	N N N	A-NET30 FROM INVOICE
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS,MATS	01 4145 2150	1	34.34	34.34
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532907049	11-17	11/21/17	N N N	A-NET30 FROM INVOICE
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	13.52	13.52
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORMS	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORMS	01 4300 2150	1	.30	.30
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORMS	10 4420 2150	1	1.75	1.75
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORMS	12 4425 2150	1	1.75	1.75
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORMS	71 4454 2150	1	1.75	1.75
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532907050	11-17	11/21/17	N N N	A-NET30 FROM INVOICE
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS, TOWELS, MOPS	12 4425 2150	1	50.84	50.84
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	50.84

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

532907051 UNIFORMS 11-17 11/21/17 N N N A-NET30 FROM INVOICE 2010

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

0001 UNIFORMS 01 4145 2150 1 .74 .74
 (General Fund Building Mtce Profl Services)

0002 UNIFORMS 01 4300 2150 1 3.25 3.25
 (General Fund Parks & Rec Profl Services)

0003 UNIFORMS 71 4454 2150 1 3.25 3.25
 (MEASURE A MEASURE A Profl Services)

Invoice Extension ----> 7.24

Vendor Total -----> 446.31
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24 NORTH WASHINGTON AVENUE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

P00065472 CALRECYCLE GRANT EXP 11-17 11/13/17 N N N A-NET30 FROM INVOICE 2010

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

0001 CALRECYCLE GRANT EXP 01 4140 1550 1 5415.40 5415.40
 (General Fund Non-Departmentl Op Supp/Expense)

0002 USE TAX 01 2265 -1 363.40 -363.40
 (General Fund USE TAX PAYABLE)

Invoice Extension ----> 5052.00

Vendor Total -----> 5052.00
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23537 NETWORK PLACE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

82677529 SAFETY GLASSES 11-17 11/06/17 N N N A-NET30 FROM INVOICE 2010

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

0001 SAFETY GLASSES 01 4220 1550 1 10.57 10.57
 (General Fund Fire Op Supp/Expense)

Invoice Extension ----> 10.57

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

82677530 SUPPLIES 11-17 11/06/17 N N N A-NET30 FROM INVOICE 2010

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

0001 SUPPLIES 01 4220 1550 1 364.34 364.34
 (General Fund Fire Op Supp/Expense)

Invoice Extension ----> 364.34

Vendor Total -----> 374.91
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P.O. BOX 621
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

111517 HYDRANT METER WATER DEPOSIT 11-17 11/15/17 N N N A-NET30 FROM INVOICE 2010

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

0001 HYDRANT METER WATER DEPOSIT 10 2045 1 110.00 110.00
 (Wtr. Oper. Fund Customer Deposits)

Invoice Extension ----> 110.00

Vendor Total -----> 110.00
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BUILDING 15 *** VENDOR.: CAL08 (CAL POLY CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
AF076450 PARTIAL PAYMENT (AGREEMENT WITH CITY HALL)	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PARTIAL PAYMENT (AGREEMENT WITH CITY HALL)	01 4105 2150	1	1250.00	1250.00
	(General Fund Administration Profl Services)			
			Invoice Extension ---->	1250.00
			Vendor Total ----->	1250.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285111417 CABLE	11-17	11/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CABLE	01 4145 1000	1	101.47	101.47
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	101.47
			Vendor Total ----->	241.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362110617 INTERNET SERVICE	11-17	11/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 INTERNET SERVICE	01 4140 1000	1	139.97	139.97
	(General Fund Non-Departmentl Utilities)			
			Invoice Extension ---->	139.97
			Vendor Total ----->	241.44

918 OBISPO STREET *** VENDOR.: CIT02 (CITY OF GUADALUPE-PETTY CASH-FINANCE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112117 PETTY CASH-	11-17	11/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PETTY CASH- POSTAGE TO SS ADMIN	01 4120 1200	1	8.13	8.13
	(General Fund Finance Off Suppl/Postg)			
0002 PETTY CASH- FUEL	01 4105 1560	1	10.00	10.00
	(General Fund Administration Fuels/Lubricant)			
0003 PETTY CASH- PINK NOTICE PAPER	10 4420 1300	1	8.51	8.51
	(Wtr. Oper. Fund Water Operating Bus Exp/Train)			
0004 PETTY CASH- PINK NOTICE PAPER	12 4425 1300	1	8.50	8.50
	(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)			
0005 PETTY CASH- NOTARY/ROYAL THEATRE	26 4500 2150	1	20.00	20.00
	(RDA-Op.Fund Redevelopment Profl Services)			
0006 PETTY CASH- PLANS RINCON REVIEW	01 2078	1	11.40	11.40
	(General Fund GUAD CULTURAL ARTS & EVENT CTR)			
			Invoice Extension ---->	66.54
			Vendor Total ----->	66.54

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
959468 WATER SAMPLES	11-17	11/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	10 4420 2150	1	240.00	240.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	240.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
959656	WATER SAMPLES-PASADERA	11-17	11/21/17 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	WATER SAMPLES-PASADERA	01	2004	1	432.00	432.00	
				(General Fund D.J. FARMS)			
						Invoice Extension ---->	432.00
						Vendor Total ----->	672.00

4926 SURFBIRD LANE *** VENDOR.: COP01 (FERNANDO COPADA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
111617	REFUND ON DEPOSIT ON JACK O'CONNELL PARK(COPADA)	11-17	11/16/17 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	REFUND ON DEPOSIT ON JACK O'CONNELL PARK-CLEANING	01	2044	1	75.00	75.00	
				(General Fund Auditorium/Park Deposits)			
0002	REFUND ON DEPOSIT ON JACK O'CONNELL PARK	01	3610	1	25.00	25.00	
				(General Fund Rental Of Property)			
						Invoice Extension ---->	100.00
						Vendor Total ----->	100.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
00B711151	MONTHLY INVOICE FOR 12/2017	11-17	11/15/17 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	MONTHLY INVOICE FOR 12/2017	01	4120 2150	1	592.62	592.62	
				(General Fund Finance Profl Services)			
						Invoice Extension ---->	592.62
						Vendor Total ----->	592.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
713034199	6 GASKETS,2 BOLT SETS	11-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	6 GASKETS,2 BOLT SETS	10	4420 1550	1	140.82	140.82	
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
						Invoice Extension ---->	140.82
						Vendor Total ----->	140.82

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
45929	STRONGBASE EXCHANGE	11-17	11/09/17 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	STRONGBASE EXCHANGE	01	4200 1550	1	90.00	90.00	
				(General Fund Police Op Supp/Expense)			
						Invoice Extension ---->	90.00
						Vendor Total ----->	90.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56956780 LEASE PAYMENT ON COPIERS	11-17	11/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT ON COPIERS	01	4140 4150	1 492.13	492.13
	(General Fund Non-Departmentl Lease-Purchase)			
			Invoice Extension ---->	492.13
			Vendor Total ----->	492.13

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
267430 FINGERPRINT,APPS,CHILD ABUSE INDEX,PEACE OFFICER	11-17	11/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINGERPRINT,APPS,CHILD ABUSE INDEX,PEACE OFFICER	01	4200 2350	1 98.00	98.00
	(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->	98.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
269924 BLOOD ALCOHOL ANALYSIS	11-17	11/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS	01	4200 2350	1 350.00	350.00
	(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->	350.00
			Vendor Total ----->	448.00

P.O. BOX 7221 *** VENDOR.: FED01 (FEDERAL EXPRESS CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
597480125 CDBG OVERNIGHT PACKET	11-17	10/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CDBG OVERNIGHT PACKET	01	4105 1250	1 45.69	45.69
	(General Fund Administration Advertisin/Pub.)			
			Invoice Extension ---->	45.69
			Vendor Total ----->	45.69

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7718 SUPPORT AND UPGRADE SERVICES FOR ONE YEAR	11-17	11/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SUPPORT AND UPGRADE SERVICES FOR ONE YEAR	01	4220 1550	1 861.00	861.00
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	861.00
			Vendor Total ----->	861.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111717	COMMUNICATION 343-5512 FOR 11/04/17-12/03/17	11-17	11/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 343-5512 FOR 11/04/17-12/03/17	01 4105 1150	1	75.78	75.78
	(General Fund Administration Communications)				
	Invoice Extension ---->				75.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111717-A	COMMUNICATION-343-5713 11/07/17-12/06/17	11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-5713 11/07/17-12/06/17	10 4420 1150	1	73.36	73.36
	(Wtr. Oper. Fund Water Operating Communications)				
	Invoice Extension ---->				73.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111717-B	COMMUNICATION 343-0362 11/04/17 -12/03/17	11-17	11/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 343-0362 11/04/17 -12/03/17	01 4220 1150	1	61.06	61.06
	(General Fund Fire Communications)				
0002	COMMUNICATION 343-0362 11/04/17 -12/03/17	01 4105 1150	1	111.56	111.56
	(General Fund Administration Communications)				
0003	COMMUNICATION 343-0362 11/04/17 -12/03/17	01 4120 1150	1	111.56	111.56
	(General Fund Finance Communications)				
0004	COMMUNICATION 343-0362 11/04/17 -12/03/17	01 4200 1150	1	163.51	163.51
	(General Fund Police Communications)				
0005	COMMUNICATION 343-0362 11/04/17 -12/03/17	01 4105 1150	1	54.34	54.34
	(General Fund Administration Communications)				
0006	COMMUNICATION 343-0362 11/04/17 -12/03/17	01 4405 1150	1	60.67	60.67
	(General Fund Bldg and Safety Communications)				
	Invoice Extension ---->				562.70
	Vendor Total ----->				711.84

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127110	SINK STRAINER AND TRAP-GARBAGE DISPOSAL REMOVEAL	11-17	10/25/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SINK STRAINER AND TRAP-GARBAGE DISPOSAL REMOVEAL	01 4145 1550	1	111.39	111.39
	(General Fund Building Mtce Op Supp/Expense)				
	Invoice Extension ---->				111.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128549	2 GALV TEE,NIPPLE	11-17	11/09/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 GALV TEE,NIPPLE	10 4420 1550	1	21.15	21.15
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
	Invoice Extension ---->				21.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128575	PVC BALL VALVE,PVC BUSHING	11-17	11/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PVC BALL VALVE,PVC BUSHING	10 4420 1550	1	10.00	10.00
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
	Invoice Extension ---->				10.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128601	HEAD LAMP	11-17	11/10/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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*** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	HEAD LAMP	12 4425 1550	1	25.91	25.91	
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->	25.91	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
128623	WASHER, BOLTS	11-17 11/14/17 N N N			2010	
		A-NET30 FROM INVOICE				
0001	WASHER, BOLTS	71 4454 1550	1	1.32	1.32	
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->	1.32	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
128625	WEED WACKER LINE	11-17 11/14/17 N N N			2010	
		A-NET30 FROM INVOICE				
0001	WEED WACKER LINE	12 4425 1550	1	13.49	13.49	
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->	13.49	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
128693	DRAIN SNAKE,EXTENSION LADDER	11-17 11/15/17 N N N			2010	
		A-NET30 FROM INVOICE				
0001	DRAIN SNAKE,EXTENSION LADDER	01 4145 1550	1	306.93	306.93	
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->	306.93	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
128700	GAS CAN	11-17 11/15/17 N N N			2010	
		A-NET30 FROM INVOICE				
0001	GAS CAN	01 4145 1550	1	.73	.73	
		(General Fund Building Mtce Op Supp/Expense)				
0002	GAS CAN	01 4300 1550	1	.73	.73	
		(General Fund Parks & Rec Op Supp/Expense)				
0003	GAS CAN	10 4420 1550	1	4.37	4.37	
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
0004	GAS CAN	12 4425 1550	1	4.37	4.37	
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
0005	GAS CAN	71 4454 1550	1	4.37	4.37	
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->	14.57	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
128710	NIPPLE,CHECK VALVE,PIPE THREAD	11-17 11/15/17 N N N			2010	
		A-NET30 FROM INVOICE				
0001	NIPPLE,CHECK VALVE,PIPE THREAD	10 4420 1550	1	57.26	57.26	
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->	57.26	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
128711	2 MALE ADAPTER,BRASS	11-17 11/15/17 N N N			2010	
		A-NET30 FROM INVOICE				
0001	2 MALE ADAPTER,BRASS	10 4420 1550	1	70.16	70.16	
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->	70.16	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
128730	PLASTIC TUB	11-17 11/17/17 N N N			2010	
		A-NET30 FROM INVOICE				

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLASTIC TUB	12 4425 1550	1	18.34	18.34
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	18.34
				Vendor Total ----->	650.52
					=====

.....
 621 GUADALUPE STREET
 LUIS RUIZ
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
8754	WASH TURNOUT	11-17 11/12/17 N N N			
				A-NET30 FROM INVOICE	2010
0001	WASH TURNOUT	01 4220 1400	1	5.00	5.00
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	5.00
				Vendor Total ----->	5.00
					=====

.....
 1340 VALLEY VISTA DRIVE STE200
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0024556IN	CONTINUING DISCLOSURE 2003 BONDS	11-17 10/26/17 N N N			
				A-NET30 FROM INVOICE	2010
0001	CONTINUING DISCLOSURE	26 4500 2150	1	5400.00	5400.00
		(RDA-Op.Fund Redevelopment Profl Services)			
				Invoice Extension ---->	5400.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0028050IN	AUDIT SERVICES AND SALES TAX (4TH QUARTER)	11-17 11/06/17 N N N			
				A-NET30 FROM INVOICE	2010
0001	AUDIT SERVICES AND SALES TAX (4TH QUARTER)	01 4105 2150	1	1850.88	1850.88
		(General Fund Administration Profl Services)			
				Invoice Extension ---->	1850.88
				Vendor Total ----->	7250.88
					=====

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
157183	FUEL	11-17 11/15/17 N N N			
				A-NET30 FROM INVOICE	2010
0001	FUEL	01 4220 1560	1	184.86	184.86
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	10 4420 1560	1	144.13	144.13
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	FUEL	71 4425 1560	1	160.89	160.89
		(MEASURE A Wastewater Fuels/Lubricant)			
0004	FUEL	01 4145 1560	1	5.01	5.01
		(General Fund Building Mtce Fuels/Lubricant)			
0005	FUEL	01 4300 1560	1	5.01	5.01
		(General Fund Parks & Rec Fuels/Lubricant)			
0006	FUEL	10 4420 1560	1	30.01	30.01
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0007	FUEL	12 4425 1560	1	30.01	30.01
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0008	FUEL	12 4425 1560	1	.00	.00
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0009	FUEL	71 4454 1560	1	30.01	30.01
		(MEASURE A MEASURE A Fuels/Lubricant)			

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0010 FUEL	12	4425 1560	1 310.69	310.69
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)		
0011 FUEL	10	4420 1560	1 123.87	123.87
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)		
		Invoice Extension ---->		1024.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
157198 FUEL	11-17	11/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL	01	4200 1560	1 814.99	814.99
		(General Fund Police Fuels/Lubricant)		
		Invoice Extension ---->		814.99
		Vendor Total ----->		1839.48

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
870864 COMMUNICATION	11-17	11/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01	4405 1150	1 139.77	139.77
		(General Fund Bldg and Safety Communications)		
0002 COMMUNICATION	12	4425 1150	1 139.77	139.77
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0003 COMMUNICATION	01	4200 1150	1 139.77	139.77
		(General Fund Police Communications)		
0004 COMMUNICATION	01	4120 1150	1 139.77	139.77
		(General Fund Finance Communications)		
0005 COMMUNICATION	01	4220 1150	1 139.77	139.77
		(General Fund Fire Communications)		
0006 COMMUNICATION	01	4105 1150	1 139.77	139.77
		(General Fund Administration Communications)		
0007 COMMUNICATION	10	4420 1150	1 139.76	139.76
		(Wtr. Oper. Fund Water Operating Communications)		
0008 COMMUNICATION	01	4300 1150	1 139.77	139.77
		(General Fund Parks & Rec Communications)		
0009 COMMUNICATION	10	4420 1150	1 27.95	27.95
		(Wtr. Oper. Fund Water Operating Communications)		
0010 COMMUNICATION	71	4454 1150	1 111.79	111.79
		(MEASURE A MEASURE A Communications)		
		Invoice Extension ---->		1257.89
		Vendor Total ----->		1257.89

P.O. BOX 870836 *** VENDOR.: INT07 (INTOXIMETERS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
580145 DRYGAS	11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DRYGAS	01	4200 1550	1 217.58	217.58
		(General Fund Police Op Supp/Expense)		
		Invoice Extension ---->		217.58
		Vendor Total ----->		217.58

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PKS5404 SHREDDING	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SHREDDING	01	4120 1550	1 401.48	401.48
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	401.48
			Vendor Total ----->	401.48

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38490 PROFESSIONAL SERVICES FOR 10/2017	11-17	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 10/2017	01	4145 2150	1 875.00	875.00
		(General Fund Building Mtce Profl Services)		
			Invoice Extension ---->	875.00
			Vendor Total ----->	875.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
51403 SPRING,TRIMMER LINE	11-17	11/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SPRING,TRIMMER LINE	12	4425 1550	1 45.89	45.89
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	45.89
			Vendor Total ----->	45.89

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC4952 PROFESSIONAL SERVICES-PLAN CHECK	11-17	11/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-PLAN CHECK	01	4405 2150	1 3377.50	3377.50
		(General Fund Bldg and Safety Profl Services)		
			Invoice Extension ---->	3377.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12746 PROFESSIONAL SERVICES FOR 10/2017	11-17	11/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 10/2017	01	4405 2150	1 9387.00	9387.00
		(General Fund Bldg and Safety Profl Services)		
			Invoice Extension ---->	9387.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12747 BUILDING INSPECTOR-PASADERA FOR 10/2017	11-17	11/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUILDING INSPECTOR-PASADERA FOR 10/2017	01	2004	1 425.25	425.25
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	425.25

P.O. BOX 2002

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 13189.75 =====

310 N. RUSSELL #E

*** VENDOR.: LAN01 (LANINI'S PLUMBING REPAIRS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31655 PROFESSIONL SERVICES IN FINANCE DEPT	11-17	11/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONL SERVICES IN FINANCE DEPT	01	4120 2150	1 202.50	202.50
				(General Fund Finance Prof'l Services)
				Invoice Extension ----> 202.50
				Vendor Total -----> 202.50 =====

1088 N. FIRST STREET

*** VENDOR.: LCA01 (LC ACTION POLICE SUPPLY,LTD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
374564 S&W M&P15 RIFLE SPORT- FOR ASSISTANCE	11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 S&W M&P15 RIFLE SPORT- FOR ASSISTANCE	43	4216 2150	1 769.92	769.92
				(Police-Airport Police Airport Prof'l Services)
				Invoice Extension ----> 769.92
				Vendor Total -----> 769.92 =====

P.O. BOX 400

*** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
113816 MASTER FEE SCHEDULE PART 2	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MASTER FEE SCHEDULE PART 2	01	4105 1250	1 110.00	110.00
				(General Fund Administration Advertisin/Pub.)
				Invoice Extension ----> 110.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114154 PUBLIC NOTICE CDBG	11-17	10/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PUBLIC NOTICE CDBG	01	4105 1250	1 257.00	257.00
				(General Fund Administration Advertisin/Pub.)
				Invoice Extension ----> 257.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114156 PUBLIC NOTICE CDBG (SPANISH)	11-17	10/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PUBLIC NOTICE CDBG (SPANISH)	01	4105 1250	1 290.25	290.25
				(General Fund Administration Advertisin/Pub.)
				Invoice Extension ----> 290.25

