



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

## AGENDA

### GUADALUPE CITY COUNCIL

#### REGULAR MEETING

TUESDAY, FEBRUARY 13, 2018

6:00 PM

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

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

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

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **SWEARING IN:** BRANDEN LISEA, PAID-CALL FIREFIGHTER  
JOANA MENDOSA, RECORDS TECHNICIAN  
CIAN LENEHAN, POLICE OFFICER
5. **PROCLAMATION:** PATRICK SCHMITZ, 2018 FIREFIGHTER OF THE YEAR

6. **COMMUNITY PARTICIPATION FORUM.**

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

7. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Payment of Warrants for the period ending January 8, 18, and February 9, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Regular Meeting of January 9, 2018 to be ordered filed.
  - c. Monthly Reports from Department Heads – December 2017:
    1. Police Department Report
    2. Fire Department Report
    3. Building Department Report
    4. City Treasurer’s Report
    5. Water Department Report
    6. Public Works Department Report
    7. City Engineer’s Report – Eikhof Design Group
    8. Human Resources Monthly Report
    9. Planning Department Report
  - d. 2017 Pavement Rehabilitation Project – Notice of Completion.
  - e. State Transit Assistance State of Good Repair Funds- Authorized Agent Form – Resolution No. 2018-07.
  - f. Authorizing representatives to seek funding reimbursement from the California Office of Emergency Services – Resolution No. 2018-04.
  - g. Proposal to restore two police sergeant positions by upgrading existing staff to attain an acceptable level of supervision for police services.
  - h. Second reading of Ordinance No. 2018-466, approving the First Amendment and Restated Development Agreement for the Guadalupe Court Multi-Family Housing Project.
  - i. Successor Agency Recognized Obligation Payment Schedule (ROPS FY 18-19) filed for the term of July 1, 2018 through June 30, 2019 and submitted to the Department of Finance on January 30, 2018.

- j. Obispo Tank # 1 physical inspection and coatings (paint) repairs.
- k. Purchase of Wastewater Treatment Plant headworks pumps.

**8. CITY TREASURER – VACANCY.**

- a. Written Staff Report (Amelia Villegas, HR)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council appoint Ms. Lizalde to assume interim responsibilities of the City Treasurer office or give City staff direction otherwise on filling this vacancy office.

**9. MEASURE A LOCAL PROGRAM OF PROJECTS.** That the City Council adopt Resolution No. 2018-05 which adopts the 2018/19 through 2022/23 Measure A Local Program of Projects for the City of Guadalupe.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. Written Communications.
- c. Public Hearing.
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2018-05.

**10. BEACHSIDE IMPROVEMENT AGREEMENT.** That the City Council authorize Mayor Lizalde to execute an improvement agreement between Beachside LLC and the City of Guadalupe for improvements on Peralta Street.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2018-06 authorizing improvement agreement between Beachside LLC and the City of Guadalupe.

**11. PUBLIC HEARING TO CONSIDER EXTENSION OF AN INTERIM URGENCY ORDINANCE NO. 2018-466 RESTRICTING THE PAVING OF RESIDENTIAL REAR YARDS, AND CONSIDER ORDINANCE NO. 2018-468 TO PERMANENTLY REGULATE THE PAVING OF REAR YARDS.** That the City Council:

- 1) Receive a presentation from staff; and
  - 2) Conduct a public hearing to extend the temporary moratorium of Interim Urgency Ordinance No. 2018-465 and adopt Ordinance No. 2018-467 extending the temporary moratorium for an additional 10 months and 15 days;
  - 3) Introduce, on a first reading and continue to the meeting of March 13, 2018 for a second reading, Ordinance No. 2018-468 to regulate the amount of paving allowed in rear yards of residential lots.
- a. Written Staff Report (Larry Appel, Contract City Planner)
  - b. Written Communications.
  - c. Public Hearing.
  - d. City Council discussion and consideration.
  - e. It is recommended that the City Council concludes the public hearing and adopt Interim Urgency Ordinance No. 2018-467 and first reading of Ordinance No. 2018-468.

12. **INTERIM URGENCY ORDINANCE AND REGULAR ORDINANCE PROHIBITING COMMERCIAL CULTIVATION, MANUFACTURING, PROCESSING, LABORATORY TESTING, LABELING, STORING, WHOLESALE AND RETAIL SALES AND DISTRIBUTION, AND DELIVERIES OF CANNABIS, CANNABIS PRODUCTS, AND ALL CANNABIS DERIVATIVES IN THE CITY OF GUADALUPE.** That the City Council:

- 1) Receive a presentation from staff; and
- 2) Conduct a public hearing to adopt Urgency Interim Ordinance No. 2018-469 to establish a temporary moratorium on the commercial cultivation, manufacturing, processing, laboratory testing, labeling, storing, wholesale and retail sales and distribution, and delivering of cannabis, cannabis products, and all cannabis derivatives in the City of Guadalupe; and
- 3) Introduce, on a first reading and continue to the meeting of March 13, 2018 for second reading and adoption, of Ordinance No. 2018-470 prohibiting the commercial cultivation, manufacturing, processing, laboratory testing, labeling, storing, wholesale and retail sales and distribution, and deliveries of cannabis, cannabis products, and all cannabis derivatives in the City of Guadalupe
  - a. Written Staff Report (Philip F. Sinco, City Attorney)
  - b. Written Communications.
  - c. Public Hearing.
  - d. City Council discussion and consideration.
  - e. It is recommended that the City Council concludes the public hearing and adopt Interim Urgency Ordinance No. 2018-469 and first reading of Ordinance No. 2018-470.

13. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

14. **ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 9th day of February 2018.*

By:   
Cruz Ramos, City Administrator

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AGENDA ITEM NO. 7a.

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

EB  
Prepared by  
Esther Britt

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Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending January 08, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-8227	WATER SAMPLES	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	87.00	87.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )						
Invoice Extension ---->						87.00
Vendor Total ----->						87.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18010494	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01-18	01/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01	4200 4150	1	755.00	755.00
( General Fund Police Lease-Purchase )						
Invoice Extension ---->						755.00
Vendor Total ----->						755.00

BUSINESS SERVICES \*\*\* VENDOR.: ALL04 (ALLAN HANCOCK JCCD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BS180076	TEMPORARY EMPLOYEE	01-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEMPORARY EMPLOYEE	01	4120 0150	1	220.50	220.50
( General Fund Finance Temp Employees )						
Invoice Extension ---->						220.50
Vendor Total ----->						220.50

AUTHORS AND PUBLISHERS \*\*\* VENDOR.: AME01 (AMERICAN SOCIETY OF COMPOSERS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
500612068	LICENSE FEE FOR 2018	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LICENSE FEE FOR 2018	01	4105 2150	1	348.00	348.00
( General Fund Administration Profl Services )						
Invoice Extension ---->						348.00
Vendor Total ----->						348.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533010691	MATS,WET AND DUST MOPS	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MATS,WET AND DUST MOPS	01	4145 2150	1	34.34	34.34
( General Fund Building Mtce Profl Services )						
Invoice Extension ---->						34.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533010692	UNIFORM	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533010693 UNIFORM	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s) Unit Cost	Amount	
0001 UNIFORM		12 4425 2150	1 50.84	50.84	
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
		Invoice Extension ---->			50.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533010694 UNIFORM	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s) Unit Cost	Amount	
0001 UNIFORM		01 4145 2150	1 .72	.72	
		( General Fund Building Mtce Profl Services )			
0002 UNIFORM		01 4300 2150	1 .73	.73	
		( General Fund Parks & Rec Profl Services )			
0003 UNIFORM		71 4454 2150	1 5.79	5.79	
		( MEASURE A MEASURE A Profl Services )			
		Invoice Extension ---->			7.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533010700 TOWELS AND SERVICE	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s) Unit Cost	Amount	
0001 TOWELS AND SERVICE		01 4200 2150	1 41.48	41.48	
		( General Fund Police Profl Services )			
		Invoice Extension ---->			41.48
		Vendor Total ----->			153.26
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 23537 NETWORK PLACE \*\*\* VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82719682 GLOVES, GLUCAGON KIT, HEAD IMMOBILIZER, EYE WASH	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s) Unit Cost	Amount	
0001 GLOVES, GLUCAGON KIT, HEAD IMMOBILIZER, EYE WASH		01 4220 1550	1 419.00	419.00	
		( General Fund Fire Op Supp/Expense )			
		Invoice Extension ---->			419.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82722218 GLUCAGON KIT 1 MG	01-18	12/22/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s) Unit Cost	Amount	
0001 GLUCAGON KIT 1 MG		01 4220 1550	1 799.40	799.40	
		( General Fund Fire Op Supp/Expense )			
		Invoice Extension ---->			799.40
		Vendor Total ----->			1218.40
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI796449 CHLORINE	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CHLORINE	10 4420 1550	1	607.01	607.01
( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
Invoice Extension ---->				607.01
Vendor Total ----->				607.01

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S61479 SEALCO REPAIR KIT,PUSH LOCK HOSE,FUEL HOSE	01-18	12/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SEALCO REPAIR KIT,PUSH LOCK HOSE,FUEL HOSE	01 4220 1460	1	115.03	115.03
( General Fund Fire Vehicle Maintnc )				
Invoice Extension ---->				115.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S61553 FUEL FILTER	01-18	12/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL FILTER	01 4220 1400	1	7.56	7.56
( General Fund Fire Equipment Maint )				
Invoice Extension ---->				7.56

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
W22311 FUEL CHECK VALVE,SEAL RING,BUSHING,BRASS NIPPLE	01-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL CHECK VALVE,SEAL RING,BUSHING,BRASS NIPPLE	01 4220 1460	1	254.53	254.53
( General Fund Fire Vehicle Maintnc )				
Invoice Extension ---->				254.53
Vendor Total ----->				377.12

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285121417 TV-CABLE	01-18	12/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TV-CABLE	01 4145 1000	1	101.47	101.47
( General Fund Building Mtce Utilities )				
Invoice Extension ---->				101.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362120617 INTERNET	01-18	12/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 INTERNET	01 4140 1000	1	145.67	145.67
( General Fund Non-Departmentl Utilities )				
Invoice Extension ---->				145.67
Vendor Total ----->				247.14

ATTN: BILLING/COLLECTION \*\*\* VENDOR.: CIT04 (CITY OF SANTA BARBARA/JPA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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ATTN: BILLING/COLLECTION  
 P.O. BOX 1990  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: CIT04 (CITY OF SANTA BARBARA/JPA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40237 CLETS MESSAGE SWITCHING FOR 06/2017-11/2017	01-18	01/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CLETS MESSAGE SWITCHING FOR 06/2017-11/2017		01 4200 2350	1 553.88	553.88
		( General Fund Police Svcs.Other Agen )		
			Invoice Extension ---->	553.88
			Vendor Total ----->	553.88

4875 EL CAMINO REAL  
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-001 PROP 84 ROUND 1 IMPLEMENTATION	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROP 84 ROUND 1 IMPLEMENTATION		01 4405 2150	1 40.00	40.00
		( General Fund Bldg and Safety Profl Services )		
			Invoice Extension ---->	40.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-002 2015-017 11TH & PERALTA DRAINAGE PROJECT	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2015-017 11TH & PERALTA DRAINAGE PROJECT		20 4430 2150	1 2292.50	2292.50
		( Gas Tax Fund Gas Tax-Streets Profl Services )		
			Invoice Extension ---->	2292.50

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-003 2016-008 2017 PAVEMENT REHAB PROJECT	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2016-008 2017 PAVEMENT REHAB PROJECT		20 4430 2150	1 320.00	320.00
		( Gas Tax Fund Gas Tax-Streets Profl Services )		
			Invoice Extension ---->	320.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-004 2017-017 IRWM WASTERWATER PROJECTS	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2017-017 IRWM WASTERWATER PROJECTS		32 4470 3150	1 720.00	720.00
		( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )		
			Invoice Extension ---->	720.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-005 2017-020 2018 PAVEMENT REHAB PROJECT	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2017-020 2018 PAVEMENT REHAB PROJECT		20 4430 2150	1 11417.50	11417.50
		( Gas Tax Fund Gas Tax-Streets Profl Services )		
			Invoice Extension ---->	11417.50

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-006 2017-022 ATP CYCLE 3 PROJECT	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2017-022 ATP CYCLE 3 PROJECT		20 4430 2150	1 11278.25	11278.25
		( Gas Tax Fund Gas Tax-Streets Profl Services )		
			Invoice Extension ---->	11278.25

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-007 2017-027 MS4 RELATED WORK	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2017-027 MS4 RELATED WORK	12	4425 2150	1 80.00	80.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
		Invoice Extension ---->		80.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-008 DEV-GUADALUPE COURT	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DEV-GUADALUPE COURT	01	2065	1 120.00	120.00
		( General Fund CEDC Family )		
		Invoice Extension ---->		120.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-009 2017-130-TTM VESTING TTM (PASADERA)	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2017-130-TTM VESTING TTM (PASADERA)	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
2018-010 TRACT 29061 (LOT 5) PASSADERA	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TRACT 29061 (LOT 5) PASSADERA	01	2004	1 520.00	520.00
		( General Fund D.J. FARMS )		
		Invoice Extension ---->		520.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-011 2017-128-ZC-1 GULARTE LANE	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2017-128-ZC-1 GULARTE LANE	01	4405 2150	1 40.00	40.00
		( General Fund Bldg and Safety Profl Services )		
		Invoice Extension ---->		40.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-012 APIO WASTERWATER RECLAMATION SYSTEM	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 APIO WASTERWATER RECLAMATION SYSTEM	01	2089	1 40.00	40.00
		( General Fund APIO Water Reclamation )		
		Invoice Extension ---->		40.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-013 PROP 1 SWRP	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROP 1 SWRP	12	4425 2150	1 640.00	640.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
		Invoice Extension ---->		640.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-014 STREET AND STORM DRAINAGE	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREET AND STORM DRAINAGE	20	4430 2150	1 440.00	440.00
		( Gas Tax Fund Gas Tax-Streets Profl Services )		
		Invoice Extension ---->		440.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2018-015	USDA GRANT (TOGNAZZINI WELL)	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	USDA GRANT (TOGNAZZINI WELL)	30	4465 3150	1	80.00	80.00
		( Wtr. Cap. Fund Water Capital Imp.Other/Build )				
		Invoice Extension ---->				80.00
		Vendor Total ----->				28108.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
008813730	UNIFORM (CARRILLO)	01-18	11/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM (CARRILLO)	01	4200 0450	1	400.43	400.43
		( General Fund Police Other Benefits )				
		Invoice Extension ---->				400.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
008835138	UNIFORM- (LIMON)	01-18	11/30/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM (LIMON)	01	4200 0450	1	226.28	226.28
		( General Fund Police Other Benefits )				
		Invoice Extension ---->				226.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
008863632	BOOTS (REYES)	01-18	12/05/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BOOTS (REYES)	01	4200 0450	1	129.59	129.59
		( General Fund Police Other Benefits )				
		Invoice Extension ---->				129.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
008885670	UNIFORM(ISAAC OSEGUERA)	01-18	01/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM(ISAAC OSEGUERA)	01	4200 0450	1	296.30	296.30
		( General Fund Police Other Benefits )				
		Invoice Extension ---->				296.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
008930032	UNIFORM- HEATH MILLER	01-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM	01	4200 0450	1	254.09	254.09
		( General Fund Police Other Benefits )				
		Invoice Extension ---->				254.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
008946744	UNIFORM-(ALEJANDRO ESTRADA)	01-18	12/15/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM-(ALEJANDRO ESTRADA)	01	4200 0450	1	435.07	435.07
		( General Fund Police Other Benefits )				
		Invoice Extension ---->				435.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
008961130	UNIFORM-HEATH MILLER	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 71628

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM-HEATH MILLER	01 4200 0450	1	58.31	58.31
		( General Fund Police Other Benefits )			
		Invoice Extension ---->			58.31

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
008962232	GUN MOUNT	01-18 12/18/17 N N N			2010
		A-NET30 FROM INVOICE			
0001	GUN MOUNT	01 4200 1550	1	1743.77	1743.77
		( General Fund Police Op Supp/Expense )			
		Invoice Extension ---->			1743.77

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
008971006	3 MENS S/S WOOL TROPICAL-(LIMON)	01-18 12/19/17 N N N			2010
		A-NET30 FROM INVOICE			
0001	3 MENS S/S WOOL TROPICAL-(LIMON)	01 4200 0450	1	190.51	190.51
		( General Fund Police Other Benefits )			
		Invoice Extension ---->			190.51

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
008983461	EXP PLATE CARRIER-(MARIN)	01-18 12/20/17 N N N			2010
		A-NET30 FROM INVOICE			
0001	EXP PLATE CARRIER-(MARIN)	01 4200 0450	1	51.41	51.41
		( General Fund Police Other Benefits )			
		Invoice Extension ---->			51.41

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
008990329	UNIFORM EQUIPMENT-(MARIN)	01-18 12/21/17 N N N			2010
		A-NET30 FROM INVOICE			
0001	UNIFORM EQUIPMENT-(MARIN)	01 4200 0450	1	295.38	295.38
		( General Fund Police Other Benefits )			
		Invoice Extension ---->			295.38

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
008996177	DANNER STALWART 8 IN BOOT (REYES)	01-18 12/21/17 N N N			2010
		A-NET30 FROM INVOICE			
0001	DANNER STALWART 8 IN BOOT (REYES)	01 4200 0450	1	237.60	237.60
		( General Fund Police Other Benefits )			
		Invoice Extension ---->			237.60

Vendor Total -----> 4318.74  
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P.O. BOX 51488

\*\*\* VENDOR.: GAR08 (HENRY GARCIA)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
010318	DEED OF TRUST FOR 01/2018	01-18 01/03/18 N N N			2010
		A-NET30 FROM INVOICE			
0001	DEED OF TRUST FOR 01/2018	26 2300	1	404.88	404.88
		( RDA-Op.Fund Loan Payable )			
		Invoice Extension ---->			404.88

Vendor Total -----> 404.88  
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\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129744	WALL ANCHORS,SCREWW DRIVER SET	01-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WALL ANCHORS,SCREWW DRIVER SET	01 4220 1550	1	16.50	16.50
( General Fund Fire Op Supp/Expense )					
Invoice Extension ---->					16.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129801	USE GRIPS,WRENCH, & CRESENT WRENCH	01-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USE GRIPS,WRENCH, & CRESENT WRENCH	01 4220 1550	1	28.91	28.91
( General Fund Fire Op Supp/Expense )					
Invoice Extension ---->					28.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129935	PAINT	01-18	12/21/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT	71 4454 1550	1	13.37	13.37
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					13.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129974	1 MINI ROLLERS	01-18	12/21/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 MINI ROLLERS	71 4454 1550	1	3.23	3.23
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					3.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129994	ELECTRICAL TAPE	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRICAL TAPE	10 4420 1550	1	4.07	4.07
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					4.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130310	FLAT WASHER,STAR LOCKS	01-18	12/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLAT WASHER,STAR LOCKS	12 4425 1550	1	29.58	29.58
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					29.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130329	CAULKING	01-18	12/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAULKING	71 4454 1550	1	7.12	7.12
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					7.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130355	GAUGE,TIES,NIPPLES,HOSE	01-18	12/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GAUGE,TIES,NIPPLES,HOSE	12 4425 1550	1	40.74	40.74
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					40.74

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130479	HEAT PAINT,CRAZY GLUE	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEAT PAINT,CRAZY GLUE	01 4200 1550	1	10.98	10.98
( General Fund Police Op Supp/Expense )					
Invoice Extension ---->					10.98
Vendor Total ----->					154.50

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

771 GUADALUPE STREET

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010318	PROPERTY LEASE PAYMENT FOR BANDSHELL	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR BANDSHELL	01 4300 2150	1	50.00	50.00
( General Fund Parks & Rec Profl Services )					
Invoice Extension ---->					50.00
Vendor Total ----->					50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
158002	FUEL	01-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	341.33	341.33
( General Fund Fire Fuels/Lubricant )					
0002	FUEL	71 4454 1560	1	52.37	52.37
( MEASURE A MEASURE A Fuels/Lubricant )					
0003	FUEL	01 4145 1560	1	5.52	5.52
( General Fund Building Mtce Fuels/Lubricant )					
0004	FUEL	01 4300 1560	1	5.52	5.52
( General Fund Parks & Rec Fuels/Lubricant )					
0005	FUEL	10 4420 1560	1	33.09	33.09
( Wtr. Oper. Fund Water Operating Fuels/Lubricant )					
0006	FUEL	12 4425 1560	1	33.10	33.10
( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )					
0007	FUEL	71 4454 1560	1	33.10	33.10
( MEASURE A MEASURE A Fuels/Lubricant )					
0008	FUEL	12 4425 1560	1	491.38	491.38
( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )					
Invoice Extension ---->					995.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
158017	FUEL	01-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	1210.49	1210.49
( General Fund Police Fuels/Lubricant )					
Invoice Extension ---->					1210.49
Vendor Total ----->					2205.90

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010318	REIMBURSEMENT FOR MOBILE DEVICE FOR 01/2018	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MOBILE DEVICE FOR 01/2018	01 4200 1300	1	50.00	50.00
( General Fund Police Bus Exp/Train )					
Invoice Extension ---->					50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010418	REIMBURSEMENT FOR UNIFORM	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR UNIFORM	01	4200 0450	1	400.00	400.00
		( General Fund Police Other Benefits )				
				Invoice Extension ---->		400.00
				Vendor Total ----->		450.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12795	PROFESSIONAL SERVICES-CREDIT CHECK	01-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-CREDIT CHECK	01	4200 2150	1	50.00	50.00
		( General Fund Police Profl Services )				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

\*\*\* VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010418	REIMBURSEMENT FOR UNIFORM	01-18	12/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR UNIFORM	01	4200 0450	1	234.35	234.35
		( General Fund Police Other Benefits )				
				Invoice Extension ---->		234.35
				Vendor Total ----->		234.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
38610	PROFESSIONAL SERVICE FOR 12/2017 (CLEANING SERVICE	01-18	12/26/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 12/2017 (CLEANING SERVICE	01	4145 2150	1	875.00	875.00
		( General Fund Building Mtce Profl Services )				
				Invoice Extension ---->		875.00
				Vendor Total ----->		875.00

1375 E. GRAND AVE \*\*\* VENDOR.: LOG01 (LOGAN CONSTRUCTION INC.)  
 SUITE 103 # 640

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
104408	TOGNAZZINI WATER WELL	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WATER WELL	30	4465 3150	1	58858.04	58858.04
		( Wtr. Cap. Fund Water Capital Imp.Other/Build )				
				Invoice Extension ---->		58858.04
				Vendor Total ----->		58858.04

