

City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, February 12, 2019

At 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

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

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

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

1. ROLL CALL:

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

2. MOMENT OF SILENCE:

3. PLEDGE OF ALLEGIANCE:

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 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 investigative and/or schedule certain matters for consideration at a future City Council meeting.

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

- a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- b. **Payment of Warrants for the period ending February 7, 2019 to be approved for payment by the City Council.**
- c. **Minutes of the City Council Regular Meeting of January 22, 2019 to be ordered filed.**
- d. **Kiwanis Club of Guadalupe – Request to waive fees for the use of City facilities for the 2019 Elks Queen Candidate Campaign.**
- e. **Central Coast Water Authority – Assignment of 1963 Contract Approval.**

Recommendation: Council review and approve a letter to the Board of Supervisors respectfully requesting the approval of the proposed Assignment, Assumption and Release Agreement by which the 1963 State Water Project Contract is assigned to CCWA, CCWA accepts full responsibility for the 1963 Contract and the County of Santa Barbara is fully released from its obligation under the 1963 Contract. A Copy of the proposed Agreement is attached for reference.

f. **Monthly Reports from Department Heads:**

1. **Planning Department Report**
2. **City Engineer's & Public Works Report**
3. **Building Department Report**

STAFF PRESENTATIONS/ANNOUNCEMENTS/REQUESTS

- Larry Appel, Contract City Planner will provide an update on Planning Projects.
- Steve Kahn, Interim Public Works Director will provide an update on Engineering and Public Works Department Projects.
- John McMillan, Building Official will provide an update on Building Department Projects.

CITY ADMINISTRATOR REPORT: (Information Only)

PUBLIC HEARING:

6. Public Hearing to consider approval of a Design Review for the Guadalupe Cultural Arts and Education Center, 2017-096-DR, Located at 1049 Guadalupe Street (APN 115-051-009).

Written report: Larry Appel, Contract City Planner

Recommendation: Council take the following actions:

- a. Receive a presentation from staff; and
- b. Hold a public hearing, including: 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and
- c. Adopt Resolution No. 2019-07 approving the project (2017-096-DR).

(Public Comment)

7. Approval of submission of a grant application for a Community Development Block Grant for improvements to the wastewater collection system.

Written report: Thomas Brandeberry, RCDCC

Recommendation: Council take the following actions:

- a. Receive a presentation from staff; and
- b. Hold a public hearing seeking community input into the proposed submission of a Community Development Block Grant (CDBG) application.
- c. Adopt Resolution No. 2019-08 approving an application for Community Development Black Grant (CDBG) funding and the execution of a Grant Agreement and any amendments thereto from the 2018 Funding Year of the State CDBG Program.

(Public Comment)

NEW BUSINESS:

8. Adoption of 2019-2027 Housing Element.

Written report: Cornelius Nuworsoo, Cal Poly Professor

Recommendation: Council adopt Resolution No. 2019-10 approving the 2019-2027 Housing Element.

APPOINTMENTS:

9. **Appointment of Robert Perrault as Interim City Administrator pursuant to Government Code Section 21221(h) and as “Extra Help” pursuant to Government Code Section 21224.**

Written report: Philip Sinco, City Attorney

Recommendation: Council approved adopt Resolution No. 2019-09 appointing Robert Perrault as Interim City Administrator pursuant to Government Code Section 21221(h) effective March 1, 2019, until a permanent, full-time City Administrator is hired, and as “extra help” pursuant to Government Code 21224 effective as of February 18, 2019.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS

ADJOURNMENT TO CLOSED SESSION MEETING

10. **CLOSED SESSION**

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

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

Name of case: Charles Vasquez v. The City of Guadalupe, Santa Barbara Superior Court Case No. 18CV06321

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

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

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

ADJOURNMENT TO OPEN SESSION MEETING

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 8th day of February 2019.


Cruz Ramos, City Administrator

**REPORT TO THE CITY COUNCIL
Council Agenda of February 12, 2019**

EB

Prepared by
Esther Britt

Approved by

SUBJECT: Payment of warrants for the period ending February 7, 2019 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on February 13, 2019

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-0334	WATER SAMPLE	02-19	01/16/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-0483	WATER SAMPLES	02-19	01/23/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	90.00	90.00
Invoice Extension ---->					90.00

Vendor Total -----> 270.00
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440 WASHINGTON AVENUE *** VENDOR.: ACM01 (ACME AUTO LEASING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19020010	LEASE 2016 FORD UTILITY PLOICE INTERCEPTOR 02/2019	02-19	02/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY PLOICE INTERCEPTOR 02/2019	01 4200 4150 (General Fund Police Lease-Purchase)	1	755.00	755.00
Invoice Extension ---->					755.00

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

304 E. OAK STREET *** VENDOR.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31110	2 HAT WITH LOGO FOR CHIEF	02-19	01/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 HAT WITH LOGO FOR CHIEF	01 4200 0450 (General Fund Police Other Benefits)	1	32.40	32.40
Invoice Extension ---->					32.40

Vendor Total -----> 32.40
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
214243	BUSINESS CARDS (JOANA MENDOSA)	02-19	11/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS (JOANA MENDOSA)	01 4200 1550 (General Fund Police Op Supp/Expense)	1	22.68	22.68
Invoice Extension ---->					22.68

Vendor Total -----> 22.68
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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4050 FLAT ROCK DRIVE *** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0072248 6 METER'S	02-19	01/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 6 METER'S	10 4420 1535	1	1528.73	1528.73
	(Wtr. Oper. Fund Water Operating Meters)			
			Invoice Extension ---->	1528.73
			Vendor Total ----->	1528.73

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533905865 MAT,SERVICE	02-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAT,SERVICE	01 4200 1550	1	65.71	65.71
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	65.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533957414 WET AND DUST MOPS	02-19	01/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533957415 UNIFORMS	02-19	01/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	13.81	13.81
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORMS	01 4145 2150	1	.28	.28
	(General Fund Building Mtce Profl Services)			
0003 UNIFORMS	01 4300 2150	1	.29	.29
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORMS	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORMS	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORMS	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	19.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533957416 DUST MOPS,MATS,TOWELS & UNIFORMS	02-19	01/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DUST MOPS,MATS,TOWELS & UNIFORMS	12 4425 2150	1	101.53	101.53
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	101.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533957417 UNIFORMS	02-19	01/22/19 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	3.82	3.82
	(General Fund Building Mtce Profl Services)			
0002 UNIFORMS	01 4300 2150	1	3.82	3.82
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORMS	71 4454 2150	1	30.58	30.58
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	38.22

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

 533974951 WET AND DUST MOPS
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 02-19 01/29/19 N N N A-NET30 FROM INVOICE 2010

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

INVOICE-TYPE DESCRIPTION

 533974952 UNIFORMS
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 02-19 01/29/19 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	.28	.28
		(General Fund Building Mtce Profl Services)			
0002	UNIFORMS	01 4300 2150	1	.29	.29
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORMS	10 4420 2150	1	1.69	1.69
		(Wtr. Oper. Fund Water Operating Profl Services)			
0004	UNIFORMS	12 4425 2150	1	1.69	1.69
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0005	UNIFORMS	71 4454 2150	1	1.69	1.69
		(MEASURE A MEASURE A Profl Services)			
0006	UNIFORMS	10 4420 2150	1	13.81	13.81
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	19.45

INVOICE-TYPE DESCRIPTION

 533974953 WET AND DUST MOPS,UNIFORM
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 02-19 01/29/19 N N N A-NET30 FROM INVOICE 2010

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

INVOICE-TYPE DESCRIPTION

 533974954 UNIFORM
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 02-19 01/29/19 N N N A-NET30 FROM INVOICE 2010

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

INVOICE-TYPE DESCRIPTION

 533974960 MATS, SMALL TOWELS
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 02-19 01/29/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS, SMALL TOWELS	01 4200 1550	1	65.71	65.71
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	65.71

INVOICE-TYPE DESCRIPTION

 533992398 WET AND DUST MOPS
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 02-19 02/05/19 N N N A-NET30 FROM INVOICE 2010

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

INVOICE-TYPE DESCRIPTION

 533992399 UNIFORM
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 02-19 02/05/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 2150	1	13.81	13.81
		(Wtr. Oper. Fund Water Operating Profl Services)			

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

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

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

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

533992400 DUST MOP, UNIFORMS 02-19 02/05/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUST MOP, UNIFORMS	12 4425 2150	1	101.53	101.53
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			101.53

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

533992401 UNIFORM 02-19 02/05/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.74	.74
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.75	.75
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	5.95	5.95
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			7.44
		Vendor Total ----->			623.85

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 P.O. BOX 3092
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: AUT01 (AUTOSYS, INC)

2285 TROUBLESHOOT POLY FEED AT WWTP SCREW PRESS 02-19 01/30/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TROUBLESHOOT POLY FEED AT WWTP SCREW PRESS	12 4425 2150	1	145.00	145.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			145.00
		Vendor Total ----->			145.00

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

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

190121 WINDOW AND RETURN ENVELOPES 02-19 01/12/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WINDOW AND RETURN ENVELOPES	10 4420 1550	1	495.39	495.39
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
0002	WINDOW AND RETURN ENVELOPES	12 4425 1550	1	495.40	495.40
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
		Invoice Extension ---->			990.79
		Vendor Total ----->			990.79

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83094630 GLOVES,EPINEPHRINE AUTO INJECTOR	02-19	01/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOVES,EPINEPHRINE AUTO INJECTOR	01 4220 1550	1	67.43	67.43
	(General Fund Fire Op Supp/Expense)			
0002 GLOVES,EPINEPHRINE AUTO INJECTOR	01 4200 1550	1	111.84	111.84
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			179.27
	Vendor Total ----->			179.27

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI910558 CHLROINE	02-19	01/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CHLROINE	10 4420 1550	1	469.48	469.48
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			469.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI914463 CHLORINE	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CHLORINE	10 4420 1550	1	461.38	461.38
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			461.38
	Vendor Total ----->			930.86

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826767819 SLIM LED 50WATT 5000K	02-19	01/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SLIM LED 50WATT 5000K	01 4145 1550	1	626.18	626.18
	(General Fund Building Mtce Op Supp/Expense)			
	Invoice Extension ---->			626.18
	Vendor Total ----->			626.18

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
901538769 8 COUPLER ALUM,ALUM TUBE,RINGLOCK CLAMP	02-19	01/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 8 COUPLER ALUM,ALUM TUBE,RINGLOCK CLAMP	12 4425 1500	1	2801.76	2801.76
	(Wst.Wtr.Op.Fund Wastewater Equipment Replc)			
	Invoice Extension ---->			2801.76
	Vendor Total ----->			2801.76

4838 HERNANDEZ *** VENDOR.: CAN01 (MARICELA CANDELARIO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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4838 HERNANDEZ *** VENDOR.: CAN01 (MARICELA CANDELARIO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020619 REFUND CLEANING DEPOSIT FOR SENIOR CENTER	02-19	02/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND CLEANING DEPOSIT FOR SENIOR CENTER	01 2044		1 200.00	200.00
	(General Fund Auditorium/Park Deposits)			
	Invoice Extension ---->			200.00
	Vendor Total ----->			200.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2116 BLUE,WHITE INDUSTRIES-CHEMICAL PUMP	02-19	01/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BLUE,WHITE INDUSTRIES-CHEMICAL PUMP	10 4420 1550		1 387.16	387.16
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			387.16