Vendor Total -----> 657.25
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P.O. BOX 742082
 BANK OF AMERICA

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PRM014708	PROFESSIONAL SERVICE-FOR 11/2017	11-17	10/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE-FOR 11/2017	01	4140 0400	1	64.79	64.79
		(General Fund Non-Departmentl Health Insuranc)				
				Invoice Extension ---->		64.79
				Vendor Total ----->		64.79

208 E. VINTAGE STREET *** VENDOR.: NICO2 (NICK'S TELECOM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6135	INSTALL,LIGHTBAR,CONSOLE,CUP HOLDER,KENWOOD	11-17	11/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INSTALL,LIGHTBAR,CONSOLE,CUP HOLDER,KENWOOD	01	4200 1550	1	9099.94	9099.94
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		9099.94
				Vendor Total ----->		9099.94

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4653	REPAIR FLAT	11-17	11/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REPAIR FLAT	01	4200 1500	1	20.00	20.00
		(General Fund Police Equipment Replc)				
				Invoice Extension ---->		20.00
				Vendor Total ----->		20.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3892	TOGNAZZINI WELL UPGRADES	11-17	11/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WELL UPGRADES	30	4465 3150	1	2551.53	2551.53
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)				
				Invoice Extension ---->		2551.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3893	DJ FARMS CPS	11-17	11/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DJ FARMS CPS	01	2004	1	5939.78	5939.78
		(General Fund D.J. FARMS)				
				Invoice Extension ---->		5939.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3894	GUADALUPE LIFT STATIONS & TRUNK MAIN	11-17	11/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GUADALUPE LIFT STATIONS & TRUNK MAIN	32	4470 3150	1	2574.44	2574.44
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
				Invoice Extension ---->		2574.44

P.O. BOX 1604

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				11065.75 =====

3485 SACRAMENTO DRIVE, SUITE A

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1710-081 DESIGN & CONSTRUCTION MANAGEMENT FOR 10/2017	11-17	11/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 DESIGN & CONSTRUCTION MANAGEMENT FOR 10/2017	20	4430 3150	1	29671.25	29671.25
				(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)	
				Invoice Extension ---->	29671.25
				Vendor Total ----->	29671.25 =====

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2186497 OFFICE SUPPLIES	11-17	11/02/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 OFFICE SUPPLIES	01	4105 1200	1	116.61	116.61
				(General Fund Administration Off Suppl/Postg)	
0002 OFFICE SUPPLIES	01	4140 1200	1	40.94	40.94
				(General Fund Non-Departmentl Off Suppl/Postg)	
0003 OFFICE SUPPLIES	01	4200 1200	1	135.48	135.48
				(General Fund Police Off Suppl/Postg)	
0004 OFFICE SUPPLIES	10	4420 1200	1	37.90	37.90
				(Wtr. Oper. Fund Water Operating Off Suppl/Postg)	
				Invoice Extension ---->	330.93
				Vendor Total ----->	330.93 =====

*** VENDOR.: RAM04 (CRUZ RAMOS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
111517 PURCHASE OF BANKER BOXES FOR ADMIN OFFICE	11-17	10/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PURCHASE OF BANKER BOXES FOR ADMIN OFFICE	01	4105 1200	1	124.95	124.95
				(General Fund Administration Off Suppl/Postg)	
				Invoice Extension ---->	124.95
				Vendor Total ----->	124.95 =====

1013 E. EUCLID AVE

*** VENDOR.: REA03 (DAVID REAL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
112117 REFUND FOR DEPOSIT ON AUDITURM (CANCELLATION)	11-17	11/21/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REFUND FOR DEPOSIT ON AUDITURM (CANCELLATION)	01	2044	1	500.00	500.00
				(General Fund Auditorium/Park Deposits)	
0002 REFUND FOR DEPOSIT ON AUDITURM (CANCELLATION)	01	3610	1	450.00	450.00
				(General Fund Rental Of Property)	
				Invoice Extension ---->	950.00
				Vendor Total ----->	950.00 =====

118 E. FIGUEROA STREET *** VENDOR.: SAN30 (SANTA BARBARA COUNTY SUPERIOR COURT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111717-H OLIVERA STREET APARTMENTS	11-17	11/17/17 N N N	A-NET30 FROM INVOICE	99 1000
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OLIVERA STREET APARTMENTS	10 4420 2150		1 525.00	525.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 OLIVERA STREET APARTMENTS	12 4425 2150		1 525.00	525.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0003 OLIVERA STREET APARTMENTS	01 4110 2150		1 4200.00	4200.00
	(General Fund City Attorney Profl Services)			
Hand Check # 828682 Date.: 11/17/17 Paid This Invoice				-5250.00
Invoice Extension ---->				.00
Vendor Total ----->				5250.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S11170249 COMMUNICATION 11/2017	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMMUNICATION 11/2017	01 4220 1150		1 42.75	42.75
	(General Fund Fire Communications)			
0002 COMMUNICATION 11/2017	01 4200 1150		1 42.75	42.75
	(General Fund Police Communications)			
Invoice Extension ---->				85.50
Vendor Total ----->				85.50

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
SW0139990 ANNUAL PERMIT FEE FOR 07/01/17-06/30/18	11-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ANNUAL PERMIT FEE FOR 07/01/17-06/30/18	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
15039647 PROFESSIONAL SERVICES FOR 12/2017	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 12/2017	01 4105 2150		1 47.25	47.25
	(General Fund Administration Profl Services)			
Invoice Extension ---->				47.25
Vendor Total ----->				47.25

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6436 REPLACE BAD COMPUTER FOR ANGIE	11-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REPLACE BAD COMPUTER FOR ANGIE	01 4120 2150		1 1014.63	1014.63
	(General Fund Finance Profl Services)			
Invoice Extension ---->				1014.63

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

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

Vendor Total -----> 1014.63

=====

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

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

10004 PROFESSIONAL SERVICES 11-17 11/18/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4110 2150	1	3066.30	3066.30
		(General Fund City Attorney Prof'l Services)			
0002	PROFESSIONAL SERVICES WWTP	12 4425 2150	1	390.60	390.60
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
0003	PASADERA	01 2004	1	267.75	267.75
		(General Fund D.J. FARMS)			
0004	PROFESSIONAL SERVICES-WATER	10 4420 2150	1	41.85	41.85
		(Wtr. Oper. Fund Water Operating Prof'l Services)			

					Invoice Extension ----> 3766.50

Vendor Total -----> 3766.50

=====

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

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

258038 COPIES 11-17 10/31/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES	01 4105 1550	1	155.83	155.83
		(General Fund Administration Op Supp/Expense)			
0002	COPIES	01 4120 1550	1	67.37	67.37
		(General Fund Finance Op Supp/Expense)			
0003	COPIES	01 4200 1550	1	33.02	33.02
		(General Fund Police Op Supp/Expense)			
0004	COPIES	01 4220 1550	1	51.64	51.64
		(General Fund Fire Op Supp/Expense)			
0005	COPIES	01 4405 1550	1	7.71	7.71
		(General Fund Bldg and Safety Op Supp/Expense)			

					Invoice Extension ----> 315.57

Vendor Total -----> 315.57

=====

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

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

795925404 COMMUNICATION- FOR 10/9/17-11/08/17 11-17 11/08/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION- FOR 10/9/17-11/08/17	01 4220 1150	1	76.02	76.02
		(General Fund Fire Communications)			

					Invoice Extension ----> 76.02

Vendor Total -----> 76.02

=====

P.O. BOX 488 *** VENDOR.: VLO01 (V. Lopez Jr. & Sons)

GENERAL ENGINEERING CONSTRUCTO

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

6071 PROFESSIONAL SERVICES-TOGANZZINI WELL IMPROVEMENTS 11-17 11/20/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-TOGANZZINI WELL IMPROVEMENTS	30 4465 3150	1	4412.12	4412.12
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)			

					Invoice Extension ----> 4412.12

REPORT.: Nov 22 17 Wednesday
 RUN....: Nov 22 17 Time: 10:17
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B71122 - 10:17

PAGE: 017
 ID #: PY-IP
 CTL.: GUA

P.O. BOX 488
 GENERAL ENGINEERING CONSTRUCTO
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: V1001 (V. Lopez Jr. & Sons)

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 4412.12
 =====

27368 VIA INDUSTRIA SUITE 200
 *** VENDOR.: W103 (WILLDAN FINANCIAL SERVICES CORP.)

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

010-36336 PROFESSIONAL SERVICES FOR 10/2017 11-17 11/14/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 10/2017	01 2004	1	4500.00	4500.00
		(General Fund D.J. FARMS)			

Invoice Extension -----> 4500.00

Vendor Total -----> 4500.00
 =====

** Total Invoices -----> 113475.64
 ** Total Checks -----> 5250.00
 *** Total Purchases ----> 118725.64
 =====

500 42
 120 83
 500
 24250
 650
 24256
 90 42
 110 42
 310 42
 310 42
 70 42
 4,412.12
 4 2 5
 118,725.64

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		11564.78					
01	2010		Accounts Payable//General Fund		-58628.45					
01	2044		Auditorium/Park Deposits//Gener		575.00					
01	2078		GUAD CULTURAL ARTS & EVENT C//G		11.40					
01	2265		USE TAX PAYABLE//General Fund		-363.40					
01	3610		<*>Rental Of Property//General Fun		475.00	-33322.39	36097.39	3250.00	-72000.00	
01	4105	1150	Administratio/Communication/Gen		381.45	1631.33	248.77	2261.55	5300.00	
01	4105	1200	Administratio/Off Suppl/Pos/Gen		241.56	438.80	217.62	897.98	1100.00	
01	4105	1250	<*>Administratio/Advertisin/Pu/Gen		702.94	1426.46	494.85	2624.25	1100.00	
01	4105	1550	Administratio/Op Supp/Expen/Gen		155.83	401.32	53.99	611.14	1500.00	
01	4105	1560	Administratio/Fuels/Lubrica/Gen		10.00	25.00	.00	35.00	300.00	
01	4105	2150	<*>Administratio/Profl Service/Gen		3148.13	1040.75	237.25	4426.13	1090.00	
01	4110	2150	City Attorney/Profl Service/Gen		7266.30	11120.28	3063.82	21450.40	120000.00	
01	4120	1150	Finance/Communication/General F		251.33	1015.53	141.19	1408.05	3100.00	
01	4120	1200	Finance/Off Suppl/Pos/General F		8.13	495.75	222.56	726.44	2300.00	
01	4120	1550	Finance/Op Supp/Expen/General F		468.85	386.84	.00	855.69	1700.00	
01	4120	2150	Finance/Profl Service/General F		1809.75	5459.47	638.97	7908.19	26900.00	
01	4140	0400	Non-Departmenten/Health Insura/Gen		64.79	1709.07	.00	1773.86	6700.00	
01	4140	1000	Non-Departmenten/Utilities/General		139.97	419.91	142.06	701.94	1700.00	
01	4140	1200	Non-Departmenten/Off Suppl/Pos/Gen		40.94	426.22	201.96	669.12	1800.00	
01	4140	1550	<*>Non-Departmenten/Op Supp/Expen/Gen		5415.40	.00	.00	5415.40	.00	
01	4140	4150	Non-Departmenten/Lease-Purchas/Gen		492.13	2189.50	.00	2681.63	6100.00	
01	4145	1000	Building Mtce/Utilities/General		101.47	8373.70	2937.61	11412.78	33000.00	
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		419.05	2274.82	131.40	2825.27	7000.00	
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen		5.01	3.55	2.20	10.76	100.00	
01	4145	2150	Building Mtce/Profl Service/Gen		1298.24	6047.14	298.61	7643.99	19000.00	
01	4200	1150	Police/Communication/General Fu		346.03	3518.15	195.03	4059.21	8500.00	
01	4200	1200	Police/Off Suppl/Pos/General Fu		135.48	310.31	88.80	534.59	1500.00	
01	4200	1500	Police/Equipment Rep/General Fu		20.00	2610.18	99.54	2729.72	9000.00	
01	4200	1550	<*>Police/Op Supp/Expen/General Fu		9482.02	5230.90	4114.46	18827.38	12000.00	
01	4200	1560	Police/Fuels/Lubrica/General Fu		814.99	6195.23	2389.61	9399.83	18000.00	
01	4200	2350	Police/Svcs.Other Ag/General Fu		448.00	5744.56	12374.80	18567.36	80000.00	
01	4220	1150	Fire/Communication/General Fund		319.60	1416.07	195.03	1930.70	4575.00	
01	4220	1400	Fire/Equipment Mai/General Fund		5.00	1891.73	171.46	2068.19	8500.00	
01	4220	1550	Fire/Op Supp/Expen/General Fund		1585.55	2941.80	700.32	5227.67	10000.00	
01	4220	1560	Fire/Fuels/Lubrica/General Fund		184.86	1344.98	357.80	1887.64	6000.00	
01	4300	1150	Parks & Rec/Communication/Gener		139.77	603.93	170.17	913.87	1900.00	
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		.73	1413.60	.00	1414.33	8000.00	
01	4300	1560	<*>Parks & Rec/Fuels/Lubrica/Gener		5.01	3.55	2.21	10.77	.00	
01	4300	2150	Parks & Rec/Profl Service/Gener		1684.71	7430.68	71.63	9187.02	24000.00	
01	4405	1150	Bldg and Safe/Communication/Gen		200.44	811.51	141.19	1153.14	2500.00	
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen		7.71	18.08	.00	25.79	2000.00	
01	4405	2150	Bldg and Safe/Profl Service/Gen		12764.50	26384.00	13304.00	52452.50	192000.00	
Fund (01) Total ---->					4200.00	79432.31	79506.30	209979.28	556265.00	346285.72
=====										
10	2010		Accounts Payable//Wtr. Oper. Fu		-7003.64					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	2045		Customer Deposits//Wtr. Oper. F	110.00					
10	4420	1150	Water Operati/Communication/Wtr	241.07	1297.31	453.32	1991.70	4500.00	2508.30
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	37.90	2752.68	89.79	2880.37	11500.00	8619.63
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	8.51	.00	.00	8.51	350.00	341.49
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	303.76	15790.50	1345.61	17439.87	40000.00	22560.13
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	298.01	1708.34	614.20	2620.55	6500.00	3879.45
10	4420	2150	Water Operati/Profl Service/Wtr	837.39	19063.22	6946.25	26846.86	100000.00	73153.14
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	5692.00	.00	.00	5692.00	42000.00	36308.00
Fund (10) Total ---->				525.00	40612.05	9449.17	57479.86	204850.00	147370.14
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-1330.85					
12	4425	1150	Wastewater/Communication/Wst.Wt	139.77	1249.41	451.21	1840.39	3600.00	1759.61
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	8.50	.00	.00	8.50	300.00	291.50
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	108.00	8713.77	178.05	8999.82	30000.00	21000.18
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	340.70	1961.09	426.07	2727.86	10000.00	7272.14
12	4425	2150	Wastewater/Profl Service/Wst.Wt	1258.88	28656.82	9750.43	39666.13	125000.00	85333.87
Fund (12) Total ---->				525.00	40581.09	10805.76	53242.70	168900.00	115657.30
20	2010		Accounts Payable//Gas Tax Fund	-29671.25					
20	4430	3150	Gas Tax-Stree/Imp.Other/Bui/Gas	29671.25	.00	497313.07	526984.32	530000.00	3015.68
Fund (20) Total ---->				.00	.00	497313.07	526984.32	530000.00	3015.68
26	2010		Accounts Payable//RDA-Op.Fund	-5420.00					
26	4500	2150	Redevelopment/Profl Service/RDA	5420.00	10197.21	6880.04	22497.25	159000.00	136502.75
Fund (26) Total ---->				.00	10197.21	6880.04	22497.25	159000.00	136502.75
30	2010		Accounts Payable//Wtr. Cap. Fun	-6963.65					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	6963.65	72279.15	3842.50	83085.30	850000.00	766914.70
Fund (30) Total ---->				.00	72279.15	3842.50	83085.30	850000.00	766914.70
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-2574.44					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	2574.44	21690.13	40.00	24304.57	300000.00	275695.43
Fund (32) Total ---->				.00	21690.13	40.00	24304.57	300000.00	275695.43
43	2010		Accounts Payable//Police-Airpor	-769.92					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
43	4216	2150<*>	Police Airpor/Profl Service/Pol	769.92	.00	.00	769.92	.00	-769.92
Fund (43) Total ---->				.00	.00	.00	769.92	.00	-769.92
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	3034.50	.00	3453.75	6500.00	3046.25
Fund (60) Total ---->				.00	3034.50	.00	3453.75	6500.00	3046.25
=====									
71	2010		Accounts Payable//MEASURE A	-694.19					
71	4425	1560<*>	Wastewater/Fuels/Lubrica/MEASUR	160.89	.00	115.32	276.21	.00	-276.21
71	4454	1150	MEASURE A/Communication/MEASURE	111.79	625.31	274.91	1012.01	2300.00	1287.99
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	5.69	2838.61	70.73	2915.03	12000.00	9084.97
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	30.01	1433.30	249.00	1712.31	8000.00	6287.69
71	4454	2150	MEASURE A/Profl Service/MEASURE	385.81	1539.70	471.21	2396.72	20000.00	17603.28
Fund (71) Total ---->				.00	6436.92	1181.17	8312.28	42300.00	33987.72
=====									
99	1000		General Checking Account//Cash	-5250.00	937232.59	-2784678.66	-1852696.07	.00	1852696.07

**REPORT TO THE CITY COUNCIL
Council Agenda of December 12, 2017**



Prepared by
Esther Britt


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending December 08, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on December 13, 2017

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

.....
 P.O. BOX 427
 JUBAL RAGSDALE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

7327 JOTTO FACEPLATE FOR HD4 12-17 12/04/17 N N N A-NET30 FROM INVOICE 2010

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

0001 JOTTO FACEPLATE FOR HD4 42 4216 1550 1 53.10 53.10
 (Pol.Safety Fund Police Airport Op Supp/Expense)

0002 USE TAX 42 2265 -1 3.20 -3.20
 (Pol.Safety Fund USE TAX PAYABLE)

Invoice Extension ----> 49.90

Vendor Total -----> 49.90
 =====

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

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

17-7228 WATER SAMPLES 12-17 11/08/17 N N N A-NET30 FROM INVOICE 2010

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

0001 WATER SAMPLES 12 4425 2150 1 174.00 174.00
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 174.00

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

17-7389 WATER SAMPLES 12-17 11/15/17 N N N A-NET30 FROM INVOICE 2010

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

0001 WATER SAMPLES 12 4425 2150 1 87.00 87.00
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 87.00

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

17-7555 WATER SAMPLES 12-17 11/22/17 N N N A-NET30 FROM INVOICE 2010

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

0001 WATER SAMPLES 12 4425 2150 1 87.00 87.00
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 87.00

Vendor Total -----> 348.00
 =====

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

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

17120099 LEASE PAYMENT FOR 2016 FORD UTILITY POLICE BASE 12-17 12/01/17 N N N A-NET30 FROM INVOICE 2010

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

0001 LEASE PAYMENT FOR 2016 FORD UTILITY POLICE BASE 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)
 CAMPUS GRAPHICS -BLDG H102