4340 MEADOW DRIVE

\*\*\* VENDOR.: LON01 (LISA LONG)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
#1	PROFESSIONAL SERVICES/FINANCIAL EVALUATION	01-18	12/12/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES/FINANCIAL EVALUATION	12	4425 2150	1	5850.00	5850.00
				( Wst.Wtr.Op.Fund Wastewater Profl Services )		
Invoice Extension ---->						5850.00
Vendor Total ----->						5850.00

P.O. BOX 742082  
 BANK OF AMERICA

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PRM017491	PROFESSIONAL SERVICES FOR 01/2018	01-18	12/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 01/2018	01	4140 0400	1	64.79	64.79
				( General Fund Non-Departmentl Health Insuranc )		
Invoice Extension ---->						64.79
Vendor Total ----->						64.79

\*\*\* VENDOR.: MAR03 (ALEJANDRO MARIN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010518	REIMBURSEMENT FOR UNIFORM EQUIPMENT	01-18	12/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR UNIFORM EQUIPMENT	01	4200 0450	1	44.58	44.58
				( General Fund Police Other Benefits )		
Invoice Extension ---->						44.58
Vendor Total ----->						44.58

DEPT. LA 23793

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16762857	RENTAL	01-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL	12	4425 2200	1	43.71	43.71
				( Wst.Wtr.Op.Fund Wastewater Equip. Rental )		
Invoice Extension ---->						43.71
Vendor Total ----->						43.71

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010518	945 GUADALUPE-CLOCK TOWER-11/28/17-12/26/18	01-18	12/26/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE-CLOCK TOWER-11/28/17-12/26/18	65	4485 1000	1	19.55	19.55
				( Quad.Light Dist Gdlpe Light Dis Utilities )		
Invoice Extension ---->						19.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010518-A	303 OBISPO ST-11/27/17-12/25/17	01-18	12/26/17 N N N	A-NET30 FROM INVOICE	2010



P.O. BOX 997300

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST-11/27/17-12/25/17	10 4420 1000	1	4541.15	4541.15
		( Wtr. Oper. Fund Water Operating Utilities )			
				Invoice Extension ---->	4541.15

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
010518-B	5125 W MAIN ST	01-18 12/27/17 N N N			2010
		A-NET30 FROM INVOICE			
0001	5125 W MAIN ST	12 4425 1000	1	10418.79	10418.79
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
				Invoice Extension ---->	10418.79

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
010518-C	PIONEER ST 1/2 MI N/O	01-18 12/21/17 N N N			2010
		A-NET30 FROM INVOICE			
0001	PIONEER ST 1/2 MI N/O	10 4420 1000	1	59.01	59.01
		( Wtr. Oper. Fund Water Operating Utilities )			
0002	4240 GULARTE LANE	12 4425 1000	1	13.33	13.33
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0003	201 CALLE CESAR CHAVEZ	01 4300 1000	1	150.28	150.28
		( General Fund Parks & Rec Utilities )			
0004	1 MI W/O HWY 1 1/4	12 4425 1000	1	1571.47	1571.47
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0005	10TH ST 75FT W/O	10 4420 1000	1	35.75	35.75
		( Wtr. Oper. Fund Water Operating Utilities )			
0006	CRN OF PIONEER/ 8TH	12 4425 1000	1	44.63	44.63
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0007	GUADALUPE ST	65 4485 1000	1	165.14	165.14
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
0008	N/E CORNER OF PARK ON	01 4300 1000	1	12.07	12.07
		( General Fund Parks & Rec Utilities )			
0009	GUAD DUNES WAY NE COR	20 4430 1000	1	10.89	10.89
		( Gas Tax Fund Gas Tax-Streets Utilities )			
0010	W. MAIN ST NE COR & PT	60 4490 1000	1	10.89	10.89
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0011	1015 GUADALUPE	01 4145 1000	1	188.00	188.00
		( General Fund Building Mtce Utilities )			
0012	CITY HALL	01 4145 1000	1	1304.66	1304.66
		( General Fund Building Mtce Utilities )			
0013	400 TOGNAZZINI	10 4420 1000	1	57.42	57.42
		( Wtr. Oper. Fund Water Operating Utilities )			
0014	638 GUADALUPE	12 4425 1000	1	108.50	108.50
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0015	5TH STREET WELL	10 4420 1000	1	36.01	36.01
		( Wtr. Oper. Fund Water Operating Utilities )			
0016	W. MAIN SEWER PLANT	12 4425 1000	1	1563.60	1563.60
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0017	UTILITIES DIVISION	65 4485 1000	1	4034.53	4034.53
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
0018	UTILITIES DIVISION	60 4490 1000	1	711.94	711.94
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
				Invoice Extension ---->	10078.12
				Vendor Total ----->	25957.61

3485 SACRAMENTO DRIVE, SUITE A

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1711-011	PAVEMENT ANALYSIS FOR 2018	01-18 11/22/17 N N N			2010
		A-NET30 FROM INVOICE			
0001	PAVEMENT ANALYSIS FOR 2018	20 4430 3150	1	13375.00	13375.00
		( Gas Tax Fund Gas Tax-Streets Imp.Other/Build )			
				Invoice Extension ---->	13375.00
				Vendor Total ----->	13375.00

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3247779	CLEANING WIPES	01-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEANING WIPES	01 4105 1200	1	9.71	9.71
( General Fund Administration Off Suppl/Postg )					
Invoice Extension ---->					9.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3467162	OFFICE SUPPLY	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01 4105 1200	1	33.48	33.48
( General Fund Administration Off Suppl/Postg )					
0002	OFFICE SUPPLY	01 4120 1200	1	56.88	56.88
( General Fund Finance Off Suppl/Postg )					
Invoice Extension ---->					90.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3467675	HP 61 BLACK/TRICOLOR INKCOMBO	01-18	12/21/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HP 61 BLACK/TRICOLOR INKCOMBO	12 4425 1200	1	83.57	83.57
( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )					
Invoice Extension ---->					83.57
Vendor Total ----->					183.64
					=====

P.C BOX 3309

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10810	UNIFORM	01-18	12/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4200 0450	1	393.17	393.17
( General Fund Police Other Benefits )					
Invoice Extension ---->					393.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10815	REGISTRATION FEE,9 MM (NEGRANTI) UNIFORM	01-18	12/12/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REGISTRATION FEE,9 MM (NEGRANTI) UNIFORM	01 4200 0450	1	400.00	400.00
( General Fund Police Other Benefits )					
Invoice Extension ---->					400.00
Vendor Total ----->					793.17
					=====

300 N.SAN ANTONIO ROAD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010518	EMT RENEWAL (N. WELCH)	01-18	12/27/17 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 94.00

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S12171122	COMMUNICATION	01-18	12/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4200 1550	1	85.50	85.50
		( General Fund Police Op Supp/Expense )				
				Invoice Extension ---->		85.50
				Vendor Total ----->		85.50

\*\*\* VENDOR.: SCH01 (PATRICK SCHMITZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
66734	BK RADIO PARTS	01-18	12/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BK RADIO PARTS	01	4220 1400	1	101.21	101.21
		( General Fund Fire Equipment Maint )				
				Invoice Extension ---->		101.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6-040828	NEIHOFF EXTERNAL REGULATOR	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NEIHOFF EXTERNAL REGULATOR	01	4220 1460	1	225.74	225.74
		( General Fund Fire Vehicle Maintnc )				
				Invoice Extension ---->		225.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12-041306	NEIHOFF ALTERNATOR CORE E	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NEIHOFF ALTERNATOR CORE E	01	4220 1460	1	2391.32	2391.32
		( General Fund Fire Vehicle Maintnc )				
				Invoice Extension ---->		2391.32
				Vendor Total ----->		2718.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010518	1025 GUADALUPE- 11/22/17-12/21/17	01-18	12/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE- 11/22/17-12/21/17	01	4145 1000	1	100.44	100.44
		( General Fund Building Mtce Utilities )				
				Invoice Extension ---->		100.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010518-A	4545 10TH ST- 11/22/17-12/21/17	01-18	12/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4545 10TH ST- 11/22/17-12/21/17	01	4145 1000	1	96.57	96.57
		( General Fund Building Mtce Utilities )				
				Invoice Extension ---->		96.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010518-B	918 OBISPO ST	01-18	12/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

P.O. BOX C

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 918 OBISPO ST	01-18	12/26/17	1 440.43	440.43
		( General Fund Building Mtce Utilities )		
		Invoice Extension ---->		440.43
		Vendor Total ----->		637.44

P.O. BOX 1888  
 ATTN: SSO FEES

\*\*\* VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
LW1015814 COMMUNITY WATER SYSTEM FEE FOR 07/01/17-06/30/18	01-18	12/26/17	1 9426.50	9426.50
		( Wtr. Oper. Fund Water Operating Svcs.Other Agen )		
		Invoice Extension ---->		9426.50
		Vendor Total ----->		9426.50

586 VIA BANDOLERO

\*\*\* VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
#1 PROFESSIONAL SERVICES	01-18	12/10/17	1 6750.00	6750.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
		Invoice Extension ---->		6750.00
		Vendor Total ----->		6750.00

3474 EMPRESA DRIVE STE 140

\*\*\* VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
6499 PROFESSIONAL SERVICES	01-18	01/02/18	1 2364.00	2364.00
		( General Fund Non-Departmentl IT Services )		
		Invoice Extension ---->		2364.00
		Vendor Total ----->		2364.00

P.O. BOX 1448

\*\*\* VENDOR.: TEC02 (TECHNOFLO SYSTEMS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
18501 SINGLE JET LOW FLOW METER	01-18	12/29/17	1 639.50	639.50
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
		Invoice Extension ---->		639.50
		Vendor Total ----->		639.50

9438 SW TIGARD STREET \*\*\* VENDOR.: TED01 (TED BLOCKER HOLSTERS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
29931	SWIVEL BELT LOOP AND SHANK, (CURIEL & OSEGUERIA)	01-18	12/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SWIVEL BELT LOOP AND SHANK,BASKETWEAVE	01	4200 0450	1	251.28	251.28
		( General Fund Police Other Benefits )				
0002	USE TAX	01	2265	-1	17.28	-17.28
		( General Fund USE TAX PAYABLE )				
				Invoice Extension ---->		234.00
				Vendor Total ----->		234.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106274	UNIFORM-HEATH MILLER	01-18	12/04/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM-HEATH MILLER	39	4207 0450	1	82.19	82.19
		( Comm Corr Grant COM CORR GRANT Other Benefits )				
				Invoice Extension ---->		82.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106395	UNIFORM (CURIEL)	01-18	12/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM (CURIEL)	01	4200 0450	1	397.06	397.06
		( General Fund Police Other Benefits )				
				Invoice Extension ---->		397.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106448	UNIFORM	01-18	12/09/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM HEATH MILLER	01	4200 0450	1	82.46	82.46
		( General Fund Police Other Benefits )				
				Invoice Extension ---->		82.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106464	UNIFORM HEATH MILLER	01-18	12/09/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HEATH MILLER	01	4200 0450	1	28.95	28.95
		( General Fund Police Other Benefits )				
				Invoice Extension ---->		28.95
				Vendor Total ----->		590.66
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
371323493	PROFESSIONAL SERVICES	01-18	12/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01	4145 2150	1	146.00	146.00
		( General Fund Building Mtce Profl Services )				
				Invoice Extension ---->		146.00
				Vendor Total ----->		146.00
						=====

P.O. BOX 920041

\*\*\* VENDOR.: VER02 (VERIZON CALIFORNIA CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
798583136 COMMUNICATION	01-18	12/22/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COMMUNICATION	01 4200 1150		1	53.84	53.84
	( General Fund Police Communications )				
0002 COMMUNICATION	01 4220 1150		1	53.84	53.84
	( General Fund Fire Communications )				
			Invoice Extension ---->		107.68
			Vendor Total ----->		107.68

990 OLYMPIC WAY

\*\*\* VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19562 ANNUAL SERVICES	01-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ANNUAL SERVICES	01 4220 1400		1	75.00	75.00
	( General Fund Fire Equipment Maint )				
			Invoice Extension ---->		75.00
			Vendor Total ----->		75.00

640.03  
 2121.5  
 6-300  
 2-360  
 62-0  
 236  
 62-18  
 2-7-00  
 62-60  
 2-33  
 146  
 107.00  
 75  
 169,558.02

\*\* Total Invoices ----> 169558.02  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ----> 169558.02

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	600.00					
01	2010		Accounts Payable//General Fund	-21863.22					
01	2065		CEDC Family//General Fund	120.00					
01	2089		APIO Water Reclamation//General	40.00					
01	2265		USE TAX PAYABLE//General Fund	-17.28					
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	43.19	1161.02	.00	1204.21	1100.00	-104.21
01	4105	2150<*>	Administratio/Profl Service/Gen	348.00	4473.38	1850.88	6672.26	1090.00	-5582.26
01	4120	0150<*>	Finance/Temp Employee/General F	220.50	.00	.00	220.50	.00	-220.50
01	4120	1200	Finance/Off Suppl/Pos/General F	56.88	823.08	.00	879.96	2300.00	1420.04
01	4140	0400	Non-Departmen/Health Insura/Gen	64.79	2336.35	.00	2401.14	6700.00	4298.86
01	4140	1000	Non-Departmen/Utilities/General	145.67	701.94	.00	847.61	1700.00	852.39
01	4140	2151	Non-Departmen/IT Services/Gener	2364.00	14374.75	101.91	16840.66	30000.00	13159.34
01	4145	1000	Building Mtce/Utilities/General	2231.57	13838.37	408.00	16477.94	33000.00	16522.06
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	5.52	19.49	.00	25.01	100.00	74.99
01	4145	2150	Building Mtce/Profl Service/Gen	1056.35	9120.34	73.39	10250.08	19000.00	8749.92
01	4200	0450	Police/Other Benefit/General Fu	4806.82	6501.99	.00	11308.81	18000.00	6691.19
01	4200	1150	Police/Communication/General Fu	53.84	4225.67	195.03	4474.54	8500.00	4025.46
01	4200	1300	Police/Bus Exp/Train/General Fu	50.00	1265.05	.00	1315.05	9000.00	7684.95
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	1840.25	19474.75	124.50	21439.50	12000.00	-9439.50
01	4200	1560	Police/Fuels/Lubrica/General Fu	1210.49	11534.68	.00	12745.17	18000.00	5254.83
01	4200	2150	Police/Profl Service/General Fu	91.48	470.00	.00	561.48	5000.00	4438.52
01	4200	2350	Police/Svcs.Other Ag/General Fu	553.88	21768.31	3448.95	25771.14	80000.00	54228.86
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	15641.70	.00	16396.70	37150.00	20753.30
01	4220	1150	Fire/Communication/General Fund	53.84	1992.47	271.05	2317.36	4575.00	2257.64
01	4220	1300	Fire/Bus Exp/Train/General Fund	94.00	221.00	.00	315.00	5000.00	4685.00
01	4220	1400	Fire/Equipment Mai/General Fund	183.77	3852.13	182.96	4218.86	8500.00	4281.14
01	4220	1460	Fire/Vehicle Maint/General Fund	2986.62	2869.76	34.45	5890.83	8300.00	2409.17
01	4220	1550	Fire/Op Supp/Expen/General Fund	1263.81	4559.80	99.92	5923.53	10000.00	4076.47
01	4220	1560	Fire/Fuels/Lubrica/General Fund	341.33	2549.57	.00	2890.90	6000.00	3109.10
01	4300	1000<*>	Parks & Rec/Utilities/General F	162.35	33499.20	5841.93	39503.48	30000.00	-9503.48
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	5.52	19.50	.00	25.02	.00	-25.02
01	4300	2150	Parks & Rec/Profl Service/Gener	51.03	11165.45	4.68	11221.16	24000.00	12778.84
01	4405	2150	Bldg and Safe/Profl Service/Gen	80.00	75626.00	.00	75706.00	192000.00	116294.00
Fund (01 ) Total ---->				.00	264085.75	12637.65	297843.90	571015.00	273171.10
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-14815.28					
10	4420	1000	Water Operati/Utilities/Wtr. Op	4729.34	38828.25	8.27	43565.86	110000.00	66434.14
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	611.08	22667.36	1363.56	24642.00	40000.00	15358.00
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	33.09	3042.34	.00	3075.43	6500.00	3424.57
10	4420	2150	Water Operati/Profl Service/Wtr	15.27	27939.67	149.32	28104.26	100000.00	71895.74
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	9426.50	7780.00	.00	17206.50	42000.00	24793.50
Fund (10 ) Total ---->				.00	100257.62	1521.15	116594.05	298500.00	181905.95
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-28541.49					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	13720.32	95672.47	627.68	110020.47	180000.00	69979.53
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	83.57	4192.33	26.66	4302.56	10000.00	5697.44
12	4425	1550	Wastewater/Cp Supp/Expen/Wst.Wt	709.82	13675.96	3839.27	18225.05	30000.00	11774.95
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	524.48	3279.07	.00	3803.55	10000.00	6196.45
12	4425	2150	Wastewater/Profl Service/Wst.Wt	13459.59	44507.06	2493.93	60460.58	125000.00	64539.42
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	43.71	172.42	.00	216.13	4000.00	3783.87
Fund (12 ) Total ---->				.00	161499.31	6987.54	197028.34	359000.00	161971.66
20	2010		Accounts Payable//Gas Tax Fund	-39134.14					
20	4430	1000<*>	Gas Tax-Stree/Utilities/Gas Tax	10.89	20.51	.00	31.40	.00	-31.40
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	25748.25	50410.50	.00	76158.75	75000.00	-1158.75
20	4430	3150<*>	Gas Tax-Stree/Imp.Other/Bui/Gas	13375.00	529824.32	.00	543199.32	530000.00	-13199.32
Fund (20 ) Total ---->				.00	580255.33	.00	619389.47	605000.00	-14389.47
26	2010		Accounts Payable//RDA-Op.Fund	-404.88					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
Fund (26 ) Total ---->				.00	.00	.00	.00	.00	.00
30	2010		Accounts Payable//Wtr. Cap. Fun	-58938.04					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	58938.04	84839.03	.00	143777.07	850000.00	706222.93
Fund (30 ) Total ---->				.00	84839.03	.00	143777.07	850000.00	706222.93
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-720.00					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	720.00	28889.07	.00	29609.07	300000.00	270390.93
Fund (32 ) Total ---->				.00	28889.07	.00	29609.07	300000.00	270390.93
39	2010		Accounts Payable//Comm Corr Gra	-82.19					
39	4207	0450<*>	COM CORR GRAN/Other Benefit/Com	82.19	777.75	.00	859.94	.00	-859.94
Fund (39 ) Total ---->				.00	777.75	.00	859.94	.00	-859.94
60	2010		Accounts Payable//Guad.Assmt.Di	-722.83					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	722.83	4117.17	107.56	4947.56	11500.00	6552.44



REPORT.: Jan 08 18 Monday  
 RUN....: Jan 08 18 Time: 10:31  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary January 08, 2018  
 Accounting Period is January, 2018

PAGE: 020  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (60 ) Total ---->					.00	4117.17	107.56	4947.56	11500.00	6552.44
65	2010		Accounts Payable//Guad.Light Di	-4219.22						
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4219.22	21478.86	.00	25698.08	55000.00	29301.92	
Fund (65 ) Total ---->					.00	21478.86	.00	25698.08	55000.00	29301.92
71	2010		Accounts Payable//MEASURE A	-116.73						
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	23.72	3147.36	45.26	3216.34	12000.00	8783.66	
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	85.47	2054.54	.00	2140.01	8000.00	5859.99	
71	4454	2150	MEASURE A/Profl Service/MEASURE	7.54	2768.87	39.94	2816.35	20000.00	17183.65	
Fund (71 ) Total ---->					.00	7970.77	85.20	8172.70	40000.00	31827.30

**REPORT TO THE CITY COUNCIL  
Council Agenda of January 23, 2018**

EB  
Prepared by  
Esther Britt

AM  
Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending January 18, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on January 24, 2018

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-8333	WATER SAMPLES	01-18	12/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	87.00	87.00
				( Wst.Wtr.Op.Fund Wastewater Profl Services )		
					Invoice Extension ---->	87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-0065	WATER SAMPLES	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	174.00	174.00
				( Wst.Wtr.Op.Fund Wastewater Profl Services )		
					Invoice Extension ---->	174.00

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

BUSINESS SERVICES \*\*\* VENDOR.: ALL04 (ALLAN HANCOCK JCCD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BS180094	TEMPORARY EMPLOYEES	01-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEMPORARY EMPLOYEES	01	4120 0150	1	147.00	147.00
				( General Fund Finance Temp Employees )		
					Invoice Extension ---->	147.00

Vendor Total -----> 147.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
31264	LANDSCAPE MAINTENCANCE FOR 01/2018	01-18	01/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LANDSCAPE MAINTENCANCE FOR 01/2018	01	4300 2150	1	1677.00	1677.00
				( General Fund Parks & Rec Profl Services )		
0002	LANDSCAPE MAINTENCANCE FOR 01/2018	71	4454 2150	1	349.38	349.38
				( MEASURE A MEASURE A Profl Services )		
0003	LANDSCAPE MAINTENCANCE FOR 01/2018	01	4145 2150	1	349.37	349.37
				( General Fund Building Mtce Profl Services )		
0004	LANDSCAPE MAINTENCANCE FOR 01/2018	60	4490 2150	1	419.25	419.25
				( Quad.Assmt.Dist.Guad.Assmt Dist Profl Services )		
					Invoice Extension ---->	2795.00

Vendor Total -----> 2795.00  
 =====

4637 LAVERNE AVE \*\*\* VENDOR.: ALM04 (MATT ALMAGUER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011218	REFUND FOR CITY HALL AUDITORIUM RENTAL DEPOSIT	01-18	01/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REFUND FOR CITY HALL AUDITORIUM RENTAL DEPOSIT	01	2044	1	500.00	500.00
				( General Fund Auditorium/Park Deposits )		
					Invoice Extension ---->	500.00

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0314132IN 2000 PF ANNENBERG COOLING FANS	01-18	12/28/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2000 PF ANNENBERG COOLING FANS	10 4420 1550	1	885.14	885.14
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	885.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0314345IN GLOVES	01-18	01/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOVES	12 4425 1550	1	128.76	128.76
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	128.76
			Vendor Total ----->	1013.90