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2215 UPDATEING WEBSITE	02-19	01/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UPDATEING WEBSITE	01 4140 2150		1 10.95	10.95
	(General Fund Non-Departmentl Profl Services)			
	Invoice Extension ---->			10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3050 COVER FOR APPLE I PHONE (FIRE)	02-19	01/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COVER FOR APPLE I PHONE (FIRE)	01 4220 1550		1 18.34	18.34
	(General Fund Fire Op Supp/Expense)			
0002 USE TAX	01 2265		-1 1.39	-1.39
	(General Fund USE TAX PAYABLE)			
	Invoice Extension ---->			16.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6818 STORAGE BAG	02-19	01/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STORAGE BAG	01 4220 1550		1 48.36	48.36
	(General Fund Fire Op Supp/Expense)			
	Invoice Extension ---->			48.36
	Vendor Total ----->			463.42

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285011419 CABLE T.V	02-19	01/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CABLE T.V	01 4145 1000		1 104.42	104.42
	(General Fund Building Mtce Utilities)			
	Invoice Extension ---->			104.42
	Vendor Total ----->			104.42

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020119 5125 W. MAIN ST 12/11/18-01/10/19	02-19	02/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W. MAIN ST 12/11/18-01/10/19	12 4425 1000	1	2003.97	2003.97
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002 1070,1188,912,110,873-A,949,1075 GUADALUPE	71 4454 1000	1	203.28	203.28
	(MEASURE A MEASURE A Utilities)			
0003 500,5201,4913,5101 W. MAIN	60 4490 1000	1	338.83	338.83
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0004 406 TOG,4760 GARRETT,4800 THIRD ST,180 PIONEER	01 4300 1000	1	595.38	595.38
	(General Fund Parks & Rec Utilities)			
0005 4402 AMBER,5301 W. MAIN,4689-A 11TH ST	01 4300 1000	1	4395.17	4395.17
	(General Fund Parks & Rec Utilities)			
0006 884,1025,1025-A,330,884 GUAD,918 OBISPO,4545,4550	01 4145 1000	1	382.09	382.09
	(General Fund Building Mtce Utilities)			
	Invoice Extension ---->			7918.72
	Vendor Total ----->			7918.72

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
965488 TESTING (WATER)	02-19	11/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TESTING (WATER)	10 4420 2150	1	194.00	194.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			194.00
	Vendor Total ----->			194.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B90115 MONTHLY INVOICE FOR 02/2019	02-19	01/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MONTHLY INVOICE FOR 02/2019	01 4120 2150	1	592.62	592.62
	(General Fund Finance Profl Services)			
	Invoice Extension ---->			592.62
	Vendor Total ----->			592.62

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
913001186 WATER METER LIDS REPLACEMENTS	02-19	01/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER METER LIDS REPLACEMENTS	10 4420 1550	1	248.41	248.41
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			248.41
	Vendor Total ----->			248.41

700 R STRETT SUITE 200 *** VENDOR.: CSM01 (CSMPO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012819 2019 CSMFO MUNICIPAL MEMBERSHIP RENEWAL	02-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

706 R STREET SUITE 200

*** VENDOR.: CSM01 (CSMFO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2019 CSMFO MUNICIPAL MEMBERSHIP RENEWAL	01	4120 1300	1 110.00	110.00
		(General Fund Finance Bus Exp/Train)		
			Invoice Extension ---->	110.00
			Vendor Total ----->	110.00

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53965 STRONGBASE EXCHANGE	02-19	01/31/19 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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54077 TANK RENTAL	02-19	01/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TANK RENTAL	01	4200 1550	1 35.00	35.00
		(General Fund Police Op Supp/Expense)		
			Invoice Extension ---->	35.00
			Vendor Total ----->	125.00

P.O. BOX 41602

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62306916 LEASE PAYMENT FOR WWTP-FORD/F350	02-19	01/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR WWTP-FORD/F350	12	4425 4150	1 1225.39	1225.39
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)		
			Invoice Extension ---->	1225.39
			Vendor Total ----->	1225.39

ACCOUNT SERVICES

P.O. BOX 944255

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
352289 BLOOD ALCOHOL ANALYSIS	02-19	01/08/19 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	1 420.00	420.00
		(General Fund Police Svcs.Other Agen)		
			Invoice Extension ---->	420.00
			Vendor Total ----->	420.00

4875 EL CAMINO REAL

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-028 11TH STREET & PERALTA DRAINAGE PROJECT	02-19	02/01/19 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	11TH STREET & PERALTA DRAINAGE PROJECT	20 4430 2150	1	240.00	240.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	240.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2019-029	2016-014 BEACHSIDE COOLER	02-19 02/01/19 N N N			2010
		A-NET30 FROM INVOICE			
0001	2016-014 BEACHSIDE COOLER	01 2073	1	1880.00	1880.00
		(General Fund Beachside Cooler-Peralta)			
				Invoice Extension ---->	1880.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2019-030	IRWM ADMINISTRATION 2017-017	02-19 02/01/19 N N N			2010
		A-NET30 FROM INVOICE			
0001	IRWM ADMINISTRATION 2017-017	32 4470 3150	1	870.00	870.00
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
				Invoice Extension ---->	870.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2019-032	2017-022 ATP CYCLE 3 PROJECT	02-19 02/01/19 N N N			2010
		A-NET30 FROM INVOICE			
0001	2017-022 ATP CYCLE 3 PROJECT	71 4454 1555	1	1080.00	1080.00
		(MEASURE A MEASURE A ATP Cycle 3)			
				Invoice Extension ---->	1080.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2019-033	2017-027 MS4 RELATED WORK	02-19 02/01/19 N N N			2010
		A-NET30 FROM INVOICE			
0001	2017-027 MS4 RELATED WORK	12 4425 2150	1	2012.50	2012.50
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	2012.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2019-034	2018-013 2019 PAVEMENT REHAB PROJECT	02-19 02/02/19 N N N			2010
		A-NET30 FROM INVOICE			
0001	2018-013 2019 PAVEMENT REHAB PROJECT	20 4430 2150	1	1990.00	1990.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	1990.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2019-035	2018-015 2019 PAVEMENT MAINTANENCE	02-19 02/02/19 N N N			2010
		A-NET30 FROM INVOICE			
0001	2018-015 2019 PAVEMENT MAINTANENCE	20 4430 2150	1	585.00	585.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	585.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2019-036	2018-030 WWTP INFLUENT PUMP	02-19 02/02/19 N N N			2010
		A-NET30 FROM INVOICE			
0001	2018-030 WWTP INFLUENT PUMP	12 4425 2150	1	1480.00	1480.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	1480.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-037	2018-042 CDBG 2019 APPLICATION	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-042 CDBG 2019 APPLICATION	12 4425 2150	1	680.00	680.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	680.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-038	2018-043 OBISPO STREET DRAINAGE	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-043 OBISPO STREET DRAINAGE	20 4430 2150	1	1495.00	1495.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	1495.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-039	2018-031 PASADERA TRACT 29062 (LOT 4)	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-031 PASADERA TRACT 29062 (LOT 4)	01 2004	1	1520.00	1520.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	1520.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-040	2018-032 PASADERA TRACT 29061 (LOTS)	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-032 PASADERA TRACT 29061 (LOTS)	01 2004	1	80.00	80.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-041	DEVELOPMENT REVIEW	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEVELOPMENT REVIEW	01 2271	1	40.00	40.00
		(General Fund Guadalupe Ranch Acres)			
				Invoice Extension ---->	40.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-042	2017-031 1057 GULARTE	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-031 1057 GULARTE	01 4405 2150	1	417.50	417.50
		(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->	417.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-043	2017-032 ALVAREZ 11TH ST APARTMENTS	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-032 ALVAREZ 11TH ST APARTMENTS	01 2088	1	250.00	250.00
		(General Fund Alvarez 4626 11th Apartments)			
				Invoice Extension ---->	250.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-044	2017-034 CULTURAL ARTS CENTER	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-034 CULTURAL ARTS CENTER	01 2078	1	360.00	360.00
		(General Fund GUAD CULTURAL ARTS & EVENT CTR)			
				Invoice Extension ---->	360.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-045	2017-035 2017-125 VM APIO	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-035 2017-125 VM APIO	01 2090 (General Fund APIO Lot Merger)	1	120.00	120.00
Invoice Extension ---->					120.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-046	2018-034 PSHH GUADALUPE COURT	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-034 PSHH GUADALUPE COURT	01 2093 (General Fund PSHH - Guadalupe Court)	1	1240.00	1240.00
Invoice Extension ---->					1240.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-047	2019-001 PIONEER ST APARTMENTS	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2019-001 PIONEER ST APARTMENTS	01 2075 (General Fund Pioneer Street Apartments)	1	735.00	735.00
Invoice Extension ---->					735.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-048	STREET AND STORM DRAINAGE	02-19	02/02/19 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 4420 2150 (Gas Tax Fund Water Operating Profl Services)	1	1720.00	1720.00
Invoice Extension ---->					1720.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-049	2017-023 SB1 FUNDING	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-023 SB1 FUNDING	86 4476 2150 (RMRA SB1 RMRA SB1 Profl Services)	1	75.00	75.00
Invoice Extension ---->					75.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-050	WASTERWATER FUND PROJECTS	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTERWATER FUND PROJECTS	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	120.00	120.00
Invoice Extension ---->					120.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-051	WATER FUND PROJECTS	02-19	02/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER FUND PROJECTS	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	400.00	400.00
Invoice Extension ---->					400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20019-031	2018 PAVEMENT REHABILITATION PROJECT	02-19	02/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018 PAVEMENT REHABILITATION PROJECT	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	3331.00	3331.00
Invoice Extension ---->					3331.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 22721.00 =====

840 EAST F ST, SUITE B *** VENDOR.: FIR02 (FIRE INSTRUCTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19003 FIRE OFFICER 2E (MACK) TUITION 02/04/-02/07/19	02-19	01/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE OFFICER 2E (MACK) TUITION 02/04/-02/07/19	01	4220 1300	1 345.00	345.00
(General Fund Fire Bus Exp/Train)				
Invoice Extension ---->				345.00
Vendor Total ----->				345.00 =====

140 TRAFFIC WAY *** VENDOR.: FIV01 (FIVE CITIES FIRE AUTHORITY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012919 TRAING CLASS FOR FF (REYES)DRIVER/OPERATOR 1A	02-19	01/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TRAING CLASS FOR FF (REYES)DRIVER/OPERATOR 1A	01	4220 1300	1 225.00	225.00
(General Fund Fire Bus Exp/Train)				
Invoice Extension ---->				225.00
Vendor Total ----->				225.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011730382 WINDOW PUNCH W/POCKET CLIP	02-19	01/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WINDOW PUNCH W/POCKET CLIP	01	4200 0450	1 14.33	14.33
(General Fund Police Other Benefits)				
Invoice Extension ---->				14.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011745339 RETENTION HOLSTER	02-19	01/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RETENTION HOLSTER	01	4200 0450	1 158.76	158.76
(General Fund Police Other Benefits)				
Invoice Extension ---->				158.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011786485 MENS TACLITE CLASS B PANT (CARRILLO)	02-19	01/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MENS TACLITE CLASS B PANT	01	4200 0450	1 118.78	118.78
(General Fund Police Other Benefits)				
Invoice Extension ---->				118.78

Vendor Total -----> 291.87
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170 [REDACTED] *** VENDOR.: GAR04 (FERNANDO GARCIA)