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

195033 LETTERHEAD 12-17 11/30/17 N N N A-NET30 FROM INVOICE 2010

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

0001 LETTERHEAD 01 4200 1550 1 181.68 181.68
 (General Fund Police Op Supp/Expense)

Invoice Extension ----> 181.68

800 SOUTH COLLEGE DRIVE
 CAMPUS GRAPHICS -BLDG H102
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 181.68
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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0312678IN BANDAGE,ALCOHOL WIPES,ANTIBIOTIC,IBUPROFEN	12-17	11/17/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BANDAGE,ALCOHOL WIPES,ANTIBIOTIC,IBUPROFEN	12 4425 1550	1	96.01	96.01
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
	Invoice Extension ---->				96.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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0312723IN GLOVES	12-17	11/08/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES	12 4425 2150	1	38.63	38.63
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				38.63

Vendor Total -----> 134.64
 =====

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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532924279 WET AND DUST MOP	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOP	01 4145 2150	1	34.34	34.34
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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532924280 UNIFORM	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 2150	1	13.52	13.52
	(Wtr. Oper. Fund Water Operating Profl Services)				
0002	UNIFORM	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)				
0003	UNIFORM	01 4300 2150	1	.30	.30
	(General Fund Parks & Rec Profl Services)				
0004	UNIFORM	10 4420 2150	1	1.75	1.75
	(Wtr. Oper. Fund Water Operating Profl Services)				
0005	UNIFORM	12 4425 2150	1	1.75	1.75
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
0006	UNIFORM	71 4454 2150	1	1.75	1.75
	(MEASURE A MEASURE A Profl Services)				
	Invoice Extension ---->				19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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532924281 UNIFORM,TOWELS,	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM,TOWELS,	12 4425 2150	1	50.84	50.84
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				50.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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532924282 UNIFORM	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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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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*** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.72	.72
		(General Fund Building Mtce Prof'l Services)			
0002	UNIFORM	01 4300 2150	1	.73	.73
		(General Fund Parks & Rec Prof'l Services)			
0003	UNIFORM	71 4454 2150	1	5.79	5.79
		(MEASURE A MEASURE A Prof'l Services)			
		Invoice Extension ---->			7.24
		Vendor Total ----->			111.78

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.....
 JOHN P. SUREY
 P.O. BOX 515
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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*** VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
171120005	9 & 10 RETURN AND WINDOW ENVELOPES	12-17 11/20/17 N N N			
		A-NET30 FROM INVOICE			2010
0001	9 & 10 RETURN AND WINDOW ENVELOPES	10 4420 1550	1	335.32	335.32
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
0002	9 & 10 RETURN AND WINDOW ENVELOPES	12 4425 1550	1	335.33	335.33
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
		Invoice Extension ---->			670.65
		Vendor Total ----->			670.65

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 FILE # 2674
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
BPI785346	CHLORINE	12-17 11/10/17 N N N			
		A-NET30 FROM INVOICE			2010
0001	CHLORINE	10 4420 1550	1	786.97	786.97
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->			786.97
		Vendor Total ----->			786.97

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 4427 AMBER STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

.....

*** VENDOR.: BRI02 (NORMA BRIBIESCA)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
120717	REIMBURSEMENT FOR UNIFORM	12-17 12/04/17 N N N			
		A-NET30 FROM INVOICE			2010
0001	REIMBURSEMENT FOR UNIFORM	01 4200 0450	1	400.00	400.00
		(General Fund Police Other Benefits)			
		Invoice Extension ---->			400.00
		Vendor Total ----->			400.00

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.....
 P.O. BOX 790408
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0431	COMMUNITY FORUM	12-17 11/07/17 N N N			
		A-NET30 FROM INVOICE			2010
0001	COMMUNITY FORUM	01 4105 1550	1	17.05	17.05
		(General Fund Administration Op Supp/Expense)			
		Invoice Extension ---->			17.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0915	T-SHIRTS	12-17	11/02/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	T-SHIRTS	01	4220 1550	1	242.84	242.84
		(General Fund Fire Op Supp/Expense)				
		Invoice Extension ---->				242.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0990	COMMUNITY FORUM	12-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNITY FORUM	01	4105 1550	1	57.98	57.98
		(General Fund Administration Op Supp/Expense)				
		Invoice Extension ---->				57.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1474	CUT RATE BATTERIES	12-17	11/11/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CUT RATE BATTERIES	01	4220 1400	1	190.80	190.80
		(General Fund Fire Equipment Maint)				
		Invoice Extension ---->				190.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1491	WEBSITE UPDATING	12-17	11/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WEBSITE UPDATING	01	4140 2151	1	10.95	10.95
		(General Fund Non-Departmentl IT Services)				
		Invoice Extension ---->				10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2172	POSTING	12-17	11/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POSTING	01	4105 1250	1	15.00	15.00
		(General Fund Administration Advertisin/Pub.)				
		Invoice Extension ---->				15.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2315	POSTAGE	12-17	11/20/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POSTAGE	01	4105 1200	1	47.50	47.50
		(General Fund Administration Off Suppl/Postg)				
		Invoice Extension ---->				47.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2632	LIGHTWEIGHT QUARTER ZIP JACKETS	12-17	11/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LIGHTWEIGHT QUARTER ZIP JACKETS	01	4220 1500	1	161.72	161.72
		(General Fund Fire Equipment Replc)				
		Invoice Extension ---->				161.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3205	POSTAGE	12-17	11/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POSTAGE	01	4105 1200	1	26.50	26.50
		(General Fund Administration Off Suppl/Postg)				
		Invoice Extension ---->				26.50

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3864	T-SHIRTS	12-17	11/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	T-SHIRTS	01 4220 1500	1	129.39	129.39
(General Fund Fire Equipment Replc)					
Invoice Extension ---->					129.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4047	POSTING	12-17	11/23/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTING	01 4105 1250	1	25.00	25.00
(General Fund Administration Advertisin/Pub.)					
Invoice Extension ---->					25.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4316	FIRE EQUIPMENT	12-17	11/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE EQUIPMENT	01 4220 1400	1	1593.14	1593.14
(General Fund Fire Equipment Maint)					
Invoice Extension ---->					1593.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5514	ECO-LAWN 5LB BAG	12-17	11/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ECO-LAWN 5LB BAG	12 4425 1550	1	62.99	62.99
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					62.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5546	POSTING	12-17	11/23/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTING	01 4105 1250	1	10.00	10.00
(General Fund Administration Advertisin/Pub.)					
Invoice Extension ---->					10.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5972	US FLAG	12-17	11/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	US FLAG	01 4200 1550	1	49.00	49.00
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					49.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6332	SUPPLY	12-17	11/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLY	01 4200 1550	1	66.34	66.34
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					66.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7490	CLEANIND SUPPLIES	12-17	11/05/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEANIND SUPPLIES	01 4220 1550	1	8.59	8.59
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					8.59

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7900 GRAY BORE HOLE COVER	12-17	11/25/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GRAY BORE HOLE COVER	01 4145 1550	1	14.48	14.48
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	14.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8013 DOUBLETREE MISSION -TRAINING	12-17	11/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOUBLETREE MISSION -TRAINING	01 4200 1300	1	349.70	349.70
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	349.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9370 COMMUNITY FORUM	12-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNITY FORUM	01 4105 1550	1	19.15	19.15
		(General Fund Administration Op Supp/Expense)			
				Invoice Extension ---->	19.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9388 COMMUNITY FORUM	12-17	11/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNITY FORUM	01 4105 1550	1	4.30	4.30
		(General Fund Administration Op Supp/Expense)			
				Invoice Extension ---->	4.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5514-A TRANS FEE-WILDFLOWER FARM	12-17	11/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRANS FEE-WILDFLOWER FARM	12 4425 1550	1	1.25	1.25
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	1.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5962-A BATTERIES	12-17	11/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERIES	01 4220 1200	1	95.54	95.54
		(General Fund Fire Off Suppl/Postg)			
				Invoice Extension ---->	95.54

Vendor Total -----> 3199.21
 =====

255 INDUSTRIAL WAY

*** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120517 QUARTERLY PAYMENT FOR 04/01/18-06/30/18	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT FOR 04/01/18-06/30/18	10 4420 1553	1	28456.44	28456.44
		(Wtr. Oper. Fund Water Operating State Water Pro)			
				Invoice Extension ---->	28456.44

Vendor Total -----> 28456.44
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120417 5201,4913,5101,5001 W. MAIN	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 5201,4913,5101,5001 W. MAIN	60	4490 1000	1 100.80	100.80
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0002 4760 GARRETT,4689-A 11TH,406 TOG,4800 3RD,	01	4300 1000	1 420.00	420.00
	(General Fund Parks & Rec Utilities)			
0003 180 PIONEER ,5301 W MAIN	01	4300 1000	1 5266.80	5266.80
	(General Fund Parks & Rec Utilities)			
0004 5125 W. MAIN	12	4425 1000	1 592.20	592.20
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0005 4402 AMBER,1075,949,873-A,110,912,1070,1188 GUAD	71	4454 1000	1 201.60	201.60
	(MEASURE A MEASURE A Utilities)			
0006 884,1025-A,1025,330 GUAD,918 OBISPO,4550,4550 10TH	01	4145 1000	1 493.20	493.20
	(General Fund Building Mtce Utilities)			
	Invoice Extension ---->			7074.60
	Vendor Total ----->			7074.60

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713035723 STEEL LID WATER	12-17	11/13/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STEEL LID WATER	10	4420 1550	1 183.60	183.60
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			183.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713035799 4 6 MJXFLG ADAPTER, 1 BRASS HOSE ADAPTER	12-17	11/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4 6 MJXFLG ADAPTER, 1 BRASS HOSE ADAPTER	10	4420 1550	1 1506.65	1506.65
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			1506.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713035998 BRASS HOSE ADAPTER	12-17	11/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BRASS HOSE ADAPTER	10	4420 1550	1 30.24	30.24
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			30.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713036808 2 METER BOXES	12-17	11/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2 METER BOXES	10	4420 1550	1 481.69	481.69
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			481.69
	Vendor Total ----->			2202.18

4490 10TH STREET *** VENDOR.: CUR01 (SALVADOR CURIEL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120717 REIMBURSE 4 MEALS AND GAS-80 HRS COURSE IN SANJOSE	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MEALS & GAS	42	4200 1300	1 950.40	950.40
	(Pol.Safty Fund Police Bus Exp/Train)			
	Invoice Extension ---->			950.40

4490 10TH STREET

*** VENDOR.: CUR01 (SALVADOR CURIEL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				950.40 =====

P.O. BOX 41602

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
57138491 LEASE PAYMENT FOR 12/13/17-01/12/17 (WWTP)	12-17	11/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 12/13/17-01/12/17 (WWTP)	12	4425 4150	1 1225.39	1225.39
				(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)
				Invoice Extension ---->
				1225.39
				Vendor Total ----->
				1225.39 =====

228 SHOREBREAKER DRIVE

*** VENDOR.: DEM01 (DEMSEY FILLIGER & ASSOCIATES, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120717 PROFESSIONAL SERVICES-FINANCIAL STATEMENT REPORTS	12-17	11/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-FINANCIAL STATEMENT REPORTS	01	4120 2150	1 1000.00	1000.00
				(General Fund Finance Profl Services)
0002 PROFESSIONAL SERVICES-FINANCIAL STATEMENT REPORTS	10	4420 2150	1 1000.00	1000.00
				(Wtr. Oper. Fund Water Operating Profl Services)
0003 PROFESSIONAL SERVICES-FINANCIAL STATEMENT REPORTS	12	4425 2150	1 1000.00	1000.00
				(Wst.Wtr.Op.Fund Wastewater Profl Services)
				Invoice Extension ---->
				3000.00
				Vendor Total ----->
				3000.00 =====

4875 EL CAMINO REAL

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-217 2015-017 11TH & PERALTA DRAINAGE PROJECT	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015-017 11TH & PERALTA DRAINAGE PROJECT	20	4430 2150	1 2160.00	2160.00
				(Gas Tax Fund Gas Tax-Streets Profl Services)
				Invoice Extension ---->
				2160.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-218 2016-008 2017 PAVEMENT REHAB PROJECT	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2016-008 2017 PAVEMENT REHAB PROJECT	20	4430 2150	1 2321.00	2321.00
				(Gas Tax Fund Gas Tax-Streets Profl Services)
				Invoice Extension ---->
				2321.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-219 2017-017 IRWN-WW PROJECTS	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2017-017 IRWN-WW PROJECTS	32	4470 3150	1 1000.00	1000.00
				(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)
				Invoice Extension ---->
				1000.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-220 2017-018 2018 PAVEMENT MAINTENANCE	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-018 2018 PAVEMENT MAINTENANCE	20 4430 2150	1	225.00	225.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	225.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-221 2017-020 2018 PAVEMENT REHAB PROJECT	20 4430 2150	1	4412.00	4412.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	4412.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-222 2017-027 MS4 RELATED WORK	12 4425 2150	1	1650.95	1650.95
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	1650.95

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-223 BEACHSIDE COOLER	01 2073	1	80.00	80.00
		(General Fund Beachside Cooler-Peralta)			
				Invoice Extension ---->	80.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-224 2017-130-TTM VESTING PASADERA TTM	01 2004	1	1175.00	1175.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	1175.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-225 TRACT 29060 PASADERA	01 2004	1	360.00	360.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	360.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-226 TRACT 29061 (LOT 5) PASADERA	01 2004	1	1370.00	1370.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	1370.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-227 TRACT 29062 (LOT4) PASADERA	01 2004	1	400.00	400.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	400.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-228	2017-125-VM-APIO	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-125-VM-APIO	01 2090 (General Fund APIO Lot Merger)	1	130.00	130.00
Invoice Extension ---->					130.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-229	2017-126-CUP 854 GUADALUPE	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-126-CUP 854 GUADALUPE	01 2092 (General Fund T EDWARDS 854 GUADALUPE)	1	160.00	160.00
Invoice Extension ---->					160.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-230	2017-128-ZC-1 GULARTE LANE	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-128-ZC-1 GULARTE LANE	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	160.00	160.00
Invoice Extension ---->					160.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-231	PA-2017-132-ZC BALL HORTICULTURAL	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PA-2017-132-ZC BALL HORTICULTURAL	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	80.00	80.00
Invoice Extension ---->					80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-232	PIONEER APARTMENTS	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIONEER APARTMENTS	01 2075 (General Fund Pioneer Street Apartments)	1	400.00	400.00
Invoice Extension ---->					400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-233	PROP 1 SWRP	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROP 1 SWRP	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	240.00	240.00
Invoice Extension ---->					240.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-234	STREET AND STORM DRAINAGE	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREET AND STORM DRAINAGE	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	1480.00	1480.00
Invoice Extension ---->					1480.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-235	SB1 FUNDING	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SB1 FUNDING	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	620.00	620.00
Invoice Extension ---->					620.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-236 USDA GRANT (TOGNAZZINI WELL)	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 USDA GRANT (TOGNAZZINI WELL)	30 4465 3150	1	360.00	360.00
	(Wtr. Cap. Fund Water Capital Imp.Other/Build)			
			Invoice Extension ---->	360.00
			Vendor Total ----->	18783.95

303 S. WESTERN *** VENDOR.: FLO02 (PATRICIO FLORES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120417 REFUND FOR SENIOR CENTER RENTAL DEPOSIT	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REFUND FOR SENIOR CENTER RENTAL DEPOSIT	01 2044	1	75.00	75.00
	(General Fund Auditorium/Park Deposits)			
			Invoice Extension ---->	75.00
			Vendor Total ----->	75.00

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120717 UNIFORM ALLOWANCE,WATER BOTTLES	12-17	11/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM ALLOWANCE,WATER BOTTLES	01 4220 0450	1	184.11	184.11
	(General Fund Fire Other Benefits)			
0002 UNIFORM ALLOWANCE,WATER BOTTLES	01 4220 1550	1	14.97	14.97
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	199.08
			Vendor Total ----->	199.08

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120117 DEED OF TRUST FOR 12/2017	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DEED OF TRUST FOR 12/2017	26 2300	1	404.88	404.88
	(RDA-Op.Fund Loan Payable)			
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
125476 SCREWS,HARDWARE,ALLEN KEY,SOCKET	12-17	10/13/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SCREWS,HARDWARE,ALLEN KEY,SOCKET	01 4145 1550	1	12.94	12.94
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	12.94

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
125505	ACETONE, HYDROCOGU, PRESSURE WASHER	12-17	09/15/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACETONE, HYDROCOGU, PRESSURE WASHER	71 4454 1550	1	182.82	182.82
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					182.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128431	4 PVC	12-17	11/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 PVC	10 4420 1550	1	5.14	5.14
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					5.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128473	CAR BRUSH, SPUNG W/HANDLE	12-17	11/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAR BRUSH, SPUNG W/HANDLE	71 4454 1550	1	11.32	11.32
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					11.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128493	WAX	12-17	11/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WAX	01 4200 1550	1	9.17	9.17
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					9.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128737	MASKING TAPE	12-17	11/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MASKING TAPE	01 4220 1550	1	9.70	9.70
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					9.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128766	WATER PRESSURE, COUPLE, REDUCER, BRUSH	12-17	11/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER PRESSURE, COUPLE, REDUCER, BRUSH	10 4420 1550	1	57.22	57.22
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					57.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128780	MARKING PAINT, A&F FLUID	12-17	11/21/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARKING PAINT, A&F FLUID	01 4145 1550	1	.97	.97
(General Fund Building Mtce Op Supp/Expense)					
0002	MARKING PAINT, A&F FLUID	01 4300 1550	1	.96	.96
(General Fund Parks & Rec Op Supp/Expense)					
0003	MARKING PAINT, A&F FLUID	10 4420 1550	1	5.82	5.82
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
0004	MARKING PAINT, A&F FLUID	12 4425 1550	1	5.82	5.82
(Wst. Wtr. Op. Fund Wastewater Op Supp/Expense)					
0005	MARKING PAINT, A&F FLUID	71 4454 1550	1	5.82	5.82
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					19.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128783	KEYS	12-17	11/21/17 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	KEYS	12 4425 1550			
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	
				Unit(s) 1	Unit Cost 4.30
				Amount 4.30	
				Invoice Extension ---->	4.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128985	A" ABS,ADAPTERS, VALVE, GLUE, PLUG	12-17	11/27/17 N N N	A-NET30 FROM INVOICE	2010
0001	A" ABS,ADAPTERS, VALVE, GLUE, PLUG	10 4420 1550			
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
				Unit(s) 1	Unit Cost 197.45
				Amount 197.45	
				Invoice Extension ---->	197.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129038	COMPRESSION UNIT	12-17	11/27/17 N N N	A-NET30 FROM INVOICE	2010
0001	COMPRESSION UNIT	10 4420 1550			
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
				Unit(s) 1	Unit Cost 29.04
				Amount 29.04	
				Invoice Extension ---->	29.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129078	BOX GLOVES	12-17	11/27/17 N N N	A-NET30 FROM INVOICE	2010
0001	BOX GLOVES	01 4145 1550			
				(General Fund Building Mtce Op Supp/Expense)	
				Unit(s) 1	Unit Cost 11.86
				Amount 11.86	
				Invoice Extension ---->	11.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129100	MOTOR OIL	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010
0001	MOTOR OIL	12 4425 1550			
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	
				Unit(s) 1	Unit Cost 7.11
				Amount 7.11	
				Invoice Extension ---->	7.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129139	1 3" COUPLER	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010
0001	1 3" COUPLER	10 4420 1550			
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
				Unit(s) 1	Unit Cost 25.15
				Amount 25.15	
				Invoice Extension ---->	25.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129161	1 3 SCH 80 5X5	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010
0001	1 3 SCH 80 5X5	10 4420 1550			
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
				Unit(s) 1	Unit Cost 25.15
				Amount 25.15	
				Invoice Extension ---->	25.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129200	1 GRAY PVC,HOT GLUE	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010
0001	1 GRAY PVC,HOT GLUE	10 4420 1550			
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
				Unit(s) 1	Unit Cost 23.72
				Amount 23.72	
				Invoice Extension ---->	23.72