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0068124IN 24 WATER METERS-	01-18	12/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 24 WATER METERS-	01 2004	1	3290.26	3290.26
	( General Fund D.J. FARMS )			
			Invoice Extension ---->	3290.26
			Vendor Total ----->	3290.26

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533027989 WET AND DUST MOPS,MATS	01-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS,MATS	01 4145 2150	1	34.34	34.34
	( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->	34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533027990 UNIFORM	01-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	13.52	13.52
	( Wtr. Oper. Fund Water Operating Profl Services )			
0002 UNIFORM	01 4145 2150	1	.30	.30
	( General Fund Building Mtce Profl Services )			
0003 UNIFORM	01 4300 2150	1	.29	.29
	( General Fund Parks & Rec Profl Services )			
0004 UNIFORM	10 4420 2150	1	1.75	1.75
	( Wtr. Oper. Fund Water Operating Profl Services )			
0005 UNIFORM	12 4425 2150	1	1.75	1.75
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
0006 UNIFORM	71 4454 2150	1	1.75	1.75
	( MEASURE A MEASURE A Profl Services )			
			Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533027991 UNIFORM,SOAP,TOWELS	01-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM,SOAP,TOWELS	12 4425 2150	1	50.84	50.84
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	50.84

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533027992 UNIFORM	01-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533045248 WET AND DUST MOPS	01-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533045249 UNIFORM	01-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533045250 UNIFORM,TOWELS	01-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533045251 UNIFORM	01-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 223.56  
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 23537 NETWORK PLACE \*\*\* VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82744113 GLOVES, GLUCOSE TEST STRIPS, DEFIBRILLATION PADS	01-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES, GLUCOSE TEST STRIPS, DEFIBRILLATION PADS	01 4200 1550	1	42.94	42.94
		( General Fund Police Op Supp/Expense )			

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0002 GLOVES, GLUCOSE TEST STRIPS, DEFIBRILLATION PADS	01	4145 1550	1 56.08	56.08
		( General Fund Building Mtce Op Supp/Expense )		
0003 GLOVES, GLUCOSE TEST STRIPS, DEFIBRILLATION PADS	01	4220 1550	1 96.52	96.52
		( General Fund Fire Op Supp/Expense )		
		Invoice Extension ---->		195.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82744114. DISINFECTANT WITH SPRAYER	01-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DISINFECTANT WITH SPRAYER	01	4220 1550	1 11.78	11.78
		( General Fund Fire Op Supp/Expense )		
		Invoice Extension ---->		11.78
		Vendor Total ----->		207.32

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S61617 INSERT, FERRULE, A.B. NUT, ELBOW	01-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INSERT, FERRULE, A.B. NUT, ELBOW	01	4220 1460	1 9.44	9.44
		( General Fund Fire Vehicle Maintnc )		
		Invoice Extension ---->		9.44
		Vendor Total ----->		9.44

475 N. WILLIAMSON BLVD \*\*\* VENDOR.: BUI01 (BUILDER SERVICES GROUP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011618 OVERPAYMENT REFUND FOR BUSINESS LICENSE	01-18	01/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OVERPAYMENT REFUND FOR BUSINESS LICENSE	01	2259	1 47.00	47.00
		( General Fund Business License Ovrpmt )		
		Invoice Extension ---->		47.00
		Vendor Total ----->		47.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826717401 6 RELAY 120 V	01-18	01/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 6 RELAY 120 V	12	4425 1550	1 152.30	152.30
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
		Invoice Extension ---->		152.30
		Vendor Total ----->		152.30

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1480 W. STOWELL RD. \*\*\* VENDOR.: CAL03 (CAL COAST IRRIGATION, CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5086257 2 GUARDIAN AIRVENT,NIPPLE,2 T CAP	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2 GUARDIAN AIRVENT,NIPPLE,2 T CAP	10 4420 1550		1 48.04	48.04
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	48.04
			Vendor Total ----->	48.04

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362010618 INTERNET	01-18	01/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 INTERNET	01 4140 1000		1 139.97	139.97
	( General Fund Non-Departmentl Utilities )			
			Invoice Extension ---->	139.97
			Vendor Total ----->	139.97

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75266 SANTA MARIA VALLEY GROUNDWATER BASIN 16/17	01-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SANTA MARIA VALLEY GROUNDWATER BASIN 16/17	10 4420 2350		1 26406.25	26406.25
	( Wtr. Oper. Fund Water Operating Svcs.Other Agen )			
			Invoice Extension ---->	26406.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75269 FUEL USAGE FOR 11/2017	01-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL USAGE FOR 11/2017	23 4461 1560		1 5248.52	5248.52
	( LTF - Transit LTF Transit Fuels/Lubricant )			
			Invoice Extension ---->	5248.52
			Vendor Total ----->	31654.77

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56020 PROFESSIONAL SERVICES	01-18	12/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	12 4425 2150		1 1615.00	1615.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	1615.00
			Vendor Total ----->	1615.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 329 \*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
960497	WATER SAMPLE	01-18	01/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE	10 4420 2150	1	192.00	192.00
					( Wtr. Oper. Fund Water Operating Profl Services )
					Invoice Extension ----> 192.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
960498	WATER SAMPLE,PLATE COUNT PASADENA	01-18	01/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE,PLATE COUNT PASADENA	01 2004	1	110.00	110.00
					( General Fund D.J. FARMS )
					Invoice Extension ----> 110.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
960499	INORGANIC CHEMICAL,507 ATRAZINE/SIMAZINE,SAMPLES	01-18	01/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INORGANIC CHEMICAL,507 ATRAZINE/SIMAZINE,SAMPLES	10 4420 2150	1	848.50	848.50
					( Wtr. Oper. Fund Water Operating Profl Services )
					Invoice Extension ----> 848.50

Vendor Total -----> 1150.50  
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P.O. BOX 1516 \*\*\* VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713040186	RUBBER WATER METER,LID REMOVER,PIPELINE	01-18	12/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RUBBER WATER METER,LID REMOVER,PIPELINE	10 4420 1550	1	1250.06	1250.06
					( Wtr. Oper. Fund Water Operating Op Supp/Expense )
					Invoice Extension ----> 1250.06

Vendor Total -----> 1250.06  
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ANIMAL HEALTH & REGULATION \*\*\* VENDOR.: COU04 (PUBLIC HEALTH DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011718	QUARTERLY PAYMENT FOR 10/01/17-12/31/17	01-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT FOR 10/01/17-12/31/17	01 4140 2350	1	14374.00	14374.00
					( General Fund Non-Departmentl Svcs.Other Agen )
					Invoice Extension ----> 14374.00

Vendor Total -----> 14374.00  
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728 N. PLEASANTBURG DRIVE \*\*\* VENDOR.: DAT01 (DATAWORKS PLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-137	LIVESCAN ,INSTALLATION & TRAINING	01-18	01/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIVESCAN ,INSTALLATION & TRAINING	42 4210 3200	1	6776.42	6776.42
					( Pol.Safety Fund Pol.Pub.Safety Equipment )
					Invoice Extension ----> 6776.42



728 N. PLEASANTBURG DRIVE \*\*\* VENDOR.: DAT01 (DATAWORKS PLUS LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 6776.42  
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P.O. BOX 41602 \*\*\* VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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57531321	LEASE PAYMENT FOR FORD/F350 01/13/18-02/12/18	01-18	12/30/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	LEASE PAYMENT FOR FORD/F350 01/13/18-02/12/18	12 4425 4150	1	1225.39	1225.39
	( Wst.Wtr.Op.Fund Wastewater Lease-Purchase )				

Invoice Extension ----> 1225.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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57658984	LEASE PAYMENT FOR 01/2018	01-18	01/06/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	LEASE PAYMENT FOR 01/2018	01 4140 4150	1	492.13	492.13
	( General Fund Non-Departmentl Lease-Purchase )				

Invoice Extension ----> 492.13

Vendor Total -----> 1717.52  
 =====

DIVISION OF ADMIN.SERVICES \*\*\* VENDOR.: DEP02 (DEPARTMENT OF CONSERVATION)  
 801 K STREET MS 22-15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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010918	QUARTERLY PAYMENT HAZARD MAPPING FEE 10/-12/2017	01-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	QUARTERLY PAYMENT HAZARD MAPPING FEE 10/-12/2017	01 2053	1	1059.00	1059.00
	( General Fund S.M.I.P. )				

0002	QUARTERLY PAYMENT HAZARD MAPPING FEE 10/-12/2017	01 3620	-1	53.00	-53.00
	( General Fund Miscellaneous Income )				

Invoice Extension ----> 1006.00

Vendor Total -----> 1006.00  
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\*\*\* VENDOR.: EST02 (ALEJANDRO ESTRADA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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011218	REIMBURSEMENT FOR MEALS ON SECURITY TRAININGCLASS	01-18	01/10/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	REIMBURSEMENT FOR MEALS ON SECURITY TRAININGCLASS	43 4216 1300	1	295.00	295.00
	( Police-Airport Police Airport Bus Exp/Train )				

Invoice Extension ----> 295.00

Vendor Total -----> 295.00  
 =====

2037 W.BULLARD AVE \*\*\* VENDOR.: FAI01 (FAILSAFE TESTING)  
 KATHLEEN MCGRAD

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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9336	TOTAL FEET OF GROUND LADDERS TESTD HEAT SENSOR	01-18	10/11/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	TOTAL FEET OF GROUND LADDERS TESTD HEAT SENSOR	01 4220 1400	1	405.85	405.85
	( General Fund Fire Equipment Maint )				

Invoice Extension ----> 405.85

2037 W.BULLARD AVE  
 KATHLEEN MCGRADIE  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 \*\*\* VENDOR.: FAI01 (FAILSAFE TESTING)

Vendor Total -----> 405.85  
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DEPT 67-434  
 P.O. BOX 67000  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 \*\*\* VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

1463662 4 2016 FORD F-350 REG CAB 01-18 01/02/18 N N N A-NET30 FROM INVOICE 2010

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 1463811 3 2015 FORD POLICE INTERCEPTOR 01-18 01/03/18 N N N A-NET30 FROM INVOICE 2010

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

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

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 011218 COMMUNICATION-343-1451 01/01/18-01/31/18 01-18 01/01/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-1451-01/01/18-01/31/18	12 4425 1150	1	114.27	114.27
		( Wst.Wtr.Op.Fund Wastewater Communications )			
					Invoice Extension ----> 114.27

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 011718 COMMUNICATION-343-5713 01/07/18-02/06/18 01-18 01/07/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-5713 01/07/18-02/08/18	10 4420 1150	1	73.26	73.26
		( Wtr. Oper. Fund Water Operating Communications )			
					Invoice Extension ----> 73.26

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 011218-A COMMUNICATION- 343-5512-01/04/18-02/03/18 01-18 01/04/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION- 343-5512-01/04/18-02/03/18	01 4105 1150	1	75.91	75.91
		( General Fund Administration Communications )			
					Invoice Extension ----> 75.91

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 011218-B COMMUNICATION- 01/04/18-02/03/18 01-18 01/04/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 01/04/18-02/03/18	01 4220 1150	1	61.03	61.03
		( General Fund Fire Communications )			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0002	COMMUNICATION 01/04/18-02/03/18	01	4105 1150	1	103.04	103.04
	( General Fund Administration Communications )					
0003	COMMUNICATION 01/04/18-02/03/18	01	4120 1150	1	112.57	112.57
	( General Fund Finance Communications )					
0004	COMMUNICATION-01/04/18-02/03/18	01	4200 1150	1	164.08	164.08
	( General Fund Police Communications )					
0005	COMMUNICATION-01/04/18-02/03/18	01	4105 1150	1	61.03	61.03
	( General Fund Administration Communications )					
0006	COMMUNICATION 01/04/18-02/03/18	01	4405 1150	1	61.03	61.03
	( General Fund Bldg and Safety Communications )					
	Invoice Extension ---->					562.78
	Vendor Total ----->					826.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1647	OIL CHANGE 2003 CHEVY	01-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	OIL CHANGE 2003 CHEVY	10	4420 1550	1	42.73	42.73
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
	Invoice Extension ---->					42.73
	Vendor Total ----->					42.73

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
130155	PLUG	01-18	12/21/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PLUG	10	4420 1550	1	5.93	5.93
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
	Invoice Extension ---->					5.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
130491	BALL VALVE,RED HEAD,NIPPLE	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	BALL VALVE,RED HEAD,NIPPLE	10	4420 1550	1	56.14	56.14
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
	Invoice Extension ---->					56.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
130529	RED HEAD BOLT	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	RED HEAD BOLT	01	4145 1550	1	12.01	12.01
	( General Fund Building Mtce Op Supp/Expense )					
	Invoice Extension ---->					12.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
131157	KEYS	01-18	01/17/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	KEYS	01	4120 1550	1	2.15	2.15
	( General Fund Finance Op Supp/Expense )					
	Invoice Extension ---->					2.15

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 P.O. BOX 337  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 Vendor Total -----> 76.23  
 =====

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 2207 COLLECTIONS CENTER DRIVE  
 \*\*\* VENDOR.: HAC01 (HACH COMPANY)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 10780609 AMMONIA 01-18 01/02/18 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 AMMONIA 10 4420 1550 1 312.00 312.00  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )  
 Invoice Extension ----> 312.00  
 Vendor Total -----> 312.00  
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 P.O. BOX 825  
 \*\*\* VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 158250 FUEL 01-18 01/15/18 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 FUEL 01 4220 1560 1 261.27 261.27  
 ( General Fund Fire Fuels/Lubricant )  
 0002 FUEL 10 4420 1560 1 228.99 228.99  
 ( Wtr. Oper. Fund Water Operating Fuels/Lubricant )  
 0003 FUEL 71 4425 1560 1 120.11 120.11  
 ( MEASURE A Wastewater Fuels/Lubricant )  
 0004 FUEL 12 4425 1560 1 274.25 274.25  
 ( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )  
 Invoice Extension ----> 884.62

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 158266 FUEL 01-18 01/15/18 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 FUEL 01 4200 1560 1 1117.25 1117.25  
 ( General Fund Police Fuels/Lubricant )  
 Invoice Extension ----> 1117.25  
 Vendor Total -----> 2001.87  
 =====

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 \*\*\* VENDOR.: JAM01 (RICHARD S. JAMAR)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 011618 REIMBURSEMENT -4-BGCLUB ROOF PATCH,HEAT GUN-GLOVES 01-18 01/11/18 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 REIMBURSEMENT -4-BGCLUB ROOF PATCH,HEAT GUN-GLOVES 01 4145 1450 1 107.84 107.84  
 ( General Fund Building Mtce Facilities Main )  
 Invoice Extension ----> 107.84  
 Vendor Total -----> 107.84  
 =====

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 P.O. BOX 400  
 \*\*\* VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 117312 PUBLIC NOTICE ZONING 01-18 12/22/17 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PUBLIC NOTICE ZONING	01	4405 1250	1 270.25	270.25
		( General Fund Bldg and Safety Advertisin/Pub. )		
			Invoice Extension ---->	270.25
			Vendor Total ----->	270.25

P.O. BOX 6881 \*\*\* VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011218 REIMBURSEMENT FOR RADIO ANTENNA,CABLE ADAPTOR	01-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR RADIO ANTENNA,CABLE ADAPTOR	01	4220 1400	1 45.03	45.03
		( General Fund Fire Equipment Maint )		
			Invoice Extension ---->	45.03
			Vendor Total ----->	45.03

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16816772 ACETYLENE	01-18	01/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ACETYLENE	12	4425 2200	1 95.11	95.11
		( Wst.Wtr.Op.Fund Wastewater Equip. Rental )		
			Invoice Extension ---->	95.11
			Vendor Total ----->	95.11

125 S. FRONTAGE ROAD \*\*\* VENDOR.: NIP01 (NIPOMO OPTOMETRY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73811365 SAFETY GLASSES	01-18	11/28/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SAFETY GLASSES	10	4420 0450	1 179.77	179.77
		( Wtr. Oper. Fund Water Operating Other Benefits )		
0002 SAFETY GLASSES	12	4425 0450	1 179.77	179.77
		( Wst.Wtr.Op.Fund Wastewater Other Benefits )		
0003 SAFETY GLASSES	71	4454 0450	1 179.77	179.77
		( MEASURE A MEASURE A Other Benefits )		
0004 SAFETY GLASSES	01	4145 0450	1 29.97	29.97
		( General Fund Building Mtce Other Benefits )		
0005 SAFETY GLASSES	01	4300 0450	1 29.97	29.97
		( General Fund Parks & Rec Other Benefits )		
			Invoice Extension ---->	599.25
			Vendor Total ----->	599.25

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4015 PROFESSIONAL SERV.GUAD.LIFT STATION & TRUCK MAIN	01-18	01/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERV.GUAD.LIFT STATION & TRUCK MAIN	32	4470 3150	1 5974.38	5974.38
		( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )		
			Invoice Extension ---->	5974.38

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4024	PROFESSIONAL SERVICES-DJ FARMS CPS	01-18	01/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DJ FARMS CPS	01 2004		1	1074.26	1074.26
				( General Fund D.J. FARMS )		
					Invoice Extension ---->	1074.26
					Vendor Total ----->	7048.64

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0131520	PROFESSIONAL SERVICES-WWTP	01-18	12/26/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-WWTP	12 4425 2150		1	112.00	112.00
				( Wst.Wtr.Op.Fund Wastewater Profl Services )		
					Invoice Extension ---->	112.00
					Vendor Total ----->	112.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011118	GULARTE LANE-11/29/17-12/27/17	01-18	12/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GULARTE LANE-11/29/17-12/27/17	12 4425 1000		1	44.52	44.52
				( Wst.Wtr.Op.Fund Wastewater Utilities )		
					Invoice Extension ---->	44.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011118-A	4545 10TH ST-11/30/17-12/28/17	01-18	12/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4545 10TH ST-11/30/17-12/28/17	01 4145 1000		1	79.69	79.69
				( General Fund Building Mtce Utilities )		
					Invoice Extension ---->	79.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011118-B	884 GUADALUPE-11/30/17-12/28/17	01-18	12/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE-11/30/17-12/28/17	65 4485 1000		1	64.50	64.50
				( Quad.Light Dist Gdlpe Light Dis Utilities )		
					Invoice Extension ---->	64.50

Vendor Total -----> 188.71

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21347	PROFESSIONAL SERVICES-TESTED PUMP MOTORS HEADWORK	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-TESTED PUMP MOTORS HEADWORK	12 4425 2150		1	285.00	285.00
				( Wst.Wtr.Op.Fund Wastewater Profl Services )		
					Invoice Extension ---->	285.00

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

414 S. WESTERN

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 285.00  
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P.O. BOX 1418 \*\*\* VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

JIM RITTERBUSH

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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844575	REPAIRS TO GENERATOR	01-18	01/10/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	REPAIRS TO GENERATOR	01 4220 1460	1	770.00	770.00
					( General Fund Fire Vehicle Maintnc )

Invoice Extension ----> 770.00

Vendor Total -----> 770.00  
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BUSINESS OFFICE \*\*\* VENDOR.: SAN06 (SANTA BARBARA COUNTY)

P.O. BOX 6427

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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18-166	CAL-ID AGENCY SHARES FOR 10/01/17-12/30/17	01-18	01/04/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	CAL-ID AGENCY SHARES FOR 10/01/17-12/30/17	01 4200 2350	1	27.37	27.37
					( General Fund Police Svcs.Other Agen )

Invoice Extension ----> 27.37

Vendor Total -----> 27.37  
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325 E. ELLIOT RD SUITE 25 \*\*\* VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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S02280514	COMMUNICATIONS FOR 12/2017	01-18	01/01/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	COMMUNICATIONS FOR 12/2017	01 4200 1150	1	42.75	42.75
					( General Fund Police Communications )

0002	COMMUNICATIONS FOR 12/2017	01 4220 1150	1	42.75	42.75
					( General Fund Fire Communications )

Invoice Extension ----> 85.50

Vendor Total -----> 85.50  
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240 EAST ROEMER WAY \*\*\* VENDOR.: SMO01 (SMOOTH INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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17-1291	MAINTENANCE REIMBURSEMENT FOR 12/2017	01-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	MAINTENANCE REIMBURSEMENT FOR 12/2017	23 4461 1400	1	7300.90	7300.90
					( LTF - Transit LTF Transit Equipment Maint )

Invoice Extension ----> 7300.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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17-1292	CONTRACT REIMBURSEMENT FOR 12/2017	01-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	CONTRACT REIMBURSEMENT FOR 12/2017	23 4461 2354	1	25806.41	25806.41
					( LTF - Transit LTF Transit Contract Svcs )

0002	LESS FARES AND PASSES	23 3511	-1	4791.18	-4791.18
					( LTF - Transit Fair Box Revenues )

Invoice Extension ----> 21015.23

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				28316.13 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0127205IN MECHANICAL SEAL KIT,LIP SEAL,MOTOR OIL	01-18	01/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MECHANICAL SEAL KIT,LIP SEAL,MOTOR OIL	12 4425 2150		1 864.55	864.55
( Wst.Wtr.Op.Fund Wastewater Profl Services )				
Invoice Extension ---->				864.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0127206IN LIP SEAL,MECHANICAL SEAL KIT,MOTOR OIL	01-18	01/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LIP SEAL,MECHANICAL SEAL KIT,MOTOR OIL	12 4425 2150		1 864.55	864.55
( Wst.Wtr.Op.Fund Wastewater Profl Services )				
Invoice Extension ---->				864.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0127207IN PACKING SET,CHANGE OUT PACKING	01-18	01/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PACKING SET,CHANGE OUT PACKING	12 4425 2150		1 431.75	431.75
( Wst.Wtr.Op.Fund Wastewater Profl Services )				
Invoice Extension ---->				431.75

Vendor Total -----> 2160.85  
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OFFICE OF OPERATOR CERTIFICATI \*\*\* VENDOR.: STA04 (ST.WATER RESOURCES BOARD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011818 RE-EXAM-OPERATOR 1-(OSTOS)	01-18	01/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RE-EXAM-OPERATOR 1-(OSTOS)	12 4425 1350		1 40.00	40.00
( Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs )				
Invoice Extension ---->				40.00

Vendor Total -----> 40.00  
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DEPT, CH 10651 \*\*\* VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15200003 PROFESSIONAL SERVICES FOR 02/01/18-02/28/18	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 02/01/18-02/28/18	01 4120 2150		1 46.35	46.35
( General Fund Finance Profl Services )				
Invoice Extension ---->				46.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15204529 PROFESSIONAL SERVICE 02/01/18-02/28/18	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE 02/01/18-02/28/18	01 4105 2150		1 47.25	47.25
( General Fund Administration Profl Services )				
Invoice Extension ---->				47.25