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

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012919	TOOK SANTA SUITS TO THE CLEANERS	02-19	01/24/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOOK SANTA SUITS TO THE CLEANERS	01 4220 1550	1	30.00	30.00
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	30.00
				Vendor Total ----->	30.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1859	REPLACE UPPER CONTROL ARMS LOWER BALL JOINTS	02-19	01/31/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REPLACE UPPER CONTROL ARMS LOWER BALL JOINTS	71 4454 1460	1	600.80	600.80
		(MEASURE A MEASURE A Vehicle Maintnc)			
				Invoice Extension ---->	600.80
				Vendor Total ----->	600.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
166506	WINDSHIELD WASHER,NIPPLES	02-19	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WINDSHIELD WASHER,NIPPLES	10 4420 1550	1	5.26	5.26
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	5.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167778	I ROLL TAPE,LADDER STRAP	02-19	12/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	I ROLL TAPE,LADDER STRAP	01 4145 1550	1	6.65	6.65
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	6.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168497	HOSE REEL, WASH BRUSH	02-19	01/17/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE REEL, WASH BRUSH	01 4200 1550	1	84.75	84.75
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	84.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168673	4 3/8 BARB	02-19	01/16/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 3/8 BARB	10 4420 1550	1	6.87	6.87
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	6.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168676	GUAGE,CONNECTOR,ONE HOLE STRAP,LAMP HOLDER,COVER	02-19	01/16/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUAGE,CONNECTOR,ONE HOLE STRAP,LAMP HOLDER,COVER	01 4145 1550	1	78.04	78.04
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					78.04

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

168683	PVC,ADAPTER,ELBOW,NOZZLE	02-19 01/16/19 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PVC,ADAPTER,ELBOW,NOZZLE	10 4420 1550	1	23.79	23.79
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					23.79

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

169041	ELECTRIC BATTERY	02-19 01/23/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRIC BATTERY	01 4145 1550	1	.15	.15
(General Fund Building Mtce Op Supp/Expense)					
0002	ELECTRIC BATTERY	01 4300 1550	1	.16	.16
(General Fund Parks & Rec Op Supp/Expense)					
0003	ELECTRIC BATTERY	10 4420 1550	1	.97	.97
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
0004	ELECTRIC BATTERY	12 4425 1550	1	.97	.97
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
0005	ELECTRIC BATTERY	71 4454 1550	1	.97	.97
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					3.22

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

169118	BROOM STICK	02-19 01/28/19 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BROOM STICK	71 4454 1550	1	7.55	7.55
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					7.55

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

169253	ELECTRICIAL #2025	02-19 01/25/19 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRICIAL #2025	71 4454 1550	1	12.72	12.72
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					12.72

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

169283	GLASS CLEANERS, BUKET,SQUEEGEE SCRUBBER,CLOTHS	02-19 01/28/19 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLASS CLEANERS, BUKET,SQUEEGEE SCRUBBER,CLOTHS	01 4145 1550	1	40.21	40.21
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					40.21

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

169683	WIRE RING,NUTS,BOXES,TIE DOWN	02-19 01/26/19 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIRE RING,NUTS,BOXES,TIE DOWN	01 4145 1550	1	52.30	52.30
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					52.30

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

169937	LOCKNUT,BOLT,RAKE	02-19 01/31/19 N N N	A-NET30 FROM INVOICE		2010
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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	LOCKNUT,BOLT,RAKE	71 4454 1460	1	22.43	22.43
		(MEASURE A MEASURE A Vehicle Maintnc)			
				Invoice Extension ---->	22.43

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

.....
 170211 LIGHT INSTALLATION @ FINANCE TABLE IN HALLWAY 02-19 01/15/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIGHT INSTALLATION @ FINANCE TABLE IN HALLWAY	01 4145 1550	1	32.94	32.94
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	32.94

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

.....
 170244 PHONE CASE 02-19 01/15/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHONE CASE	10 4420 1550	1	12.41	12.41
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	12.41
				Vendor Total ----->	389.14
				=====	

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

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

.....
 190101752 PROFESSIONAL SERVICE FOR 02/2019 02-19 02/01/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 02/2019	10 4420 2150	1	47.00	47.00
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	47.00
				Vendor Total ----->	47.00
				=====	

.....
 1319 MARSH STREET *** VENDOR.: HAL02 (HALL,HIEATT & CONNELLY, LLP)
 ATTORNEYS AT LAW

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

.....
 012419 PROFESSIONAL SERVICES-OLIVERA ST APTS VS. CITY 02-19 01/11/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-OLIVERA ST APTS VS. CITY	10 4420 2150	1	750.00	750.00
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	PROFESSIONAL SERVICES-OLIVERA ST APTS VS. CITY	12 4425 2150	1	750.00	750.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0003	PROFESSIONAL SERVICES-OLIVERA ST APTS VS. CITY	01 4110 2150	1	6000.00	6000.00
		(General Fund City Attorney Profl Services)			
				Invoice Extension ---->	7500.00
				Vendor Total ----->	7500.00
				=====	

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

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

.....
 165310 FUEL 02-19 01/31/19 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	267.81	267.81
		(General Fund Fire Fuels/Lubricant)			

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0002 FUEL	10	4420 1560	1 190.65	190.65
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003 FUEL	12	4425 1560	1 285.80	285.80
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0004 FUEL	71	4454 1560	1 288.20	288.20
	(MEASURE A MEASURE A Fuels/Lubricant)			
			Invoice Extension ---->	1032.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
165330 FUEL	02-19	01/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FUEL	01	4200 1560	1 956.89	956.89
	(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->	956.89
			Vendor Total ----->	1989.35

1431 SAGEWOOD DRIVE *** VENDOR.: HER04 (CHRISTINA HERRERA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013019 REIMBURSEMENT FOR CLEANING DEPOSIT AUDITORIUM	02-19	01/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR CLEANING DEPOSIT AUDITORIUM	01	2044	1 250.00	250.00
	(General Fund Auditorium/Park Deposits)			
			Invoice Extension ---->	250.00
			Vendor Total ----->	250.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2024248 STOPS RUST GLOSS BLACK,DIABLO ULTRA FINISH,BLADE	02-19	12/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 STOPS RUST GLOSS BLACK,DIABLO ULTRA FINISH,BLADE	01	4220 1550	1 98.86	98.86
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	98.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2153433-C BOARDS	02-19	12/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 BOARDS	01	4220 1550	-1 139.06	-139.06
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	-139.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5023810 CLOSING OVERLAY HINGE	02-19	12/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 CLOSING OVERLAY HINGE	01	4220 1550	1 67.92	67.92
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	67.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5262839 CDX PLYWOOD ,STAPLE,CLEAR PLASTIC DROP	02-19	12/19/18 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 78047

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CDX PLYWOOD ,STAPLE,CLEAR PLASTIC DROP	01	4220 1550	1 752.59	752.59
		(General Fund Fire Op Supp/Expense)		
		Invoice Extension ---->		752.59
		Vendor Total ----->		780.31

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
903062 COMMUNICATION 02/2019-03/09/19	02-19	01/21/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION 02/2019-03/09/19	01	4405 1150	1 141.19	141.19
		(General Fund Bldg and Safety Communications)		
0002 COMMUNICATION 02/2019-03/09/19	12	4425 1150	1 141.19	141.19
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0003 COMMUNICATION 02/2019-03/09/19	01	4200 1150	1 141.19	141.19
		(General Fund Police Communications)		
0004 COMMUNICATION 02/2019-03/09/19	01	4120 1150	1 141.19	141.19
		(General Fund Finance Communications)		
0005 COMMUNICATION 02/2019-03/09/19	01	4220 1150	1 141.19	141.19
		(General Fund Fire Communications)		
0006 COMMUNICATION 02/2019-03/09/19	01	4105 1150	1 141.19	141.19
		(General Fund Administration Communications)		
0007 COMMUNICATION 02/2019-03/09/19	10	4420 1150	1 141.19	141.19
		(Wtr. Oper. Fund Water Operating Communications)		
0008 COMMUNICATION 02/2019-03/09/19	01	4300 1150	1 141.19	141.19
		(General Fund Parks & Rec Communications)		
0009 COMMUNICATION 02/2019-03/09/19	10	4420 1150	1 28.25	28.25
		(Wtr. Oper. Fund Water Operating Communications)		
0010 COMMUNICATION 02/2019-03/09/19	71	4454 1150	1 112.98	112.98
		(MEASURE A MEASURE A Communications)		
		Invoice Extension ---->		1270.75
		Vendor Total ----->		1270.75

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

LARRY APPEL

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013 PROFESSIONAL SERVICES	02-19	02/04/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01	4405 2150	1 1674.50	1674.50
		(General Fund Bldg and Safety Profl Services)		
0002 PROFESSIONAL SERVICES-ZONING CLEARANCE	01	4405 2150	1 850.00	850.00
		(General Fund Bldg and Safety Profl Services)		
0003 PROFESSIONAL SERVICES-PIONEER APTS	01	2075	1 106.25	106.25
		(General Fund Pioneer Street Apartments)		
0004 PROFESSIONAL SERV-HOUSING AUTHORITY(GUAD RANCH)	01	2271	1 1185.75	1185.75
		(General Fund Guadalupe Ranch Acres)		
0005 PROFESSIONAL SERVICE CULTURAL ARTS CENTER	01	2078	1 446.25	446.25
		(General Fund GUAD CULTURAL ARTS & EVENT CTR)		
0006 PROFESSIONAL SERVICE PASADERA	01	2004	1 484.50	484.50
		(General Fund D.J. FARMS)		
		Invoice Extension ---->		4747.25
		Vendor Total ----->		4747.25

406 W. BETTERAVIA STE B *** VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1010937869 BATTERY FOR FLASHING CROSSWALK	02-19	01/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BATTERY FOR FLASHING CROSSWALK	71	4454 1550	1 38.68	38.68
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		38.68

406 W. BETTERAVIA STE B *** VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				
				38.68 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39639 PROFESSIONAL SERVICES FOR 01/2019	02-19	01/27/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 01/2019	01	4145 2150	1	875.00	875.00
			(General Fund Building Mtce Profl Services)		
Invoice Extension ---->					
				875.00	
Vendor Total ----->					
				875.00 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PC5262 PLAN CHECK-12/2018	02-19	01/05/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PLAN CHECK-12/2018	01	4405 2150	1	227.50	227.50
			(General Fund Bldg and Safety Profl Services)		
Invoice Extension ---->					
				227.50	
Vendor Total ----->					
				227.50 =====	

A PROFESSIONAL LAW CORPORATION *** VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)
 6033 W. CENTURY BLVD 5TH FLOOR

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1471586 PROFESSIONAL SERVICES THROUGH 12/31/18	02-19	12/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 12/31/18	01	4110 2150	1	2058.00	2058.00
			(General Fund City Attorney Profl Services)		
Invoice Extension ---->					
				2058.00	
Vendor Total ----->					
				2058.00 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PRM034381 PROFESSIONAL SERVICES-GROUP HEALTH INSURANCE	02-19	01/17/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-GROUP HEALTH INSURANCE	01	4140 0400	1	62.70	62.70
			(General Fund Non-Departmentl Health Insuranc)		
Invoice Extension ---->					
				62.70	
Vendor Total ----->					
				62.70 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19085736 RENTAL	02-19	01/31/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 RENTAL	12	4425 2200	1 46.81	46.81
(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
Invoice Extension ---->				46.81
Vendor Total ----->				46.81

TRAFFIC & SAFETY SOLUTIONS *** VENDOR.: NEX04 (NEXTECH SYSTEMS, INC.)
 13885 ALTON PARKWAY SUITEA

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NEX19-025 EMS,REPLACEMENT KIT	02-19	01/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 EMS,REPLACEMENT KIT	71	4454 1559	1 446.64	446.64
(MEASURE A MEASURE A Alternate Trans)				
Invoice Extension ---->				446.64
Vendor Total ----->				446.64