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129328 ADAPTER, DUCTAPE, MARKER	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADAPTER, DUCTAPE, MARKER	10 4420 1550	1	17.42	17.42
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	17.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129610 SWIVEL BRASS FITTING	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SWIVEL BRASS FITTING	10 4420 1550	1	37.52	37.52
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	37.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
127777-A TOOL GARBER	12-17	10/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TOOL GARBER	01 4145 1550	1	3.00	3.00
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	3.00

Vendor Total -----> 689.42
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171101752 PROFESSIONAL SERVICES FOR 12/2017	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 12/2017	10 4420 2150	1	47.00	47.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	47.00

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

8930 MORRO ROAD *** VENDOR.: HAN04 (HANLEY & FLEISHMAN, LLP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2896 PROFESSIONAL SERVICE	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE	01 4110 2150	1	1950.00	1950.00
	(General Fund City Attorney Profl Services)			
			Invoice Extension ---->	1950.00

Vendor Total -----> 1950.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120117 PAYMENT FOR PROPERTY LEASE BANDSHELL 12/2017	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PAYMENT FOR PROPERTY LEASE BANDSHELL 12/2017	01 4300 2150	1	50.00	50.00
	(General Fund Parks & Rec Profl Services)			
			Invoice Extension ---->	50.00

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

771 GUADALUPE STREET

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

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

1340 VALLEY VISTA DRIVE STE200 *** VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

0028050 SALE TAX 4TH QUARTER 12-17 11/06/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SALE TAX 4TH QUARTER	01 4105 2150	1	1850.88	1850.88
					(General Fund Administration Profl Services)

Invoice Extension ----> 1850.88

Vendor Total -----> 1850.88
 =====

1340 VALLEY VISTA DRIVE #200 *** VENDOR.: HDL02 (HDL COREN & CONE)

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

0024556IN CONTINUING DISCLOSURE 2003 BONDS 2011-2016 12-17 10/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTINUING DISCLOSURE 2003 BONDS 2011-2016	26 4500 2150	1	5400.00	5400.00
					(RDA-Op.Fund Redevelopment Profl Services)

Invoice Extension ----> 5400.00

Vendor Total -----> 5400.00
 =====

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

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

157442 FUEL 12-17 11/30/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	280.33	280.33
					(General Fund Fire Fuels/Lubricant)
0002	FUEL	10 4420 1560	1	145.86	145.86
					(Wtr. Oper. Fund Water Operating Fuels/Lubricant)
0003	FUEL	71 4454 1560	1	289.91	289.91
					(MEASURE A MEASURE A Fuels/Lubricant)
0004	FUEL	01 4145 1560	1	.84	.84
					(General Fund Building Mtce Fuels/Lubricant)
0005	FUEL	01 4300 1560	1	.84	.84
					(General Fund Parks & Rec Fuels/Lubricant)
0006	FUEL	10 4420 1560	1	5.02	5.02
					(Wtr. Oper. Fund Water Operating Fuels/Lubricant)
0007	FUEL	12 4425 1560	1	5.02	5.02
					(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)
0008	FUEL	71 4454 1560	1	5.02	5.02
					(MEASURE A MEASURE A Fuels/Lubricant)
0009	FUEL	12 4425 1560	1	300.98	300.98
					(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)

Invoice Extension ----> 1033.82

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

157459 FUEL 12-17 11/30/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	948.53	948.53
					(General Fund Police Fuels/Lubricant)

Invoice Extension ----> 948.53

Vendor Total -----> 1982.35
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120117	MOBILE DEVICE REIMBURSEMENT FOR 12/2017	12-17	12/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MOBILE DEVICE REIMBURSEMENT FOR 12/2017	01	4200 1300	1	50.00	50.00
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

INVESTIGATIVE & BACKGROUND
 60 N. RANCHO ROAD, SUITE 22
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: INF01 (INFORMED DECISION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12741	PRE EMPLOYMENT CREDIT	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PRE EMPLOYMENT CREDIT	01	4200 2350	1	50.00	50.00
		(General Fund Police Svcs.Other Agen)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

*** VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120717	REIMBURSEMENT FOR UNIFORM	12-17	12/04/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR UNIFORM	01	4200 0450	1	161.73	161.73
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		161.73
				Vendor Total ----->		161.73

P.O. BOX 9013
 MIRA GONZALEZ

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
38547	PROFESSIONAL SERVICES FOR 11/2017	12-17	11/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 11/2017	01	4145 2150	1	875.00	875.00
		(General Fund Building Mtce Profl Services)				
				Invoice Extension ---->		875.00
				Vendor Total ----->		875.00

310 N. RUSSELL #E

*** VENDOR.: LAN01 (LANINI'S PLUMBING REPAIRS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
31683	REPAIRS TO BOTH SINKS, USE SNAKE ALSO	12-17	11/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REPAIRS TO BOTH SINKS, USE SNAKE ALSO	01	4200 1550	1	265.00	265.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		265.00
				Vendor Total ----->		265.00

P.O. BOX 400 *** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114764 CDBG PUBLIC HERING NOTICE	12-17	11/08/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CDBG PUBLIC HERING NOTICE	01 4105 1250	1	280.75	280.75
		(General Fund Administration Advertisin/Pub.)			
				Invoice Extension ---->	280.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114771 PUBLIC HEARING NOTICE IN SPANISH	12-17	11/08/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUBLIC HEARING NOTICE IN SPANISH	01 4105 1250	1	298.25	298.25
		(General Fund Administration Advertisin/Pub.)			
				Invoice Extension ---->	298.25

Vendor Total -----> 579.00
 =====

P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM016191 PROFESSIONAL SERVICES FOR 12/2017	12-17	11/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 12/2017	01 4140 0400	1	66.88	66.88
		(General Fund Non-Departmentl Health Insuranc)			
				Invoice Extension ---->	66.88

Vendor Total -----> 66.88
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16597378 RENTAL	12-17	11/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL	12 4425 2200	1	42.50	42.50
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)			
				Invoice Extension ---->	42.50

Vendor Total -----> 42.50
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120717 945 GUADALUPE (CLOCK) 11/01/17-11/27/17	12-17	11/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE (CLOCK) 11/01/17-11/27/17	65 4485 1000	1	21.00	21.00
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->	21.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120717-A GULARTE LANE	12-17	11/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GULARTE LANE	12 4425 1000	1	44.10	44.10
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
				Invoice Extension ---->	44.10

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120717-B 5125 W. MAIN ST (WWTP)11/01/17-11/27/17	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST (WWTP)11/01/17-11/27/17	12 4425 1000	1	13625.50	13625.50
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
				Invoice Extension ---->	13625.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120717-C 303 OBISPO ST	12-17	11/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST	10 4420 1000	1	6751.20	6751.20
		(Wtr. Oper. Fund Water Operating Utilities)			
				Invoice Extension ---->	6751.20
				Vendor Total ----->	20441.80

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2790100 LABELS	12-17	11/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LABELS	01 4200 1200	1	18.75	18.75
		(General Fund Police Off Suppl/Postg)			
				Invoice Extension ---->	18.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2834700 OFFICE SUPPLY	12-17	11/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01 4105 1200	1	158.04	158.04
		(General Fund Administration Off Suppl/Postg)			
0002	OFFICE SUPPLY	01 4120 1200	1	30.59	30.59
		(General Fund Finance Off Suppl/Postg)			
0003	OFFICE SUPPLY	01 4140 1200	1	254.66	254.66
		(General Fund Non-Departmentl Off Suppl/Postg)			
0004	OFFICE SUPPLY	01 4200 1200	1	128.27	128.27
		(General Fund Police Off Suppl/Postg)			
0005	OFFICE SUPPLY	01 4300 1200	1	5.45	5.45
		(General Fund Parks & Rec Off Suppl/Postg)			
0006	OFFICE SUPPLY	01 4405 1200	1	5.45	5.45
		(General Fund Bldg and Safety Off Suppl/Postg)			
0007	OFFICE SUPPLY	10 4420 1200	1	32.68	32.68
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0008	OFFICE SUPPLY	01 4145 1200	1	12.44	12.44
		(General Fund Building Mtce Off Suppl/Postg)			
0009	OFFICE SUPPLY	71 4454 1200	1	32.68	32.68
		(MEASURE A MEASURE A Off Suppl/Postg)			
0010	OFFICE SUPPLY	12 4425 1200	1	32.68	32.68
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->	692.94
				Vendor Total ----->	711.69

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-137 DISPATCH SERICES FOR 12/2017	12-17	11/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISPATCH SERICES FOR 12/2017	01 4200 2350	1	3070.95	3070.95
		(General Fund Police Svcs.Other Agen)			
0002	DISPATCH SERICES FOR 12/2017	01 4220 2350	1	1535.47	1535.47
		(General Fund Fire Svcs.Other Agen)			
				Invoice Extension ---->	4606.42

BUSINESS OFFICE
 P.O. BOX 6427
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Vendor Total -----> 4606.42
 =====

BEHAVIORAL WELLNESS
 429 N. SAN ANTONIO ROAD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: SAN31 (SANTA BARBARA COUNTY DEPARTMENT OF)

COG201718 PROFESSIONAL SERVICES FOR 07/01/17-06/30/18 12-17 11/09/17 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES FOR 07/01/17-06/30/18 01 4200 2350 1 80.00 80.00
 (General Fund Police Svcs.Other Agen)

Invoice Extension ----> 80.00

Vendor Total -----> 80.00
 =====

727 CENTURY STREET
 MARK BLACKFORD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

7616 BLACK CUT VINYL KITS 12-17 11/22/17 N N N A-NET30 FROM INVOICE 2010

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

0001 BLACK CUT VINYL KITS 42 4216 1550 1 113.66 113.66
 (Pol.Saftey Fund Police Airport Op Supp/Expense)

Invoice Extension ----> 113.66

Vendor Total -----> 113.66
 =====

LABORATORIES, INC.
 100 HUNTER PLACE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: SIR01 (SIRCHIE FINGER PRINT)

0325026IN TEST 15-METHAMPHETAMINE 12-17 11/10/17 N N N A-NET30 FROM INVOICE 2010

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

0001 TEST 15-METHAMPHETAMINE 01 4200 1550 1 49.90 49.90
 (General Fund Police Op Supp/Expense)

Invoice Extension ----> 49.90

Vendor Total -----> 49.90
 =====

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

*** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

113017 1025 GUADALUPE 12-17 11/27/17 N N N A-NET30 FROM INVOICE 2010

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

0001 1025 GUADALUPE 01 4145 1000 1 71.90 71.90
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 71.90

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

120417 918 OBISPO ST 12-17 11/28/17 N N N A-NET30 FROM INVOICE 2010

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

0001 918 OBISPO ST 01 4145 1000 1 269.69 269.69
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 269.69

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

 113017-A 4545 10TH ST 12-17 11/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST	01 4145 1000	1	87.02	87.02
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	87.02
				Vendor Total ----->	428.61

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-FOR 01/2018 (FINANCE)	01 4120 2150	1	46.35	46.35
		(General Fund Finance Profl Services)			
				Invoice Extension ---->	46.35

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 01/2018 WWTP	12 4425 2150	1	44.10	44.10
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	44.10
				Vendor Total ----->	137.70

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES SOR SERVERS & WORKSTATIONS	01 4140 2151	1	2364.00	2364.00
		(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->	2364.00
				Vendor Total ----->	2364.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM (HEATH MILLER)	01 4200 0450	1	209.03	209.03
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	209.03

P.O. BOX 1479
 JOSEPH FRANZONE
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 209.03
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P.O. BOX 742592
 *** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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370507031	12-17	11/17/17 N N N	A-NET30 FROM INVOICE 2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES @ CITY HALL FOR 11/2017	01 4145 2150	1	146.00	146.00
		(General Fund Building Mtce Prof'l Services)			
					Invoice Extension ----> 146.00

Vendor Total -----> 146.00
 =====

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

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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419495	12-17	11/14/17 N N N	A-NET30 FROM INVOICE 2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALGAE BRUSH,USABLU BOOK GLASS FIBER FILTER	12 4425 1550	1	377.25	377.25
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
					Invoice Extension ----> 377.25

Vendor Total -----> 584.49
 =====

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

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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796509184	12-17	11/18/17 N N N	A-NET30 FROM INVOICE 2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4100 1150	1	53.84	53.84
		(General Fund City Council Communications)			
0002	COMMUNICATION	01 4105 1150	1	129.90	129.90
		(General Fund Administration Communications)			
0003	COMMUNICATION	01 4145 1150	1	13.67	13.67
		(General Fund Building Mtce Communications)			
0004	COMMUNICATION	01 4300 1150	1	13.67	13.67
		(General Fund Parks & Rec Communications)			
0005	COMMUNICATION	10 4420 1150	1	141.70	141.70
		(Wtr. Oper. Fund Water Operating Communications)			
0006	COMMUNICATION	12 4425 1150	1	100.38	100.38
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0007	COMMUNICATION	71 4454 1150	1	74.50	74.50
		(MEASURE A MEASURE A Communications)			

Invoice Extension ----> 527.66

Vendor Total -----> 527.66
 =====

** Total Invoices -----> 113470.47
 ** Total Checks -----> .00
 *** Total Purchases ----> 113470.47
 =====

527.66
 2 384
 209.03
 146
 377.25
 207.24
 527.66
 113,471.12

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		3305.00				
01	2010		Accounts Payable//General Fund		-32257.03				
01	2044		Auditorium/Park Deposits//Gener		75.00				
01	2073		Beachside Cooler-Peralta//Gener		80.00				
01	2075		Pioneer Street Apartments//Gene		400.00				
01	2090		APIO Lot Merger//General Fund		130.00				
01	2092		T EDWARDS 854 GUADALUPE//Genera		160.00				
01	4100	1150	City Council/Communication/Gener		53.84	161.31	268.89	650.00	381.11
01	4105	1150	Administratio/Communication/Gen		129.90	2207.81	2391.45	5300.00	2908.55
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen		232.04	897.98	1130.02	1100.00	-30.02
01	4105	1250<*>	Administratio/Advertisin/Pu/Gen		629.00	2624.25	3253.25	1100.00	-2153.25
01	4105	1550	Administratio/Op Supp/Expen/Gen		98.48	611.14	709.62	1500.00	790.38
01	4105	2150<*>	Administratio/Profl Service/Gen		1898.13	4426.13	6324.26	1090.00	-5234.26
01	4110	2150	City Attorney/Profl Service/Gen		1950.00	21450.40	23400.40	120000.00	96599.60
01	4120	1200	Finance/Off Suppl/Pos/General F		30.59	726.44	757.03	2300.00	1542.97
01	4120	2150	Finance/Profl Service/General F		1046.35	7908.19	8954.54	26900.00	17945.46
01	4140	0400	Non-Departmen/Health Insura/Gen		66.88	2269.47	2336.35	6700.00	4363.65
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen		254.66	669.12	923.78	1800.00	876.22
01	4140	2151	Non-Departmen/IT Services/Gener		2374.95	11999.80	14374.75	30000.00	15625.25
01	4145	1000	Building Mtce/Utilities/General		921.81	11412.78	12334.59	33000.00	20665.41
01	4145	1150	Building Mtce/Communication/Gen		13.67	50.24	77.75	190.00	112.25
01	4145	1200<*>	Building Mtce/Off Suppl/Pos/Gen		12.44	.00	12.44	.00	-12.44
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		43.25	2825.27	2868.52	7000.00	4131.48
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen		.84	10.76	11.60	100.00	88.40
01	4145	2150	Building Mtce/Profl Service/Gen		1056.35	7643.99	8700.34	19000.00	10299.66
01	4200	0450	Police/Other Benefit/General Fu		770.76	5998.73	6769.49	18000.00	11230.51
01	4200	1200	Police/Off Suppl/Pos/General Fu		147.02	534.59	681.61	1500.00	818.39
01	4200	1300	Police/Bus Exp/Train/General Fu		399.70	865.35	1265.05	9000.00	7734.95
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		621.09	18827.38	19448.47	12000.00	-7448.47
01	4200	1560	Police/Fuels/Lubrica/General Fu		948.53	9399.83	10348.36	18000.00	7651.64
01	4200	2350	Police/Svcs.Other Ag/General Fu		3200.95	18567.36	21768.31	80000.00	58231.69
01	4200	4150	Police/Lease-Purchas/General Fu		755.00	14886.70	15641.70	37150.00	21508.30
01	4220	0450	Fire/Other Benefit/General Fund		184.11	57.50	241.61	2680.00	2438.39
01	4220	1200	Fire/Off Suppl/Pos/General Fund		95.54	73.15	168.69	1100.00	931.31
01	4220	1400	Fire/Equipment Mai/General Fund		1783.94	2068.19	3852.13	8500.00	4647.87
01	4220	1500	Fire/Equipment Rep/General Fund		291.11	935.27	1226.38	8000.00	6773.62
01	4220	1550	Fire/Op Supp/Expen/General Fund		276.10	5174.70	5503.77	10000.00	4496.23
01	4220	1560	Fire/Fuels/Lubrica/General Fund		280.33	1887.64	2167.97	6000.00	3832.03
01	4220	2350	Fire/Svcs.Other Ag/General Fund		1535.47	7725.99	9261.46	18000.00	8738.54
01	4300	1000<*>	Parks & Rec/Utilities/General F		5686.80	27620.87	33307.67	30000.00	-3307.67
01	4300	1150	Parks & Rec/Communication/Gener		13.67	900.03	927.54	1900.00	972.46
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener		5.45	.00	5.45	400.00	394.55
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		.96	1414.33	1415.29	8000.00	6584.71
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener		.84	10.77	11.61	.00	-11.61

