



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

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

CRUZ W RAMOS
DAVID FLEISHMAN
JOICE E. RAGUZ
PETRONA AMIDO

AGENDA

GUADALUPE CITY COUNCIL

REGULAR MEETING

Tuesday, February 14, 2017

6:00 P.M.

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

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

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

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

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

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Payment of Warrants for the period ending February 10, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of January 10, 2017 to be ordered filed.
 - c. Notice of Future Agenda Item- Medical Marijuana Update.

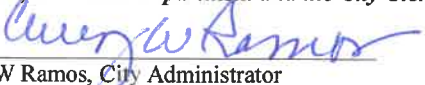
6. **PUBLIC HEARING TO CONSIDER A ZONING MAP AMENDMENT AND ZONING ORDINANCE TEXT AMENDMENT TO THE GENERAL COMMERCIAL (G-C) DISTRICT.** That the City Council:
 - 1) Receive a presentation from Staff;
 - 2) Conduct a Public Hearing regarding change to the Zoning Map and Zoning Ordinance Text Amendment; and
 - 3) Introduce by title only Ordinance No. 2017-460 approving the Zoning Map Amendment for APN 115-010-016; and
 - 4) Introduce by title only Ordinance No. 2017-461 approving the Zoning Ordinance Text Amendment to Section 18.36.020, the General Commercial (G-C) District; and
 - 5) Direct Staff to schedule second reading and adoption of Ordinance No. 2017-460 and 2017-461, for the February 28, 2017 regular City Council meeting.
 - a. Written Staff Report (Lilly Rudolph, 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 first reading of Ordinance No. 2017-460 and 2017-461.

7. **PASADERA ANNUAL REVIEW.**
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council receive the annual review for the Pasadera Development.

8. **FY 16-17 MID-YEAR BUDGET REPORT.**
 - a. Written Staff Report (Annette Munoz, Finance Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council receive the 16-17 Mid-Year Budget report.

9. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.
10. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.
11. ADJOURNMENT.


I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 10th day of February.

By: 
Cruz W Ramos, City Administrator

REPORT TO THE CITY COUNCIL
Council Agenda of February 14, 2017


Prepared by
Esther Britt


Reviewed by
Cruz Ramos


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending February 10, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on February 15, 2017

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

P.O. BOX 427
 JUBAL RAGSDALE
 *** VENDOR.: 10-8 (10-8 VIDEO)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------------|--------|----------------|----------------------|----------------|
| 6520 | QUAD HD & WIFI CAPABLE DVR,HD CAMERAS | 02-17 | 01/05/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------------------------------|--|---------|-------------------------|---------|
| 0001 | QUAD HD & WIFI CAPABLE DVR,HD CAMERAS | 42 4210 3200 | 1 | 2164.55 | 2164.55 |
| | | (Pol.Saftey Fund Pol.Pub.Safety Equipment) | | | |
| 0002 | USE TAX | 42 2265 | -1 | 159.60 | -159.60 |
| | | (Pol.Saftey Fund USE TAX PAYABLE) | | | |
| | | | | Invoice Extension ----> | 2004.95 |
| | | | | Vendor Total -----> | 2004.95 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|--------|----------------|----------------------|----------------|
| 17-0211 | WATER SAMPLES | 02-17 | 01/11/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------|--|---------|-------------------------|--------|
| 0001 | WATER SAMPLES | 12 4425 1550 | 1 | 174.00 | 174.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | 174.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|--------|----------------|----------------------|----------------|
| 17-0421 | WATER SAMPLES | 02-17 | 01/19/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------|--|---------|-------------------------|--------|
| 0001 | WATER SAMPLES | 12 4425 1550 | 1 | 87.00 | 87.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | 87.00 |
| | | | | Vendor Total -----> | 261.00 |