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5193 CPS: DJ PIPELINES,LS TRANSMISSION LINE	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CPS: DJ PIPELINES,LS TRANSMISSION LINE	01	2004	1 5341.40	5341.40
(General Fund D.J. FARMS)				
Invoice Extension ---->				5341.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5194 IRWM GRANT SUPPORT	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 IRWM GRANT SUPPORT	32	4470 3150	1 1620.00	1620.00
(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
Invoice Extension ---->				1620.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5195 TOGNAZZINI WASTE LINE CONSTRUCTION DOCUMENTS	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TOGNAZZINI WASTE LINE CONSTRUCTION DOCUMENTS	30	4465 3150	1 3513.50	3513.50
(Wtr. Cap. Fund Water Capital Imp.Other/Build)				
Invoice Extension ---->				3513.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5213 PIONEER LIFT STATION & FORCE MAIN	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PIONEER LIFT STATION & FORCE MAIN	32	4470 3150	1 3341.75	3341.75
(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
Invoice Extension ---->				3341.75

Vendor Total -----> 13816.65

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 948 *** VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0140273 PROFESSIONAL SERVICE	02-19	01/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE	12 4425 2150	1	112.00	112.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
516414001 HARD DRIVE PASSPORT	02-19	12/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HARD DRIVE PASSPORT	01 4200 1550	1	86.39	86.39
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	86.39
			Vendor Total ----->	86.39

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012819 PIONEER ST 1/2 MI N/O	02-19	01/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O	10 4420 1000	1	63.14	63.14
	(Wtr. Oper. Fund Water Operating Utilities)			
0002 4240 GULARTE LN	12 4425 1000	1	13.57	13.57
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0003 201 CALLE CESAR CHAVEZ	01 4300 1000	1	167.98	167.98
	(General Fund Parks & Rec Utilities)			
0004 1 MI W/O HWY 1 1/4	12 4425 1000	1	1677.96	1677.96
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0005 10TH ST 75FT W/O	10 4420 1000	1	46.55	46.55
	(Wtr. Oper. Fund Water Operating Utilities)			
0006 CRN OF PIONEER	12 4425 1000	1	55.18	55.18
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0007 GUADALUPE ST C TRAIN DEPOT	65 4485 1000	1	165.43	165.43
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0008 N/E CORNER PF PARK	01 4300 1000	1	12.83	12.83
	(General Fund Parks & Rec Utilities)			
0009 GUAD DUNES WAY NE COR	71 4454 1000	1	11.61	11.61
	(MEASURE A MEASURE A Utilities)			
0010 W. MAIN ST NE COR & PT- PLANTER	60 4490 1000	1	11.61	11.61
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0011 1015 GUADALUPE ST	01 4145 1000	1	239.82	239.82
	(General Fund Building Mtce Utilities)			
0012 918 OBISPO ST	01 4145 1000	1	1429.64	1429.64
	(General Fund Building Mtce Utilities)			
0013 400 TOGNAZZINI	10 4420 1000	1	3208.00	3208.00
	(Wtr. Oper. Fund Water Operating Utilities)			
0014 638 GUADALUPE	12 4425 1000	1	156.28	156.28
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0015 4699 5TH ST	10 4420 1000	1	32.20	32.20
	(Wtr. Oper. Fund Water Operating Utilities)			
0016 W. MAIN SEWER PLANT	12 4425 1000	1	2441.35	2441.35
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0017 UTILITIES DIVISION	65 4485 1000	1	4068.03	4068.03
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0018 UTILITIES DIVISION	60 4490 1000	1	717.88	717.88
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
			Invoice Extension ---->	14519.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020619 5125 W. MAIN ST 12/28/18-01/28/19	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W. MAIN ST	12 4425 1000	1	12858.62	12858.62
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	12858.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020619-A	303 OBISPO ST 12/27/18-01/27/19	02-19	01/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST 12/27/18-01/27/19	10 4420 1000	1	5494.19	5494.19
(Wtr. Oper. Fund Water Operating Utilities)					
Invoice Extension ---->					5494.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020619-B	945 GUADALUPE ST (CLOCK TOWER) 12/28/18-01/28/19	02-19	01/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE ST (CLOCK TOWER)	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
020619-C	GULARTE LANE 12/31/18-01/29/19	02-19	01/30/19 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	57.30	57.30
(Wst.Wtr.Op.Fund Wastewater Utilities)					
Invoice Extension ---->					57.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020619-D	884 GUADALUPE ST 01/02/19-01/31/19	02-19	01/31/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE ST	65 4485 1000	1	175.70	175.70
(Quad.Light Dist Gdlpe Light Dis Utilities)					
Invoice Extension ---->					175.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020619-E	4545 10TH STREET 01/02/19-01/30/19	02-19	01/31/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH STREET	01 4145 1000	1	94.57	94.57
(General Fund Building Mtce Utilities)					
Invoice Extension ---->					94.57

Vendor Total -----> 33220.44
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22638	PROFESSIONAL SERVICES-PUMP-MOTOR	02-19	01/18/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PUMP-MOTOR	12 4425 1400	1	961.93	961.93
(Wst.Wtr.Op.Fund Wastewater Equipment Maint)					
Invoice Extension ---->					961.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22641	PROFESSIONAL SERVICES (PUMP NOT OPERATING)	02-19	01/18/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES (PUMP NOT OPERATING)	12 4425 2150	1	472.50	472.50
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					472.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22641-C	CREDIT FOR SENSORS	02-19	01/03/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	CREDIT FOR SENSORS	12	4425 2150	-1 166.25	-166.25
					(Wst.Wtr.Op.Fund Wastewater Profl Services)
					Invoice Extension ---->
					-166.25
					Vendor Total ----->
					1268.18

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19765	NAME PLATES- BUSINESS CARDS 4 NEW ELECTED OFFICIAL	02-19	01/17/19 N N N	A-NET30 FROM INVOICE	2010
0001	NAME PLATES- BUSINESS CARDS 4 NEW ELECTED OFFICIAL	01	4100 1300	1 745.09	745.09
					(General Fund City Council Bus Exp/Train)
					Invoice Extension ---->
					745.09
					Vendor Total ----->
					745.09

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3999705	CREST CERTIFICATION HOLDERS AGENDA/PROCLAMATIONS	02-19	01/07/19 N N N	A-NET30 FROM INVOICE	2010
0001	CREST CERTIFICATION HOLDERS AGENDA/PROCLAMATIONS	01	4105 1200	1 13.59	13.59
					(General Fund Administration Off Suppl/Postg)
					Invoice Extension ---->
					13.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4049001	ADMIN OFFICE SUPPLIES	02-19	01/08/19 N N N	A-NET30 FROM INVOICE	2010
0001	ADMIN OFFICE SUPPLIES	01	4105 1200	1 42.42	42.42
					(General Fund Administration Off Suppl/Postg)
					Invoice Extension ---->
					42.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4193770	CALANDERS	02-19	01/10/19 N N N	A-NET30 FROM INVOICE	2010
0001	CALANDERS	01	4200 1200	1 69.94	69.94
					(General Fund Police Off Suppl/Postg)
					Invoice Extension ---->
					69.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4337721	USB 10FT CABLE	02-19	01/17/19 N N N	A-NET30 FROM INVOICE	2010
0001	USB 10FT CABLE	102	4012 2150	1 17.66	17.66
					(CDBG 2017 CDBG 2017 GA Profl Services)
					Invoice Extension ---->
					17.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4409300	BLUE STRIP 22X17 DESKPD	02-19	01/18/19 N N N	A-NET30 FROM INVOICE	2010
0001	BLUE STRIP 22X17 DESKPD	10	4420 1200	1 37.77	37.77
					(Wtr. Oper. Fund Water Operating Off Suppl/Postg)
					Invoice Extension ---->
					37.77

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4409317	BLACK INK,PAD (HR)	02-19	01/18/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLACK INK,PAD (HR)	01 4105 1200	1	65.09	65.09
		(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->	65.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4485558	EXPAND FILE,CUTLESS FILE FOLDERS	02-19	01/22/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EXPAND FILE,CUTLESS FILE FOLDERS	01 4105 1200	1	57.21	57.21
		(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->	57.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4530651	PORTABLE OSCILLATING HEATER	02-19	01/24/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PORTABLE OSCILLATING HEATER	71 4454 1200	1	8.42	8.42
		(MEASURE A MEASURE A Off Suppl/Postg)			
0002	PORTABLE OSCILLATING HEATER	10 4420 1200	1	16.84	16.84
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0003	PORTABLE OSCILLATING HEATER	12 4425 1200	1	16.84	16.84
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->	42.10
				Vendor Total ----->	345.78

PO. BOX 849665

*** VENDOR.: QUI06 (QUINN RENTAL SERVICE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
910035584	ENGINE-REPAIR/REPLACE (FIRE)	02-19	01/23/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ENGINE-REPAIR/REPLACE (FIRE)	01 4220 1460	1	365.51	365.51
		(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->	365.51
				Vendor Total ----->	365.51

P.O BOX 3309

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11438	MAG GLOCK	02-19	12/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAG GLOCK	01 4200 0450	1	90.48	90.48
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	90.48
				Vendor Total ----->	90.48

OF CALIFORNIA

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

1904 5TH STREET

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#3	PROFESSIONAL SERVICES-GENERAL ADMIN	02-19	01/23/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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OF CALIFORNIA *** VENDOR.: RCD01 (RURUL COMMUNITY DEVELOPMENT CORPORATION)
 1904 5TH STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-GENERAL ADMIN	102 4012 2150	1	5734.06	5734.06
		(CDBG 2017 CDBG 2017 GA Profl Services)			
0002	PROFESSIONAL SERV.-LEROY PARK ACTIVITY DELIVERY	104 4014 2150	1	4396.18	4396.18
		(CDBG 2017 LEROY PARK ADM Profl Services)			
				Invoice Extension ---->	10130.24
				Vendor Total ----->	10130.24

AIR POLLUTION CONTROL DIST. *** VENDOR.: SAN05 (SANTA BARBARA COUNTY)
 260 N.SAN ANTONIO ROAD SUITE A
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
52464	SMALL ANNUAL EMISSIONS FEE 18/19 (WWTP)	02-19 01/17/19 N N N			2010
0001	SMALL ANNUAL EMISSIONS FEE 18/19 (WWTP)	12 4425 2350	1	443.35	443.35
		(Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen)			
				Invoice Extension ---->	443.35

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
52465	SMALL ANNUAL EMISSIONS FEE FY 18/19 (WATER)	02-19 01/17/19 N N N			2010
0001	SMALL ANNUAL EMISSIONS FEE FY 18/19 (WATER)	10 4420 2350	1	443.35	443.35
		(Wtr. Oper. Fund Water Operating Svcs.Other Agen)			
				Invoice Extension ---->	443.35
				Vendor Total ----->	886.70

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
40649	TESTING,INSPECTION ON EMERGENCY STAND BY GENERATOR	02-19 01/16/19 N N N			2010
0001	TESTING,INSPECTION ON EMERGENCY STAND BY GENERATOR	10 4420 2150	1	245.00	245.00
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	245.00
				Vendor Total ----->	245.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
176396	OIL CHANGE, 2016 FORD 350SD	02-19 01/30/19 N N N			2010
0001	OIL CHANGE, 2016 FORD 350SD	01 4220 1460	1	83.98	83.98
		(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->	83.98
				Vendor Total ----->	83.98