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	2150	Parks & Rec/Profl Service/Gener	51.03	9187.02	.00	9238.05	24000.00	14761.95
01	4405	1200<*>	Bldg and Safe/Off Suppl/Pos/Gen	5.45	208.90	.00	214.35	200.00	-14.35
01	4405	2150	Bldg and Safe/Profl Service/Gen	240.00	52452.50	.00	52692.50	192000.00	139307.50
Fund (01) Total ---->				.00	256691.88	188.13	284987.04	744160.00	459172.96
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-40343.27					
10	4420	1000	Water Operati/Utilities/Wtr. Op	6751.20	31955.08	.00	38706.28	110000.00	71293.72
10	4420	1150	Water Operati/Communication/Wtr	141.70	1849.08	142.62	2133.40	4500.00	2366.60
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	32.68	2880.37	.00	2913.05	11500.00	8586.95
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	3748.10	17439.87	.00	21187.97	40000.00	18812.03
10	4420	1553	Water Operati/State Water P/Wtr	28456.44	389332.49	.00	417788.93	815000.00	397211.07
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	150.88	2620.55	.00	2771.43	6500.00	3728.57
10	4420	2150	Water Operati/Profl Service/Wtr	1062.27	26846.86	.00	27909.13	100000.00	72090.87
Fund (10) Total ---->				.00	472924.30	142.62	513410.19	1087500.00	574089.81
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-20440.32					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	14261.80	78255.43	.00	92517.23	180000.00	87482.77
12	4425	1150	Wastewater/Communication/Wst.Wt	100.38	1739.02	101.37	1940.77	3600.00	1659.23
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	32.68	2659.65	.00	2692.33	10000.00	7307.67
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1097.30	8999.82	.00	10097.12	30000.00	19902.88
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	306.00	2727.86	.00	3033.86	10000.00	6966.14
12	4425	2150	Wastewater/Profl Service/Wst.Wt	3374.27	39666.13	.00	43040.40	125000.00	81959.60
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	42.50	129.92	.00	172.42	4000.00	3827.58
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	15074.07	.00	16299.46	34000.00	17700.54
Fund (12) Total ---->				.00	149251.90	101.37	169793.59	396600.00	226806.41
=====									
20	2010		Accounts Payable//Gas Tax Fund	-11218.00					
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	11218.00	39192.50	.00	50410.50	75000.00	24589.50
Fund (20) Total ---->				.00	39192.50	.00	50410.50	75000.00	24589.50
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-5804.88					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150	Redevelopment/Profl Service/RDA	5400.00	22497.25	.00	27897.25	159000.00	131102.75
Fund (26) Total ---->				.00	22497.25	.00	27897.25	159000.00	131102.75
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-360.00					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	360.00	83085.30	.00	83445.30	850000.00	766554.70
Fund (30) Total ---->				.00	83085.30	.00	83445.30	850000.00	766554.70
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-1000.00					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	1000.00	24304.57	.00	25304.57	300000.00	274695.43
Fund (32) Total ---->				.00	24304.57	.00	25304.57	300000.00	274695.43
42	2010		Accounts Payable//Pol.Saftey Fun	-1113.96					
42	2265		USE TAX PAYABLE//Pol.Saftey Fund	-3.20					
42	4200	1300<*>	Police/Bus Exp/Train/Pol.Saftey	950.40	168.00	.00	1118.40	.00	-1118.40
42	4216	1550<*>	Police Airpor/Op Supp/Expen/Pol	166.76	.00	.00	166.76	.00	-166.76
Fund (42) Total ---->				.00	168.00	.00	1285.16	.00	-1285.16
60	2010		Accounts Payable//Guad.Assmt.Di	-100.80					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	100.80	3294.54	.00	3395.34	11500.00	8104.66
Fund (60) Total ---->				.00	3294.54	.00	3395.34	11500.00	8104.66
65	2010		Accounts Payable//Guad.Light Di	-21.00					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	21.00	17265.64	.00	17286.64	55000.00	37713.36
Fund (65) Total ---->				.00	17265.64	.00	17286.64	55000.00	37713.36
71	2010		Accounts Payable//MEASURE A	-811.21					
71	4454	1000	MEASURE A/Utilities/MEASURE A	201.60	839.26	.00	1040.86	2500.00	1459.14
71	4454	1150	MEASURE A/Communication/MEASURE	74.50	936.45	75.56	1086.51	2300.00	1213.49
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE	32.68	.00	.00	32.68	115.00	82.32
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	199.96	2915.03	.00	3114.99	12000.00	8885.01
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	294.93	1712.31	.00	2007.24	8000.00	5992.76
71	4454	2150	MEASURE A/Profl Service/MEASURE	7.54	2396.72	.00	2404.26	20000.00	17595.74
Fund (71) Total ---->				.00	8799.77	75.56	9686.54	44915.00	35228.46

**DRAFT
MINUTES
GUADALUPE CITY COUNCIL
Regular Meeting – Tuesday, November 14, 2017 – 6:00 pm
City Hall, Council Chambers -918 Obispo Street, Guadalupe, California 93434**

1. **MOMENT OF SILENCE.** *At 6:05 pm*
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. – *Absent Council Member Ponce and Mayor Lizalde*
4. **COMMUNITY PARTICIPATION FORUM.**

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

Swearing in of Teyler Sorenson.

Introduction of Richard Jamar, Interim Public Works Director.

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Payment of Warrants for the period ending October 20, 2017 & November 9, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of October 10, 2017 to be ordered filed.
 - c. Monthly Reports from Department Heads – September 2017:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. City Treasurer's Report
 5. Water Department Report
 6. City Engineer's Report – Eikhof Design Group
 7. Planning Department Report – Rincon Consultants
 8. Human Resources Monthly Report
 - d. Approve the HDL cost of \$5,400 for continuing disclosure services for Fiscal Years 2011-12 through 2015-16.

- e. Proposal to implement a Seasonal Firefighter Program for response to state-wide out of City Mutual Aid Requests – Resolution No. 2017-61.
- f. Authorizing the Police Department to surplus and auction one vehicle deemed as surplus and transfer proceeds into account # 42-3646 – Resolution No. 2017-62.
- g. Approval to enter into a service agreement with TurboData Systems to implement an Electronic Citation Program to enhance the City’s Parking and Code Enforcement Compliance and Fine Recovery.

Item 5(b) was pulled by City Attorney Phil Sinco – corrections to October 10, 2017 minutes item 10a. “Representative for Clay” to City Attorney Sinco

**MOTION TO APPROVE THE BALANCE OF CONSENT CALENDAR:
RUBALCABA/RAMIREZ
AYES: 3**

**MOTION TO APPROVE ITEM 5(B) CORRECTION TO THE OCTOBER 10, 2017
MINUTES: RAMIREZ/ RUBALCABA
AYES: 3**

6. RESIGNATION OF CITY TREASURER.

- a. Written Staff Report (Amelia Villegas, HR Coordinator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council provide City staff direction on process to fill the vacated City Treasurer office.

The vacant position will be posted and brought back to Council at the January 9th meeting for appointment.

7. PASADERA ANNUAL REVIEW. That the City Council receive the annual review for the Pasadera Development.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council approve Resolution No. 2017-63 adopting findings of compliance with the Development Agreement.

City Engineer Jeff van den Eikhoff presented his report.

**MOTION TO ADOPT RESOLUTION NO. 2017-63: RUBALCABA / RAMIREZ
AYES: 3**

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

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

Accountability Act, funded by the Road Maintenance & Rehabilitation Account (RMRA), Created by SB 1.

*City Engineer Jeff van den Eikhof presented his report.
The City will receive an estimated \$41,517 in Road Maintenance & Rehabilitation Account (RMRA) funding in the Fiscal Year 2017-2018 from SB1.*

SB1 will help the City maintain and rehabilitate public streets, and sidewalks, add active transportation infrastructure and improve drainage infrastructure through the City this year and into the future.

MOTION TO ADOPT RESOLUTION NO. 2017-64: RAMIREZ/RUBALCABA

AYES: 3

9. **MASTER FEE SCHEDULE PART 2 – PUBLIC HEARING.** That the City Council receive presentation from staff; 2) Conduct a public hearing on the Guadalupe Master Fee Schedule Part 2; and 3) Approve Resolution No. 2017-66 instituting Part 2 of the City’s New Master Fee Schedule.

- a. Written Staff Report (Annette Munoz, Finance Director)
- b. Written Communications.
- c. Public Hearing.
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2017-66.

*Annette Munoz, Finance Director presented the report.
Section B1 Parks and Facilities Use is not being considered due to additional review needed.
She also reported that the fees from Santa Maria for the kitchen hood were at least \$367.*

THIS ITEM IS TO BE CONTINUED A THE DECEMBER 12TH MEETING.

MOTION: RAMIREZ/RUBALCABA

AYES:3

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

- a. Written Staff Report (Cruz Ramos, City Administrator)
- b. Written Communications.
- c. Public Hearing.
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2017-65.

Thomas Brandeberry, with RCDCC, presented the City proposed CDBG Activities, and the reasoning behind each activity. He also summaries the Survey Monkey outcomes, and the mini survey completed after the November 7, public meeting. Council member and some members of the public asked questions regarding the surveys and future need for economic development.

MOTION TO ADOPT RESOLUTION NO. 2017-65: RUBALCABA/RAMIREZ

AYES: 3

ROLL CALL: RAMIREZ, RUBALCABA, JULIAN

11. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

12. CLOSED SESSION. At 7:40 pm

- a. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
(Significant exposure to litigation pursuant to subdivision (d)(2) of Section 54956.9)
One potential case.
- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Subdivision (d) (1) of Government Code Section 54956.9
Name of case: Olivera Street Apartment, LLC v. City of Guadalupe, Santa Barbara Superior
Court Case No. 1484915
- c. CONFERENCE WITH LABOR NEGOTIATOR:
Pursuant to Government Code Section 54957.6, Agency designated representatives: City
Administrator and Human Resources Coordinator; Employee Organizations: Service Employees
International Union (SEIU), Local 620, Guadalupe Police Officers Association (POA),
International Association of Firefighters (IAFF), Local 4403, Unrepresented employees.

No reportable action.

CLOSED SESSION ANNOUNCEMENT.

13. ADJOURNMENT At 9:07 pm

MOTION TO ADJOURN: RAMIREZ/RUBALCABA

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

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

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	2	2	3	3
211 PC ROBBERY	0	0	1	1	0	0	1	1
242/245 PC ASSAULT	3	3	3	3	33	33	22	22
459 PC BURGLARY	2	0	1	0	15	1	7	1
484/487 PC THEFT	5	0	3	0	28	3	32	11
10851 VC VEH THEFT	0	0	1	0	9	8	9	8
451 PC ARSON	0	0	0	0	1	0	1	1
TOTAL	9	3	9	4	88	47	75	47

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	143	127	1,039	992
TOTAL REQUEST FOR SERVICE	279	201	2,569	2,072
TOTAL ACTIVITY FOR THE MONTH	422	328	3,608	3,064
DOMESTIC VIOLENCE REPORTS	2	3	19	15
TOTAL PROPERTY STOLEN	\$6,006	\$9,106	\$124,940	\$34,687
TOTAL PROPERTY RECOVERED	0	0	\$88,642	\$5,705

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	1	0	6	0	41	3	48	7
MISDEMEANOR	19	1	24	1	174	11	150	15
TOTAL	20	1	30	1	215	14	198	22
23152(a&b) VC ARREST	17		16		65		47	
WARRANT ARREST	3		10		54		71	

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, 2017 – October 31, 2017

DATE: 11/04/2017

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Business License (GMC 5.04.040)	1	4	5	2
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	0	2
Litter Accumulation (GMC 8.12.020)	8	7	43	37
Abatement of Weeds and Rubbish (GMC 8.16.010)	3	10	47	40
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	12
Unlawful Property Nuisance (GMC 8.50.070)	0	1	5	26
Graffiti Abatement (GMC 9.07.060)	19	10	38	7
Abandoned Vehicles (GMC 10.36.010)	1	4	57	16
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	3	15
Portable/fixed basketball goals (GMC 10.48.050)	0	2	4	5
Yard Sale Signs (GMC 12.13.010)	6	0	11	24
Tampering with Water Service (GMC 13.04.200)	1	1	3	3
Working Without Permits (GMC15.04.020)	2	5	17	5
Address Number (GMC 15.08.020 (505.1))	4	5	22	15
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	1	0	2	4
Damage Fence (GMC 18.52.125)	0	0	2	1
Parking on Front Yard Setback (GMC 18.60.035)	2	13	38	50
Landscape Maintenance Required (GMC 18.64.120)	1	1	16	10
Inspection/Complaints (No Violation Found)	1	0	5	7
Apartment Inspections	0	0	80	4
Yearly Business Inspections	5	3	33	31
Other	2	6	24	25
TOTAL	57	72	455	341

Miscellaneous	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Visitors	74	105	360	236
Public Relations	2	2	5	17
School Visits	0	0	0	1

CALLS FOR SERVICE October, 2017

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Medical	24	25	111	95
Structure Fire	0	0	0	2
Cooking Fire	0	0	2	0
Trash or Rubbish Fire	3	1	6	5
Vehicle Fire	0	0	0	3
Grass/Vegetation Fire	1	0	2	1
Other Fire	1	0	2	0
Motor Vehicle Accidents with Injuries	6	1	17	9
Motor Vehicle Accidents No Injuries	3	0	9	8
Motor Vehicle/Pedestrian Accident	0	0	0	1
Hazardous Materials Spill/Release	0	0	0	1
Hazardous Condition Other	0	0	1	9
Water Problem/Leak	1	1	3	6
Animal Problem / Rescue	0	0	0	1
Search / Rescue	0	0	0	1
Public Assistance	5	0	7	9
Police Matter/Assistance	0	0	0	0
Illegal Burn	0	0	0	0
Smoke Detector Activation	0	1	4	3
Dispatch and Canceled En-route	6	4	12	14
False Alarm	1	2	4	8
TOTAL	51	35	180	176

Additional Information

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

Special Coverage:

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



CITY OF GUADALUPE BUILDING DEPARTMENT

STATUS REPORT

MONTH: October, 2017

	This Month	Last Month	Year to Date	Last Year
Visitors	33	46	371	366
Inspections	608	489	2,822	755
Building Permits Issued	26	11	254	174
Certificate of Occupancy	7	9	55	7

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



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

BUILDING DEPARTMENT REPORT

DECEMBER 2017

Work continues at the Pasadera project at a rapid pace. A total of 106 Building permits have been issued of the 156 homes proposed for Lot 5. 73 homes have been completed and Certificates of Occupancy have been issued. 12 more homes are nearing completion. 9 more homes are at the rough electrical, plumbing, mechanical and fire sprinkler stage. 18 homes in the second phase are at the foundation stage. The three model homes for the second phase have been framed and rough installation has begun. The project is in full production mode.

Rough grading is complete on Lot 4 which will consist of a proposed 217 homes. Progress continues water, sanitary sewer and storm drain installation.

The Pioneer Apartments project has yet to begin. Permits have not been issued. The Developer indicates that there are delays in his financing process. There has been no movement on this project

The Beachside cooling project continues at a steady pace. The steel reinforcement of the older structure is in progress. Plans for the fire sprinkler system have been submitted. They were returned to the Developer and are to be sent to a Fire Protection Engineer for his approval prior to permit issuance. Delay is possible for fire sprinklers. As of this date the plans have not been submitted to the FPE. It can take months to get a response from the engineer. We have received no submittal for the fire alarm system.

No submittal for the Apio Water Reclamation. Plan sets are being produced. The Building Code does allow us to issue the foundation permit prior to the completion of the plans. Prior Planning approval is required. This will be a complex project.

The building department has processed 351 permits for the calendar year of 2017. By comparison, for the calendar year 2016, through November, 189 total permits were processed. This is a 46 percent increase over calendar 2016.

On the horizon we see The 38 unit apartment complex from People's Self Help Housing. The project is in the developmental phase. Coming soon will be a submittal for the 15 apartment unit project from the Alvarez family. Two individual single family homes are under construction are nearing installation of the rough infrastructure.

John McMillan
Building Official
City of Guadalupe

BUILDING DEPARTMENT ACTIVITY REPORT

FR 3	Lot 154	Rough Mechanical	X		
FR 4	Lot 154	Rough Plumbing	X		
FR 5	Lot 154	Frame	X		
FR 8	Lot 154	Drain Waste Vent Test	X		
FR 1	Lot 153	Rough Electric	X		
FR 3	Lot 153	Rough Mechanical	X		
FR 4	Lot 153	Rough Plumbing	X		
FR 5	Lot 153	Frame	X		
FR 8	Lot 153	Drain Waste Vent Test	X		
FR 1	Lot 152	Rough Electric	X		
FR 3	Lot 152	Rough Mechanical	X		
FR 4	Lot 152	Rough Plumbing	X		
FR 5	Lot 152	Frame	X		
FR 8	Lot 152	Drain Waste Vent Test	X		
FR 1	Lot 151	Rough Electric	X		
FR 3	Lot 151	Rough Mechanical	X		
FR 4	Lot 151	Rough Plumbing	X		
FR 5	Lot 151	Frame	X		
FR 8	Lot 151	Drain Waste Vent Test	X		
FN 4	Hacienda	Block fence - partial		X	
MS 4	1211 Peralta	Progress inspection		X	
AD 2	918 Obispo	W/Alice Current projects for new city Engineer - Cont.		X	
FN 1	1211 Peralta	Review Deputy Inspection reports- Epoxy dowels		X	
AD2	Lot 123	Review Deputy Inspection reports- Driveway, sidewalk compaction test	X		
AD2	Lot 124	Review Deputy Inspection reports- Driveway, sidewalk compaction test	X		
AD2	Lot 125	Review Deputy Inspection reports- Driveway, Sidewalk compaction test	X		
AD2	Lot 126	Review Deputy Inspection reports- Driveway, sidewalk compaction test	X		
SW 4	Lot 135	Sewer Lateral	X		
SW 4	Lot 134	Sewer Lateral	X		
SW 4	Lot 133	Sewer Lateral	X		
SW 4	Lot 132	Sewer Lateral	X		
SW 4	Lot131	Sewer Lateral	X		
SW 4	Lot 130	Sewer Lateral	X		
SW 4	Lot129	Sewer Lateral	X		

BUILDING DEPARTMENT ACTIVITY REPORT

F 1	Lot 117	Final building	X			
F 2	Lot 117	Final electrical	X			
F 3	Lot 117	Final plumbing	X			
F 4	Lot 117	Final mechanical	X			
F 6	Lot 117	Fire sprinkler bell test	X			
F 6	Lot 117	Fire and smoke systems final	X			
FSW 3	Lot 117	Final drainage	X			
F 11	Lot 117	Project Final	X			
F 6	Lot 117	Fire Sprinkler final	X		45 Inspections/Activities	
AD7	918 Obispo	Records Update	X			7.5 hours
11/3/2017	AD9	Scheduling- John	PASS			
F 1	918 Obispo	Scheduling- John	X			
F 2	Lot 118	Final building	X			
F 3	Lot 118	Final electrical	X			
F 4	Lot 118	Final plumbing		X		
F 4	Lot 118	Final mechanical	X			
F 6	Lot 118	Fire sprinkler bell test	X			
F 6	Lot 118	Fire and smoke systems final	X			
FSW 3	Lot 118	Final drainage	X			
F 11	Lot 118	Project Final		X		
F 6	Lot 118	Fire Sprinkler final	X			
F 1	Lot 119	Final building	X			
F 2	Lot 119	Final electrical	X			
F 3	Lot 119	Final plumbing		X		
F 4	Lot 119	Final mechanical	X			
F 6	Lot 119	Fire sprinkler bell test	X			
F 6	Lot 119	Fire and smoke systems final	X			
FSW 3	Lot 119	Final drainage	X			
F 11	Lot 119	Project Final		X		
F 6	Lot 119	Fire Sprinkler final	X			
F 1	Lot 120	Final building	X			
F 2	Lot 120	Final electrical	X			
F 3	Lot 120	Final plumbing		X		