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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15208846 PROFESSIONAL SERVICES FOR 02/2018	01-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 02/2018	12 4425 2150	1	44.10	44.10
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	44.10
			Vendor Total ----->	137.70

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
973123391 PAPER FOR FINANCE	01-18	12/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PAPER FOR FINANCE	10 4420 1200	1	140.29	140.29
	{ Wtr. Oper. Fund Water Operating Off Suppl/Postg }			
0002 PAPER FOR FINANCE	12 4425 1200	1	140.29	140.29
	( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
			Invoice Extension ---->	280.58
			Vendor Total ----->	280.58

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
261277 COPIES	01-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COPIES	01 4405 1550	1	5.05	5.05
	{ General Fund Bldg and Safety Op Supp/Expense }			
0002 COPIES	01 4220 1550	1	44.39	44.39
	{ General Fund Fire Op Supp/Expense }			
0003 COPIES	01 4200 1550	1	22.66	22.66
	{ General Fund Police Op Supp/Expense }			
0004 COPIES	01 4120 1550	1	77.17	77.17
	{ General Fund Finance Op Supp/Expense }			
0005 COPIES	01 4105 1550	1	105.44	105.44
	{ General Fund Administration Op Supp/Expense }			
			Invoice Extension ---->	254.71
			Vendor Total ----->	254.71

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
454650 PRESSURE TRANSMITTER	01-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PRESSURE TRANSMITTER	10 4420 1550	1	464.35	464.35
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	464.35
			Vendor Total ----->	464.35

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
799514612 COMMUNICATION	01-18	01/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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
0001	COMMUNICATION-12/09/18- 01/08/18		01 4220 1150	1	76.02	76.02
			( General Fund Fire Communications )			
				Invoice Extension ---->		76.02
				Vendor Total ----->		76.02
						=====

372 CAIN DRIVE

\*\*\* VENDOR.: VIS03 (RENE M.VISE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2	PROFESSIONAL SERVICES FROM 12/16/17-12/27/17	01-18	01/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FROM 12/16/17-12/27/17		01 4120 2150	1	1160.00	1160.00
			( General Fund Finance Prof'l Services )			
				Invoice Extension ---->		1160.00
				Vendor Total ----->		1160.00
						=====

27.37 +  
 7,300.9 +  
 21,015.23 +  
 864.55 +  
 864.55 +  
 431.75 +  
 40. +  
 46.35 +  
 47.25 +  
 44.1 +  
 280.58 +  
 464.35 +  
 254.71 +  
 76.02 +  
 1,160. +  
 129,142.47 \*

\*\* Total Invoices ----> 129142.47  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ----> 129142.47  
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		4474.52					
01	2010		Accounts Payable//General Fund		-35165.05					
01	2044		Auditorium/Park Deposits//Gener		500.00					
01	2053		S.M.I.P.//General Fund		1059.00					
01	2259		Business License Ovrpmt//Genera		47.00					
01	3620		Miscellaneous Income//General F		-53.00	-10537.73	2575.13	-8015.60	-2100.00	5915.60
01	4105	1150	Administratio/Communication/Gen		239.98	2588.84	248.77	3077.59	5300.00	2222.41
01	4105	1550	Administratio/Op Supp/Expen/Gen		105.44	833.21	.00	938.65	1500.00	561.35
01	4105	2150<*>	Administratio/Profl Service/Gen		47.25	4473.38	2198.88	6719.51	1090.00	-5629.51
01	4120	0150<*>	Finance/Temp Employee/General F		147.00	.00	220.50	367.50	.00	-367.50
01	4120	1150	Finance/Communication/General F		112.57	1522.16	141.19	1775.92	3100.00	1324.08
01	4120	1550	Finance/Op Supp/Expen/General F		79.32	997.30	.00	1076.62	1700.00	623.38
01	4120	2150	Finance/Profl Service/General F		1206.35	8954.54	1272.62	11433.51	26900.00	15466.49
01	4140	1000	Non-Departmen/Utilities/General		139.97	701.94	145.67	987.58	1700.00	712.42
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gen		14374.00	16003.00	.00	30377.00	59250.00	28873.00
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		492.13	3173.76	.00	3665.89	6100.00	2434.11
01	4145	0450	Building Mtce/Other Benefit/Gen		29.97	7.34	.00	37.31	76.00	38.69
01	4145	1000	Building Mtce/Utilities/General		79.69	13838.37	2639.57	16557.63	33000.00	16442.37
01	4145	1450	Building Mtce/Facilities Ma/Gen		107.84	.00	.00	107.84	2000.00	1892.16
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		68.09	2890.70	21.58	2980.37	7000.00	4019.63
01	4145	2150	Building Mtce/Profl Service/Gen		419.72	9120.34	1129.74	10669.80	19000.00	8330.20
01	4145	4150	Building Mtce/Lease-Purchas/Gen		323.12	646.24	.00	969.36	1750.00	780.64
01	4200	1150	Police/Communication/General Fu		206.83	4225.67	248.87	4681.37	8500.00	3818.63
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		65.60	19474.75	1964.75	21505.10	12000.00	-9505.10
01	4200	1560	Police/Fuels/Lubrica/General Fu		1117.25	11534.68	1210.49	13862.42	18000.00	4137.58
01	4200	2350	Police/Svcs.Other Ag/General Fu		27.37	21768.31	4002.83	25798.51	80000.00	54201.49
01	4200	4150	Police/Lease-Purchas/General Fu		5555.85	15641.70	755.00	21952.55	37150.00	15197.45
01	4220	1150	Fire/Communication/General Fund		179.80	1992.47	324.89	2497.16	4575.00	2077.84
01	4220	1400	Fire/Equipment Mai/General Fund		450.88	3852.13	366.73	4669.74	8500.00	3830.26
01	4220	1460	Fire/Vehicle Maint/General Fund		779.44	2869.76	3021.07	6670.27	8300.00	1629.73
01	4220	1550	Fire/Op Supp/Expen/General Fund		152.69	5495.07	1363.73	7011.49	10000.00	2988.51
01	4220	1560	Fire/Fuels/Lubrica/General Fund		261.27	2549.57	341.33	3152.17	6000.00	2847.83
01	4300	0450	Parks & Rec/Other Benefit/Gener		29.97	7.34	.00	37.31	76.00	38.69
01	4300	2150	Parks & Rec/Profl Service/Gener		1678.69	11165.45	55.71	12899.85	24000.00	11100.15
01	4300	4150	Parks & Rec/Lease-Purchas/Gener		323.12	1780.96	.00	2104.08	6500.00	4395.92
01	4405	1150	Bldg and Safe/Communication/Gen		61.03	1214.91	141.19	1417.13	2500.00	1082.87
01	4405	1250	Bldg and Safe/Advertisin/Pu/Gen		270.25	.00	.00	270.25	700.00	429.75
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen		5.05	30.71	.00	35.76	2000.00	1964.24
Fund (01 ) Total ---->					.00	158816.87	24390.24	212291.64	396167.00	183875.36
10	2010		Accounts Payable//Wtr. Oper. Fu		-34019.58					
10	4420	0450	Water Operati/Other Benefit/Wtr		179.77	6247.46	.00	6427.23	12100.00	5672.77

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1150	Water Operati/Communication/Wtr	73.26	2063.87	503.35	2640.48	4500.00	1859.52
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	140.29	4440.13	26.66	4607.08	11500.00	6892.92
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	3064.39	22667.36	1974.64	27706.39	40000.00	12293.61
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	228.99	3042.34	33.09	3304.42	6500.00	3195.58
10	4420	2150	Water Operati/Profl Service/Wtr	1071.04	27939.67	164.59	29175.30	100000.00	70824.70
10	4420	2350<*>	Water Operati/Svcs.Other Ag/Wtr	26406.25	7780.00	9426.50	43612.75	42000.00	-1612.75
10	4420	4150	Water Operati/Lease-Purchas/Wtr	2855.59	9997.70	.00	12853.29	20000.00	7146.71
Fund (10 ) Total ---->				.00	84178.53	12128.83	130326.94	236600.00	106273.06
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-9833.38					
12	4425	0450	Wastewater/Other Benefit/Wst.Wt	179.77	6112.68	.00	6292.45	14000.00	7707.55
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	44.52	95672.47	14348.00	110064.99	180000.00	69935.01
12	4425	1150	Wastewater/Communication/Wst.Wt	114.27	1948.11	392.55	2454.93	3600.00	1145.07
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	140.29	4192.33	110.23	4442.85	10000.00	5557.15
12	4425	1350	Wastewater/Mem/Dues & Su/Wst.Wt	40.00	170.00	.00	210.00	500.00	290.00
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	281.06	13675.96	4549.09	18506.11	30000.00	11493.89
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	274.25	3279.07	524.48	4077.80	10000.00	5922.20
12	4425	2150	Wastewater/Profl Service/Wst.Wt	4583.13	44507.06	15953.52	65043.71	125000.00	59956.29
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	95.11	172.42	43.71	311.24	4000.00	3688.76
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	4080.98	17350.07	.00	21431.05	34000.00	12568.95
Fund (12 ) Total ---->				.00	187080.17	35921.58	232835.13	411100.00	178264.87
20	2010		Accounts Payable//Gas Tax Fund	-2365.20					
20	4430	4150	Gas Tax-Stree/Lease-Purchas/Gas	2365.20	10404.06	.00	12769.26	22000.00	9230.74
Fund (20 ) Total ---->				.00	10404.06	.00	12769.26	22000.00	9230.74
23	2010		Accounts Payable//LTF - Transit	-33564.65					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-4791.18	-24911.11	.00	-29702.29	-75000.00	-45297.71
23	4461	1400	LTF Transit/Equipment Mai/LTF -	7300.90	15243.81	.00	22544.71	65000.00	42455.29
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	5248.52	19574.76	.00	24823.28	67160.00	42336.72
23	4461	2354	LTF Transit/Contract Svcs/LTF -	25806.41	96041.58	.00	121847.99	309596.00	187748.01
Fund (23 ) Total ---->				.00	105949.04	.00	139513.69	366756.00	227242.31
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-5974.38					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	5974.38	28889.07	720.00	35583.45	300000.00	264416.55
Fund (32 ) Total ---->				.00	28889.07	720.00	35583.45	300000.00	264416.55
42	2010		Accounts Payable//Pol.Saftey Fun	-6776.42					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
42	4210	3200<*>	Pol.Pub.Safet/Equipment/Pol.Saf	6776.42	69625.22	.00	76401.64	10000.00	-66401.64
			Fund (42 ) Total ---->	.00	69625.22	.00	76401.64	10000.00	-66401.64
43	2010		Accounts Payable//Police-Airpor	-295.00					
43	4216	1300<*>	Police Airpor/Bus Exp/Train/Pol	295.00	.00	.00	295.00	.00	-295.00
			Fund (43 ) Total ---->	.00	.00	.00	295.00	.00	-295.00
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	3873.00	.00	4292.25	6500.00	2207.75
			Fund (60 ) Total ---->	.00	3873.00	.00	4292.25	6500.00	2207.75
65	2010		Accounts Payable//Guad.Light Di	-64.50					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	64.50	21478.86	4219.22	25762.58	55000.00	29237.42
			Fund (65 ) Total ---->	.00	21478.86	4219.22	25762.58	55000.00	29237.42
71	2010		Accounts Payable//MEASURE A	-665.06					
71	4425	1560<*>	Wastewater/Fuels/Lubrica/MEASUR	120.11	404.61	.00	524.72	.00	-524.72
71	4454	0450	MEASURE A/Other Benefit/MEASURE	179.77	194.07	.00	373.84	454.00	80.16
71	4454	2150	MEASURE A/Profl Service/MEASURE	365.18	2768.87	47.48	3181.53	20000.00	16818.47
			Fund (71 ) Total ---->	.00	3367.55	47.48	4080.09	20454.00	16373.91

3)

AGENDA ITEM NO. 7a

**REPORT TO THE CITY COUNCIL  
Council Agenda of February 13, 2018**

EB  
Prepared by  
Esther Britt

\_\_\_\_\_  
Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending February 09, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on February 14, 2018

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-0261	WATER SAMPLES	02-18	01/10/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	87.00	87.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-0432	WATER SAMPLES	02-18	01/17/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	202.00	202.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					202.00
Vendor Total ----->					289.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18020121	LEASE PAYMENT FOR 2016 POLICE INTERCEPTOR 02/2018	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 2016 POLICE INTERCEPTOR 02/2018	01 4200 4150	1	755.00	755.00
( General Fund Police Lease-Purchase )					
Invoice Extension ---->					755.00
Vendor Total ----->					755.00

1101 B HIGHLAND WAY \*\*\* VENDOR.: AME13 (AMERICAN FLAG & GIFT INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
01032018	NYLON AMERICAN SEWN STRIPES EMBROIDERED STARS	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NYLON AMERICAN SEWN STRIPES EMBROIDERED STARS	01 4145 1550	1	501.04	501.04
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					501.04
Vendor Total ----->					501.04

P.O. BOX 742464 \*\*\* VENDOR.: AME15 (AMERICAN MEDICAL RESPONSE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129067	MEDICAL TRANSPORTATION SERVICES	02-18	12/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEDICAL TRANSPORTATION SERVICES	01 4200 2150	1	531.14	531.14
( General Fund Police Profl Services )					
Invoice Extension ---->					531.14
Vendor Total ----->					531.14

1020 W. BETTERAVIA ROAD STE A \*\*\* VENDOR.: APE01 (APEX AUTO GLASS CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1020 W. BETTERAVIA ROAD STE A \*\*\* VENDOR.: APE01 (APEX AUTO GLASS CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
93051	BACK WINDOW TINTED FOR 2017 FORD F150	02-18	01/19/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BACK WINDOW TINTED FOR 2017 FORD F150	01 4200 1460	1	139.00	139.00
		( General Fund Police Vehicle Maintnc )			
				Invoice Extension ---->	139.00
				Vendor Total ----->	139.00

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

P.O. BOX 101179

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533062441	DUST,AND WET MOP	02-18	01/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUST,AND WET MOP	01 4145 2150	1	34.34	34.34
		( General Fund Building Mtce Prof'l Services )			
				Invoice Extension ---->	34.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533062442	UNIFORM	02-18	01/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 2150	1	13.52	13.52
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0002	UNIFORM	01 4145 2150	1	.30	.30
		( General Fund Building Mtce Prof'l Services )			
0003	UNIFORM	01 4300 2150	1	.29	.29
		( General Fund Parks & Rec Prof'l Services )			
0004	UNIFORM	10 4420 2150	1	1.75	1.75
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0005	UNIFORM	12 4425 2150	1	1.75	1.75
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0006	UNIFORM	71 4454 2150	1	1.75	1.75
		( MEASURE A MEASURE A Prof'l Services )			
				Invoice Extension ---->	19.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533062443	UNIFORM,TOWELS	02-18	01/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM,TOWELS	12 4425 2150	1	50.84	50.84
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
				Invoice Extension ---->	50.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533062444	UNIFORM	02-18	01/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.37	.37
		( General Fund Building Mtce Prof'l Services )			
0002	UNIFORM	01 4300 2150	1	.36	.36
		( General Fund Parks & Rec Prof'l Services )			
0003	UNIFORM	71 4454 2150	1	6.51	6.51
		( MEASURE A MEASURE A Prof'l Services )			
				Invoice Extension ---->	7.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533079655	WET AND DUST MOPS	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	36.41	36.41
		( General Fund Building Mtce Prof'l Services )			
				Invoice Extension ---->	36.41



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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533079656 UNIFORM	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533079657 UNIFORMS, SOAP, TOWELS	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533079658 UNIFORM	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533079664 SMALL BATH TOWEL & SERVICE	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMALL BATH TOWEL & SERVICE	01 4200 1550	1	45.68	45.68
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	45.68

Vendor Total -----> 271.31  
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 P.O. BOX 3092 \*\*\* VENDOR.: AUT01 (AUTOSYS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2086 INSTALLATION & PROGRAMMING OF NEW PLC	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSTALLATION & PROGRAMMING OF NEW PLC	12 4425 2150	1	6024.02	6024.02
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	6024.02

Vendor Total -----> 6024.02  
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 FILE # 2674 \*\*\* VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI806550 CHLORINE	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CHLORINE	10	4420 1550	1 647.48	647.48
( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
Invoice Extension ---->				647.48
Vendor Total ----->				647.48

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5086595 KOMET TWIN 101 PC,NOZZLES,LARGE GUN CART	02-18	01/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 KOMET TWIN 101 PC,NOZZLES,LARGE GUN CART	12	4425 1550	1 1357.84	1357.84
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
Invoice Extension ---->				1357.84
Vendor Total ----->				1357.84

2525 NATOMAS PARK DRIVE STE130 \*\*\* VENDOR.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)  
 ATTN: SB1473

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012218 QUARTERLY FEE REPORT FOR 10/2017-12/2017	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 QUARTERLY FEE REPORT FOR 10/2017-12/2017	01	2042	1 374.00	374.00
( General Fund SB 1473 Ca. Bdlg Stnds Comm )				
0002 QUARTERLY FEE REPORT FOR 10/2017-12/2017	01	3620	-1 37.00	-37.00
( General Fund Miscellaneous Income )				
Invoice Extension ---->				337.00
Vendor Total ----->				337.00

1410 MARSH STREET \*\*\* VENDOR.: CAR08 (CARMEL NACCASHA ATTORNEYS AT LAW LLP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
29959 PROFESSIONAL SERVICES FOR 01/2018	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 01/2018	26	4500 2150	1 924.00	924.00
( RDA-Op.Fund Redevelopment Profl Services )				
Invoice Extension ---->				924.00
Vendor Total ----->				924.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0321 CLEAN SANTA 'S SUIT	02-18	01/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CLEAN SANTA 'S SUIT	01	4220 1550	1 36.00	36.00
( General Fund Fire Op Supp/Expense )				
Invoice Extension ---->				36.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0465 WILDLAND BOOT	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 790408

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WILDLAND BOOT	01	4220 1550	1	247.32	247.32
			( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->			247.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0854	MINIATURE AUTOMOTIVE LIGHT BULB	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MINIATURE AUTOMOTIVE LIGHT BULB	01	4220 1460	1	26.45	26.45
			( General Fund Fire Vehicle Maintnc )			
0002	USE TAX	01	2265	-1	1.51	-1.51
			( General Fund USE TAX PAYABLE )			
			Invoice Extension ---->			24.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0993	DREAMHOST-WEBSITE UPDATE	02-18	01/17/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DREAMHOST-WEBSITE UPDATE	01	4140 2151	1	10.95	10.95
			( General Fund Non-Departmentl IT Services )			
			Invoice Extension ---->			10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1098	BRANDEN LISEA & NICHOLS WELCH FF ID CARDS	02-18	01/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRANDEN LISEA & NICHOLS WELCH FF ID CARDS	01	4220 1550	1	27.85	27.85
			( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->			27.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1902	VEHICLE MAINTENANCE	02-18	01/23/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE	01	4220 1460	1	32.26	32.26
			( General Fund Fire Vehicle Maintnc )			
			Invoice Extension ---->			32.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2070	HOLE COVER,JACKET	02-18	01/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOLE COVER,JACKET	01	4220 1550	1	22.11	22.11
			( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->			22.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3494	HUMIDOR & ANTIFREEZE SOLUTION	02-18	01/23/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HUMIDOR & ANTIFREEZE SOUTION	01	4220 1460	1	136.02	136.02
			( General Fund Fire Vehicle Maintnc )			
0002	USE TAX	01	2265	-1	10.07	-10.07
			( General Fund USE TAX PAYABLE )			
			Invoice Extension ---->			125.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4015	TRUCK-LITE 8943A LENS	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRUCK-LITE 8943A LENS	01	4220 1460	1	48.01	48.01
			( General Fund Fire Vehicle Maintnc )			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0002	USE TAX		01 2265	-1	2.99	-2.99
			( General Fund USE TAX PAYABLE )			
				Invoice Extension ---->		45.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5269	SUPERVISORY COURSE (CURIEL 3360909610)	02-18	01/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPERVISORY COURSE (CURIEL 3360909610)		01 4200 1300	1	820.50	820.50
			( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->		820.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5273	FLOOR PROTECTION FOR OFFICE CHAIR	02-18	01/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOOR PROTECTION FOR OFFICE CHAIR		01 4220 1400	1	148.87	148.87
			( General Fund Fire Equipment Maint )			
				Invoice Extension ---->		148.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5588	LIT PAL 340 BP	02-18	01/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIT PAL 340 BP		01 4220 1460	1	7.75	7.75
			( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->		7.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6392	6PK RECHAGEABLE LED ROAD FLARES	02-18	01/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	6PK RECHAGEABLE LED ROAD FLARES		01 4200 1550	1	129.14	129.14
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		129.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6962	TRAINING FOR ALEJANDRO @ SHERATON (422339802)	02-18	01/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRAINING FOR ALEJANDRO @ SHERATON (422339802)		43 4216 1300	1	1198.60	1198.60
			( Police-Airport Police Airport Bus Exp/Train )			
				Invoice Extension ---->		1198.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6996	TRANING FOR STEVE @ SHERATON (502339797)	02-18	01/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRANING FOR STEVE @ SHERATON (502339797)		43 4216 1300	1	1198.60	1198.60
			( Police-Airport Police Airport Bus Exp/Train )			
				Invoice Extension ---->		1198.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8105	NAMEPLATES	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	NAMEPLATES		01 4220 1550	1	18.98	18.98
			( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->		18.98

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8715	NIGHTSTICK SAFE MULTI FUNCTION DUAL LIGHT	02-18	01/24/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NIGHTSTICK SAFE MULTI FUNCTION DUAL LIGHT	01	4220 0450	1	72.73	72.73
		( General Fund Fire Other Benefits )				
0002	USE TAX	01	2265	-1	4.79	-4.79
		( General Fund USE TAX PAYABLE )				
				Invoice Extension ---->		67.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8716	GUN SAFE	02-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GUN SAFE	43	4216 1550	1	430.99	430.99
		( Police-Airport Police Airport Op Supp/Expense )				
				Invoice Extension ---->		430.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9687	MICHELIN WIP	02-18	01/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MICHELIN WIP	01	4220 1460	1	15.42	15.42
		( General Fund Fire Vehicle Maintnc )				
				Invoice Extension ---->		15.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0058-A	REQUALILFICATION	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REQUALILFICATION	01	4200 1550	1	18.00	18.00
		( General Fund Police Op Supp/Expense )				
				Invoice Extension ---->		18.00
				Vendor Total ----->		4627.19
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P.O. BOX 60229 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285011418	CABLE TV	02-18	01/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CABLE TV	01	4145 1000	1	101.47	101.47
		( General Fund Building Mtce Utilities )				
				Invoice Extension ---->		101.47
				Vendor Total ----->		101.47
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020518	5125 W. MAIN ST	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12	4425 1000	1	712.87	712.87
		( Wst.Wtr.Op.Fund Wastewater Utilities )				
0002	4913,5101,5001,5201 W. MAIN	60	4490 1000	1	107.56	107.56
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )				
0003	884,330,1025,1025-AGUAD,4545,4550 10TH ST,918OBISP	01	4145 1000	1	417.74	417.74
		( General Fund Building Mtce Utilities )				
0004	5301.W.MAIN 180 PIONEER,4800 3RD 4760 GARRETT	01	4300 1000	1	3694.36	3694.36
		( General Fund Parks & Rec Utilities )				
0005	406 TOGNAZZINI,4689-A 11TH ST	01	4300 1000	1	53.78	53.78
		( General Fund Parks & Rec Utilities )				