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

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S02190784 COMMUNICATION SIM CARD	02-19	02/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION SIM CARD		01 4220 1150	1 42.75	42.75
		(General Fund Fire Communications)		
0002 COMMUNICATION SIM CARD		01 4200 1150	1 42.75	42.75
		(General Fund Police Communications)		
		Invoice Extension ---->		85.50
		Vendor Total ----->		85.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013119 918 OBISPO ST 12/26/18-01/25/19	02-19	01/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 918 OBISPO ST 12/26/18-01/25/19		01 4145 1000	1 559.92	559.92
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		559.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013119-A 4545 10TH ST 12/26/18-01/25/19	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH ST 12/26/18-01/25/19		01 4145 1000	1 129.94	129.94
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		129.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013119-B 1025 GUADALUPE ST 12/26/18-01/25/19	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1025 GUADALUPE ST 12/26/18-01/25/19		01 4145 1000	1 94.17	94.17
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		94.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013119-C 4646 10TH ST 12/26/18- 01/25/19	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4646 10TH ST 12/26/18- 01/25/19		26 4500 1000	1 15.53	15.53
		(RDA-Op.Fund Redevelopment Utilities)		
		Invoice Extension ---->		15.53
		Vendor Total ----->		799.56

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16257937 PROFESSIONAL SERVICES FOR 03/2019 AT WWTP	02-19	02/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 03/2019 AT WWTP		12 4425 2150	1 45.42	45.42
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
		Invoice Extension ---->		45.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16266897 PROFESSIONAL SERVICE FOR 03/2019	02-19	02/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 03/2019	01	4120 2150	1 49.13	49.13
		(General Fund Finance Prof'l Services)		
			Invoice Extension ---->	49.13
			Vendor Total ----->	94.55

DEPT 51 7820155595 *** VENDOR.: STA16 (STAPLES CREDIT PLAN)
 P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
209551311 BILLING PAPER FOR FINANCE	02-19	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BILLING PAPER FOR FINANCE	01	4120 1550	1 101.98	101.98
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	101.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
210254591 BILLING PPER FOR FINANCE	02-19	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BILLING PPER FOR FINANCE	01	4120 1550	1 218.52	218.52
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	218.52
			Vendor Total ----->	320.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012819 S-290 INTERMEDIATE WIKDLAND FIRE BEHAVIOR (MACK)	02-19	01/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 S-290 INTERMEDIATE WIKDLAND FIRE BEHAVIOR (MACK)	01	4220 1300	1 295.00	295.00
		(General Fund Fire Bus Exp/Train)		
			Invoice Extension ---->	295.00
			Vendor Total ----->	295.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6775 MONTHLY SERVICES FOR COMPUTER SYSTEMS	02-19	02/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MONTHLY SERVICES FOR COMPUTER SYSTEMS	01	4140 2151	1 2516.00	2516.00
		(General Fund Non-Departmentl IT Services)		
			Invoice Extension ---->	2516.00
			Vendor Total ----->	2516.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
382297743 PROFESSIONAL SERVICES AT CITY HALL	02-19	01/07/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES AT CITY HALL	01	4145 2150	1 152.00	152.00
		(General Fund Building Mtce Prof'l Services)		
			Invoice Extension ---->	152.00
			Vendor Total ----->	152.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10026 PROFESSIONAL SERVICES	02-19	02/03/19 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 5287.50	5287.50
		(General Fund City Attorney Prof'l Services)		
0002 PROFESSIONAL SERVICES-WATER	10	4420 2150	1 67.50	67.50
		(Wtr. Oper. Fund Water Operating Prof'l Services)		
0003 PROFESSIONAL SERVICES-WWTP	12	4425 2150	1 67.50	67.50
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)		
0004 PROFESSIONAL SERVICES-PIONEER ST	01	2075	1 40.50	40.50
		(General Fund Pioneer Street Apartments)		
0005 PROFESSIONAL SERVICES-PSHH GUADALUPE COURT	01	2093	1 27.00	27.00
		(General Fund PSHH - Guadalupe Court)		
0006 PROFESSIONAL SERVICES-CULTURAL ARTS EDUCATION	01	2078	1 40.50	40.50
		(General Fund GUAD CULTURAL ARTS & EVENT CTR)		
			Invoice Extension ---->	5530.50
			Vendor Total ----->	5530.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
29434 AUTOMATED CITATION PROCESSING	02-19	12/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AUTOMATED CITATION PROCESSING	01	4200 1550	1 443.86	443.86
		(General Fund Police Op Supp/Expense)		
0002 AUTOMATED CITATION PROCESSING	01	3643	-1 267.00	-267.00
		(General Fund Misc Revenue - Police)		
			Invoice Extension ---->	176.86
			Vendor Total ----->	176.86

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
266233 TONER	02-19	01/07/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TONER	01	4105 1550	1 7.00	7.00
		(General Fund Administration Op Supp/Expense)		
			Invoice Extension ---->	7.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
287895 COPIES	02-19	01/31/19 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 58.39	58.39
		(General Fund Administration Op Supp/Expense)		
0002 COPIES	01	4120 1550	1 57.05	57.05
		(General Fund Finance Op Supp/Expense)		
0003 COPIES	01	4200 1550	1 24.58	24.58
		(General Fund Police Op Supp/Expense)		

712 FIERO LANE SUITE #33 *** VENDOR.: ULTG1 (ULTREX)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0004	COPIES		01 4220 1550	1	44.10	44.10
			(General Fund Fire Op Supp/Expense)			
0005	COPIES		01 4405 1550	1	5.24	5.24
			(General Fund Bldg and Safety Op Supp/Expense)			
				Invoice Extension ---->		189.36
				Vendor Total ----->		196.36
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
773461	USABLUEBOOK 1.3 L SETTLEOMETER KIT	02-19	01/02/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	USABLUEBOOK 1.3 L SETTLEOMETER KIT		12 4425 1550	1	269.96	269.96
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		269.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
783940	CHLROINE PUMP,TUBES (NEW PASADERA WELL INJ SYSTEM)	02-19	01/14/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHLROINE PUMP,TUBES (NEW PASADERA WELL INJ SYSTEM)		10 4420 1550	1	1517.86	1517.86
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		1517.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
790015	USA BLUEBOOK 2 L SETTLEOMTER	02-19	01/18/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	USA BLUEBOOK 2 L SETTLEOMTER		12 4425 1550	1	159.59	159.59
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		159.59
				Vendor Total ----->		1947.41
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
821848494	COMMUNICATION FOR 12/09/18- 01/09/19	02-19	01/08/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FOR 12/09/18- 01/09/19		01 4220 1150	1	76.02	76.02
			(General Fund Fire Communications)			
				Invoice Extension ---->		76.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
822490144	COMMUNICATION-12/19/19-01/18/19	02-19	01/18/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-12/19/19-01/18/19		01 4100 1150	1	54.09	54.09
			(General Fund City Council Communications)			
0002	COMMUNICATION-12/19/19-01/18/19		01 4105 1150	1	162.39	162.39
			(General Fund Administration Communications)			
0003	COMMUNICATION-12/19/19-01/18/19		01 4145 1150	1	9.48	9.48
			(General Fund Building Mtce Communications)			
0004	COMMUNICATION-12/19/19-01/18/19		01 4300 1150	1	9.48	9.48
			(General Fund Parks & Rec Communications)			
0005	COMMUNICATION-12/19/19-01/18/19		10 4420 1150	1	179.96	179.96
			(Wtr. Oper. Fund Water Operating Communications)			
0006	COMMUNICATION-12/19/19-01/18/19		12 4425 1150	1	162.38	162.38
			(Wst.Wtr.Op.Fund Wastewater Communications)			

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0007 COMMUNICATION-12/19/19-01/18/19		71 4454 1150	1 81.11	81.11
		(MEASURE A MEASURE A Communications)		
		Invoice Extension ---->		658.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
822786670 COMMUNICATION (FIRE & PD)	02-19	01/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION (FIRE & PD)		01 4200 1150	1 54.09	54.09
		(General Fund Police Communications)		
0002 COMMUNICATION (FIRE & PD)		01 4220 1150	1 90.09	90.09
		(General Fund Fire Communications)		
		Invoice Extension ---->		144.18
		Vendor Total ----->		879.09

104 INDEPENDENCE WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012919 WATERPROOF SAFETY TOE WILDLAND BOOT	02-19	01/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATERPROOF SAFETY TOE WILDLAND BOOT		01 4220 1500	1 443.83	443.83
		(General Fund Fire Equipment Replc)		
0002 WATERPROOF SAFETY TOE WILDLAND BOOT		01 4220 1550	1 179.12	179.12
		(General Fund Fire Op Supp/Expense)		
0003 USE TAX		01 2265	-1 47.48	-47.48
		(General Fund USE TAX PAYABLE)		
		Invoice Extension ---->		575.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012919-A BOOTS,GLOVES,HELMET	02-19	01/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BOOTS,GLOVES,HELMET		01 4220 1550	1 261.99	261.99
		(General Fund Fire Op Supp/Expense)		
0002 USE TAX		01 2265	-1 19.96	-19.96
		(General Fund USE TAX PAYABLE)		
		Invoice Extension ---->		242.03

269.96+	
159.59+	
1,517.86+	
144.18+	
76.02+	
658.89+	
575.47+	
242.03+	
140,658.57	
Credit	166.25
<u>140,658.57</u>	