BUILDING DEPARTMENT ACTIVITY REPORT

F 4	Lot 120	Final mechanical	X		
F 6	Lot 120	Fire sprinkler bell test	X		
F 6	Lot 120	Fire and smoke systems final	X		
FSW 3	Lot 120	Final drainage	X		
F 11	Lot 120	Project Final		X	
F 6	Lot 120	Fire Sprinkler final	X		
F 1	Lot 121	Final building	X		
F 2	Lot 121	Final electrical	X		
F 3	Lot 121	Final plumbing		X	
F 4	Lot 121	Final mechanical	X		
F 6	Lot 121	Fire sprinkler bell test	X		
F 6	Lot 121	Fire and smoke systems final	X		
FSW 3	Lot 121	Final drainage	X		
F 11	Lot 121	Project Final		X	
AD 4	Lot 147	Meet Electrical Contractor 8:30 AM	X		
SC 1	Lot 148	Drywall Nail	X		
FN 4	Hacienda st	Periodic inspection on block wall			
FR 1	1211 Peralta	Engine room electrical - Partial			
SC1	Lot 148	Drywall Nail	X		
F 3	Lot 118	Final plumbing	X		
F 11	Lot 118	Project Final	X		
F 3	Lot 119	Final plumbing	X		
F 11	Lot 119	Project Final	X		
F 3	Lot 120	Final plumbing	X		
F 11	Lot 120	Project Final	X		
AD7	918 Obispo	Records Update	X		
			X		47 Inspect/Activities
					7.25 hours
			PASS	CORRECT	CORRECT/PROCEED
AD9	918 Obispo	Scheduling- John	X		
F 1	Lot 122	Final building	X		
F 2	Lot 122	Final electrical	X		
F 3	Lot 122	Final plumbing	X		
F 4	Lot 122	Final mechanical	X		
F 6	Lot 122	Fire sprinkler bell test	X		

BUILDING DEPARTMENT ACTIVITY REPORT

F 6	Lot 122	Fire and smoke systems final	X		
FSW 3	Lot 122	Final drainage	X		
F 11	Lot 122	Project Final	X		
F6	Lot 122	Fire Sprinkler final	X		
11/6/2017 FN 4	Hacienda	Periodic Inspection of block wall		X	
FR 1	1211 Peralta	Engine room electrical install partial		X	
AD 5	918 Obispo	Phone contact with Engineer for Cultural Arts Ctr. Soils Rpt.		X	
SC 1	Lot 149	Drywall Nail	X		
SC 1	Lot 146	Drywall Nail	X		
AD 2	918 Obispo	Monthly report	X		
SW8	Lot 129	Water service piping	X		
SW8	Lot 130	Water service piping	X		
SW8	Lot 131	Water service piping	X		
SW8	Lot132	Water service piping	X		
SW8	Lot 133	Water service piping	X		X
SW8	Lot 134	Water service piping	X		X
SW8	Lot 135	Water service piping	X		X
AD 4	918 Obispo	With Jeff V. on Ball Horticultural greenhouses			x 26 Inspect/Activities
PDPW	Obispo St.	Sidewalk Between Del Mar and Manzanita			6.5 hours
AD7	918 Obispo	Records Update	X		
			PASS	CORRECT	CORRECT/PROCEED
11/7/2017 AD9	918 Obispo	Scheduling- John	X		
F11	946 Guadalupe	Parking lot striping	X		
F11	830 Guadalupe	Parking lot striping	X		
F11	843 Guadalupe	Parking lot striping	X		
F 1	701 Guadalupe	Building Final	X		
F 2	701 Guadalupe	Electrical Final	X		
F11	701 Guadalupe	Project Final	X		
F 11	830 Guadalupe	Re roof final	X		
F 3	Lot 119	Final plumbing	X		
F 11	Lot 119	Project Final	X		
SC 6	Lot 150	Insulation	X		
PDPW	Lot 129	Sidewalk	X		

BUILDING DEPARTMENT ACTIVITY REPORT

	PDPW	Lot	Activity	Pass	Correct	Correct/Proceed
		Lot 130	Sidewalk	X		
	AD 8	918 Obispo	Review Peoples Self Help Project Conditions of design review	X		
	AD 4	918 Obispo	Peoples Self Help Housing Meeting - Extended 2.5 hours	X		
	FR 1	1211 Peralta	Switchgear rough partial			
	SW 4	1211 Peralta	Sanitary sewer pipe partial			
	SW 3	1211 Peralta	Drainage partial			
	FR 3	1211 Peralta	Water piping partial			
	SC 1	XXX Elm	Drywall nail	X		7.5 hrs.
	PDPW	Hacienda Lot 4	Storm Drain inlets	X		22 Activities/Inspect
	AD7	918 Obispo	Records Update	X		
				PASS	CORRECT	CORRECT/PROCEED
11/8/2017	AD9	918 Obispo	Scheduling- John	X		
	SC 9	Lot 139	Scratch Coat	X		X
	SC 9	Lot 140	Scratch Coat	X		X
	SC 6	Lot 151	Insulation	X		X
	SC 9	Lot 141	Scratch Coat	X		X
	SC 9	Lot 142	Scratch Coat	X		
	FN 4	Hacienda Lot 4	Block wall periodic inspection			
	PDPW	Hacienda Lot 4	Drain inlet tops			
	FR 7	Lot 38	Fire sprinkler rough piping	X		
	FR 7	Lot 39	Fire sprinkler rough piping	X		
	FR 7	Lot 40	Fire sprinkler rough piping	X		
	FR 7	Lot 41	Fire sprinkler rough piping	X		
	FR 7	Lot 42	Fire sprinkler rough piping	X		
	FR 7	Lot 43	Fire sprinkler rough piping	X		
	FR 7	Lot 38	Fire sprinkler hydro test	X		
	FR 7	Lot 39	Fire sprinkler hydro test	X		
	FR 7	Lot 40	Fire sprinkler hydro test	X		X
	FR 7	Lot 41	Fire sprinkler hydro test	X		X
	FR 7	Lot 42	Fire sprinkler hydro test	X		
	FR 7	Lot 43	Fire sprinkler hydro test	X		
	MS 4	1211 Peralta	Periodic structural inspection	X		
	FN 2	205 Niño's	Grounding electrode system	X		

BUILDING DEPARTMENT ACTIVITY REPORT

F 4	Lot 111	Final mechanical		X			
F6	Lot 111	Fire sprinkler bell test		X			
F 6	Lot 111	Fire and smoke systems final		X			
FSW 3	Lot 111	Final drainage		X			
F 11	Lot 111	Project Final		X			
F6	Lot 111	Fire Sprinkler final		X			4 hours
AD7	918 Obispo	Records Update		X			21 Activities/inspections
					PASS	CORRECT	CORRECT/PROCEED
11/13/2017	AD9	918 Obispo	Scheduling- John	X			
F 11	735 Guadalupe Street	Reroof final			X		
SC9	Lot 145	Scratch coat		X			
SC9	Lot 146	Scratch coat		X			
SC9	Lot 147	Scratch coat		X			
SC 1	Lot 152	Drywall nail		X			
FN4	Hacienda	Block wall periodic inspection				X	
SW 3	Niño's	Block wall drainage				X	
PDPW	Lot 114	Sidewalk		X			
PDPW	Lot 115	Sidewalk		X			
PDPW	Lot 116	Sidewalk		X			
FR 1	1211 Peralta	Rough electric partial- Periodic				X	
FR 3	1211 Peralta	Rough Mechanical partial - periodic				X	
FR 4	1211 Peralta	Rough plumbing partial-periodic				X	
FR 5	1211 Peralta	Rough frame partial				X	
AD 1	918 Obispo	Counter support James Britton					4.5
AD 10	918 Obispo	W/ Richard on Britton project status		X			18 Activities/inspections
AD7	918 Obispo	Records Update		X			
					PASS	CORRECT	CORRECT/PROCEED
11/14/2017	AD9	918 Obispo	Scheduling- John	X			
F 1	Lot 122	Final building		X			
F 2	Lot 122	Final electrical		X			
F 3	Lot 122	Final plumbing		X			
F 4	Lot 122	Final mechanical		X			

BUILDING DEPARTMENT ACTIVITY REPORT

AD 4	918 Obispo	Ken from Tech Express install new computer	X		
AD 7	918 Obispo	Records extended - New computer enter inspection results	X		
FR 4	Lot 151	Modified gas piping	X		
FR 10	Lot 151	Gas pressure test	X		
FR 8	Lot 45	Drain waste vent test	X		
FR 8	Lot 44	Drain waste vent test	X		
FR 8	Lot 43	Drain waste vent test	X		
FR 8	Lot 42	Drain waste vent test	X		
FN 4	Hacienda	Block wall periodic inspection	X		
PDPW	Invitando Drive	Drain inlets	X		7 hours
AD 10	918 Obispo	Permit prep 4575 W Main Apio Shade cover	X		25 Activities/inspections
11/16/2017	AD9	Scheduling- John	PASS	CORRECT	CORRECT/PROCEED
	AD 10	Alice Off	X		
	AD 9	Retrieve phone messages	X		
	FR 3	Rough Mechanical	X		
	FR 3	Rough Mechanical	X		
	AD 9	Return phone messages	X		
	AD 10	Customer service - Counter support	X		
	AD 4	W/Patrick link printer email etc.	X		
	FN 4	Block wall periodic inspection	X		
	PDPW	Drain inlets		X	
	AD 10	Maintain open office hours	X		
	FR 4	Rough Plumbing - partial		X	
	FR 1	Rough Electrical - partial		X	
	FR3	Rough Mechanical - partial		X	5.5 hours
	AD 10	Permit calcs. For Cultural Arts center - partial		X	
	AD7	Records Update - Complete the catch up of records	X		16 Activities/Inspections
11/17/2017	AD9	Scheduling- John	PASS	CORRECT	CORRECT/PROCEED
	AD 5	Alice on scheduled inspections	X		
	AD 5	Padasera Superintendent on inspections			1 hour

BUILDING DEPARTMENT ACTIVITY REPORT

F 6	Lot 125	Fire and smoke systems final	X		
FSW 3	Lot 125	Final drainage	X		
F 11	Lot 125	Project Final	X		
F 3	Lot 125	Final plumbing	X		
F 11	Lot 125	Project Final		X	
F 1	Lot 126	Final building	X		
F 2	Lot 126	Final electrical	X		
F 3	Lot 126	Final plumbing	X		
F 4	Lot 126	Final mechanical	X		
F 6	Lot 126	Fire sprinkler permit final	X		
F 6	Lot 126	Fire and smoke systems final	X		
FSW 3	Lot 126	Final drainage	X		
F 11	Lot 126	Project Final	X		
F 3	Lot 126	Final plumbing	X		
F 11	Lot 126	Project Final	X		
F 1	Lot 127	Final building	X		
F 2	Lot 127	Final electrical	X		
F 3	Lot 127	Final plumbing	X		
F 4	Lot 127	Final mechanical	X		
F 6	Lot 127	Fire sprinkler permit final	X		
F 6	Lot 127	Fire and smoke systems final	X		
FSW 3	Lot 127	Final drainage	X		
F 11	Lot 127	Project Final	X		
F 3	Lot 127	Final plumbing	X		
F 11	Lot 127	Project Final	X		
F 1	Lot 128	Final building	X		
F 2	Lot 128	Final electrical	X		
F 3	Lot 128	Final plumbing	X		
F 4	Lot 128	Final mechanical	X		
F 6	Lot 128	Fire sprinkler permit final	X		
F 6	Lot 128	Fire and smoke systems final	X		
FSW 3	Lot 128	Final drainage	X		
F 11	Lot 128	Project Final	X		
F 3	Lot 128	Final plumbing	X		
F 11	Lot 128	Project Final	X		
F 1	Lot 128	Final building	X		
F 2	Lot 128	Final electrical	X		
F 3	Lot 128	Final plumbing	X		
F 4	Lot 128	Final mechanical	X		
F 6	Lot 128	Fire sprinkler permit final	X		
F 6	Lot 128	Fire and smoke systems final	X		
FSW 3	Lot 128	Final drainage	X		
F 11	Lot 128	Project Final	X		
F 3	Lot 128	Final plumbing	X		



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

Memorandum

To: Cruz Ramos, City Administrator

From: Annette Muñoz, Finance Director

Subject: Treasurer's Report – October 2017

Date: November 28, 2017

This memo explains the changes in the monthly Treasurer's report for October 2017 compared to the prior month. October cash increased by approximately \$87,000 due primarily to:

- \$107,345 received for Developer projects
- \$104,362 decrease in p/r & benefit costs (back to two payrolls per month).
- \$51,511 received for insurance reimbursement for the Royal Theatre claim.
- \$176,313 payment to R. Burke for 4th Street improvements

Treasurer's Report
Investments and Cash as of October 31 , 2017

Local Agency Investment Fund ("LAIF") Account 98-42-346	3,038,267.88
Total Investments	\$ 3,038,267.88

Cash	
Checking Account 155-503815 ("Warrant Account")	320,185.42
Checking Account 155-003261 ("Payroll Account")	9,924.91
Total Cash	\$ 330,110.33 *

*Actual ending balances reconciled to Bank Statements

The following is a summary of the City's cash and investments as of October 31, 2017 compared with the prior month.

Investments and Cash	September 30, 2017	October 31, 2017	
Investments	3,029,906.84	3,038,267.88	
Cash	251,072.48	330,110.33	
Total	\$ 3,280,979.32	\$ 3,368,378.21	**

** Total Cash and Investments agree to General Ledger.

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

Submitted: 11/29/2017 by:


Petrona Amido
 City Treasurer

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 November 29,
 2017

CITY OF GUADALUPE

CITY TREASURER
 918 OBISPO STREET
 GUADALUPE, CA 93434

PMIA Average Monthly Yields

Account Number:
 98-42-346

Tran Type Definitions

October 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/13/2017	10/12/2017	QRD	1552246	SYSTEM	8,361.04

Account Summary

Total Deposit:	8,361.04	Beginning Balance:	3,029,906.84
Total Withdrawal:	0.00	Ending Balance:	3,038,267.88

**City of Guadalupe
Fund Balances
as of October 31, 2017**

Fund #	Fund	Balance
01	General Fund	-884,110
10	Water Operating	4,108,571
30	Water Capital	-708,984
12	Wastewater Operating	-1,326,279
32	Wastewater Capital	5,648,985
15	Solid Waste	-18,658
20	Gas Tax	728,372
22	Local Transportation	173,726
23	Transit	908,396
26	RDA Operating	-4,573,413
28	Guadalupe Library	-70,800
36	Public Facilities	4,619
38	Park Development	1,261
39	Community Corrections Grant	83,521
40	Fire Safety Fund	67,434
42	Police Safety Fund	39,882
43	Police - Airport	-18,728
57	Alcohol & Drug (Gladiators)	-1,565
58	CDBG	57,480
60	Guadalupe Assessment District	18,541
65	Guadalupe Lighting District	369,743
67	EDBG	111,491
71	Measure A	828,184
76	Capital Facilities Fund	228,233
78	City Hall Equipment	3,775
87	Traffic Mitigation	14,772
91	2003 Bond Refi	652,676
94	Sewer Bond Fund	43,086
	Total	6,490,211

Note:

The fund balance is the value of the fund after total liabilities are subtracted from total assets. The balance is typically positive.



Water Dept. Monthly Report

For: October 2017

	This Month	(2017) Year to Date	(2016) Last Year to Date
Water Production (MG)	33.23 MG	298.86 MG	364.60 MG in 2016 (663.46 MG to date)
Usage totals (MG)	27.26 MG	262.47 MG	321.06 MG in 2016 (583.53 MG to date)
Shut offs	45	485	544 in 2016 (1029 to date)
Opens	20	255	319 in 2016 (574 to date)
Closes	19	193	298 in 2016 (491 to date)
Main Breaks	0	2	0 in 2016 (2 to date)
Lateral Breaks	2	14	2 in 2016 (16 to date)

Projects for this month:

1. Pasadera
 - a. Lot #4 water main Line Pressure Testing pass, Disinfection to follow
 - b. Lot #5 water meter accounts signups in progress
2. Obispo Tank #2
 - a. All testing completed, tank in service
 - b. 18" Tie in to Obispo Tank #1 to follow
3. Tognazzini Well
 - a. Pump and Motor installed
 - b. Disinfection and Samples taken, waiting lab results
 - c. Electrical and SCADA in progress
 - d. Full water quality completed
 - e. Disinfection of Conveyance to follow
4. Pasadera Well
 - a. Pending PGE transformer upgrade

- b. Pending permit after bacteriological testing
 - c. Conveyance line Re-Disinfection to follow

- 5. Water line upgrade on 11th street
 - a. Pending Start Up. (Engineers)
- 6. Route 7 Auto Read conversion
 - a. In progress
- 7. Beachside cooling
 - a. Water line activated, all testing passed
 - b. Water meter relocation pending
- 8. State Water Line
 - a. Currently on 475gpm
 - b. Monitoring Water quality
- 9. Hydrant maintenance
 - a. Cleaning and Painting In progress as allowed.



Wastewater Monthly Report

For : OCT. 2017

	This Month	(2016) Year to Date	(2015) Last Year to Date
Influent Flow (MGD)	22,580,000	22,083,000	21,069,000
Outflow	n/a	n/a	n/a
Sewer Line Cleaned (ft)	0	0	0
Compliance with regulatory standards	Full	full	full

Projects completed this month:

- * CLEAN WASTEWATER LABORATORY
- * CLEAN WASTEWATER BUILDING, OFFICES AND GARAGE
- * CLEAN AND MAINTENANCE EFFLUENT SAMPLING STATION
- * BLOWER # 2 MOTOR WAS REBUILD AND OIL AND FILTER WAS SERVICED
- * CHANGED IRRIGATION PUMP
- * SERVICED HEADWORKS AREA
- * SERVICED ALL LIFT STATIONS
- * DRAINED POND #3 TO AERATION BASIN
- * WEED ABATEMENT

City of Guadalupe
November 2017
Civil Engineering Projects

The following is a list of projects in various stages of construction, design, or planning.

- **2017 Pavement Rehabilitation Project** – Work is nearly complete for this project. The only outstanding item is the replacement of survey monuments in the streets. That work will be completed in mid-December. One change order was issued to pothole the existing utilities to ensure that they would not be impacted by the grinding. The overall bid quantities are less than anticipated. The overall cost of the project, including the change order, will be significantly lower than budgeted. A final reporting should be in next month's engineer's report. The project included the reconstruction of the following segments:
 - Pioneer Street - Main Street to Wong Street.
 - 3rd Street - Pioneer to Lindy Drive

- **Obispo and 11th Street Drainage Improvements** – Plans are being prepared for this project. The project will go out for bid over the winter months, and construction should start after the rainy season. This project will include new drainage facilities at the 11th Street and Obispo Street intersection, and on Peralta Avenue from 12th Street to the north end. The work is being coordinated with the Beachside Cooling project.