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75312 CITY STAFF RESPONDED TO SEWER OVERFLOW ON 12/2017	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0006 4402 AMBER,1075,949,873-A,110,912,1070,1188 GUAD	71 4454 1000	1	215.12	215.12
	( MEASURE A MEASURE A Utilities )			
			Invoice Extension ---->	5201.43
			Vendor Total ----->	5201.43

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75312 CITY STAFF RESPONDED TO SEWER OVERFLOW ON 12/2017	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CITY STAFF RESPONDED TO SEWER OVERFLOW ON 12/2017	12 4425 2150	1	502.14	502.14
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	502.14
			Vendor Total ----->	502.14

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61046 PROFESSIONAL SERVICES-(TRUCK PUMP)	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-(TRUCK PUMP)	12 4425 2150	1	11550.00	11550.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	11550.00
			Vendor Total ----->	11550.00

107 CIVIC CENTER PLAZA \*\*\* VENDOR.: CLE04 (CLEARS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012418 ASSOCIATE MEMBERSHIP DUES (NORMA BRIBIESCA)	02-18	01/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ASSOCIATE MEMBERSHIP DUES (NORMA BRIBIESCA)	01 4200 1350	1	50.00	50.00
	( General Fund Police Mem/Dues & Subs )			
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B71231 PROFESSIONAL SERVICES	02-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01 4120 2150	1	260.00	260.00
	( General Fund Finance Profl Services )			
			Invoice Extension ---->	260.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B801151 MONTHLY INVOICE FOR 02/2018	02-18	01/15/18 N N N	A-NET30 FROM INVOICE	2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE FOR 02/2018	01 4120 2150	1	592.62	592.62
		( General Fund Finance Prof'l Services )			
				Invoice Extension ---->	592.62
				Vendor Total ----->	852.62

P.O. BOX 1516  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
813000124	CLOW 2060 BRNZ HYD 6 HOLE 4 1/2 PUMP	02-18 01/02/18 N N N	A-NET30 FROM INVOICE		2010
0001	CLOW 2060 BRNZ HYD 6 HOLE 4 1/2 PUMP	10 4420 1550	1	3294.01	3294.01
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	3294.01

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
813001770	HYDRANT BURG	02-18 01/22/18 N N N	A-NET30 FROM INVOICE		2010
0001	HYDRANT BURG	10 4420 1550	1	259.20	259.20
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	259.20

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
813001863	METER GASKETS	02-18 01/22/18 N N N	A-NET30 FROM INVOICE		2010
0001	METER GASKETS	10 4420 1550	1	34.96	34.96
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	34.96

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
813002010	MEGA LUG	02-18 01/23/18 N N N	A-NET30 FROM INVOICE		2010
0001	MEGA LUG	10 4420 1550	1	60.48	60.48
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	60.48
				Vendor Total ----->	3648.65

P.O. BOX 2398  
 TREVOR A. CRANDALL  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2819	PROFESSIONAL SERVICES FIRE HYDRANT @ 849 PIONEER	02-18 02/05/18 N N N	A-NET30 FROM INVOICE		2010
0001	PROFESSIONAL SERVICES FIRE HYDRANT @ 849 PIONEER	10 4420 2150	1	3000.00	3000.00
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
				Invoice Extension ---->	3000.00
				Vendor Total ----->	3000.00

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
46789	TANK RENTAL FOR 01/2018	02-18	12/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TANK RENTAL FOR 01/2018	01 4200 1550	1	35.00	35.00
( General Fund Police Op Supp/Expense )					
Invoice Extension ---->					35.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
47208	STRONGEBASE 9" EXCHANGE	02-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STRONGEBASE 9" EXCHANGE	01 4200 1550	1	90.00	90.00
( General Fund Police Op Supp/Expense )					
Invoice Extension ---->					90.00

Vendor Total -----> 125.00  
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P.O. BOX 41602 \*\*\* VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
57931067	LEASE PAYMENT FOR FORD/F350 02/13/18-03/12/18 WWTP	02-18	01/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR FORD/F350 02/13/18-03/12/18 WWTP	12 4425 4150	1	1225.39	1225.39
( Wst.Wtr.Op.Fund Wastewater Lease-Purchase )					
Invoice Extension ---->					1225.39

Vendor Total -----> 1225.39  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
278753	FINGERPRINT APPS,CHILD ADUSE INDEX CK	02-18	01/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPS,CHILD ADUSE INDEX CK	01 4200 2350	1	98.00	98.00
( General Fund Police Svcs.Other Agen )					
Invoice Extension ---->					98.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
281204	BLOOD ALCOHOL ANALYSIS	02-18	01/19/18 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	35.00	35.00
( General Fund Police Svcs.Other Agen )					
Invoice Extension ---->					35.00

Vendor Total -----> 133.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-025	2015-017 11TH & PERALTA DRAINAGE PROJECT	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2015-017 11TH & PERALTA DRAINAGE PROJECT	20 4430 2150	1	975.00	975.00
( Gas Tax Fund Gas Tax-Streets Profl Services )					

Invoice Extension ----> 975.00



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-026	2016-008 2017 PAVEMENT REHAB PROJECT	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2016-008 2017 PAVEMENT REHAB PROJECT	20 4430 2150	1	800.00	800.00
( Gas Tax Fund Gas Tax-Streets Profl Services )					
Invoice Extension ---->					800.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-027	2017-017 IRWM WASTEWATER PROJECT	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-017 IRWM WASTEWATER PROJECT	32 4470 3150	1	360.00	360.00
( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )					
Invoice Extension ---->					360.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-028	2017-018 2018 PAVEMENT MAINTENANCE	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-018 2018 PAVEMENT MAINTENANCE	20 4430 2150	1	300.00	300.00
( Gas Tax Fund Gas Tax-Streets Profl Services )					
Invoice Extension ---->					300.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-029	2017-020 2018 PAVEMENT REHAB PROJECT	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-020 2018 PAVEMENT REHAB PROJECT	20 4430 2150	1	5600.00	5600.00
( Gas Tax Fund Gas Tax-Streets Profl Services )					
Invoice Extension ---->					5600.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-030	2017-027 MS4 RELATED WORK	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-027 MS4 RELATED WORK	12 4425 2150	1	750.00	750.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					750.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-031	DEV-BEACHSIDE COOLER	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEV-BEACHSIDE COOLER	01 2073	1	320.00	320.00
( General Fund Beachside Cooler-Peralta )					
0002	DEV-BEACHSIDE COOLER	01 4405 2150	1	1400.00	1400.00
( General Fund Bldg and Safety Profl Services )					
Invoice Extension ---->					1720.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-032	TRACT 29061 (LOT 5) PASADERA	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRACT 29061 (LOT 5) PASADERA	01 2004	1	400.00	400.00
( General Fund D.J. FARMS )					
Invoice Extension ---->					400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-033	TRACT 29062 (LOT 4) PASADERA	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRACT 29062 (LOT 4) PASADERA	01 2004	1	320.00	320.00
( General Fund D.J. FARMS )					
Invoice Extension ---->					320.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-034	2017-135 GUADALUPE COURT PRE APPLICATION	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-135 GUADALUPE COURT PRE APPLICATION	01 2065	1	935.00	935.00
		( General Fund CEDC Family )			
				Invoice Extension ---->	935.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-035	CULTURAL ARTS CENTER MULTI-USE BUILDING	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CULTURAL ARTS CENTER MULTI-USE BUILDING	01 2078	1	390.00	390.00
		( General Fund GUAD CULTURAL ARTS & EVENT CTR )			
				Invoice Extension ---->	390.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-036	PROP 1 SWRP	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROP 1 SWRP	12 4425 2150	1	320.00	320.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-037	STREETS AND STORM DRAINAGE	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS AND STORM DRAINAGE	71 4454 2150	1	1840.00	1840.00
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	1840.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-038	USDA GRANT (TOGNAZZINI WELL)	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USDA GRANT (TOGNAZZINI WELL)	30 4465 3150	1	440.00	440.00
		( Wtr. Cap. Fund Water Capital Imp.Other/Build )			
				Invoice Extension ---->	440.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-039	WASTERWATER FUND PROJECTS	02-18	02/01/18 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	1	80.00	80.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-040	WATER FUND PROJECTS	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER FUND PROJECTS	10 4420 2150	1	120.00	120.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	120.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-041	2017-022 ATP CYCLE 3 PROJECT	02-18	01/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-022 ATP CYCLE 3 PROJECT	71 4454 1555	1	8781.75	8781.75
		( MEASURE A MEASURE A )			
				Invoice Extension ---->	8781.75

4875 EL CAMINO REAL \*\*\* VENDOR.: EIX01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 24131.75 =====

2825 S. ELM AVENUE #103 \*\*\* VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
222233 SEAT COVER,CAN LINER,LOTIN SOAP	02-18	01/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SEAT COVER,CAN LINER,LOTIN SOAP	01	4145 1550	1 846.32	846.32
				( General Fund Building Mtce Op Supp/Expense )
				Invoice Extension ----> 846.32
				Vendor Total -----> 846.32 =====

\*\*\* VENDOR.: EST02 (ALEJANDRO ESTRADA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020118 REIMBURSEMENT FOR HOTEL PARKING & MILEAGE-TRAINING	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR HOTEL PARKING,MILEAGE-TRAINING	43	4216 1300	1 271.96	271.96
				( Police-Airport Police Airport Bus Exp/Train )
				Invoice Extension ----> 271.96
				Vendor Total -----> 271.96 =====

FBINAA,BLDG 8-102-MEMBERSHIP \*\*\* VENDOR.: FBI03 (FBI NATIONAL ACADEMY ASSOCIATES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#7479 2018 FBINAA MEMBERSHIP DUES (GARY L. HOVING 7479)	02-18	01/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2018 FBINAA MEMBERSHIP DUES (GARY L. HOVING 7479)	01	4200 1350	1 125.00	125.00
				( General Fund Police Mem/Dues & Subs )
				Invoice Extension ----> 125.00
				Vendor Total -----> 125.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011804 SURVEY MONUMENTS,INSTALL CALTRANS STRIPING DETAIL	02-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SURVEY MONUMENTS,INSTALL CALTRANS STRIPING DETAIL	20	4430 3150	1 39542.80	39542.80
				( Gas Tax Fund Gas Tax-Streets Imp.Other/Build )
				Invoice Extension ----> 39542.80
				Vendor Total -----> 39542.80 =====

755 FIERO LANE STE E \*\*\* VENDOR.: FLO03 (FLOYD MIZE DRYWALL,INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012918 BUSINESS LICENSE OVERPAYMENT REFUND	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010

755 FIERO LANE STE E \*\*\* VENDOR.: FLO03 (FLOYD MIZE DRYWALL, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT REFUND	01	2259	1 47.00	47.00
		( General Fund Business License Ovrpmt )		
			Invoice Extension ---->	47.00
			Vendor Total ----->	47.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
009081031 1-PK 511 CREW NECK S/S UT (REYES)PART OF 12/17	02-18	01/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1-PK 511 CREW NECK S/S UT (REYES)PART OF 12/17	01	4200 0450	1 46.74	46.74
		( General Fund Police Other Benefits )		
			Invoice Extension ---->	46.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
009096537 SETINA STEEL BODYGUARD WINDOW BARRIE	02-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SETINA STEEL BODYGUARD WINDOW BARRIE	01	4200 1550	1 272.59	272.59
		( General Fund Police Op Supp/Expense )		
			Invoice Extension ---->	272.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
009109871 MPD-5S DOUBLE PISTOL MAG POUCH	02-18	01/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MPD-5S DOUBLE PISTOL MAG POUCH	01	4200 0450	1 8.63	8.63
		( General Fund Police Other Benefits )		
			Invoice Extension ---->	8.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
009146511 STINGER DS LED HL-ACCUMOD LIGHT HOLDER	02-18	01/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STINGER DS LED HL-ACCUMOD LIGHT HOLDER	43	4216 1550	1 333.68	333.68
		( Police-Airport Police Airport Op Supp/Expense )		
			Invoice Extension ---->	333.68
			Vendor Total ----->	661.64

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020518 DEED OF TRUST FOR 02/2018	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DEED OF TRUST FOR 02/2018	26	2300	1 404.88	404.88
		( RDA-Op.Fund Loan Payable )		
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

271 MAHONEY LANE \*\*\* VENDOR.: GON05 (FRANK GONZALEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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271 MAHONEY LANE \*\*\* VENDOR.: GON05 (FRANK GONZALEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020118 WAIVED CITATION # 10784/CASE # 17-4353	02-18	01/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WAIVED CITATION # 10784/CASE # 17-4353	01 2302	1	12.50	12.50
	( General Fund SB Cnty Prkg Viol Surcharge )			
0002 WAIVED CITATION # 10784/CASE # 17-4353	01 3643	1	40.00	40.00
	( General Fund Misc Revenue - Police )			
	Invoice Extension ---->			52.50
	Vendor Total ----->			52.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129453 BALLAST,PAINT BRUSH	02-18	12/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BALLAST,PAINT BRUSH	01 4145 1550	1	76.63	76.63
	( General Fund Building Mtce Op Supp/Expense )			
	Invoice Extension ---->			76.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
129945 SINK SET	02-18	12/23/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SINK SET	12 4425 1550	1	9.71	9.71
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
	Invoice Extension ---->			9.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130091 KEY, SPRAY BOTTLE	02-18	01/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 KEY, SPRAY BOTTLE	10 4420 1550	1	4.73	4.73
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
	Invoice Extension ---->			4.73

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130396 2 1/2 BUSHING	02-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2 1/2 BUSHING	10 4420 1550	1	3.87	3.87
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
	Invoice Extension ---->			3.87

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130399 2 100 PSI GAUGE,2 3/4 BUSHING	02-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2 100 PSI GAUGE,2 3/4 BUSHING	10 4420 1550	1	33.03	33.03
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
	Invoice Extension ---->			33.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130570-C PADLOCK	02-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PADLOCK	01 4220 1550	-1	35.63	-35.63
	( General Fund Fire Op Supp/Expense )			
	Invoice Extension ---->			-35.63

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130702	RUBBER GLOVES	02-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RUBBER GLOVES	71 4454 1550	1	8.63	8.63
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					8.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
130960	2 GAL CEMENT	02-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 GAL CEMENT	01 4145 1550	1	31.30	31.30
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					31.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131000	PAINT FOR J.O.P GRAFFITT	02-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT FOR J.O.P GRAFFITT	01 4145 1550	1	86.36	86.36
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					86.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131116	2 SHOVELS	02-18	01/06/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 SHOVELS	10 4420 1550	1	30.22	30.22
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					30.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131133	GOOF OFF-REMOVER	02-18	01/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GOOF OFF-REMOVER	01 4145 1550	1	6.39	6.39
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					6.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131418	PIPE,NIPPLES,ELBOWS,BALL VALVE	02-18	01/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIPE,NIPPLES,ELBOWS,BALL VALVE	12 4425 1550	1	212.93	212.93
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					212.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131439	22FT 4" HOSE,1 BOX EYE BOLT,MEASURING CUP	02-18	01/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	22FT 4" HOSE,1 BOX EYE BOLT,MEASURING CUP	12 4425 1550	1	342.77	342.77
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					342.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131500	KEYS	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS	12 4425 1550	1	6.15	6.15
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					6.15

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131700	SANDING BLOCK	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SANDING BLOCK	01 4145 1550	1	6.43	6.43
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					6.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131740	ASSORTMENT BOX	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ASSORTMENT BOX	12 4425 1550	1	10.25	10.25
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					10.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131745	ALUMINUM SLEEVES,WIRE	02-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALUMINUM SLEEVES,WIRE	71 4454 1550	1	6.35	6.35
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					6.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131822	10 EYE NUTS	02-18	01/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	10 EYE NUTS	12 4425 1550	1	105.95	105.95
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					105.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131829	2 6" FEMALE 7 MALE CAN	02-18	01/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 6" FEMALE 7 MALE CAN	12 4425 1550	1	110.12	110.12
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					110.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131925	PAINT FOR CITY HALL	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT FOR CITY HALL	01 4145 1550	1	43.18	43.18
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					43.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131944	DRYWALL PAPER,BOARD PAPER	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRYWALL PAPER,BOARD PAPER	01 4145 1550	1	15.48	15.48
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					15.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131979	BRAKE CLEANER	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRAKE CLEANER	10 4420 1550	1	5.38	5.38
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					5.38

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131982	2 DUST MASK	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 DUST MASK	01 4145 1550	1	47.48	47.48
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	47.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132233	SEA FOAM,CYCLE OIL,CLOROX	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SEA FOAM,CYCLE OIL,CLOROX	12 4425 1550	1	49.49	49.49
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	49.49
				Vendor Total ----->	1217.20
				=====	

\*\*\* VENDOR.: GUD01 (LUIS C. GUDINO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020518	REIMBURSEMENT MEAL,MILEAGE WWTP TECHNOLOGY TRAININ	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT MEAL,MILEAGE WWTP TECHNOLOGY TRAININ	12 4425 1300	1	200.00	200.00
		( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )			
0002	REIMBURSEMENT MEAL,MILEAGE WWTP TECHNOLOGY TRAININ	12 4425 1560	1	218.00	218.00
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
				Invoice Extension ---->	418.00
				Vendor Total ----->	418.00
				=====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180101752	PROFESSIONAL SERVICE FOR 02/2018	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 02/2018	10 4420 2150	1	47.00	47.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	47.00
				Vendor Total ----->	47.00
				=====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10803195	DPD TOTAL CHLORINE RGT.	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DPD TOTAL CHLORINE RGT.	10 4420 1550	1	228.91	228.91
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	228.91
				Vendor Total ----->	228.91
				=====	

HARRY MASATANI \*\*\* VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)  
 771 GUADALUPE STREET

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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HARRY MASATANI  
 771 GUADALUPE STREET  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

020518 PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 02/2018 02-18 02/05/18 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 02/2018	01 4300 2150	1	50.00	50.00
	( General Fund Parks & Rec Profl Services )				
	Invoice Extension ---->				50.00
	Vendor Total ----->				50.00

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

0324612 20 YD ROLOFF WWTP 02-18 01/16/18 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	20 YD ROLOFF WWTP	12 4425 2150	1	304.69	304.69
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				304.69
	Vendor Total ----->				304.69

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

158530 FUEL 02-18 01/31/18 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	185.25	185.25
	( General Fund Fire Fuels/Lubricant )				
0002	FUEL	10 4420 1560	1	166.00	166.00
	( Wtr. Oper. Fund Water Operating Fuels/Lubricant )				
0003	FUEL	71 4425 1560	1	235.21	235.21
	( MEASURE A Wastewater Fuels/Lubricant )				
0004	FUEL	12 4425 1560	1	589.39	589.39
	( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )				
0005	FUEL	01 4145 1560	1	5.38	5.38
	( General Fund Building Mtce Fuels/Lubricant )				
0006	FUEL	01 4300 1560	1	5.38	5.38
	( General Fund Parks & Rec Fuels/Lubricant )				
	Invoice Extension ---->				1186.61

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

158548 FUEL 02-18 01/31/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	974.51	974.51
	( General Fund Police Fuels/Lubricant )				
	Invoice Extension ---->				974.51
	Vendor Total ----->				2161.12

DEPT 32-2502415643  
 P.O. BOX 78047  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

5064332 CITY HALL KIOSK INSTALLATION 02-18 01/03/18 N N N A-NET30 FROM INVOICE 2010

\*\*\* VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CITY HALL KIOSK INSTALLATION	01 4145 1550	1	33.57	33.57
	( General Fund Building Mtce Op Supp/Expense )				
	Invoice Extension ---->				33.57
	Vendor Total ----->				33.57

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020518	REIMBURSENET FOR MOBILE DEVICE FOR 02/2018	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSENET FOR MOBILE DEVICE FOR 02/2018	01 4200 1300	1	50.00	50.00
	( General Fund Police Bus Exp/Train )				
	Invoice Extension ---->				50.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020718	LAW ENFORCEMENT PROFESSIONAL LIABILITY	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LAW ENFORCEMENT PROFESSIONAL LIABILITY	01 4200 2300	1	250.00	250.00
	( General Fund Police Liability Insur )				
	Invoice Extension ---->				250.00

Vendor Total -----> 300.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
875500	COMMUNCATION	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNCATION	01 4405 1150	1	141.19	141.19
	( General Fund Bldg and Safety Communications )				
0002	COMMUNCATION	12 4425 1150	1	141.19	141.19
	( Wst.Wtr.Op.Fund Wastewater Communications )				
0003	COMMUNCATION	01 4200 1150	1	141.19	141.19
	( General Fund Police Communications )				
0004	COMMUNCATION	01 4120 1150	1	141.19	141.19
	( General Fund Finance Communications )				
0005	COMMUNCATION	01 4220 1150	1	141.19	141.19
	( General Fund Fire Communications )				
0006	COMMUNCATION	01 4105 1150	1	141.19	141.19
	( General Fund Administration Communications )				
0007	COMMUNCATION	10 4420 1150	1	141.19	141.19
	( Wtr. Oper. Fund Water Operating Communications )				
0008	COMMUNCATION	01 4300 1150	1	141.19	141.19
	( General Fund Parks & Rec Communications )				
0009	COMMUNCATION	10 4420 1150	1	28.25	28.25
	( Wtr. Oper. Fund Water Operating Communications )				
0010	COMMUNCATION	71 4454 1150	1	112.95	112.95
	( MEASURE A MEASURE A Communications )				
	Invoice Extension ---->				1270.72