** Total Invoices ---->	140658.57
** Total Checks ---->	.00
*** Total Purchases ---->	140658.57

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		7425.90				
01	2010		Accounts Payable//General Fund		-53924.34				
01	2044		Auditorium/Park Deposits//Gener		450.00				
01	2073		Beachside Cooler-Peralta//Gener		1880.00				
01	2075		Pioneer Street Apartments//Gene		881.75				
01	2078		GUAD CULTURAL ARTS & EVENT C//G		846.75				
01	2088		Alvarez 4626 11th Apartments//G		250.00				
01	2090		APIO Lot Merger//General Fund		120.00				
01	2093		PSHH - Guadalupe Court//General		1267.00				
01	2265		USE TAX PAYABLE//General Fund		-68.83				
01	2271		Guadalupe Ranch Acres//General		1225.75				
01	3643		<*>Misc Revenue - Police//General		-267.00				
01	4100	1150	City Council/Communication/Gener		54.09	323.75	377.84	650.00	272.16
01	4100	1300<*>	City Council/Bus Exp/Train/Gener		745.09	135.75	880.84	150.00	-730.84
01	4105	1150	Administratio/Communication/Gener		303.58	3000.49	3304.07	5500.00	2195.93
01	4105	1200	Administratio/Off Suppl/Pos/Gener		178.31	910.63	1088.94	1500.00	411.06
01	4105	1550	Administratio/Op Supp/Expen/Gener		65.39	937.20	1002.59	1500.00	497.41
01	4110	2150	City Attorney/Profl Service/Gener		13345.50	49097.76	62443.26	110000.00	47556.74
01	4120	1150	Finance/Communication/General F		141.19	1778.94	1920.13	3200.00	1279.87
01	4120	1300	Finance/Bus Exp/Train/General F		110.00	31.88	141.88	200.00	58.12
01	4120	1550<*>	Finance/Op Supp/Expen/General F		377.55	1397.37	1774.92	1600.00	-174.92
01	4120	2150	Finance/Profl Service/General F		641.75	5968.30	6610.05	19000.00	12389.95
01	4140	0400	Non-Departmen/Health Insura/Gener		62.70	403.37	466.07	6500.00	6033.93
01	4140	2150	Non-Departmen/Profl Service/Gener		10.95	2508.00	2518.95	11000.00	8481.05
01	4140	2151	Non-Departmen/IT Services/Gener		2516.00	15786.49	18302.49	30000.00	11697.51
01	4145	1000	Building Mtce/Utilities/General		3034.57	18802.27	21836.84	35000.00	13163.16
01	4145	1150	Building Mtce/Communication/Gener		9.48	60.16	69.64	190.00	120.36
01	4145	1550	Building Mtce/Op Supp/Expen/Gener		836.47	5080.29	5916.76	7800.00	1883.24
01	4145	2150	Building Mtce/Profl Service/Gener		1145.13	16463.91	17609.04	23000.00	5390.96
01	4200	0450	Police/Other Benefit/General Fu		414.75	15120.42	15669.58	17825.00	2155.42
01	4200	1150	Police/Communication/General Fu		238.03	2723.93	2961.96	8000.00	5038.04
01	4200	1200	Police/Off Suppl/Pos/General Fu		69.94	625.60	695.54	900.00	204.46
01	4200	1550	Police/Op Supp/Expen/General Fu		1030.52	10168.84	11199.36	12000.00	800.64
01	4200	1560	Police/Fuels/Lubrica/General Fu		956.89	17135.83	18092.72	22000.00	3907.28
01	4200	2350	Police/Svcs.Other Ag/General Fu		420.00	22305.35	22725.35	80000.00	57274.65
01	4200	4150	Police/Lease-Purchas/General Fu		755.00	21952.55	22707.55	32030.00	9322.45
01	4220	1150	Fire/Communication/General Fund		350.05	2377.87	2727.92	4575.00	1847.08
01	4220	1300<*>	Fire/Bus Exp/Train/General Fund		865.00	3158.84	4023.84	3600.00	-423.84
01	4220	1460	Fire/Vehicle Maint/General Fund		449.49	804.81	1254.30	10000.00	8745.70
01	4220	1500	Fire/Equipment Rep/General Fund		443.83	511.22	955.05	5000.00	4044.95
01	4220	1550	Fire/Op Supp/Expen/General Fund		1429.65	4934.62	6364.27	13000.00	6635.73
01	4220	1560	Fire/Fuels/Lubrica/General Fund		267.81	3789.31	4057.12	7000.00	2942.88
01	4300	1000<*>	Parks & Rec/Utilities/General F		5171.36	54440.82	59612.18	50000.00	-9612.18
01	4300	1150	Parks & Rec/Communication/Gener		150.67	1048.61	1199.28	1900.00	700.72

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	.16	2317.98	18.05	2336.19	4000.00	1663.81
01	4300	2150	Parks & Rec/Prof'l Service/Gener	6.19	16155.06	.00	16161.25	24000.00	7838.75
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	1417.70	.00	1558.89	2550.00	991.11
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	5.24	97.05	.00	102.29	500.00	397.71
01	4405	2150	Bldg and Safe/Prof'l Service/Gen	3169.50	89567.25	.00	92736.75	210000.00	117263.25
Fund (01) Total ---->				.00	375934.69	16301.19	431881.90	751670.00	319788.10
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-16789.80					
10	4420	1000	Water Operati/Utilities/Wtr. Op	8844.08	65851.56	.00	74695.64	80000.00	5304.36
10	4420	1150	Water Operati/Communication/Wtr	349.40	2904.78	.00	3254.18	4500.00	1245.82
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	54.61	3109.41	.00	3164.02	9000.00	5835.98
10	4420	1535	Water Operati/Meters/Wtr. Oper.	1528.73	4365.72	.00	5894.45	10000.00	4105.55
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	3628.98	20907.75	.00	24536.73	40000.00	15463.27
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	190.65	3843.21	.00	4033.86	6500.00	2466.14
10	4420	2150	Water Operati/Prof'l Service/Wtr	1750.00	31318.70	.00	33068.70	50000.00	16931.30
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	443.35	38374.25	.00	38817.60	45000.00	6182.40
Fund (10) Total ---->				.00	170675.38	.00	187465.18	245000.00	57534.82
=====									
102	2010		Accounts Payable//CDBG 2017	-5751.72					
102	4012	2150<*>	CDBG 2017 GA/Prof'l Service/CDBG	5751.72	7335.13	.00	13086.85	.00	-13086.85
Fund (102) Total ---->				.00	7335.13	.00	13086.85	.00	-13086.85
=====									
104	2010		Accounts Payable//CDBG 2017	-4396.18					
104	4014	2150<*>	LEROY PARK AD/Prof'l Service/CDB	4396.18	1630.80	.00	6026.98	.00	-6026.98
Fund (104) Total ---->				.00	1630.80	.00	6026.98	.00	-6026.98
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-32538.33					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	19264.23	142383.98	.00	161648.21	180000.00	18351.79
12	4425	1150	Wastewater/Communication/Wst.Wt	303.57	2748.62	.00	3052.19	4000.00	947.81
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	16.84	3360.58	.00	3377.42	10000.00	6622.58
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	961.93	532.44	15.15	1509.52	80000.00	78490.48
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	2801.76	2763.04	.00	5564.80	210000.00	204435.20
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	925.92	12489.94	.00	13415.86	32000.00	18584.14
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	285.80	5021.13	.00	5306.93	9000.00	3693.07
12	4425	2150<*>	Wastewater/Prof'l Service/Wst.Wt	6262.73	155019.73	.00	161282.46	50000.00	-111282.46
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	46.81	1148.24	.00	1195.05	2000.00	804.95

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	443.35	16347.00	.00	16790.35	20000.00	3209.65
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	21809.29	.00	23034.68	34000.00	10965.32
Fund (12) Total ---->				.00	363623.99	15.15	396177.47	631000.00	234822.53
20	2010		Accounts Payable//Gas Tax Fund	-9361.00					
20	4420	2150<*>	Water Operati/Profl Service/Gas	1720.00	.00	.00	1720.00	.00	-1720.00
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	7641.00	111025.25	.00	118666.25	80000.00	-38666.25
Fund (20) Total ---->				.00	111025.25	.00	120386.25	80000.00	-40386.25
26	2010		Accounts Payable//RDA-Op.Fund	-15.53					
26	4500	1000<*>	Redevelopment/Utilities/RDA-Op.	15.53	9996.93	.00	10012.46	.00	-10012.46
Fund (26) Total ---->				.00	9996.93	.00	10012.46	.00	-10012.46
30	2010		Accounts Payable//Wtr. Cap. Fun	-3513.50					
30	4465	3150<*>	Water Capital/Imp.Other/Bui/Wtr	3513.50	13793.09	.00	17306.59	.00	-17306.59
Fund (30) Total ---->				.00	13793.09	.00	17306.59	.00	-17306.59
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-5831.75					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	5831.75	10554.08	.00	16385.83	460000.00	443614.17
Fund (32) Total ---->				.00	10554.08	.00	16385.83	460000.00	443614.17
60	2010		Accounts Payable//Guad.Assmt.Di	-1068.32					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	1068.32	5053.60	.00	6121.92	10500.00	4378.08
Fund (60) Total ---->				.00	5053.60	.00	6121.92	10500.00	4378.08
65	2010		Accounts Payable//Guad.Light Di	-4430.16					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4430.16	26193.75	.00	30623.91	54000.00	23376.09
Fund (65) Total ---->				.00	26193.75	.00	30623.91	54000.00	23376.09
71	2010		Accounts Payable//MEASURE A	-2962.94					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1000	MEASURE A/Utilities/MEASURE A	214.89	1289.74	.00	1504.63	2500.00	995.37
71	4454	1150	MEASURE A/Communication/MEASURE	194.09	1303.83	.00	1497.92	2300.00	802.08
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE	8.42	24.60	.00	33.02	100.00	66.98
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	623.23	85.76	.00	708.99	1500.00	791.01
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	59.92	2089.10	.00	2149.02	12000.00	9850.98
71	4454	1555<*>	MEASURE A/ATP Cycle 3/MEASURE A	1080.00	20325.42	.00	21405.42	.00	-21405.42
71	4454	1559	MEASURE A/Alternate Tra/MEASURE	446.64	.00	.00	446.64	40000.00	39553.36
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	288.20	3116.69	.00	3404.89	6000.00	2595.11
71	4454	2150	MEASURE A/Profl Service/MEASURE	47.55	4736.16	.00	4783.71	20000.00	15216.29
Fund (71) Total ---->				.00	32971.30	.00	35934.24	84400.00	48465.76
86	2010		Accounts Payable//RMRA SB1	-75.00					
86	4476	2150<*>	RMRA SB1/Profl Service/RMRA SB1	75.00	1062.50	.00	1137.50	.00	-1137.50
Fund (86) Total ---->				.00	1062.50	.00	1137.50	.00	-1137.50

MINUTES

**Regular Meeting of the Guadalupe City Council
Tuesday, January 22, 2019
City Hall, 918 Obispo Street, Council Chambers**

1. ROLL CALL:

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

2. MOMENT OF SILENCE: Mayor Ariston Julian

3. PLEDGE OF ALLEGIANCE: Mayor Ariston Julian

4. COMMUNITY PARTICIPATION FORUM:

Mr. Lupe Alvarez explained that his father had started a Scholarship Foundation some years ago for education furtherance of Guadalupe kids. Limited to our City residents only and to be granted annually. He stated that it was time for seniors to apply. The winners of the two \$2,000 dollar scholarships will be picked by Santa Barbara Foundation and no one knows who the winners are until they announce it. You can apply on the Santa Barbara's web site as there are many listed there besides the Guadalupe one.

Chief Cash spoke thanking the Council, Amelia, Phil, and Cruz as being outstanding in care and helping in a very rough time I was having. He spoke saying, "Just before Christmas I lost my mother. All other members of my family were gone and now it's just me and my immediate family. I could not have ever imagined the support I got from the City of Guadalupe. It was tremendous."

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

- a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.

- b. **Payment of Warrants for the period ending January 17, 2019 to be approved for payment by the City Council.**
- c. **Minutes of the City Council Regular Meeting of November 13 and December 11, 2018 to be ordered filed.**
- d. **Designating Steve Kahn, Interim Public Works Director/City Engineer as authorized agent and signatory for Guadalupe Transit grants, documents, and related reports, effective March 1, 2019.**

Written report: City Administrator Cruz Ramos

Recommendation: Council adopt Resolution No. 2019-06, authorizing the designation of authorized agent and signatory for City of Guadalupe transit grants, related documentation, and periodic reports effective March 1, 2019.

Council Member Rubalcaba pulled 5 c-2. Council Member Ramirez pulled 5 b.

Motion made by Council Member Ramirez and 2nd by Council Member Cardenas to approve remainder of the Consent Calendar. 4/0 1 absent. passed.

Treasurer Michaud spoke to the item of 5b. This bill was for the all-weather plants that were wiped out by somebody in an accident. Insurance is supposed to reimburse us for this bill. She produced the original 2012 bill and said she needed to find out how to be sure we are reimbursed for the plants. She stated that she would be bringing the warrants to the meeting from now on.

Administrator Ramos stated that she and Ms. Michaud would meet before the Council meeting to go over any questions Ms. Michaud may have so that she could accurately report to the Council.

Treasurer Michaud asked what the protocol was for handwritten checks being signed that have not been approved by the Council. She signed one as a part of a contract but still felt uncomfortable.

Council Member Cardenas, on the Council meeting of December 11th, the part referred to is talking about compartmentalizing the reports. Who would do the work?