- **2018 Pavement Maintenance Project** – This slurry seal project will be designed and bid over the winter months and should be constructed next summer. The work to be completed will depend upon the amount of funding available. The following streets will be considered in the plans.
 - Ibis Circle
 - Pacific Dunes Way from W. Main to Surfbird Lane
 - Sand Piper Lane from Pacific Dunes Way to cul-de-sac
 - Point Sal Dunes Lane from W. Main to Surfbird Lane
 - Surfbird Lane from Pacific Dunes to Surfbird Court
 - Egret Lane
 - Garrett Street
 - Mary Knoll Drive
 - 2nd Street from Tognazzini Ave. to Hwy 1
 - Campodonico Ave. from 2nd Street to 7th Street
 - Alley between Campodonico Ave and Hwy 1 from 2nd Street to 7th Street
 - 3rd Street
 - 7th Street
 - Rubio Street
 - Peralta Street from 10th Street to 11th Street
 - Escalante Street

- **2018 Pavement Rehabilitation Project** – This proposed 2018 Pavement Rehabilitation Project will be designed over the winter and spring months for construction next summer. Pavement testing was completed by Pavement Engineering Inc. in October, and the deflection analysis and recommendations were submitted at the end of November

The extents of the work will depend upon funding available. The following segments are being evaluated and designed for construction in the Summer of 2018:

- Obispo Street from West Main to 10th Street
 - Pelican Lane from Sandpiper Lane to Surfbird Lane
 - Sandpiper Lane from Pacific Dunes Way to Pelican Lane.
- **USDA - Tognazzini Well Project** –It is anticipated that all work will be completed by the end of December.
 - **Implementation of NPDES Permit and MS4 Requirements** – The City is in the 4th year of implementation of the MS4 Requirements. This is an ongoing operation. The California Regional Water Control Board is starting to implement Trash Amendments to the MS4 permit. These amendments increase the amount of engineering and field staff time significantly. The annual reports have been submitted. In November, Eikhof Design Group met with City staff to discuss the program and requirements going forward.
 - **ATP Cycle 3.** Due to additional funding being made available from SB1, the City's grant application for Cycle 3 of the Alternate Transportation Program has been funded. The awarded grant amount is \$410,000. Matching funds were required in the amount of \$32,000 from SBCAG Bike and Pedestrian Program and \$25,000 of the City's Measure A funds. The project will include sidewalks on the east side of Guadalupe Street from Olivera Street to the Amtrak Station, street crossings, and handicap ramp replacements at various locations. Design will occur in FY 2017/2018, with construction occurring in FY2018/2019. In November, City Engineer and Public Works Director met with Caltrans to coordinate the City's project and Caltrans ADA projects.
 - **IRWM DAC Grant (Lift Stations and Sewer Main Replacement)** –The first phase of the grant funding is for the design phase of work on the Pioneer and Hwy 1 Lift Stations, Sewer Main, and various "High priority" Water and Wastewater capital improvement projects. MKN has been awarded a contract to complete this work. In November, a meeting was held with the City Engineer, Public Works Director, and operations staff to review the 50% plans and specifications. Once the All the design work is being funded by the IRWM Grant.
 - **Proposition 1 County-Wide Integrated Stormwater Resource Plan** –The City of Guadalupe is a partner in this program. The City Engineer has been attending meetings regarding these regional projects. One potential project is the construction of a regional infiltration at Jack O'Connell Park. This project has received a High prioritization from the SWRP committee and consultants. The project would have multiple water quality benefits including ground water basin recharge, enhanced water quality, and flood management. However, during the rainy season, that are of the park would be unusable.

- **Hwy 1/ Hwy 166 Intersection.** The City Engineer has been attending quarterly meetings with Caltrans, SBCAG and other agencies regarding the signalization of the Hwy 1 / Hwy 166 intersection. The project is being funded by SBCAG. It is anticipated that construction would begin in 2018.

Development

The following developments which require engineering review/oversight are in various phases.

- **Pasadera**
 - Obispo Tank – Tank construction is complete. The tank has been put into operation.
 - Onsite Water Line (Staff is providing ongoing testing of dead end line to ensure water safety)
 - Lot 4 / Phase 2 – Grading and the installation of underground utilities and walls has started on Lot 4.
 - A Vesting Tentative Tract Map has been submitted for Lot B of Tract 26,090, which is the parcel between the UPRR and the Santa Maria Valley Railroad spur.
 - The annual report was presented to Council in November.
- **Pioneer Street Apartments**
 - The building permits have been approved and are awaiting the developer submitting fees. The developer is having difficulty securing funding for the project. During construction activities staff will provide technical assistance for items within the City right-of-way.
- **Beachside Cooler**
 - Building permits have been issued.
 - Work on the 11st Drainage Project will be coordinated with the development and the reconstruction of Peralta.
- **Guadalupe Court**
 - A Conditional Certificate of Compliance has been submitted to the County for recordation.
- **Apio Wastewater Reclamation System and Voluntary Merger**
 - Both applications are in various phases of review.



Human Resources
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3893
 Fax: 805.343.5512
 Email: villegas@ci.guadalupe.ca.us

HUMAN RESOURCES MONTHLY REPORT NOVEMBER 2017

RECRUITMENT

- Paid Call Firefighter

Conditional offer extended to candidate from 7/31/17 oral board. Background check near completion.

Oral board with 3 candidates, tentatively scheduled for October, will be rescheduled for December/January.

- Police Officer

Two conditional offer letters had previously been extended for one regular, full-time position and another for a reserve position. Conditional offer rescinded on candidate for full-time position. Background check for reserve candidate ongoing.

Oral board held 11/29/17 for full-time police officer. One candidate was interviewed. Conditional offer pending.

- Records Technician

Position was posted for a two-week period, 10/23/17 thru 11/03/17. 22 candidates responded. All applications/resumes were reviewed with 6 invited to oral board on 11/13/17. (Remaining 16 candidates were sent regret letters.) Conditional verbal offer extended to one candidate. Background check begun.

- City Treasurer

At the 11/14/17 city council meeting, Council accepted resignation of current City Treasurer and directed staff to post vacancy. Notice was posted 11/22/17 with a deadline date of 12/22/17. Interested parties will go before Council at the 1/09/18 meeting. If applicable, appointment will be made at that time.

OTHER:

- Workers' Compensation

Through October 2017, 11 work-related injuries had been reported. No injuries were reported for the month of November. By comparison, work-related injuries for the same period, January thru November, in 2016 were 15 and 10 in 2015.

- **FACILITIES**

The following number of rental/usage data is for the period October 2016 through November 2017:

<u>Facility</u>	<u>Oct. '16 - Oct. '17</u>	<u>Nov. '17</u>	<u>Total To Date</u>
Auditorium/Gym	31	3	34
O'Connell Park	9	0	9
LeRoy Park	12	0	12
Senior Center	11	1	12
City Parking Lot	5	0	5
City Council Chambers	0	0	0

On 11/28/17, two separate meetings for youth groups/schools and non-profit groups were scheduled to discuss proposed fee schedule changes. (An initial meeting had been held 10/25/17.) 15 representatives from youth/school groups attended and 4 non-profit representatives were at the second meeting. (City Administrator and HR were the City staff reps.)

Youth/School Groups: Open discussion centered around the lack of funds available for youth groups to pay the fees to use the gym/parks and the City's financial position and need to pay for upkeep and maintenance of all City facilities and parks.

Some general comments from both groups: "Don't take recreation away from kids." "City needs to stand behind youth and not just be talk." "Want the City to work with us, not against us." "Keep sports to keep kids on right track." "Resurrect Recreation Commission." "Let us know how much it costs to maintain the gym & parks." "It's wrong for the City to charge fees."

Agreement was reached with both the Youth/School & Non-Profit Groups to form a combined coalition to discuss recreation, groups' needs and fee schedule further. Another meeting with coalition to be scheduled.

- **Training**

Two employees attended "Writing for Success" workshop through CJPIA on 11/08/17 in Pismo Beach.



APPLICATION FORM
SB1 State of Good Repair Transit Funding

Project Submittal Sheet

PROJECT TITLE: **Guadalupe Transit Bus Replacement-Local Match**

PROJECT APPLICANT: **City of Guadalupe**
 (Agency name & address) **918 Obispo Street**
Guadalupe, CA
93434

CONTACT PERSON: **Cruz Ramos**
 (Name, Title, phone, e-mail) **City Administrator**
(805) 356-3892
www.ci.guadalupe.ca.us

SUB-RECIPIENT (if applicable): **Not Applicable**

BRIEF DESCRIPTION OF PROJECT: Describe the scope of work that would be funded under the proposed project. Include geolocation information if available. Please keep your answer to 250 characters or fewer, and nontechnical (easy for the public to understand).

With a population of 7,080 residents (2010 US Census), the City of Guadalupe boasts the most transit use per capita in the northern Santa Barbara County region with 12.6 passenger trips per all census residents in F/Y 2016-2017. As such, the City operates a fleet of four, full sized Gillig, low-floor transit buses for its two routes, the Guadalupe Flyer (daily intercity service between Guadalupe and Santa Maria) and the Guadalupe Shuttle (in-town deviated route). One of the buses in the fleet, a 29 foot, 2007 Gillig with 404,403 miles (as of 11/30/2017) has surpassed its useful life as defined by the FTA (10 years/350,000 mi.). This replacement bus need was first identified in the City's most recent Short Range Transit Plan, adopted and supported by the City Council in 2013.

Lacking any other capital project resources for Guadalupe, the City of Santa Maria is fortunately serving as a "sponsor" in a FTA 5339 Bus Replacement grant (Contra Costa County Contract Consortium "piggyback") finalized in November 2017 to purchase this replacement needed bus. The grant total is \$493,486 with a local grant match required of the City of \$74,023. **This SOGR grant is being sought to cover the \$74,023 local grant match cost.**

Anticipating a vehicle delivery in 18-20 months (ETA June 2019), allows adequate grant application time as well as assuring the expenditure of this cycle's funds within the four year requirement.

The replacement vehicle sought through this grant will assure the City's transit users continued safe, accessible, ADA compliant, cost effective transit service for an additional decade or more.

PROJECT CATEGORY: Please select one.

Maintenance Modernization Rehabilitation
 Repair **XX Replacement**

PROJECT LOCATION: Must be as specific as possible (i.e. street names, project termini).

The City of Guadalupe is located in northern Santa Barbara County near the coast and approximately 12 miles from neighboring Santa Maria, the location of the majority of shopping and services.

The replacement bus will be assigned to either the Guadalupe Flyer route, which operates between the twelve bus stops in the City of Guadalupe, along Highway 166 to the four bus stops in Santa Maria, OR occasional assignment on the Guadalupe Shuttle route which provides neighborhood-to-neighborhood deviated route shuttle service within the City of Guadalupe. The Flyer operates seven days a week (Mon-Sat 6:15 a.m.-7:50 p.m. & Sun 8:45 a.m.-6:35 p.m.) and the Shuttle operates Mon-Fri 10:00 a.m.-4:00 p.m..

SCHEDULE OF PROJECT COMPLETION: Please include expected start and completion dates.

<u>Schedule Dates</u>	<u>Anticipated Schedule</u>
Begin PA & ED :	MM/DD/YYYY
End PA & ED :	MM/DD/YYYY
Begin PS & E :	MM/DD/YYYY
End PS & E :	MM/DD/YYYY
Begin Right of Way :	MM/DD/YYYY
End Right of Way :	MM/DD/YYYY
Begin Construction :	MM/DD/YYYY
End Construction :	MM/DD/YYYY
Begin Vehicle/Equipment Order :	November 15, 2017
End Vehicle/Equipment Order :	ETA June 2019
Begin Closeout Phase :	June 20, 2019
End Closeout Phase :	June 30, 2019

USEFUL LIFE IN YEARS (if applicable):

The replacement bus sought through this grant will have a minimum useful life of 10 years or 350,000 miles as defined by the FTA.

CURRENT CONDITION OF ASSET: Please select one.

Poor **XX Marginal** Fair/Adequate Good Excellent

FUNDING REQUESTED:

99313: **\$74,023**

99314:

Local Match (if applicable):

Please identify matching fund source: **FTA 5339 = \$419,463**

Total Project Cost: **493,486**

PROJECT'S ESTIMATED BENEFITS/PERFORMANCE OUTCOMES: Based on industry standards, i.e. increased ridership, reduced operating/maintenance costs, reduced emissions, or increased system reliability. *Please include anticipated performance increase as a percentage from current performance level.*

The bus currently in operation and schedule to be replaced with this grant purchase, is a 2007 Gillig bus. At over 404,000 miles, this vehicle has severely impacted the transit budget as a result of costly major component repairs. Excluding routine periodic maintenance, the repair cost for this vehicle alone was \$15,139 in Fiscal Year 2016-2017. This included a transmission replacement costing the City's meager transit budget \$9,146.

Industry standards warn that when vehicles begin experiencing major component repairs such as with this vehicle, there is ample reason to be concerned over other major component failures to engines, expensive engine components (diesel injectors), Particulate Matter traps, computer systems, drive train, differentials and others.

Anticipating the potential failure to another major component(s), the savings to the City could realistically be in the \$10,000 per year range, or an **estimated 66% increase in maintenance performance.**

Along with this cost variable, route time lost due to these repairs also has a significant impact on the overall system reliability. In Fiscal Year 2016-2017, the current bus was off the road for repairs for well over five weeks, three weeks of which was down time waiting for the delivery and installation of the new transmission. Based on a 12 month year, the **performance increase to route time is estimated at 9%.**

Submitted By:

CRUZ RAMOS, CITY ADMINISTRATOR

Please Print Full Name

Cruez Ramos *12/05/2017*

Signature

Date



Authorized Agent

The following individual(s) are hereby authorized to execute for and on the behalf of the named Regional Entity/Transit Operator, and to take any actions necessary for the purpose of obtaining State Transit Assistance State of Good Repair funds provided by the California Department of Transportation, Division of Rail and Mass Transportation. This form is valid at the beginning of Fiscal Year 2017-2018 until the end of the State of Good Repair Program. If there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself.

CRUZ RAMOS, City Administrator, City of Guadalupe OR
(Name and Title of Authorized Agent)

(No other individuals are authorized) OR
(Name and Title of Authorized Agent)

(No other individuals are authorized) .
(Name and Title of Authorized Agent)

AS THE MAYOR
(Chief Executive Officer / Director / President / Secretary)

OF THE CITY OF GUADAULPE
(Name of County/City Organization)

John Lizalde
(Print Name)

Mayor, City of Guadalupe
(Title)

(Signature)

Approved this _____ day of _____, 20 _____.

State Transit Assistance State of Good Repair Program

Recipient Certifications and Assurances

Recipient: City of Guadalupe

Effective Date: December 8, 2017.

In order to receive State of Good Repair Program (SGR) funds from the California Department of Transportation (Department), recipients must agree to following terms and conditions:

A. General

- (1) The recipient agrees to abide by the State of Good Repair Guidelines as may be updated from time to time.
- (2) The potential recipient must submit to the Department a State of Good Repair Program Project List annually, listing all projects proposed to be funded by the SGR program. The project list should include the estimated SGR share assigned to each project along with the total estimated cost of each project..
- (3) The recipient must submit a signed Authorized Agent form designating the representative who can submit documents on behalf of the recipient and a copy of the board resolution authorizing the agent.

B. Project Administration

- (1) The recipient certifies that required environmental documentation will be completed prior to expending SGR funds. The recipient assures that each project approved for SGR funding comply with Public Resources Code § 21100 and § 21150.
- (2) The recipient certifies that SGR funds will be used for transit purposes and SGR funded projects will be completed and remain in operation for the estimated useful lives of the assets or improvements.
- (3) The recipient certifies that it has the legal, financial, and technical capacity to deliver the projects, including the safety and security aspects of each project.

- (4) The recipient certifies that there is no pending litigation, dispute, or negative audit findings related to any SGR project at the time an SGR project is submitted in the annual list.
- (5) Recipient agrees to notify the Department immediately if litigation is filed or disputes arise after submission of the annual project list and to notify the Department of any negative audit findings related to any project using SGR funds.
- (6) The recipient must maintain satisfactory continuing control over the use of project equipment and/or facilities and will adequately maintain project equipment and/or facilities for the estimated useful life of each project.
- (7) Any and all interest the recipient earns on SGR funds must be reported to the Department and may only be used on approved SGR projects or returned to the Department.
- (8) The recipient must notify the Department of any proposed changes to an approved project list by submitting an amended project list.
- (9) Funds will be expended in a timely manner.

C. Reporting

- (1) Per Public Utilities Code § 99312.1 (e) and (f), the recipient must submit the following SGR reports:
 - a. Annual Expenditure Reports within six months of the close of the fiscal year (by December 31st) of each year.
 - b. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of SGR funds. A copy of the audit report must be submitted to the Department within six months of the close of each fiscal year in which SGR funds have been received or expended.

D. Cost Principles

- (1) The recipient agrees to comply with Title 2 of the Code of Federal Regulations Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
- (2) The recipient agrees, and will assure that its contractors and subcontractors will be obligated to agree, that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual project cost items and (b) those parties shall

comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

- (3) Any project cost for which the recipient has received payment that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, are subject to repayment by the recipient to the State of California (State). Should the recipient fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the recipient from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

E. Record Retention

- (1) The recipient agrees, and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the recipient, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices. All accounting records and other supporting papers of the recipient, its contractors and subcontractors connected with SGR funding shall be maintained for a minimum of three (3) years from the date of final payment and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the recipient, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the recipient pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the recipient's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
- (2) For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the recipient's contracts with third parties pursuant to Government Code § 8546.7, the recipient, its contractors and subcontractors and the Department shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a

project for audits, examinations, excerpts, and transactions, and the recipient shall furnish copies thereof if requested.

- (3) The recipient, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

- (1) Recipient acknowledges that if a project list is not submitted timely, the recipient forfeits its apportionment for that fiscal year.
- (2) Recipients with delinquent expenditure reports may risk future eligibility for future SGR funding.
- (3) Recipient acknowledges that the Department shall have the right to perform an audit and/or request detailed project information of the recipient's SGR funded projects at the Department's discretion from SGR award through 3 years after the completion and final billing of any SGR funded project.. Recipient agrees to provide any requested project information.

I certify all of these conditions will be met.

CITY OF GUADALUPE

| **BY:**

CRUZ RAMOS, City Administrator
City of Guadalupe, Administration Department

ATTACHMENT I

RESOLUTION # 2017-67

**AUTHORIZATION FOR THE EXECUTION OF THE
CERTIFICATIONS AND ASSURANCES
FOR THE CALIFORNIA STATE OF GOOD REPAIR PROGRAM**

WHEREAS, the City of Guadalupe is an eligible project sponsor and may receive State Transit Assistance funding from the State of Good Repair Account (SGR) now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 1 (2017) named the Department of Transportation (Department) as the administrative agency for the SGR; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing SGR funds to eligible project sponsors (local agencies); and

WHEREAS, the City of Guadalupe wishes to delegate authorization to execute these documents and any amendments thereto to the City Administrator, Cruz Ramos,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the City of Guadalupe that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all SGR funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that the City Administrator, Cruz Ramos be authorized to execute all required documents of the SGR program and any Amendments thereto with the California Department of Transportation.

AGENCY BOARD DESIGNEE:

BY: _____
John Lizalde, Mayor

**REPORT TO CITY COUNCIL
Council Agenda of 12/12/2017**

CWR

Cruz Ramos, City Administrator

SUBJECT Informational – Transit Contract Renewal for Council Consideration, 1/9/2018

BACKGROUND

The City's transit contract with SMOOTH, Inc. executed in Fiscal Year 2013-2014 extended the contract for three years as allowed by contract provision with Council approval. The extension option in fiscal year 2017-2018 is the second of the three year option.