Vendor Total -----> 1270.72  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66242	PHYSICAL EXAM (MENDOSA)	02-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHYSICAL EXAM (MENDOSA)	01 4200 2150	1	190.00	190.00
	( General Fund Police Profl Services )				
	Invoice Extension ---->				190.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66244	PHYSICAL EXAM (LISEA)	02-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHYSICAL EXAM (LISEA)	01 4200 2150	1	435.00	435.00
	( General Fund Police Profl Services )				
	Invoice Extension ---->				435.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66334	PHYSICAL EXAM	02-18	01/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHYSICAL EXAM	71 4454 2150	1	100.00	100.00
					( MEASURE A MEASURE A Profl Services )
					Invoice Extension ----> 100.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66758	PHYSICAL EXAM (LENEHAN)	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHYSICAL EXAM (LENEHAN)	01 4200 2150	1	520.00	520.00
					( General Fund Police Profl Services )
					Invoice Extension ----> 520.00

Vendor Total -----> 1245.00  
 =====

1725 NW 97 AVE \*\*\* VENDOR.: IND05 (INDUSTRIAL SAFETY PRODUCTS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SQ-02524	MSA ECONOMY CONFINED SPACE KIT	02-18	02/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MSA ECONOMY CONFINED SPACE KIT	12 4425 1550	1	1449.99	1449.99
					( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )
0002	MSA ECONOMY CONFINED SPACE KIT	10 4420 1550	1	1450.00	1450.00
					( Wtr. Oper. Fund Water Operating Op Supp/Expense )
					Invoice Extension ----> 2899.99

Vendor Total -----> 2899.99  
 =====

\*\*\* VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
001	GENERAL PLANNING SERVICES-ZONING CLEARANCE	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES-ZONING CLEARANCE	01 4405 2150	1	7055.00	7055.00
					( General Fund Bldg and Safety Profl Services )
0002	BEACHSIDE PROJECT FOR 12/17 & 01/2018	01 2073	1	276.25	276.25
					( General Fund Beachside Cooler-Peralta )
0003	EDWARD PROJECT FOR 12/17 & 01/2018	01 2092	1	488.75	488.75
					( General Fund T EDWARDS 854 GUADALUPE )
0004	APIO WWTP FOR 12/17 & 01/2018	01 2089	1	42.50	42.50
					( General Fund APIO Water Reclamation )
0005	CULTURALART CENTER FOR 12/2017 & 01/2018	01 2078	1	85.00	85.00
					( General Fund GUAD CULTURAL ARTS & EVENT CTR )
0006	QUIROGA PROJECT FOR 12/2017 & 01/2018	01 2084	1	297.50	297.50
					( General Fund QUIROGA-829 GUADALUPE )
0007	RAMOS GRANNY UNIT	01 2094	1	595.00	595.00
					( General Fund Ramos Granny Unit )
0008	PASADERA DJ FARMS MASTER TPM 12/2017 & 01/2018	01 2004	1	743.75	743.75
					( General Fund D.J. FARMS )
					Invoice Extension ----> 9583.75

Vendor Total -----> 9583.75  
 =====

\*\*\* VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020118	REIMBURSEMENT FOR MEALS,HOTEL PARKING & MILEAGE	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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\*\*\* VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR MEALS,HOTEL PARKING & MILEAGE	43	4216 1300	1 566.95	566.95
		( Police-Airport Police Airport Bus Exp/Train )		
			Invoice Extension ---->	566.95
			Vendor Total ----->	566.95

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38682 PROFESSIONAL SERVICES FOR 01/2018	02-18	01/24/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 01/2018	01	4145 2150	1 875.00	875.00
		( General Fund Building Mtce Prof'l Services )		
			Invoice Extension ---->	875.00
			Vendor Total ----->	875.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56173 AIR FILTER,ECHO 6 PAC 5.2 OZ OIL	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AIR FILTER,ECHO 6 PAC 5.2 OZ OIL	10	4420 1400	1 83.71	83.71
		( Wtr. Oper. Fund Water Operating Equipment Maint )		
			Invoice Extension ---->	83.71
			Vendor Total ----->	83.71

\*\*\* VENDOR.: JAM01 (RICHARD S. JAMAR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020718 REIMBURSEMENT FOR LUNCH MEETING	02-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR LUNCH MEETING	10	4420 1300	1 9.00	9.00
		( Wtr. Oper. Fund Water Operating Bus Exp/Train )		
0002 REIMBURSEMENT FOR LUNCH MEETING	12	4425 1300	1 9.00	9.00
		( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )		
0003 REIMBURSEMENT FOR LUNCH MEETING	71	4454 1300	1 9.00	9.00
		( MEASURE A MEASURE A Bus Exp/Train )		
0004 REIMBURSEMENT FOR LUNCH MEETING	01	4145 1300	1 1.50	1.50
		( General Fund Building Mtce Bus Exp/Train )		
0005 REIMBURSEMENT FOR LUNCH MEETING	01	4300 1300	1 1.51	1.51
		( General Fund Parks & Rec Bus Exp/Train )		
			Invoice Extension ---->	30.01
			Vendor Total ----->	30.01

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC 4992 PROFESSIONAL SERVICES FOR 12/2017	02-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 12/2017	01	4405 2150	1 2292.50	2292.50
		( General Fund Bldg and Safety Prof'l Services )		
			Invoice Extension ---->	2292.50

P.O. BOX 2002

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI 12794	PASADERA PUBLIC WORKS INSPECTIONS	02-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA PUBLIC WORKS INSPECTIONS	01 2004	1	157.50	157.50
		( General Fund D.J. FARMS )			
				Invoice Extension ---->	157.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI 12795	PROFESSIONAL SERVICE FOR 12/2017	02-18	01/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 12/2017	01 4405 2150	1	5496.75	5496.75
		( General Fund Bldg and Safety Profl Services )			
				Invoice Extension ---->	5496.75

Vendor Total -----> 7946.75  
 =====

P.O. BOX 742082

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM018772	PROFESSIONAL SERVOCES FOR 02/2018	02-18	01/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVOCES FOR 02/2018	01 4140 0400	1	81.51	81.51
		( General Fund Non-Departmentl Health Insuranc )			
				Invoice Extension ---->	81.51

Vendor Total -----> 81.51  
 =====

DEPT. LA 23793

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16953669	RENTAL	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL	12 4425 2200	1	44.35	44.35
		( Wst.Wtr.Op.Fund Wastewater Equip. Rental )			
				Invoice Extension ---->	44.35

Vendor Total -----> 44.35  
 =====

P.O. BOX 120

\*\*\* VENDOR.: MKL01 (MKL, 2005 INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020818	REFUND REQUEST HOME PLAN CHANGE	02-18	02/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND REQUEST HOME PLAN CHANGE	01 3215	1	954.00	954.00
		( General Fund Construction (Building) Permit )			
0002	REFUND REQUEST HOME PLAN CHANGE	01 3220	1	290.00	290.00
		( General Fund Bldg Misc - Plan Check (Other) )			
0003	REFUND REQUEST HOME PLAN CHANGE	01 3217	1	238.00	238.00
		( General Fund Electrical Permit )			
0004	REFUND REQUEST HOME PLAN CHANGE	01 3218	1	236.00	236.00
		( General Fund Mechanical Permit )			
0005	REFUND REQUEST HOME PLAN CHANGE	01 3219	1	336.00	336.00
		( General Fund Plumbing Permit )			
0006	REFUND REQUEST HOME PLAN CHANGE	01 3216	1	4.00	4.00
		( General Fund Other License And Permits )			
0007	REFUND REQUEST HOME PLAN CHANGE	01 2053	1	5.26	5.26
		( General Fund S.M.I.P. )			
0008	REFUND REQUEST HOME PLAN CHANGE	01 2042	1	2.00	2.00
		( General Fund SB 1473 Ca. Bldg Stnds Comm )			

Invoice Extension ----> 2065.26

P.O. BOX 120 \*\*\* VENDOR.: MKL01 (MKL, 2005 INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				2065.26
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362448 AIR FILTER ASSY	02-18	02/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AIR FILTER ASSY	10 4420 1400		1 17.11	17.11
				( Wtr. Oper. Fund Water Operating Equipment Maint )
				Invoice Extension ---->
				17.11
				Vendor Total ----->
				17.11
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15653 REPAIR FLAT-FORD 16-01 PD DEPT.	02-18	01/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REPAIR FLAT	01 4200 1460		1 20.00	20.00
				( General Fund Police Vehicle Maintnc )
				Invoice Extension ---->
				20.00
				Vendor Total ----->
				20.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0132244 PROFESSIONAL SERVICES FOR 01/2018	02-18	01/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 01/2018	12 4425 2150		1 112.00	112.00
				( Wst.Wtr.Op.Fund Wastewater Profl Services )
				Invoice Extension ---->
				112.00
				Vendor Total ----->
				112.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012918 945 GUADALUPE (CLOCK TOWER) 12/27/17-01/25/18	02-18	01/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 945 GUADALUPE (CLOCK TOWER) 12/27/17-01/25/18	65 4485 1000		1 19.92	19.92
				( Quad.Light Dist Gdlpe Light Dis Utilities )
				Invoice Extension ---->
				19.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013118 PIONEER ST 1/2 MI N/O	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O	10 4420 1000		1 59.05	59.05
				( Wtr. Oper. Fund Water Operating Utilities )
0002 4240 GULARTE LANE	12 4425 1000		1 13.34	13.34
				( Wst.Wtr.Op.Fund Wastewater Utilities )
0003 201 CALLE CESAR CHAVEZ	01 4300 1000		1 155.51	155.51
				( General Fund Parks & Rec Utilities )

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0004	1 MI W/O HWY 1 1/14	12	4425 1000	1	1622.37	1622.37
				( Wst.Wtr.Op.Fund Wastewater Utilities )		
0005	10TH ST 75FT W/O	10	4420 1000	1	36.57	36.57
				( Wtr. Oper. Fund Water Operating Utilities )		
0006	CRN OF PIONEER/8TH	12	4425 1000	1	45.12	45.12
				( Wst.Wtr.Op.Fund Wastewater Utilities )		
0007	GUADALUPE ST	65	4485 1000	1	181.21	181.21
				( Quad.Light Dist Gdlpe Light Dis Utilities )		
0008	N/E CORNER OF PARK ON	01	4300 1000.	1	12.45	12.45
				( General Fund Parks & Rec Utilities )		
0009	GUAD DINES WAY NE COR	71	4454 1000	1	11.25	11.25
				( MEASURE A MEASURE A Utilities )		
0010	W. MAIN ST NE COR & PT	60	4490 1000	1	11.25	11.25
				( Quad.Assmt.Dist Quad.Assmt Dist Utilities )		
0011	1015 GUADALUPE ST	01	4145 1000	1	222.64	222.64
				( General Fund Building Mtce Utilities )		
0012	918 OBISPO ST	01	4145 1000	1	1279.20	1279.20
				( General Fund Building Mtce Utilities )		
0013	400 TOGNAZZINI AVE	10	4420 1000	1	38.23	38.23
				( Wtr. Oper. Fund Water Operating Utilities )		
0014	638 GUADALUPE ST	12	4425 1000	1	130.00	130.00
				( Wst.Wtr.Op.Fund Wastewater Utilities )		
0015	4699 5TH ST	10	4420 1000	1	34.92	34.92
				( Wtr. Oper. Fund Water Operating Utilities )		
0016	W. MAIN SEWER PLANT	12	4425 1000	1	1809.18	1809.18
				( Wst.Wtr.Op.Fund Wastewater Utilities )		
0017	UTILITIES DIVISION	65	4485 1000	1	4036.20	4036.20
				( Quad.Light Dist Gdlpe Light Dis Utilities )		
0018	UTILITIES DIVISION	60	4490 1000	1	711.94	711.94
				( Quad.Assmt.Dist Quad.Assmt Dist Utilities )		
				Invoice Extension ---->		10410.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020218	GULARTE LANE	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	GULARTE LANE	12	4425 1000	1	48.95	48.95
				( Wst.Wtr.Op.Fund Wastewater Utilities )		
				Invoice Extension ---->		48.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020618	4545 10TH ST 12/29/18-01/29/18	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	4545 10TH ST 12/29/18-01/29/18	01	4145 1000	1	111.31	111.31
				( General Fund Building Mtce Utilities )		
				Invoice Extension ---->		111.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012918-A	303 OBISPO ST-12/26/17-01/24/18	02-18	01/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST-12/26/17-01/24/18	10	4420 1000	1	5090.88	5090.88
				( Wtr. Oper. Fund Water Operating Utilities )		
				Invoice Extension ---->		5090.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020218-A	5125 W. MAIN ST-12/27/17-01/25/18	02-18	01/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST-12/27/17-01/25/18	12	4425 1000	1	15791.52	15791.52
				( Wst.Wtr.Op.Fund Wastewater Utilities )		
				Invoice Extension ---->		15791.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020618-A	884 GUADALUPE ST 12/29/17/01/29/18	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE ST 12/29/17/01/29/18	65	4485 1000	1	56.76	56.76
				( Quad.Light Dist Gdlpe Light Dis Utilities )		





P.O. BOX 997300

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

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

Vendor Total -----> 31529.77  
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ROBERT COBB  
 414 S. WESTERN

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

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

21385 PROFESSIONAL SERVICE-RELAYS 02-18 01/18/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE-RELAYS	12 4425 2150	1	827.09	827.09
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	827.09

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

21280-A PROFESSIONAL SERVICES-TRAVEL TO JOBSITE 02-18 12/15/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-TRAVEL TO JOBSITE	12 4425 2150	1	356.25	356.25
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	356.25

Vendor Total -----> 1183.34  
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2315 MEREDITH LANE SUITE E

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

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

19284 BUSINESS CARD FOR PLANNER 02-18 01/25/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARD FOR PLANNER	01 4405 1550	1	88.51	88.51
		( General Fund Bldg and Safety Op Supp/Expense )			
				Invoice Extension ---->	88.51

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

19295 5,000 # 10 REG ENVELOPES 02-18 01/29/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 BOXES #10REG ENVELOPES	01 4220 1550	1	79.91	79.91
		( General Fund Fire Op Supp/Expense )			
0002	5 BOXES # 10 REG ENVELOPES	10 4420 1550	1	199.75	199.75
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
0003	1 BOX # 10 REG ENVELOPES	01 4105 1550	1	39.96	39.96
		( General Fund Administration Op Supp/Expense )			
0004	1 BOX # 10 REG ENVELOPES	01 4405 1550	1	39.96	39.96
		( General Fund Bldg and Safety Op Supp/Expense )			
0005	1 BOX # 10 REG ENVELOPES	01 4120 1550	1	39.97	39.97
		( General Fund Finance Op Supp/Expense )			
				Invoice Extension ---->	399.55

Vendor Total -----> 488.06  
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P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

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

2834700-C QUILL FILE FOLDERS 02-18 11/29/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUILL FILE FOLDERS	01 4120 1200	-1	14.86	-14.86
		( General Fund Finance Off Suppl/Postg )			
0002	QUILL FILE FOLDERS	01 4105 1200	-1	14.87	-14.87
		( General Fund Administration Off Suppl/Postg )			
0003	QUILL FILE FOLDERS	01 4145 1200	-1	14.87	-14.87
		( General Fund Building Mtce Off Suppl/Postg )			
				Invoice Extension ---->	-44.60

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3939024 OFFICE SUPPLIES	02-18	01/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01 4105 1200	1	16.04	16.04
		( General Fund Administration Off Suppl/Postg )			
0002	OFFICE SUPPLIES	01 4405 1200	1	16.05	16.05
		( General Fund Bldg and Safety Off Suppl/Postg )			
				Invoice Extension ---->	32.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3994214 OFFICE SUPPLIES	02-18	01/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES-TAPE	01 4105 1200	1	29.33	29.33
		( General Fund Administration Off Suppl/Postg )			
0002	OFFICE SUPPLIES-COPY PAPER	01 4140 1200	1	162.45	162.45
		( General Fund Non-Departmentl Off Suppl/Postg )			
0003	OFFICE SUPPLIES-INK CRTG,BINDER,	01 4200 1200	1	144.77	144.77
		( General Fund Police Off Suppl/Postg )			
0004	OFFICE SUPPLIES-BATTERIES, FOLDER, PADS	01 4220 1200	1	77.71	77.71
		( General Fund Fire Off Suppl/Postg )			
0005	OFFICE SUPPLIES-TOPLOAD SHT PROTECT,Z-GRIP 24PK	01 4405 1200	1	76.15	76.15
		( General Fund Bldg and Safety Off Suppl/Postg )			
0006	OFFICE SUPPLIES-MONTHLY DESK PAD	10 4420 1200	1	16.06	16.06
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
				Invoice Extension ---->	506.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4171424 PEN,SUPER STICKY POP	02-18	01/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PEN,SUPER STICKY POP	01 4220 1200	1	20.09	20.09
		( General Fund Fire Off Suppl/Postg )			
0002	PEN,SUPER STICKY POP	01 4405 1200	1	26.23	26.23
		( General Fund Bldg and Safety Off Suppl/Postg )			
				Invoice Extension ---->	46.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4253036 OFFICE SUPPLIES	02-18	01/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01 4105 1200	1	51.32	51.32
		( General Fund Administration Off Suppl/Postg )			
0002	OFFICE SUPPLIES	01 4300 1200	1	.29	.29
		( General Fund Parks & Rec Off Suppl/Postg )			
0003	OFFICE SUPPLIES	10 4420 1200	1	1.75	1.75
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
0004	OFFICE SUPPLIES	01 4145 1200	1	.29	.29
		( General Fund Building Mtce Off Suppl/Postg )			
0005	OFFICE SUPPLIES	71 4454 1200	1	1.75	1.75
		( MEASURE A MEASURE A Off Suppl/Postg )			
0006	OFFICE SUPPLIES	12 4425 1200	1	1.75	1.75
		( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
				Invoice Extension ---->	57.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4294209 BLACK LASER TONER	02-18	01/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLACK LASER TONER	01 4120 1200	1	375.17	375.17
		( General Fund Finance Off Suppl/Postg )			
				Invoice Extension ---->	375.17

Vendor Total -----> 972.60

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4409 AMBER

\*\*\* VENDOR.: RAM12 (RAMOS WELDING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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4409 AMBER \*\*\* VENDOR.: RAM12 (RAMOS WELDING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
547529 PROFESSIONAL SERVICE-WELD ON HINGES,LOCK,PAINT	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE-WELD ON HINGES,LOCK,PAINT	12 4425 2150	1	518.00	518.00
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
			Invoice Extension ---->	518.00
			Vendor Total ----->	518.00

AIR POLLUTION CONTROL DIST. \*\*\* VENDOR.: SAN05 (SANTA BARBARA COUNTY)  
 250 N.SAN ANTONIO ROAD SUITE A

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
50728 SMALL ANNUAL EMISSIONS FEE/01558 WWTP	02-18	01/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SMALL ANNUAL EMISSIONS FEE/01558 WWTP	12 4425 2350	1	430.44	430.44
	( Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen )			
			Invoice Extension ---->	430.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
50729 SMALL ANNUAL EMISSIONS FEE/10540 FY 17-18	02-18	01/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SMALL ANNUAL EMISSIONS FEE/10540 FY 17-18	10 4420 2350	1	430.44	430.44
	( Wtr. Oper. Fund Water Operating Svcs.Other Agen )			
			Invoice Extension ---->	430.44
			Vendor Total ----->	860.88

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-179 DISPATCH SERVICES FOR 02/2018	02-18	01/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DISPATCH SERVICES FOR 02/2018	01 4220 2350	1	1535.47	1535.47
	( General Fund Fire Svcs.Other Agen )			
0002 DISPATCH SERVICES FOR 02/2018	01 4200 2350	1	3070.95	3070.95
	( General Fund Police Svcs.Other Agen )			
			Invoice Extension ---->	4606.42
			Vendor Total ----->	4606.42

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012418 EMT RENEWAL (FF,FELIZ)	02-18	01/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EMT RENEWAL (FF,FELIZ)	01 4220 1300	1	94.00	94.00
	( General Fund Fire Bus Exp/Train )			
			Invoice Extension ---->	94.00
			Vendor Total ----->	94.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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798 FRANCIS AVE \*\*\* VENDOR.: SAN25 (SAN LUIS POWER HOUSE,INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
38946	PROFESSIONAL SERVICES	02-18	01/18/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	10	4420 2150	1	225.00	225.00
( Wtr. Oper. Fund Water Operating Profl Services )						
Invoice Extension ---->						225.00
Vendor Total ----->						225.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
163560	2015 FORD EXPLORER VEHICLE MAINTENANCE	02-18	01/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 FORD EXPLORER VEHICLE MAINTENANCE	01	4200 1460	1	112.56	112.56
( General Fund Police Vehicle Maintnc )						
Invoice Extension ---->						112.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
163621	VEHICLE MAINTENANCE 2015 FORD EXPLORER (PD)	02-18	01/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE	01	4200 1460	1	716.34	716.34
( General Fund Police Vehicle Maintnc )						
Invoice Extension ---->						716.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
163871	VEHICLE MAINTENANCE 2016 FORD EXPLORER (PD)	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE 2016 FORD EXPLORER (PD)	01	4200 1460	1	85.25	85.25
( General Fund Police Vehicle Maintnc )						
Invoice Extension ---->						85.25
Vendor Total ----->						914.15

3217 EAST LORENA \*\*\* VENDOR.: SIL03 (SILVAS OIL COMPANY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
229590	SERVICE OIL FOR HEAD WORKS PUMPS	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SERVICE OIL FOR HEAD WORKS PUMPS	12	4425 1560	1	110.48	110.48
( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )						
Invoice Extension ---->						110.48
Vendor Total ----->						110.48

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1275	CONTRACT REIMBURSEMENT FOR 11/2017	02-18	11/30/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT FOR 11/2017	23	4461 2354	1	25910.23	25910.23
( LTF - Transit LTF Transit Contract Svcs )						
0002	LESS FARES AND PASSES FOR 11/2017	23	3511	-1	5379.52	-5379.52
( LTF - Transit Fair Box Revenues )						
Invoice Extension ---->						20530.71

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1276	MAINTENANCE REIMBURSEMENT FOR 11/2017	02-18	11/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT FOR 11/2017	23 4461 1400	1	9801.55	9801.55
		( LTF - Transit LTF Transit Equipment Maint )			
				Invoice Extension ---->	9801.55
				Vendor Total ----->	30332.26