Administrator Ramos stated that the warrants are handled by finance but it's also a software process. We use what's called the MOM's System and we've inquired if it can be updated and what types of configurations could be done to suit our needs. There is a cost involved but it's necessary to have them come so we can update our system to make it more efficient.

Motion made by Council Member Cardenas and 2nd by Council Member Ramirez to approve 5 c-2 and 5b. 4/0 1 absent passed.

STAFF PRESENTATIONS/ANNOUNCEMENTS/REQUESTS

6. Summary of Fireworks Municipal Ordinance for the City of Guadalupe – Chief Michael Cash.

Chief Cash stated that he was asked to do a follow up on the fireworks ordinance. This was the 23rd ordinance the City ever enacted and that was in 1947. There are four different elements addressed in this ordinance: celebration, discharge of fireworks, illegal for someone under the age of 16 to have fireworks, selling the fireworks, and the problem is that there is no law against possession.

To arrest, the police have to actually see someone light the fireworks. Another issue is that there is no one who can say what is legal and what is illegal. There is no clear definition stated. Fireworks aren't clearly marked by manufacturers and that adds to the problem as you can't always tell until it goes off. The code says illegal fireworks are banned, but you have to know what's not legal to obey.

He said he had checked with other Cities and some banned all fireworks, some banned designated illegal fireworks, and yet all still had problems with the noise and how to regulate the use of fireworks. Santa Maria put together a task force to enforce their regulations but found it did not have much effect and was too costly. Santa Maria and Lompoc found that if there were arrests, the violation was so low on the totem pole that they were dismissed. His recommendation is to have a community workshop and bring back to the Council a recommendation to write an ordinance that fits what the majority wants. We need a clear definition; otherwise we are putting our officers at risk for a very low level of violation. If an officer chases somebody, and there is a scuffle, it turns into a felony when before it was a minor infraction.

Mayor Julian said that even when we had a Cities' sponsored fireworks display, there was the noise and the setting off of fireworks by residents.

Administrator Ramos felt this was long overdue and needed to be brought back to Council after meeting with the public.

CITY ADMINISTRATOR & INTERIM PUBLIC WORKS DIRECTOR REPORT: (Information Only)

Administrator Ramos stated that some changes were coming forth; example was the template for the agenda. There are new reports listed because the Council wants to make sure the public is well aware of what is coming up to be discussed and acted upon or updated. This, the first report, will encompass some of that work. First, she wants to share with you how we operate. The Council sets the policy, which determines the vision. The vision drives the administrator and the staff.

When she was hired, she was given two directives: deficit reduction and economic development. We really have to look at the City as a business enterprise with two objectives in mind. We need to provide excellent services for the public and provide long-term sustainability. Toward that goal, we are looking at each department to see how they are structured and how they operate. We are

asking are they cost effective, efficient, and are they providing the services we need at the level that is needed. She said she believed that is taking place and the staff is working with the revenues available to them on a most efficient level. She has a list of about 34 projects the City is involved in and about 16 planning projects and approximately 11 engineering projects. Some are ongoing, some are past projects being brought to completion, and some are waiting due to permits, or other elements being put in place for completion.

One project of long-standing is an agreement between the City and the School District to be able to purchase 5.1 acres in Pasadera which has now been approved and is in the hands of our attorneys. There is an RFQ for architectural review for LeRoy Park. There is a planning grant from Cal Trans to review the routes of Highway one for sustainability, mobility and revitalization. The grant includes the routes, connectivity and transportation of Highways 1 and 166. It also includes getting the input of the community for revitalization of downtown. We have a housing element and a zoning process needing to be addressed.

We've hired a Public Safety Director, hired an Interim Public Works Director/City Engineer, and a recruitment of a Finance Director is pending. We hired a Wastewater Supervisor and we have a contract with a level 5 Wastewater Operator. The General Plan needs to be kept moving forward as it is pertinent to our future and the zoning of the City. We need to find a way to fund the AIR portion of the General Plan so it can be adopted. The 2003 Bond has been going through the Successor Agency and will be reviewed by the Oversight Board. Those funds go into the rehab of the Royal Theater. They amount \$600,000.

Council Member Ramirez suggested these reports go on the web-site.

Supervisor Kahn met with key staff, and then he visited the wastewater plant where he found the blender worked very well and he was impressed with that. He was given an understanding of how the system works and what the projects to complete were. Projects are: need to coat the elevated tank, finish the Pasadera Well, and we need to finish the troweling water line. He stated that he would be working with Apio on the discharge permit for their water discharged into our system. He stated he was developing a spreadsheet with all the projects on it. It will show the status of each and what the key points are we need to work on. He will be working with Ms. Ramos and when the permanent Supervisor comes on board, he will pass on to him/her the document and information.

He answered Mayor Julian's question by saying the departments under him are water, wastewater, streets and assisting in development review. Work and cooperate with all departments.

NEW BUSINESS:

7. Awarding of Contract for Consulting Services to complete the Environmental Clearance on LeRoy Park.

Written report: Thomas Brandeberry, RCDCC

Mr. Thomas Brandeberry stated that at last meeting, they had requested permission to proceed with the environmental process. They were proceeding with a list from the HCD and County of environmental Companies but their lists were pretty old. He saved on file the data bases for these firms for future use. It finally dwindled down to 7 firms submitting bids, and he recommends Nichols Consulting as they were the lowest and we have worked with them before.

Council Member Ramirez asked if this was needed to get the ball rolling meaning the architects begin planning and the answer was yes.

Mr. Brandeberry said they are currently developing the RFQ process for architectural and engineering planning. This will be posted on the website tomorrow. This is really an efficiency thing.

Supervisor Kahn decided to clarify the process by stating that you could do the environmental clearance in conjunction with an RFQ. They are kind of a tag team. You have to be careful not to let the RFQ plan jeopardize what the environmental plan was. The environmental will possibly be the biggest project with all the components in that. The architectural plan could be the same or a little less. He explained how the projects line of procedure could give trouble and how to avoid it. The bottom line is to proceed with both keeping them compatible.

Mayor Julian asked when the list for qualifications go out.

Mr. Brandeberry answered tomorrow and it will be on the website. Through use of data bases, he found there were 40 firms possibly able to do the work and all will be contacted. The RFQ, you don't look at price, you look at qualification; and then the State negotiates the price. He also explained that the RFQ had to be local; environmental could be a firm based anywhere.

Council Member Cardenas asked why he picked the 2nd lowest, not the lowest bid.

Mr. Brandeberry answered that he needed to know if they knew what they were doing, so it was an assurance of qualifications call. It was also to be sure they could complete the project on time without going over budget and coming back for more funds which is not permitted.

Administrator Ramos commended Mr. Kahn on is excellent work and how he had quickly become a team player.

Recommendation: Council award the contract for consultant services to Nichols Consulting Engineers (NCE) to complete environmental clearance on LeRoy Park.

Motion made by Council Member Cardenas and 2nd by Council Member Ramirez to award the contract for consulting services to Nichols Consulting Firm. Roll Call 4 ayes 0 nos 1 absent. Passed.

8. Wastewater Treatment Plant (WWTP) Influent Pump Replacement Project Construction Phase Services.

Written report: Jeff van den Eikhof, City Engineer

Supervisor Kahn reported that they had awarded a contract to Cushman for the work on the wastewater plant. The City does not have the resources or staff to oversee the project. He is recommending hiring Nunley & Associates to oversee and inspect the process. They will supervise the project and see it to its completion according to the specifications.

Motion made by Council Member Rubalcaba and 2nd by Council Member Ramirez to adopt Resolution No. 2019-05. Roll Call 4 ayes nos. 1 absent. Passed.

Recommendation: Council adopt Resolution No. 2019-05 to authorize the Mayor to enter an agreement with Michael K. Nunley & Associates for construction phase services for the WWTP Influent Pump Replacement Project.

9. Update/discussion of the July, 2018 Goal Setting Engagement for the City of Guadalupe.

Mayor Julian asked for this to be brought forward to remind them of what their goal was. When new council members come in, they should be given the opportunity to input their ideas and voice their goals and possibly have it acted upon by consensus. By updating those goals every two years gives them the chance to do so as it would coincide with new members coming aboard. Back in July, the City had 3 big goals: improve the Cities' financial stability, maintain City related facilities throughout the community, and re-establish a Recreation Commission. Getting a Public Works Supervisor on board is moving us in that direction. We've done well in moving forward, but each of these items has sub categories that we should be looking at. He wanted to know where we were in achieving these goals.

Administrator Ramos answered that as a part of reviewing each department: what's being done, how it's done, what is being spent; that is being done are questions seeking answers with each department. In regards to the audit, most of the work that is necessary for reports is being sent to the auditor. He should have received them now and it should be done very soon. We still have not gotten an estimated date we will get the completed audit. As regards the year-end reports you should have them the second meeting in February. Before that meeting, staff will be sending the fund balance of all the departments to you.

Mayor Julian stated that was good because it's important for them to know before they allot money they might not have when they start working on the 2019-20 budget and they need to know if they are in line with expenditures of the 2018-19 budget.

Administrator Ramos said it is important to bring the budget in on time because she recalled that last year it was delayed.

Council Member Ramirez stated that added to the list of sub-goals was the hiring of a permanent Finance Director.

Administrator Ramos stated that regular meetings between Council and Administrator was necessary as an exchange of ideas needs to take place.

FUTURE AGENDA ITEMS

Mayor Julian proposed on the back of agenda future agenda items and concerns

Council Member Rubalcaba suggests a calendar for proposed future agenda items

ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS

First Day of Hancock College

Student Speaker Contest 9-12 grade. Tiers can move forward to State. Prizes. Sponsored by the Lions Club of Guadalupe.

By the end of 2019 we will have signalization of black road, by summer of 2020; we should have a signal light at 166.

Ground breaking for the self-help apartments was last Sunday the 10th.

Parks and Recreation Board Meeting meets this coming weekend which folds into our parks and recreation development.

Mayor Julian gave statistics on Regional Growth Forecast from SBCAG. For Guadalupe by 2050: 1,5040 population growth in 30 yrs., 360 more jobs.

Condolences to Chief Cash on the passing of is mother

Condolences to the Almaguer family on the passing of Ms. Virginia Almaguer

The Housing Authority gave assurances that no senior would be displaced, but will be given priority on lower level apartments.

Motion made by Council Member Cardenas and 2nd by Council Member Ramirez to adjourn. 4/0 passed 7:15

ADJOURNMENT TO CLOSED SESSION MEETING

10. CLOSED SESSION

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Subdivision (d)(1) of Section 54956.9)
Name of case: Charles Vasquez v. The City of Guadalupe, Santa Barbara Superior Court Case No. 18CV06321

- b. PUBLIC EMPLOYMENT APPOINTMENT
Pursuant to Government Code Section 54957
Title: City Administrator

ADJOURNMENT TO OPEN SESSION MEETING

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT

Prepared by:

Approved by:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor



KIWANIS CLUB OF GUADALUPE
P. O. BOX 87, GUADALUPE CA 93434

February 4, 2019

Honorable Mayor Ariston Julian
and Council
918 Obispo Street
Guadalupe CA 93434

Mayor Julian and Council Members:

The Kiwanis Club of Guadalupe is proud to announce that we will again sponsor an Elks Queen Candidate in the 2019 Elks Rodeo & Parade.

Throughout the eight weeks campaign, we will be having a number of events to raise funds for our much needed youth recreation, schools, Senior Citizens programs and community needs, in our community. We will need various facilities within our community for our fundraising events.

By way of this letter, we would like to request your consideration and approval for the use of City facilities and waive of fees.