P.O. BOX 37767
 *** VENDOR.: AER02 (AERZEN USA CORPORATION)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 17-000004 | AIR FILTER CARTRIDGE FOR BLOWER AT WWTP | 02-17 | 01/05/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|--|---------|-------------------------|--------|
| 0001 | AIR FILTER CARTRIDGE FOR BLOWER AT WWTP | 12 4425 1550 | 1 | 998.55 | 998.55 |
| | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | 998.55 |
| | | | | Vendor Total -----> | 998.55 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------------------|--------|----------------|----------------------|----------------|
| 28881 | LANDSCAPE MAINTENANCE FOR 01/2017 | 02-17 | 01/09/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------------------------|--|---------|-------------------------|---------|
| 0001 | LANDSCAPE MAINTENANCE FOR 01/2017 | 01 4300 2150 | 1 | 1677.00 | 1677.00 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| 0002 | LANDSCAPE MAINTENANCE FOR 01/2017 | 60 4490 2150 | 1 | 419.25 | 419.25 |
| | | (Quad.Assmt.Dist Quad.Assmt Dist Profl Services) | | | |
| 0003 | LANDSCAPE MAINTENANCE FOR 01/2017 | 71 4454 2150 | 1 | 349.38 | 349.38 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| 0004 | LANDSCAPE MAINTENANCE FOR 01/2017 | 01 4145 2150 | 1 | 349.37 | 349.37 |
| | | (General Fund Building Mtce Profl Services) | | | |
| | | | | Invoice Extension ----> | 2795.00 |
| | | | | Vendor Total -----> | 2795.00 |