7340 SW DURHAM ROAD \*\*\* VENDOR.: SON01 (SONETICS CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
196536	FLAT RATE WIRED HS NON GR, & FLAT RATE INTERCOM	02-18	01/12/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLAT RATE WIRED HS NON GR, & FLAT RATE INTERCOM	01 4220 1400	1	1107.06	1107.06
		( General Fund Fire Equipment Maint )			
				Invoice Extension ---->	1107.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
196537	MUFF W/O RING 12 EA/STANDAD SIZE	02-18	01/12/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MUFF W/O RING 12 EA/STANDAD SIZE	01 4220 1400	1	19.38	19.38
		( General Fund Fire Equipment Maint )			
				Invoice Extension ---->	19.38
				Vendor Total ----->	1126.44

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012918	1025 GUADALUPE ST -12/21/17-01/23/18	02-18	01/25/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE ST -12/21/17-01/23/18	01 4145 1000	1	116.09	116.09
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	116.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020118	918 OBISPO ST 12/21/17-01/23/18	02-18	01/25/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST 12/21/17-01/23/18	01 4145 1000	1	503.28	503.28
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	503.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012918-A	4545 10TH ST-12/21/17-01/23/18	02-18	01/25/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST-12/21/17-01/23/18	01 4145 1000	1	146.86	146.86
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	146.86
				Vendor Total ----->	766.23

560 BAILEY AVENUE \*\*\* VENDOR.: SOU08 (SOUTHBAY REGIONAL PUBLIC SAFETY TRAINING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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560 BAILEY AVENUE \*\*\* VENDOR.: SOU08 (SOUTHBAY REGIONAL PUBLIC SAFETY TRAINING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
218363 BILLING FOR SUPERVISORY COURSE -SALVADOR CURIEL	02-18	01/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BILLING FOR SUPERVISORY COURSE -SALVADOR CURIEL	01	4200 1300	1 290.00	290.00
	( General Fund Police Bus Exp/Train )			
	Invoice Extension ---->			290.00
	Vendor Total ----->			290.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020518-H GRADE III EXAM FOR LUIS GUDINO	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	99 1000
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GRADE III EXAM FOR LUIS GUDINO	12	4425 1300	1 295.00	295.00
	( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )			
	Hand Check # 828949 Date.: 02/05/18 Paid This Invoice			-295.00
	Invoice Extension ---->			.00
	Vendor Total ----->			295.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15274336 PROFESSIONAL SERVICES FOR 03/2018	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 03/2018	01	4120 2150	1 46.35	46.35
	( General Fund Finance Profl Services )			
	Invoice Extension ---->			46.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15280048 POFESSIONAL SERVICES FOR-03/2018 (ADMIN)	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POFESSIONAL SERVICES FOR-03/2018 (ADMIN)	01	4105 2150	1 47.25	47.25
	( General Fund Administration Profl Services )			
	Invoice Extension ---->			47.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15280523 PROFESSIONAL SERVICE FOR 03/2018	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 03/2018	12	4425 2150	1 44.10	44.10
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
	Invoice Extension ---->			44.10
	Vendor Total ----->			137.70

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6516 I-T COMPUTER SERVICE FOR 02/01/18	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 I-T COMPUTER SERVICE 02/2018	01	4140 2151	1 2364.00	2364.00
	( General Fund Non-Departmentl IT Services )			
	Invoice Extension ---->			2364.00

3474 EMPRESA DRIVE STE 140

\*\*\* VENDOR.: TEC01 (TECHXPRESS- CORP)

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

Vendor Total -----> 2364.00

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P.O. BOX 1479

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

JOSEPH FRANZONE  
 INVOICE-TYPE DESCRIPTION

107035 VEST FOR (MILLER) 02-18 01/03/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEST FOR (MILLER)	43 4216 0450	1	839.51	839.51
					( Police-Airport Police Airport Other Benefits )
					Invoice Extension ----> 839.51

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

107606 UNIFORM 02-18 01/23/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4220 0450	1	194.79	194.79
					( General Fund Fire Other Benefits )
					Invoice Extension ----> 194.79

Vendor Total -----> 1034.30

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P.O. BOX 742592

\*\*\* VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

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

372182348 PROFESSIONAL SERVICES AT CITY HALL 01/2018 02-18 01/19/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES AT CITY HALL 01/2018	01 4145 2150	1	146.00	146.00
					( General Fund Building Mtce Profl Services )
					Invoice Extension ----> 146.00

Vendor Total -----> 146.00

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835 EAST CYPRESS STREET

\*\*\* VENDOR.: THE07 (THE LAW OFFICE OF PHILIP F. SINCO)

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

10006 PROFESSIONAL SERVICES 02-18 01/26/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4110 2150	1	2470.50	2470.50
					( General Fund City Attorney Profl Services )
0002	PROFESSIONAL SERVICES-WWTP	12 4425 2150	1	202.50	202.50
					( Wst.Wtr.Op.Fund Wastewater Profl Services )
0003	GUADALUPE COURT	01 2065	1	634.50	634.50
					( General Fund CEDC Family )
0004	WATER	10 4420 2150	1	135.00	135.00
					( Wtr. Oper. Fund Water Operating Profl Services )
					Invoice Extension ----> 3442.50

Vendor Total -----> 3442.50

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712 FIERO LANE SUITE #33

\*\*\* VENDOR.: ULT01 (ULTREX)

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

262188 TONER FOR FINANCES DEPT 02-18 01/23/18 N N N A-NET30 FROM INVOICE 2010

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

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TONER FOR FINANCES DEPT	01 4120 1550	1	7.00	7.00
		( General Fund Finance Op Supp/Expense )			
				Invoice Extension ---->	7.00

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

263178 COPIES 02-18 01/31/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES	01 4105 1550	1	61.87	61.87
		( General Fund Administration Op Supp/Expense )			
0002	COPIES	01 4120 1550	1	61.79	61.79
		( General Fund Finance Op Supp/Expense )			
0003	COPIES	01 4200 1550	1	23.20	23.20
		( General Fund Police Op Supp/Expense )			
0004	COPIES	01 4220 1550	1	72.37	72.37
		( General Fund Fire Op Supp/Expense )			
0005	COPIES	01 4405 1550	1	6.92	6.92
		( General Fund Bldg and Safety Op Supp/Expense )			
				Invoice Extension ---->	226.15

Vendor Total -----> 233.15

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

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

459785 CHESSELL CHART PEN BLUE 02-18 01/09/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHESSELL CHART PEN BLUE	12 4425 1550	1	146.39	146.39
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	146.39

Vendor Total -----> 146.39

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

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

800106859 COMMUNICATION 02-18 01/18/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4100 1150	1	53.93	53.93
		( General Fund City Council Communications )			
0002	COMMUNICATION	01 4105 1150	1	53.93	53.93
		( General Fund Administration Communications )			
0003	COMMUNICATION	01 4145 1150	1	9.65	9.65
		( General Fund Building Mtce Communications )			
0004	COMMUNICATION	01 4300 1150	1	9.65	9.65
		( General Fund Parks & Rec Communications )			
0005	COMMUNICATION	10 4420 1150	1	160.21	160.21
		( Wtr. Oper. Fund Water Operating Communications )			
0006	COMMUNICATION	12 4425 1150	1	247.12	247.12
		( Wst.Wtr.Op.Fund Wastewater Communications )			
0007	COMMUNICATION	71 4454 1150	1	82.10	82.10
		( MEASURE A MEASURE A Communications )			
				Invoice Extension ---->	616.59

Vendor Total -----> 616.59

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

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

3 PROFESSIONAL SERVICES 02-18 01/31/18 N N N A-NET30 FROM INVOICE 2010



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

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	01	4120 2150	1 960.00	960.00
		( General Fund Finance Prof'l Services )		
			Invoice Extension ---->	960.00
			Vendor Total ----->	960.00

6015 QUAIL COURT \*\*\* VENDOR.: \B004 (JUSTIN & PAULETT BIELY )

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80201 MQ CUSTOMER REFUND FOR BIE0002	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR BIE0002	10	2049	1 11.78	11.78
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
			Invoice Extension ---->	11.78
			Vendor Total ----->	11.78

5450 MC GINNIS VILLAGE PLACE \*\*\* VENDOR.: \G003 ( GREENFIELD PRO SVCS LLC )  
 SUITE 104

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80201 MQ CUSTOMER REFUND FOR GRE0022	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR GRE0022	10	2049	1 99.74	99.74
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
			Invoice Extension ---->	99.74
			Vendor Total ----->	99.74

5450 MC GINNIS VILLAGE PLACE \*\*\* VENDOR.: \G004 ( GREENFIELD PRO SVCS LLC )  
 SUITE 104

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80201 MQ CUSTOMER REFUND FOR GRE0023	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR GRE0023	10	2049	1 54.01	54.01
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
			Invoice Extension ---->	54.01
			Vendor Total ----->	54.01

PO. BOX 120 \*\*\* VENDOR.: \M001 (MKL 2005 INC. )

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80201 MQ CUSTOMER REFUND FOR MKL0036	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR MKL0036	10	2049	1 53.78	53.78
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
			Invoice Extension ---->	53.78
			Vendor Total ----->	53.78

\*\*\* Total Invoices ----> 223797.74  
 \*\*\* Total Checks ----> 295.00  
 \*\*\* Total Purchases ----> 224092.74

224,092.74  
 - 219,31 - WaterDep.  


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 223,873.43  
 + 80.23 credit  


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 223,953.66

716.34 +  
 85.25 +  
 110.48 +  
 20,530.71 +  
 9,801.55 +  
 1,107.06 +  
 19.38 +  
 116.09 +  
 503.28 +  
 146.86 +  
 290. +  
 295. +  
 46.35 +  
 47.25 +  
 44.1 +  
 2,364. +  
 839.51 +  
 194.79 +  
 146. +  
 3,442.5 +  
 7. +  
 226.15 +  
 146.39 +  
 616.59 +  
 960. +  
 223,952.78 \*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		1621.25				
01	2010		Accounts Payable//General Fund		-57214.50				
01	2042		SB 1473 Ca. Bldg Stnds Comm//Ge		376.00				
01	2053		S.M.I.P.//General Fund		5.26				
01	2065		CEDC Family//General Fund		1569.50				
01	2073		Beachside Cooler-Peralta//Gener		596.25				
01	2078		GUAD CULTURAL ARTS & EVENT C//G		475.00				
01	2084		QUIROGA-829 GUADALUPE//General		297.50				
01	2089		APIO Water Reclamation//General		42.50				
01	2092		T EDWARDS 854 GUADALUPE//Genera		488.75				
01	2094		Ramos Granny Unit//General Fund		595.00				
01	2259		Business License Ovrpmt//Genera		47.00				
01	2265		USE TAX PAYABLE//General Fund		-19.36				
01	2302		SB Cnty Prkg Viol Surcharge//Ge		12.50				
01	3215		<*>Construction (Building) Perm//G	954.00	-164491.12	164491.12	954.00	-214800.00	-215754.00
01	3216		<*>Other License And Permits//Gene	4.00	-36451.84	36451.84	4.00	-44000.00	-44004.00
01	3217		<*>Electrical Permit//General Fund	238.00	-22972.50	22972.50	238.00	-39400.00	-39638.00
01	3218		<*>Mechanical Permit//General Fund	236.00	-23087.50	23087.50	236.00	-35200.00	-35436.00
01	3219		<*>Plumbing Permit//General Fund	336.00	-23836.00	23836.00	336.00	-37400.00	-37736.00
01	3220		<*>Bldg Misc - Plan Check (Othe//G	290.00	-68161.50	68161.50	290.00	-103500.00	-103790.00
01	3620		<*>Miscellaneous Income//General F	-37.00	-10590.73	60642.13	50014.40	-2100.00	-52114.40
01	3643		<*>Misc Revenue - Police//General	40.00	-7953.87	4767.25	-3146.62	-10000.00	-6853.38
01	4100	1150	City Council/Communication/Genera	53.93	268.99	53.74	376.66	650.00	273.34
01	4105	1150	Administratio/Communication/Gen	195.12	3023.85	53.74	3272.71	5300.00	2027.29
01	4105	1200	<*>Administratio/Off Suppl/Pos/Gen	81.82	1204.21	.00	1286.03	1100.00	-186.03
01	4105	1550	Administratio/Op Supp/Expen/Gen	101.83	938.65	.00	1040.48	1500.00	459.52
01	4105	2150	<*>Administratio/Profl Service/Gen	47.25	4868.63	1850.88	6766.76	1090.00	-5676.76
01	4110	2150	City Attorney/Profl Service/Gen	2470.50	27328.90	.00	29799.40	120000.00	90200.60
01	4120	1150	Finance/Communication/General F	141.19	1775.92	.00	1917.11	3100.00	1182.89
01	4120	1200	Finance/Off Suppl/Pos/General F	360.31	879.96	.00	1240.27	2300.00	1059.73
01	4120	1550	Finance/Op Supp/Expen/General F	108.76	1076.62	.00	1185.38	1700.00	514.62
01	4120	2150	Finance/Profl Service/General F	1858.97	11416.64	.00	13275.61	26900.00	13624.39
01	4140	0400	Non-Departmen/Health Insura/Gen	81.51	2401.14	.00	2482.65	6700.00	4217.35
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	162.45	923.78	.00	1086.23	1800.00	713.77
01	4140	2151	Non-Departmen/IT Services/Gener	2374.95	16840.66	.00	19215.61	30000.00	10784.39
01	4145	1000	Building Mtce/Utilities/General	2898.59	16557.63	.00	19456.22	33000.00	13543.78
01	4145	1150	Building Mtce/Communication/Gen	9.65	85.84	13.84	109.33	190.00	80.67
01	4145	1200	Building Mtce/Off Suppl/Pos/Gen	-14.58	12.44	.00	-2.14	.00	2.14
01	4145	1300	<*>Building Mtce/Bus Exp/Train/Gen	1.50	.00	.00	1.50	.00	-1.50
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	1694.18	3055.96	.00	4750.14	7000.00	2249.86
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	5.38	25.01	.00	30.39	100.00	69.61
01	4145	2150	Building Mtce/Profl Service/Gen	1093.43	10669.80	.00	11763.23	19000.00	7236.77
01	4200	0450	Police/Other Benefit/General Fu	55.37	12152.31	.00	12207.68	18000.00	5792.32
01	4200	1150	Police/Communication/General Fu	141.19	4724.12	.00	4865.31	8500.00	3634.69

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4200	1200	Police/Off Suppl/Pos/General Fu	144.77	681.61	.00	826.38	1500.00	673.62
01	4200	1300	Police/Bus Exp/Train/General Fu	1160.50	1315.05	.00	2475.55	9000.00	6524.45
01	4200	1350<*>	Police/Mem/Dues & Su/General Fu	175.00	631.00	.00	806.00	600.00	-206.00
01	4200	1460	Police/Vehicle Maint/General Fu	1073.15	1263.79	.00	2336.94	5500.00	3163.06
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	613.61	21419.60	.00	22033.21	12000.00	-10033.21
01	4200	1560	Police/Fuels/Lubrica/General Fu	974.51	13862.42	.00	14836.93	18000.00	3163.07
01	4200	2150	Police/Profl Service/General Fu	1676.14	561.48	.00	2237.62	5000.00	2762.38
01	4200	2300	Police/Liability Ins/General Fu	250.00	55377.00	.00	55627.00	66754.00	11127.00
01	4200	2350	Police/Svcs.Other Ag/General Fu	3203.95	25798.51	.00	29002.46	80000.00	50997.54
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	21952.55	.00	22707.55	37150.00	14442.45
01	4220	0450	Fire/Other Benefit/General Fund	267.52	883.11	.00	1150.63	2680.00	1529.37
01	4220	1150	Fire/Communication/General Fund	141.19	2539.91	.00	2681.10	4575.00	1893.90
01	4220	1200	Fire/Off Suppl/Pos/General Fund	97.80	192.44	.00	290.24	1100.00	809.76
01	4220	1300	Fire/Bus Exp/Train/General Fund	94.00	315.00	.00	409.00	5000.00	4591.00
01	4220	1400	Fire/Equipment Mai/General Fund	1275.31	4669.74	.00	5945.05	8500.00	2554.95
01	4220	1460	Fire/Vehicle Maint/General Fund	265.91	6670.27	.00	6936.18	8300.00	1363.82
01	4220	1550	Fire/Op Supp/Expen/General Fund	468.91	6952.08	59.41	7480.40	10000.00	2519.60
01	4220	1560	Fire/Fuels/Lubrica/General Fund	185.25	3152.17	.00	3337.42	6000.00	2662.58
01	4220	2350	Fire/Svcs.Other Ag/General Fund	1535.47	10796.93	.00	12332.40	18000.00	5667.60
01	4300	1000<*>	Parks & Rec/Utilities/General F	3916.10	39503.48	.00	43419.58	30000.00	-13419.58
01	4300	1150	Parks & Rec/Communication/Gener	150.84	1076.82	13.84	1241.50	1900.00	658.50
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener	.29	5.45	.00	5.74	400.00	394.26
01	4300	1300<*>	Parks & Rec/Bus Exp/Train/Gener	1.51	.00	.00	1.51	.00	-1.51
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	5.38	25.02	.00	30.40	.00	-30.40
01	4300	2150	Parks & Rec/Profl Service/Gener	51.68	12899.85	.00	12951.53	24000.00	11048.47
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	1417.13	.00	1558.32	2500.00	941.68
01	4405	1200<*>	Bldg and Safe/Off Suppl/Pos/Gen	118.43	188.75	.00	307.18	200.00	-107.18
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	135.39	35.76	.00	171.15	2000.00	1828.85
01	4405	2150	Bldg and Safe/Profl Service/Gen	16244.25	75706.00	.00	91950.25	192000.00	100049.75
Fund (01 ) Total ---->				.00	72578.92	406455.29	530141.56	354189.00	-175952.56
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-16342.24					
10	2049		Interim Refunds Payable - MQ//W	219.31					
10	4420	1000	Water Operati/Utilities/Wtr. Op	5259.65	43565.86	.00	48825.51	110000.00	61174.49
10	4420	1150	Water Operati/Communication/Wtr	329.65	2497.86	142.62	2970.13	4500.00	1529.87
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	17.81	4607.08	.00	4624.89	11500.00	6875.11
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	9.00	8.51	.00	17.51	350.00	332.49
10	4420	1400	Water Operati/Equipment Mai/Wtr	100.82	30.50	.00	131.32	1200.00	1068.68
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	6252.02	27630.80	.00	33882.82	40000.00	6117.18
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	166.00	3304.42	.00	3470.42	6500.00	3029.58
10	4420	2150	Water Operati/Profl Service/Wtr	3557.54	29175.30	.00	32732.84	100000.00	67267.16
10	4420	2350<*>	Water Operati/Svcs.Other Ag/Wtr	430.44	43612.75	.00	44043.19	42000.00	-2043.19

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (10 ) Total ---->					.00	154433.08	142.62	170698.63	316050.00	145351.37
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-49177.02						
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	20173.35	110064.99	.00	130238.34	180000.00	49761.66	
12	4425	1150	Wastewater/Communication/Wst.Wt	388.31	2353.56	101.37	2843.24	3600.00	756.76	
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1.75	4442.85	.00	4444.60	10000.00	5555.40	
12	4425	1300<*	Wastewater/Bus Exp/Train/Wst.Wt	504.00	8.50	.00	512.50	300.00	-212.50	
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	3801.59	18506.11	.00	22307.70	30000.00	7692.30	
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	917.87	4077.80	.00	4995.67	10000.00	5004.33	
12	4425	2150	Wastewater/Profl Service/Wst.Wt	21984.97	64069.96	973.75	87028.68	125000.00	37971.32	
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	44.35	311.24	.00	355.59	4000.00	3644.41	
12	4425	2350<*	Wastewater/Svcs:Other Ag/Wst.Wt	430.44	22151.52	.00	22581.96	21000.00	-1581.96	
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	21809.29	.00	23034.68	34000.00	10965.32	
Fund (12 ) Total ---->					295.00	247795.82	1075.12	298342.96	417900.00	119557.04
20	2010		Accounts Payable//Gas Tax Fund	-47217.80						
20	4430	2150<*	Gas Tax-Stree/Profl Service/Gas	7675.00	75923.75	.00	83598.75	75000.00	-8598.75	
20	4430	3150<*	Gas Tax-Stree/Imp.Other/Bui/Gas	39542.80	543199.32	.00	582742.12	530000.00	-52742.12	
Fund (20 ) Total ---->					.00	619123.07	.00	666340.87	605000.00	-61340.87
23	2010		Accounts Payable//LTF - Transit	-30332.26						
23	3511	<*	Fair Box Revenues//LTF - Transi	-5379.52	-29702.29	.00	-35081.81	-75000.00	-39918.19	
23	4461	1400	LTF Transit/Equipment Mai/LTF -	9801.55	22544.71	.00	32346.26	65000.00	32653.74	
23	4461	2354	LTF Transit/Contract Svcs/LTF -	25910.23	121847.99	.00	147758.22	309596.00	161837.78	
Fund (23 ) Total ---->					.00	114690.41	.00	145022.67	299596.00	154573.33
26	2010		Accounts Payable//RDA-Op.Fund	-1328.88						
26	2300		Loan Payable//RDA-Op.Fund	404.88						
26	4500	2150	Redevelopmt/Profl Service/RDA	924.00	22497.25	5400.00	28821.25	159000.00	130178.75	
Fund (26 ) Total ---->					.00	22497.25	5400.00	28821.25	159000.00	130178.75
30	2010		Accounts Payable//Wtr. Cap. Fun	-440.00						
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	440.00	143777.07	.00	144217.07	850000.00	705782.93	
Fund (30 ) Total ---->					.00	143777.07	.00	144217.07	850000.00	705782.93
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-360.00						

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst		360.00	35583.45	.00	35943.45	300000.00	264056.55
Fund (32 ) Total ---->					.00	35583.45	.00	35943.45	300000.00	264056.55
43	2010		Accounts Payable//Police-Airpor		-4840.29					
43	4216	0450<*>	Police Airpor/Other Benefit/Pol		839.51	745.50	.00	1585.01	.00	-1585.01
43	4216	1300<*>	Police Airpor/Bus Exp/Train/Pol		3236.11	295.00	.00	3531.11	.00	-3531.11
43	4216	1550<*>	Police Airpor/Op Supp/Expen/Pol		764.67	2918.39	.00	3683.06	.00	-3683.06
Fund (43 ) Total ---->					.00	3958.89	.00	8799.18	.00	-8799.18
60	2010		Accounts Payable//Guad.Assmt.Di		-830.75					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As		830.75	4947.56	.00	5778.31	11500.00	5721.69
Fund (60 ) Total ---->					.00	4947.56	.00	5778.31	11500.00	5721.69
65	2010		Accounts Payable//Guad.Light Di		-4294.09					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li		4294.09	25762.58	.00	30056.67	55000.00	24943.33
Fund (65 ) Total ---->					.00	25762.58	.00	30056.67	55000.00	24943.33
71	2010		Accounts Payable//MEASURE A		-11419.91					
71	4425	1560<*>	Wastewater/Fuels/Lubrica/MEASUR		235.21	.00	.00	235.21	.00	-235.21
71	4454	1000	MEASURE A/Utilities/MEASURE A		226.37	1287.38	.00	1513.75	2500.00	986.25
71	4454	1150	MEASURE A/Communication/MEASURE		195.05	1247.99	75.56	1518.60	2300.00	781.40
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE		1.75	32.68	.00	34.43	115.00	80.57
71	4454	1300<*>	MEASURE A/Bus Exp/Train/MEASURE		9.00	.00	.00	9.00	.00	-9.00
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE		14.98	3216.34	.00	3231.32	12000.00	8768.68
71	4454	1555<*>	MEASURE A//MEASURE A		8781.75	235.00	.00	9016.75	.00	-9016.75
71	4454	2150	MEASURE A/Profl Service/MEASURE		1955.80	3181.53	.00	5137.33	20000.00	14862.67
Fund (71 ) Total ---->					.00	9200.92	75.56	20696.39	36915.00	16218.61
99	1000		General Checking Account//Cash		-295.00	302027.86	-3820706.58	-3518973.72	.00	3518973.72

## MINUTES

### GUADALUPE CITY COUNCIL

REGULAR MEETING TUESDAY, JANUARY 9, 2018

6:00 PM

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

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

**Mayor Lizalde spoke** saying how much pleasure it gave him to issue these two proclamations to these retiring women. He spoke of **Mrs. Amido's** dedication to the City and he mentioned some of the memorable things she will be remembered for such as enchilada sales and transporting students to events when we didn't have an over-night bus. She and her husband, **Fred** were great volunteers with the City in their hearts.