The 2019 Elks Queen Kick-Off is scheduled for Saturday, April 6, 2019 at the Santa Maria Elks Lodge. This event is the official unveiling of this year's 2019 Elks Rodeo Queen Candidates and their sponsoring organization.

Sincerely,

DARREN PARDO, PRESIDENT
KIWANIS CLUB OF GUADALUPE

:DA



February 12, 2019

Honorable Steve Lavagnino, Chair, and
Members of the Board of Supervisors
County of Santa Barbara
101 E. Anapamu Street
Santa Barbara, CA 93101

Re: Assignment of 1963 Contract

Dear Chair Lavagnino and Members of the Board of Supervisors:

The City of Guadalupe respectfully requests that the Board of Supervisors approve the proposed Assignment, Assumption and Release Agreement ("Agreement") by which the 1963 State Water Project Contract ("1963 Contract") is assigned to CCWA, CCWA accepts full responsibility for the 1963 Contract and the County of Santa Barbara is fully released from its obligations under the 1963 Contract. A copy of the proposed Agreement is attached for your reference.

Assignment of the 1963 Contract to CCWA has been contemplated since 1991, when CCWA and the County signed a Transfer of Financial Responsibility Agreement. At that time, CCWA agreed to assume 100% of the County's financial obligations under the 1963 Contract, which it has done successfully. Between 1991 and 1997, CCWA constructed the local State Water Project facilities, and that construction was completed on time and on budget. The County did not pay a nickel toward that construction.

Since 1997, the State of California has delivered State Water Project water to CCWA, which has delivered that water to the City of Guadalupe, one of its member agencies, and other CCWA contractors. CCWA has collected, treated and transported the State Water Project water entirely at our costs, which we, in turn, have passed on to our customers, the ratepayers. The County has not paid a nickel toward the cost of those deliveries.

Since 1991, CCWA has never missed a single payment to the State of California, and its financial management and reporting systems have been recognized for their excellence. CCWA has been scrupulous in monitoring and auditing the costs imposed by the State on CCWA, and CCWA has been one of the statewide leaders in efforts to promote accuracy and transparency in the State's

cost accounting for the State Water Project. Given this 27 year record of fiscal responsibility, it is now time to fulfill the promises made in 1991.

The proposed Agreement would provide numerous benefits to the County and its residents:

1. Placing decision-making authority in the hands of the ratepayers and customers who pay for State Water Project water;
2. Relieving the County of all financial obligations and liability under the 1963 Contract;
3. Protecting residents in local cities and other communities who do not receive State Water Project water (e.g., Lompoc, Mission Hills, Vandenberg Village) from any potential future financial obligation under the 1963 Contract; and
4. Streamlining decision-making at the local level by eliminating duplicative and unnecessary approvals by the County.

We respectfully ask that the Board of Supervisors approve the proposed Agreement.

Thank you for your kind consideration.

Sincerely,

Ariston Julian, Mayor
City of Guadalupe

Attachment: Assignment, Assumption, and Release Agreement

ASSIGNMENT, ASSUMPTION, AND RELEASE AGREEMENT

This **ASSIGNMENT, ASSUMPTION, AND RELEASE AGREEMENT** (the "**Agreement**") made as of _____, 2017 (the "**Effective Date**") by and between Santa Barbara County Flood Control and Water Conservation District (the "**District**"), the Central Coast Water Authority ("**Authority**"), and the California Department of Water Resources (the "**DWR**") (each, a "**Party**" and collectively, the "**Parties**"), with reference to the following facts and intentions.

RECITALS

A. As of February 23, 1963, the District entered into a Water Supply Contract with the DWR with respect to the delivery to Santa Barbara County of 57,700 acre feet per year of water (the "**Allocation**") from the State Water Project (the "**State Water Supply Contract**"). Said quantity of water is set forth in "**Table A**" to the State Water Supply Contract.

B. On various dates between 1983 and 1986, the District entered into a series of agreements, each called a "**Water Supply Retention Agreement**," with various cities, water districts, and other retailers and end users of water (the "**Participant(s)**"). Under each Water Supply Retention Agreement, the District assigned a specified portion of the Allocation held by the District under the State Water Supply Contract to the Participant.

C. In August 1991, the Authority was formed by eight public agencies, each of whom was a Participant. The Authority entered into a series of agreements, each called a "**Water Supply Agreement**," with each of the Participants. Each of the Water Supply Agreements included a provision that the rights held by each Participant under its Water Supply Retention Agreement was assigned to the Authority.

G. On November 12, 1991, the Authority and the District entered into a "**Transfer of Financial Responsibility Agreement**" under which the Authority agreed, *inter alia*, to accept responsibility for all financial obligations of the District under the State Water Supply Contract.

H. In August 1997, the Authority completed construction and permanently fixed the size and delivery capability of the transportation and treatment system by which water under the State Water Supply Contract would be delivered to various retailers and end users in Santa Barbara County (the "**Coastal Branch**").

J. Since the formation of the Authority and in connection with the Authority's ownership and operation of the Coastal Branch, it has been the intention of the Authority and the District that the Authority would receive all rights and assume all of the District's obligations under the State Water Supply Contract. The Parties desire to enter into this Agreement to effectuate such assignment, assumption, and release.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated into the operative provisions of this Agreement by this reference, and for other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. **Assignment.** Effective as of the Effective Date of this Agreement, the District does hereby assign, transfer, and set over to the Authority, without recourse and without representation or warranty of any kind, all of the District's rights, title, and interest in, to, and under the State Water Supply Contract (including, but not limited to, the District's rights to delivery of the Allocation), along with all liabilities and obligations of the District arising from or under the State Water Supply Contract, except for the right to reimbursement set forth in Article 45(j) of the State Water Supply Contract. This assignment is absolute and presently effective.
2. **Assumption.** Effective as of the Effective Date of this Agreement, the Authority accepts such assignment without recourse and without representation or warranty of any kind, and assumes all of the District's liabilities and obligations arising from or under the State Water Supply Contract, including any and all obligations to make payments, indemnifications or reimbursements thereunder, and agrees to be bound by and to keep, perform and observe the terms, covenants and conditions of the District under the State Water Supply Contract. The Authority agrees to be bound by said State Water Supply Contract to the same extent as if it had been an original party to said instrument and accepts and agrees to perform all of the District's obligations therein.
3. **Authority Indemnification and Release.** The Authority hereby releases and forever acquits, discharges and holds harmless and shall indemnify the District from and against any and all liabilities (at law or in equity), obligations, liens, claims, orders, rulings, losses, damages, assessments, fines, penalties, injuries, demands, actions, judgments, suits, costs, expenses, or disbursements of any kind (including attorneys' fees and costs) which may at any time on or after the Effective Date be imposed on, incurred by, or asserted against the District by any third party, based on, resulting from, in any way relating to, in connection with, or arising out of the State Water Supply Contract, except to the extent caused by the District's gross negligence or willful misconduct.
4. **DWR Consent and Release.** DWR hereby consents to the assignment, transfer, and assumption described herein, and releases the District from all liabilities and obligations arising from or under the State Water Supply Contract. DWR shall hold the Authority responsible for all liabilities and obligations of the District arising from or under the State Water Supply Contract to the same extent as if it had been an original party to said instrument.
5. **Governing Law and Jurisdiction.** The validity and interpretation of this Agreement shall be governed by the laws of the State of California. Any litigation regarding this

Agreement or its contents shall be filed in the County of Santa Barbara, if in state court, or in the federal district court nearest to Santa Barbara County, if in federal court.

6. **Waiver.** Any waiver or failure to declare a breach as a result of the violation of any term or condition of this Agreement shall not constitute a waiver of that term or condition and shall not provide the basis for a claim of estoppel or waiver by any Party to that term or condition.
7. **Counterparts.** The Parties may execute this Agreement in counterpart. The Parties agree to accept facsimile or PDF signatures as original signatures.
8. **Authorization.** Each signatory represents and warrants that he or she has the appropriate authorization to enter into this Agreement on behalf of the Party for whom he or she signs.
9. **Other Agreements.**
 - a. Upon the Effective Date of this Agreement, the Transfer of Financial Responsibility Agreement shall automatically terminate and this Agreement shall supersede all provisions of the Transfer of Financial Responsibility Agreement.
 - b. Effective as of the Effective Date of this Agreement, the District does hereby assign, transfer, and set over to the Authority, without recourse and without representation or warranty of any kind, all of the District's rights, title, and interest in, to and under all the existing Water Supply Retention Agreements, along with all liabilities and obligations of the District arising from or under the Water Supply Retention Agreements. The Authority accepts such assignment without recourse and without representation or warranty of any kind, and assumes all of the District's liabilities and obligations arising from or under the Water Supply Retention Agreements, including any and all obligations to make payments, indemnifications, or reimbursements thereunder, and agrees to be bound by and to keep, perform, and observe the terms, covenants, and conditions of the District under the Water Supply Retention Agreements. The Authority agrees to be bound by the Water Supply Retention Agreements to the same extent as if it had been an original party to said instruments and accepts and agrees to perform all of the District's obligations therein.
 - c. The Authority hereby releases and forever acquits, discharges, and holds harmless and shall indemnify the District from and against any and all liabilities (at law or in equity), obligations, liens, claims, orders, rulings, losses, damages, assessments, fines, penalties, injuries, demands, actions, judgments, suits, costs, expenses, or disbursements of any kind (including attorneys' fees and costs), which may at any time on or after the Effective

Date be imposed on, incurred by or asserted against the District by any third party, based on, resulting from, in any way relating to, in connection with, or arising out of the Water Supply Retention Agreements, except to the extent caused by the District's gross negligence or willful misconduct.

10. **Notices.** All communications or notices in connection with this Agreement shall be in writing and either hand-delivered or sent by U.S. first class mail, postage prepaid, or electronic mail followed by written notice sent by U.S. mail and addressed to the Parties as follows:

Santa Barbara County Flood Control and Water Conservation District
Fray Crease, Water Agency Manager
130 East Victoria Street, Suite 200
Santa Barbara, CA 93101-2019
Tel: (805) 568-3542
fcrease@cosbpw.net

Central Coast Water Authority
Ray Stokes, Executive Director
255 Industrial Way
Buellton, CA 93427-9565
Tel: (805) 697-5214
ras@ccwa.com

California Department of Water Resources
[ADD CONTACT]

10. **Construction and Interpretation.** The Parties agree and acknowledge that the terms of this Agreement have been negotiated by the Parties and the language used in this Agreement shall be deemed to be the language chosen by the Parties to express their mutual intent. The Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument to be drafted, or in favor of the party receiving a particular benefit under this Agreement.
11. **Entire Agreement and Amendment.** This Agreement is the entire understanding of the Parties in respect of the subject matter hereof. There are no other promises, representations, agreements or warranties by any of the Parties. This Agreement may only be amended by a writing signed by all of the Parties. Each Party waives its right to assert that this Agreement was affected by oral agreement, course of conduct, waiver or estoppel.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

**SANTA BARBARA COUNTY FLOOD
CONTROL AND WATER
CONSERVATION DISTRICT**

APPROVED AS TO FORM:

Michael C. Ghizzoni
County Counsel

Director of Public Works

By: _____
Deputy County Counsel

CENTRAL COAST WATER AUTHORITY

APPROVED AS TO FORM:

Brownstein Hyatt Farber Schreck, LLP

Ray Stokes, Executive Director

By: _____
Stephanie Osler Hastings, Esq.

**CALIFORNIA DEPARTMENT OF WATER
RESOURCES**

APPROVED AS TO FORM:

By: _____