DISCUSSION

During the January 9, 2018 council meeting, the Council will be asked to decide if the City shall:

1. extend the contract to SMOOTH, Inc. for the third Option Year, 2018-2019 or,
2. begin the Request for Proposal (RFP) process and seek other contractor proposals.

Staff will provide the Council with all related information needed for discussion and decision.

FISCAL IMPACT

To be determined and provided in the January 9, 2018 staff report

REPORT TO CITY COUNCIL
Council Agenda of 12/12/17



Richard Jamar, Public Works Director (Interim)

SUBJECT Purchase of Wastewater Flowmeter instrument for “Master Sewer Study” Calibration

RECOMMENDATION Authorize purchase of a Flowmeter for Wastewater Division use to collect flow measurements in the field.

DISCUSSION

On 14, 2014, the City accepted a consultant-generated **City of Guadalupe Wastewater Collection System & Treatment Plant Master Plan (“Master Sewer Study”)**. For that study, a computer model was created to identify problem areas in the collection system. The model is theoretical and based only on formulas and estimated flows. Included in the Study is an updated wastewater Capital Improvement Plan (CIP), based on the model’s results. The City has begun design of several of these CIP projects and will be moving to construction in the near future.

Recently, a supplemental financial report studying Guadalupe’s WW Enterprise Operation identified six (6) possible options to implement the CIP. The least expensive and prudent option is to procure a Flow Meter, and through real-time field measurements we intend to improve the reliability/accuracy of the model’s conclusions. Using the data to calibrate the wastewater model, it may be possible to reduce/eliminate the need for several very expensive CIP projects, and possibly save the City tens to hundred thousands of dollars.

The Flow Meter is also capable of determining spot flows of large contributors, and tracking down areas of high inflow/infiltration (i/i) (sources of cross connections or leaking facilities). Both lead to unnecessarily high flows at the treatment plant and greater operational expense. Additionally, the meter can be used for flows in stormwater pipes or open ditches.

Full evaluation of multiple vendors is not yet complete, but at least one suitable product costs \$4,463.02, which includes the instrument and sensor mounts for various pipe sizes. Taxes, shipping and handling are based on FOB. Rental of the equipment for 2.5-3 months is, conservatively, the same price.

FISCAL IMPACT

Estimated \$4,463.02 for flow meter. No additional staff hours. Potential savings of \$0, to tens or hundreds of thousands in deferred or unnecessary CIP projects.

ATTACHMENTS

Cut Sheet: Greyline Industries, Stingray 2.0 Portable Level-Velocity Flow Meter
Quote: Greyline + sensor mounting plate.

Portable Level-Velocity Logger

Area-Velocity Flow Measurement in Open Channels and Pipes

Level-Velocity Logger

Stingray 2.0

Logs Level and Velocity
for Flow Studies

Includes powerful
Windows software for
Flow analysis and reporting



Measures Level, Velocity + Temperature in Open Pipes and Channels

Portable, Battery-powered

This compact new meter operates on standard alkaline batteries for extended time periods to data log level, velocity and water temperature in open channels, partially full sewer pipes and surcharged pipes *without* a flume or weir. It is designed for municipal stormwater, combined effluent, raw sewage, irrigation water and stream flow.

Streamlined Ultrasonic Sensor

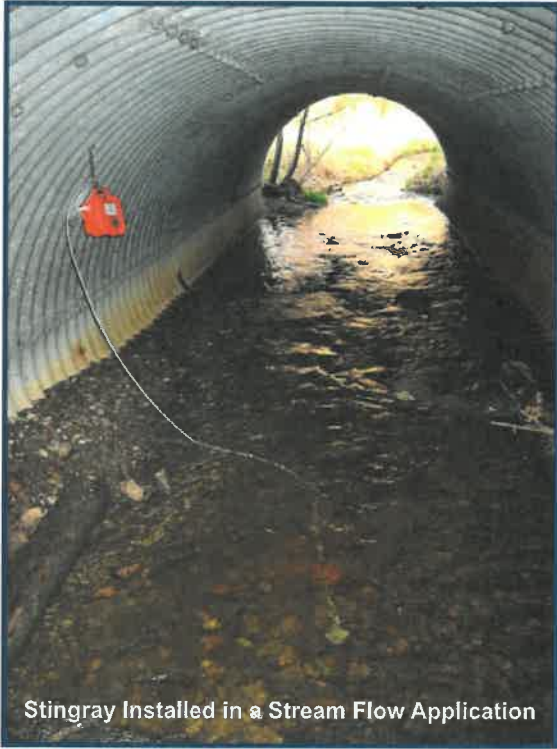
Stingray 2.0 uses a hydrodynamic ultrasonic sensor to accurately measure both velocity and level in the channel. The submerged sensor has no moving parts and is resistant to fouling and corrosion.

GREYLINE
instruments inc.

RELIABLE MEASUREMENT AND CONTROL

Portable Area-Velocity Meter

Stingray 2.0 measures level and velocity in open channels or pipes. No calibration is required. The sensor is a completely sealed ultrasonic unit with no orifices or ports. It mounts inside the pipe or at the bottom of a channel. The watertight electronics enclosure is hung in the manhole or at a convenient location. Sensor, mounting bracket, batteries, software and cables are included with each Stingray 2.0.



Stingray Installed in a Stream Flow Application

Powered by Standard Alkaline Batteries and Operates up to Four Years!

With 4 D-cell Alkaline batteries the Stingray 2.0 will operate up to 4 years! These low-cost batteries are available in stores everywhere and with an extremely low self discharge rate they will reliably power the energy-efficient Stingray 2.0 for the duration of your flow study.



Stores 130,000 Data Points

Stingray 2.0 stores up to 130,000 data points including level, velocity and water temperature. Between readings it hibernates to conserve energy.

USB Data Download

Connect your laptop or PC to the Stingray's USB output to view realtime level and velocity readings, view remaining logger and battery capacity and to set the Stingray 2.0 logging interval.

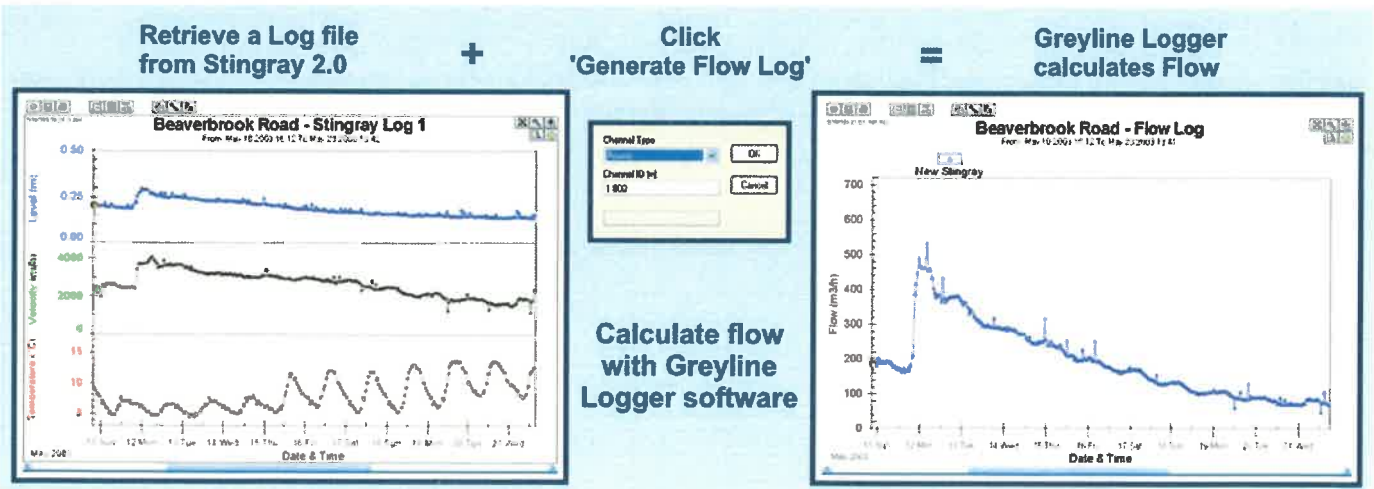
Logging Interval	Log Duration	Battery Life
10 sec	15 days	15 days
30 sec	45 days	45 days
1 min	3 months	3 months
2 min	6 months	6 months
5 min	1 year	1 year
10 min	2 years	2 years
15 min	3 years	3 years
30 min	4 years	4 years
60 min	4 years	4 years

Greyline Logger Software

Powerful Windows software is included free with each Stingray 2.0. Use it to set the logger interval, to download log files and view Level, Velocity and water temperature readings in real-time.

Greyline Logger will display log files and flow rates in graph and table formats. It will generate flow reports including minimum, maximum and average flow, calculate flow totals, and convert between common measurement units.

Reporting is easy with Greyline Logger software - you can export charts as image files and export data to use in spreadsheet or database programs.



Stingray 2.0 Specifications

General Specifications

Electronics Enclosure:	Watertight, airtight, dust proof (IP 67) polycarbonate
Accuracy:	Level: $\pm 0.25\%$ of Range. Velocity: $\pm 2\%$ of Reading
Display:	LCD displays: Level, Velocity, Water Temperature, Battery and Memory capacity
Operating Temp. (electronics):	-4° to 140°F (-20° to 60°C)
Instrument Set-up:	via Greyline Logger software for Windows: Logging Time Interval, Site Name
Logger Interval:	10 sec (15 days), 30 sec (45 days), 1 min (3 months), 2 min (6 months), 5 min (1 year), 10 min (2 years), 15 min (3 years), 30 min (4 years) or 60 min (4 years)
Data Logger Capacity:	130,000 data points
Power:	4 Alkaline 'D' cell batteries
Output/Communications:	USB
USB Cable:	20 ft (6 m) shielded with DB9 M/F connectors
Software:	Greyline Logger for Windows. Supports real-time monitoring, log file download and export, graph and data table presentation, level/velocity to flow conversion
Approximate Shipping Weight:	10 lbs. (4.5 kg)

Greyline Stingray 2.0 Level-Velocity Logger

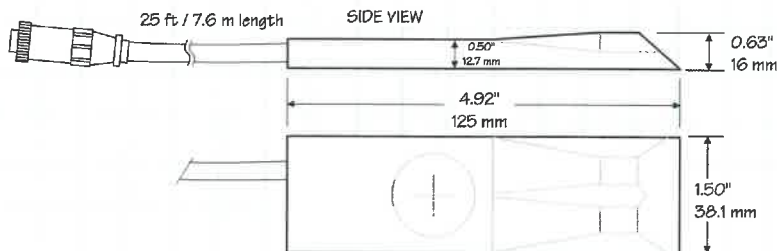
QZ02L Sensor

Velocity Measurement Range:	0.1 to 12 ft/sec (0.03 to 3.5 m/sec)
Level Measurement Range:	Minimum Head: 1 in (25.4 mm). Maximum Head: 15 ft. (4.5 m)
Operating Temperature:	5 to 150°F (-15 to 65°C)
Exposed Materials:	PVC, polyurethane, epoxy
Sensor Cable:	25 ft. (7.6 m) submersible polyurethane jacket, shielded, 3-coaxial
Sensor Mounting:	includes MB-QZ stainless steel mounting bracket
Temperature Compensation:	Automatic, continuous

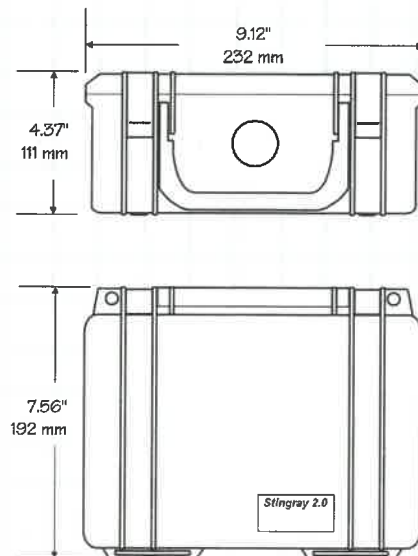
Options

Sensor Cable Extension:	shielded 50 ft. (15 m) submersible, polyurethane jacket with watertight connectors
Sensor Mounting Bands:	Stainless steel sensor mounting bands for pipes from 6" to 72" (150 to 1800 mm)
Extended Temperature Sensor:	QZ02L-HT, CPVC construction rated to 175°F (80°C)

Dimensions



QZ02L-UT-01-PS VELOCITY/LEVEL SENSOR



ELECTRONICS ENCLOSURE

New Portable Level-Velocity Logger

for Flow Surveys in Sewers, Streams and Open Channels

Use Stingray 2.0 for:

- **Flow Surveys**
- **Inflow & Infiltration Studies**
- **CSO Monitoring**
- **Stormwater Runoff**
- **Irrigation Water**
- **Permit Compliance**
- **Wastewater Treatment Plant Flow Studies**

Easy to Operate

No calibration is required. Just install the sensor at the bottom of the pipe or channel and the Stingray 2.0 logs level and velocity readings. Use Greyline Logger software (included) to set the logging interval, and to view readings in real-time on your laptop or PC. Stingray 2.0's built-in LCD display lets operators check level and velocity rates, remaining battery life and logger memory.

Built-in Display for Operator Confidence

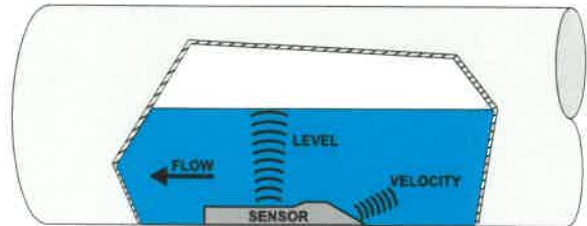
Operators can check operation with the built-in LCD bar graph display. It scrolls through level, velocity and temperature readings, plus remaining battery and logger storage capacity. The display turns off automatically after 60 seconds to conserve battery power.



How it Works

The sensor transmits ultrasonic pulses that travel through the water and reflect off the liquid surface. To monitor water level, the Stingray 2.0 precisely measures the time it takes for echoes to return to the sensor.

Velocity is measured with an ultrasonic signal continuously injected into the flow. This high frequency sound is reflected back to the sensor from particles or bubbles suspended in the liquid. If the fluid is in motion, the echoes return at an altered frequency proportionate to flow velocity. The Stingray 2.0 uses this Doppler frequency shift to accurately calculate flow velocity.



SUBMERGED ULTRASONIC SENSOR MEASURES LEVEL AND VELOCITY

How to Order

Contact a Greyline sales representative in your area or phone one of our sales engineers. Describe your requirements and receive our prompt quotation.

Applications Support

Take advantage of Greyline's applications experience. Phone toll free 1-888-473-9546 for advice on applications, installation or service for Greyline instruments.

No Risk Appraisal

The Stingray 2.0 Level-Velocity Meter must meet your requirements. Discuss your application with a Greyline representative to arrange a performance test.

The Greyline Guarantee

Quality of Materials and Workmanship - Each instrument manufactured by Greyline is warranted against defects in materials and workmanship for a period of one year from date of purchase. Refer to our limited warranty included with each product.

GREYLINE
instruments inc.

Canada: 16456 Sixsmith Dr., Long Sault, Ont. K0C 1P0
Tel: 613-938-8956 / 888-473-9546 Fax: 613-938-4857
USA: 105 Water Street, Massena NY 13662
Tel: 315-788-9500 / 888-473-9546 Fax: 315-764-0419
Internet: www.greyline.com E-mail: info@greyline.com

RELIABLE MEASUREMENT AND CONTROL

Greyline Instruments, Inc.

11451 Belcher Road South
Largo, FL 33773

Tel: 315-788-9500
Fax: 315-764-0419
www.greyline.com

Friday, December 8, 2017

To: City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

RFQ #:

Quotation #: 0660663453
Please refer to this number when
ordering

Phone: 805-356-3910

Fax: 805-343-5512

E-mail: rjamar@ci.guadalupe.ca.us

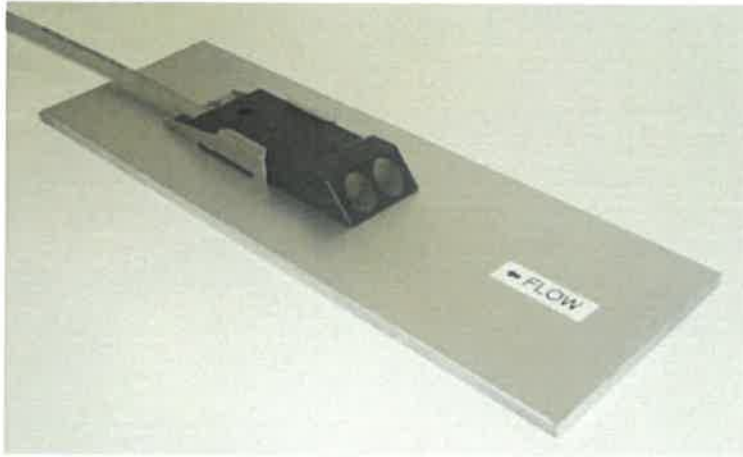
QUOTATION

Item	Description	Qty	Unit Price	Subtotal
1.00	Stingray 2.0 Portable Level-Velocity Logger APPLICATION: ?? Enclosure: IP67 polycarbonate, watertight, airtight, dust proof Display: LCD bar graph of level, velocity, battery state, logger capacity Power: 4 D-cell alkaline (included) Data Logger: 130,000 points level, velocity, water temperature Operating temperature: -4 to 140°F (-20 to +60°C) Output: USB mini PC Software: Greyline Logger for Windows Level/Velocity Sensor: QZ02L ultrasonic, 316 Stainless Steel and polyurethane Sensor cable: 25 ft. (7.6 m) tri-coaxial with polyurethane jacket Level: 1" to 15 ft (25.4 mm to 4.5 m) Velocity: 0.1 to 10 ft/sec (0.03 to 3.05 m/sec)	1	\$3,375.00	\$3,375.00
2.00	VSJ6 Pipe Mounting Band Stainless Steel for 6"/150 mm ID pipes (fits ±0.5"/13 mm)	1	\$150.00	\$150.00
3.00	VSJ8 Pipe Mounting Band Stainless Steel for 8"/200 mm ID pipes (fits ±0.5"/13 mm)	1	\$175.00	\$175.00
4.00	VSJ12 Pipe Mounting Band Stainless Steel for 12"/300 mm ID pipes (adjustable ±0.5"/13 mm)	1	\$325.00	\$325.00
			Subtotal	\$4,025.00
			Taxable Subtotal	\$4,025.00
			Shipping & Handling UPS	\$88.02
			Grand Total	\$4,113.02

Terms & Conditions

Proposed Shipping Date 3 Days After Receiving Order	Payment Terms Prepaid TT
Shipping Method UPS	Shipping Terms Prepaid and Added to Invoice
F.O.B. Largo, FL	This Quotation is valid until 1/7/2018.

Mounting Plate for pipes and flat surfaces



Brand: | Part #: Opt-MTPL | Item #: ID152

Popular models in stock

[Check Availability](#)

Price: \$350.00

[Product Details »](#)