**Mrs. Amido** thanked everyone for the thoughts of the City which will always be in her heart.

**Councilman Julian**, brother of **Mrs. Tesoro**, presented the proclamation to his sister with proud feelings that she has done such a wonderful job through the years numbering 40.

Pictures were taken of the retirees and all their supporters; staff and police force.

### 5. COMMUNITY PARTICIPATION FORUM.

**Ms. Shirley Boydston** felt that as long as we were commending people, she would like to mention the fire department for the candy program they have provided at Christmas time for many years. They are carrying on what began in 1938 when the women of Guadalupe got together and made candy packages for the children of the City. She commended the Guadalupe Racket Club for trash pickup after the candy fest. They are going to make cleanup a regular event. She also commended the youth of the City for no graffiti action over the Holidays.

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

- a. Payment of Warrants for the period ending December 20, 2017 & January 3, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
- b. Minutes of the City Council Regular Meeting of December 12, 2017 to be ordered filed.
- c. Monthly Reports from Department Heads – November 2017:
  1. Police Department Report
  2. Fire Department Report
  3. Building Department Report
  4. City Treasurer’s Report
  5. Water Department Report
  6. Public Works Department Report
  7. City Engineer’s Report – Eikhof Design Group
  8. Human Resources Monthly Report
  9. Planning Department Report
- d. City Treasurer - Vacancy.
- e. WWTP Equipment Purchase Approval.
- f. Proposal to Purchase a Live Scan Fingerprint System.
- g. Transit Bus – Passenger Bicycle Storage.
- h. Authorizing & Directing the City Administrator to Execute Agreements with the California Department of Transportation for the City of Guadalupe Mobility and Revitalization Plan – Resolution No. 2018-01.

**Councilman Ramirez** pulled 6c-1, 6 e, **Mayor Lizalde** pulled 6b, **Councilwoman Ponce** and **Councilman Julian** pulled 6c-8.

**Councilwoman Gina Rubalcaba** motioned and **Councilman Ariston Julian 2<sup>nd</sup>** the motion to approve the remainder of the Consent Calendar. 5/0 passed.

**Mayor Lizalde**, 6 b, noticed that in discussing the housing project last month, he had made 5 points that were not recorded in the minutes. He would like to have that corrected and recorded. 1.—he had disagreed with the fiscal impact of project and had a response from **Attorney Sinco** 2.—the imbalance between affordable low-income housing in the project. 3.—attention focused on one source of income; one industry; and he had expressed concern for other low-income families that also work in different industries. 4—The time afforded the Council was not sufficient to make good decisions. 5-He felt it was time to upgrade the audio and video systems so that they can access past notes on any subject.

**Councilwoman Ponce** said that **Councilman Julian** was quoted as saying “we do not need low-income housing” and he felt as did **Councilwoman Ponce** that that was a biggie in error. He said the opposite. (Examining the notes in my computer, I find he was quoted as having said “we need low-income housing”).



**Councilman Ramirez, 6c-1,** asked if the Supervisor's position was counted on this year's budget.

**Chief Hoving** answered that it had not been included in this year's budget. He had no new information on the subject, but in lieu of the Airport contract, it would likely come back to the Council before the end of the year. When he has more information, he will bring it back to Council.

**Councilwoman Ponce, 6c-8,** stated she wanted to thank the staff for getting training from CJPIA in November and on-going training as well.

**Councilman Julian** wanted to highlight page two of the HR Report. He expressed his appreciation of the Cities' working with the wrestling group under **Joe Valdez**. He pointed out that their mats were now on the stage because the storage cabinets are 36 years old and in bad shape. They are planning to clean and repair that space for better usage and storage of equipment. Many kids will benefit from this program. He thanked **Amelia** for working with that group.

**Councilman Ramirez, 6 e,** asked what impact buying the Logic Controller and replacement equipment for the wastewater plant would have on our budget.

**Public Works Director Jamar** answered it would have a big positive impact on our budget. Over time, it will reduce the electrical bills, reduce emergency repairs and over-time costs. The equipment in use now expired in the year 2,000. If we continue as we are now, we are exceeding what we budgeted for the year and at risk for more woes.

**City Administrator Ramos** stated that this is aging infrastructure. To let you know, this will not be the last time we will be coming back to you to replace aging equipment.

**Mayor Lizalde** answered: Following-up on last month, minimizing the projects: addressing one at a time the problems at the Wastewater Treatment Plant in order to handle in our budget is how we have to go. This would keep the future rates from hitting our residents in such large fee raises.

**City Administrator Ramos** thanked the **Mayor** for bringing this up. Last meeting, he had asked to have the projects needed for the Wastewater Plant to be listed and brought to the Council so that they can be prioritized. We can see what is eminent and which ones can wait awhile.

**Ms. Shirley Boydston** commented on 6 f, g, and h. f. She would like to know the cost of the Live Scan System and g-where would the bicycle storage on the Smooth buses be. H-She would like more information on the Mobility and Revitalizing Plan.

**City Administrator Ramos** asked which should they start with first and was told f.

**Chief Hoving** addressed f by saying that this has been a project he has worked on ever since he arrived 5 years ago. Since most agency personnel and public alike do not care for the black ink system, He feels we should go to the electronic system. No General Fund money will be involved since the Superior Court is paying for it. The entire system is \$6,500, which includes the hardware, software, installation and training. We will receive at the end many customers, such as student

teachers and any that need to have fingerprints for employment. He answered Councilwoman Ponce's question as to use for day-care employees by saying Live Scan can be used for all purposes except can not be used for criminal fingerprinting. This is due to security issues.

**Mayor Lizalde** directed comments on the Consent Calendar in the future to be taken to parties directly concerned with the topic such as **Police Chief** or **City Administrator**. The description of the Consent Calendar is to approve/disapprove without discussion.

**City Attorney Sinco** stated that the **Mayor** is correct, but the public must be able to comment on any item. The proper place to comment on the Consent Calendar would be in the community participation forum. This should be made clearer on the agenda.

**Mayor Lizalde** affirmed the statement of **Attorney Sinco**, He stated that afterwards they could speak to any of the staff or Council, also they can come to City Hall for further clarification.

**Mr. Jim Talbott** said that over the years bicycles have been challenges to transit. He named many good reasons for transporting your bike but how to do it and how many do you have room for is the challenge. Two bikes fit on the front of the bus and for security reasons it is very limited where else you can store them. He found that it is legal to transport a bike inside the bus if it is safe and controlled by the bike owner. This would be standing in the wheelchair area holding on to the bus. Disabled seniors boarding the bus will be given priority.

**Councilwoman Ponce** asked if there was a weight limitation and did we have a problem transporting of heavy batteries for bicycles here. **Mr. Talbott** answered no; our bicycle boarding was at a minimum.

**Motion made by Councilman Ariston Julian and 2<sup>nd</sup> by Councilwoman Virginia Ponce to accept 6 b, 6 c-1, 6 c-8 of the Consent Calendar. 5/0 passed**

7. **SMOOTH, INC. ONE-YEAR TRANSIT CONTRACT EXTENSION.**

- a. Written Staff Report (Cruz Ramos, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2018-02.

**City Administrator Ramos** reported that the original contract with Smooth was in 2013. Since that time there has been 3 extensions. Council has the option to extend the contract for one more year, which is last year it can legally be done. The alternative would be to go out for an RFP process. Recognizing the excellent service that they have given, managing paper work and writing grants, the **Administrator** and staff recommend extending the contract for another year. They have always represented our City well in meetings to our benefit. There is an increase of 1.5 % in fares due to covering the cost of living increase.

**Mr. Mike Rochlin** felt bicycle storage not an issue; he disputes the limitation of 2 bicycles. The State is trying to decrease the carbon emissions by 2040 and one way is to encourage the use of bicycles. He stated that he had written a letter to **Mr. Talbott** on this issue and he stated that there is a requirement in Guadalupe for 4 bicycles on the bus. According to the terms **Mr. Talbott** spoke of a passenger might not be able to board in Guadalupe nor return from Santa Maria. He recommends 3 racks in front of bus, four in back, and then use inside area. If all places are filled and more space needed, a Supervisor is called to transport bikes. It may surprise the Council; his bicycle was stolen this morning. He feels the policy of only 2 bikes on board the buses contributed to the theft as

bicycles are left behind. He recommends not extending the contract until these issues be resolved. He suggested that the City upgrade and run the bus service itself.

**Councilman Ramirez** pointed out a typo on the pages concerning this issue.

**Councilwoman Rubalcaba** asked about the possibility of having more bike space available on the buses. **Mr. Talbott** answered her that the company that had four bike racks on the back would not go that route again because they had been sued 5 times due to theft of bikes from the back and other safety issues.

**City Attorney Ramos** had provided information on the feasibility and due to liability and insurance issues, it is not a good option.

**Motion made by Councilman Ariston Julian and 2<sup>nd</sup> Councilwoman Virginia Ponce to adopt Resolution 2018-02. Roll Call 5/0 passed.**

**Mayor Lizalde** spoke a few words to let the audience and residents know that the partnership with Smooth has been a good one and the road was long to reach the goals accomplished together with lobbying, attending meetings and working to get the transportation system to fit the needs of the community. The fare box ratio is the highest in the County, which affords a stable working system. He also pointed out that a Council member was on the advisory board for Smooth.

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

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

**City Attorney Sinco** reported that the Council in October 2014 had approved the Guadalupe Court Multi-family housing project that was proposed by the Cabrillo Economic Development Corporation located on 3.12 acres off 4202 11<sup>th</sup> Street. It includes the development of 38 affordable family apartments with associated improvements. They have now decided not to develop the project and want to sell the project to People's Self-Help Housing Corporation, (PSHH). PSHH would like some changes in the agreements. There are four significant changes they would like to make.

1.) Special fee 2) Sidewalk improvement conditions 3) Requires that one person in the household be designated a farmworker. For and Five items are change requests b Guadalupe Council. 4) PSHH

buy all materials for project when it is possible from Guadalupe merchants. 5) Preference is given to Guadalupe residents for any jobs that they may qualify for.

Their objection to number 2 is not to include sidewalks but they point out that the preferred route of the sidewalk construction goes through parcels of land belonging to private citizens. As such, it cannot be a sure thing that right of ways can be obtained and not delay at greater cost the construction of the project. They want to give the City a fee to be responsible for right of ways and building the sidewalks. An alternate course for the sidewalk is along 11th Street, which is in Cities jurisdiction but would be longer and more expensive. Either way, the sidewalk will go in. Most significant change is the fee.

Cities, prior to 2015, could capture the lost revenue from agencies that were tax-exempt because they were exempt under the welfare umbrella. This was called a pilot payment. The former developer agreed to a \$23,000 payment a year escalated at 2 % for 30 years, (\$933,000 total over the years). Self Help has a problem with that, as they are not allowed to pay an on-going fee by their funding. However, they are offering to pay as a one-time fee \$515,115.18, which is the present value of the \$933,000 paid fee over time. Their funding will allow them to pay impact fees. The City does not have a growth imulization impact fee, but this is similar. In the past, Cities negotiated these fees as part of development. SPHH were able to justify a one-time payment as an impact fee. The money is slated for use of infrastructure and service provided by City. To instill more flexibility for the use of this fee, Self Help agreed to allow public safety equipment to be added to the usages for the money.

City wants to define farm worker as a domestic farm laborer as defined by 42 USC 144f3. The type of jobs under this category is wide. The list was long and was not limited to actual fieldwork but anything to do with produce or farm animals.

#### **Opened to public comment: 6:15**

**Ms. Maria Montano** spoke in favor of project. She states that she has lived in a housing project for 5 years and finds it very helpful to her family. There is a long waiting list and this project would be very beneficial to everyone.

**Ms. Maribel** lives in a housing project for 2 years. She is a low-income farm worker and does not depend on the government. She depends on her own work. She states she has no family besides her husband and her children. She came to Guadalupe because she did not like to live in Santa Maria due to the violence and crime there. Where she lives there is a waiting list of 2 years. She supports the project.

**Mr. Gilbert Gonzalez** recently purchased property on La Gardia Street with the understanding that sidewalks would be put in. Right now, the kids are walking in the grass or dirt. Sidewalks could only bring up the value of everyone's property and the looks would be improved. He feels the sidewalk should have been put in long before now and before the building of the project. He is for the project.

**Mr. John Fowler** deferred comment.

#### **Public comment closed at 7:09**

**Councilwoman Ponce** remembered back when she was postmistress, the property in question was County and she had correspondence concerning the addresses of the properties and the problems of delivering/not delivering mail in the area. At that time, a wall was supposed to be built along 11<sup>th</sup>

Street. The County gave the owners addresses on La Gartia Street, leaving the only address on 11<sup>th</sup> Street the **Almaguer** property down on the curve. Her concern is the traffic flow as the opening in/out of the project is down on the curve. For fire trucks and police, etc. it is a confusing situation in locating addresses quickly. She thinks this is a real safety hazard as well as the traffic condition.

**City Attorney Sinco** stated that the condition is as it was before. He believes the preferred alternative addresses her concern. Problem is; the City does not own right of way and has to get permission of property owners to construct sidewalks and gutter. He was heartened by hearing from one owner that he wants the sidewalk and gutters constructed. Who would not, but you never know until you ask. One holdout could stall the project. No question there will be a sidewalk either way.

**City Administrator Ramos** inquired of **Mrs. Ponce** if there was still a problem with addresses and she explained the City gave the addresses on a Gartia Street in order for the residences to get utilities. The Post Office does not issue addresses.

**City Administrator Ramos** asked for clarification of the traffic flow and **Mrs. Ponce** stated that if 30 years ago they had opened up the dead-end street, it would have benefitted everyone. It would be a lot safer.

**City Attorney Sinco** agreed and stated that that was what they were trying to do but at present, those agreements to do that were not in place. This has been presented as it is due to the limited time to purchase the property. The mark-up is not the correct illustration but an old one but he did tell you the changes made. Major change is that the original project had 38 apartments; the new specs have 37 units with one resident manager.

**Mayor Lizalde** spoke recapping the issues covered and pointed out what made common sense for that tract. Common sense dictates a sidewalk from the school all the way down. Originally the sidewalks were going to be on the inside along La Gartia Street due to safety. If these improvements come about, he wants to know what will happen to the rest of that tract outside of Self Help project. Will the right of ways just stay dirt along the streets or what? His opinion is the preferred place for the sidewalk is inside along a La Gartia Street.

**City Attorney Sinco** said he could not answer that question. One option was for the City to condemn the property and take the right of way and make it happen. Not the preferred ways as you want the residents to see the benefits of the project and the sidewalks. Due to time constraints, both options on the sidewalk issue are included and being asked to be approved so that things can go ahead when we have our answers as to what option to take.

**Councilman Julian** said he supported the project but wanted to make a couple points. In 2015, one person had to make \$67,000 in order to be able to afford a home. \$366,000 was median price of a home. Full time employment at minimum wage gave a monthly salary of \$1,500. Average rent was \$1,600 a month. He is happy with the broad spectrum of definition of what is a farm laborer. Having affordable housing is a part of what good things can happen to families and their children. He attested to many families who raised their children in low-income housing having achieved great things in their lives: teacher, entrepreneurs, and other careers of excellences. If your housing costs most of your money, there goes food, health care recreation and other things.

**Councilwoman Rubalcaba** is concerned about the farmworkers restriction. She feels there is great need for low-income housing for people not in the agricultural field. She gave an example: Riverview is 39 % farmworkers. She felt that maybe you could shift people from one project to the other: Her idea is to give more apartment space to people not in the farming category. She is trying to balance opportunity for all low-income families.

**PSHH Representative Morgen Benevedo** agreed that 39% of Riverview was restricted to farmworkers. In the past, because funding has been cut back, they have attempted a more specific designation. They attempted five years ago to get 100% farmworker occupation for Riverview. He also explained that the Funding controls the mix, make up of housing, etc. so you do not always get exactly what you feel you need. However, a great portion is better than no program or funding for housing at all. This is a step in the right direction.

**Councilwoman Rubalcaba asked** if the rules forbid asking people from Riverview to move to the Court apartments to open up more places for low-income families. She was told you can't force people to move. She does not want this to come across wrong, but it will. She wants housing in Guadalupe to be for Guadalupe people. She does not want people to come from other places to take up the housing.

**PSHH Representative Morgen Benevedo** stated that preference would be to Guadalupe residents when possible, but you cannot market it as being only for Guadalupe residences.

**Councilwoman Ponce** stated that lower Pioneer used to be low-income. Riverview was supposed to be the answer to that. A large majority of Guadalupe people applied and lived there. After six months, a lot of them moved out because they did not want to live under the restrictions on what they could do. Restrictions like music off after 10 P.M, etc. They are going to have strict rules in the Court apartments also. One original family out of 39 still lives in the apartments. The good intention is there, but we can do only so much.

**Mayor Lizalde** said along those lines that we have a problem with the words "farmworker" which carries a certain stigma. He is glad that emphasis is being put on all the aspects of that occupation and related jobs. It expands the definition to include all ag related occupants.

**Mr. Benevedo clarified** that a broader definition was always the intent.

**Councilmen Ramirez and Julian** commented: **Ramirez** gave thanks for the project for the City. **Councilman Julian** said you do not mess with the USDA and their rules.

**Motion made by Councilman Ariston Julian and 2<sup>nd</sup> by Councilman Tony Ramirez to adopt Resolution 2018-03. Roll Call 4/1 Councilwoman Rubalcaba abstained. Passed.**

**Motion made by Councilman Ariston Julian and 2<sup>nd</sup> by Councilwoman Virginia Ponce to adopt 2018-466. Roll Call. 4/1 Councilwoman Rubalcaba abstained passed.**

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

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

**Public Works Director Jamar** stated that this ordinance is to protect the investment in the storm water system the City already has by not overtaxing it with runoff water. He would like to introduce **Mr. Larry Appel**.

**Mr. Appel** spoke saying he was retired from Santa Maria and the County of Santa Barbara. He has lived in the valley since 1983 and is now consulting. There are ordinances in place with restrictions on front and side yards but says nothing about the back yard. Some residences have completely paved their back yards or used other impermeable material such as rock to cover most of it. The larger amount of run-off water going into the drainage system causes problems. Eventually it breaks it down and you have flooding problems.

This is an emergency ordinance to halt further work on yards before the City has a chance to study this and set guidelines fair to all. People like to have patios, park RVs, etc. They want people to do the normal things in their back yards that they do, but avoid the whole thing paved. They will come back with an ordinance with how much of the back yard you can pave.

**City Attorney Sinco** added the information that this would freeze immediately any permits, even those in the works at present time. For this to happen, you will need 4 affirmative votes.

**Open for public comment: 8:00**

**Ms. Shirley Boydston** was glad they were addressing how much would be allowed in the back yard. She felt this was going to disturb sales in Pasadera. She asked not to disturb sales of new homes. She mentioned a few back yards entirely paved.

**Close public hearing: 8:02**

**Councilman Julian** said it's important to get a hold on this. The new homes will want paved areas for patios and RVs and they should.

**Councilwoman Ponce** asked if putting down a concrete slab; does this need a permit? Is there a fee?

**Mr. Appel** said there was a zoning clearance for that activity. It's a change in the yard activity. When they come back they will have better answers. There has been discussion about if it is a minor area, is it the right thing to do to charge?

**City Attorney Sinco**, in answer to **Councilman Ramirez**, Yes, this ordinance will freeze all permits now in the planning department and stop all concrete work. There are 5 permits in the pipeline. This will come back in February for permanent ordinance.

**Councilwoman Rubalcaba** asked how were they thinking of fees? How are they going to be sure the size is what the person said it was? Is there a checking procedure to be sure they are in compliance; a record of what's going on?

**City Attorney Sinco**; per the Master Fee Schedule; you could always adjust the fee down if it was warranted.

**City Administrator Ramos** stated her concern was not only the parking and patios but the ADU units being discussed by the State. Pretty soon, you run out of back yard. There are different types of material that is permeable that can be used. All of this has to be taken into consideration. Next month we will have better research to bring back a better ordinance and answers for you.

**Mayor Lizalde** had intended Code Enforcement over the weekend to halt things going on but the rain put a halt to it.

**Motion made by Councilman Ariston Julian and 2<sup>nd</sup> by Councilwoman Gina Rubalcaba to adopt Resolution 2018-465 5/0 passed**

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

Saturday, 13 Firefighters will be installing smoke detectors. Red Cross will be giving information sessions.

**11. ADJOURNMENT**

**8:12 P.M.**

**PREPARED BY:**

**APPROVED BY:**

**JOICE EARLEEN RAGUZ, CITY CLERK**

**JOHN LIZALDE, MAYOR**