4543-C W. BETTERAVIA ROAD *** VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--|----------------|-------------------------|----------------|--------|
| 0301962IN | COTTON TIP APPLICATORS,ALCOHOL WIPES, TABLETS | 02-17 | 01/11/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | COTTON TIP APPLICATORS,ALCOHOL WIPES, TABLETS | 12 | 4425 1550 | 1 | 30.75 | 30.75 |
| | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | |
| | | | | Invoice Extension ----> | | 30.75 |
| | | | | Vendor Total -----> | | 30.75 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|-----------------------------|----------------|-------------------------|----------------|---------|
| 0063823IN | 9 METER'S | 02-17 | 01/20/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | 9 METER'S | 01 | 2004 | 1 | 2306.54 | 2306.54 |
| | | (General Fund D.J. FARMS) | | | | |
| | | | | Invoice Extension ----> | | 2306.54 |
| | | | | Vendor Total -----> | | 2306.54 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------|---|----------------|-------------------------|----------------|--------|
| 532046485 | MAT, SMALL TOWELS | 02-17 | 12/06/16 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | MAT, SMALL TOWELS | 01 | 4200 1550 | 1 | 39.50 | 39.50 |
| | | (General Fund Police Op Supp/Expense) | | | | |
| | | | | Invoice Extension ----> | | 39.50 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------|---|----------------|-------------------------|----------------|--------|
| 532132193 | MAT,DUST AND WET MOPS | 02-17 | 01/10/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | MAT,DUST AND WET MOPS | 01 | 4145 2150 | 1 | 33.52 | 33.52 |
| | | (General Fund Building Mtce Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 33.52 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--|----------------|-------------------------|----------------|--------|
| 532132194 | UNIFORM | 02-17 | 01/10/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | UNIFORM | 10 | 4420 2150 | 1 | 14.12 | 14.12 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | | |
| 0002 | UNIFORM | 01 | 4145 2150 | 1 | .60 | .60 |
| | | (General Fund Building Mtce Profl Services) | | | | |
| 0003 | UNIFORM | 01 | 4300 2150 | 1 | .60 | .60 |
| | | (General Fund Parks & Rec Profl Services) | | | | |
| 0004 | UNIFORM | 10 | 4420 2150 | 1 | 1.43 | 1.43 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | | |
| 0005 | UNIFORM | 71 | 4454 2150 | 1 | 1.90 | 1.90 |
| | | (MEASURE A MEASURE A Profl Services) | | | | |
| 0006 | UNIFORM | 12 | 4425 2150 | 1 | .24 | .24 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 18.89 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------|---|----------------|-------------------------|----------------|--------|
| 532132197 | SOAP-TOWEL, MAT, DUST MOP | 02-17 | 01/10/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | SOAP-TOWEL, MAT, DUST MOP | 12 | 4425 2150 | 1 | 45.89 | 45.89 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 45.89 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 532132198 | UNIFORM | 02-17 | 01/10/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------|--|---------|-----------|--------|
| 0001 | UNIFORM | 01 4300 2150 (General Fund Parks & Rec Prof Services) | 1 | .70 | .70 |
| 0002 | UNIFORM | 01 4145 2150 (General Fund Building Mtce Prof Services) | 1 | .70 | .70 |
| 0003 | UNIFORM | 71 4454 2150 (MEASURE A MEASURE A Prof Services) | 1 | 5.64 | 5.64 |
| Invoice Extension ----> | | | | | 7.04 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|--------|----------------|----------------------|----------------|
| 532149297 | MAT,DUST MOPS | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-------------------------|---------------|--|---------|-----------|--------|
| 0001 | MAT,DUST MOPS | 01 4145 2150 (General Fund Building Mtce Prof Services) | 1 | 33.52 | 33.52 |
| Invoice Extension ----> | | | | | 33.52 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 532149298 | UNIFORMS | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------|---|---------|-----------|--------|
| 0001 | UNIFORMS | 10 4420 2150 (Wtr. Oper. Fund Water Operating Prof Services) | 1 | 46.71 | 46.71 |
| 0002 | UNIFORMS | 01 4145 2150 (General Fund Building Mtce Prof Services) | 1 | .60 | .60 |
| 0003 | UNIFORMS | 01 4300 2150 (General Fund Parks & Rec Prof Services) | 1 | .60 | .60 |
| 0004 | UNIFORMS | 10 4420 2150 (Wtr. Oper. Fund Water Operating Prof Services) | 1 | 1.43 | 1.43 |
| 0005 | UNIFORMS | 71 4454 2150 (MEASURE A MEASURE A Prof Services) | 1 | 1.90 | 1.90 |
| 0006 | UNIFORMS | 12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof Services) | 1 | .24 | .24 |
| Invoice Extension ----> | | | | | 51.48 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------|--------|----------------|----------------------|----------------|
| 532149301 | UNIFORM, TOWELS,DUST MOP | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-------------------------|--------------------------|--|---------|-----------|--------|
| 0001 | UNIFORM, TOWELS,DUST MOP | 12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof Services) | 1 | 80.07 | 80.07 |
| Invoice Extension ----> | | | | | 80.07 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 532149302 | UNIFORM | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------|--|---------|-----------|--------|
| 0001 | UNIFORM | 01 4145 2150 (General Fund Building Mtce Prof Services) | 1 | .70 | .70 |
| 0002 | UNIFORM | 01 4300 2150 (General Fund Parks & Rec Prof Services) | 1 | .70 | .70 |
| 0003 | UNIFORM | 71 4454 2150 (MEASURE A MEASURE A Prof Services) | 1 | 5.64 | 5.64 |
| Invoice Extension ----> | | | | | 7.04 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------|--------|----------------|----------------------|----------------|
| 532166365 | WET AND DUST MOPS,MATS | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-------------------------|------------------------|--|---------|-----------|--------|
| 0001 | WET AND DUST MOPS,MATS | 01 4145 2150 (General Fund Building Mtce Prof Services) | 1 | 33.52 | 33.52 |
| Invoice Extension ----> | | | | | 33.52 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 532166366 | UNIFORM | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 |

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

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

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------|--|---------|-------------------------|--------|
| 0001 | UNIFORM | 10 4420 2150 | 1 | 14.12 | 14.12 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| 0002 | UNIFORM | 01 4145 2150 | 1 | .60 | .60 |
| | | (General Fund Building Mtce Profl Services) | | | |
| 0003 | UNIFORM | 01 4300 2150 | 1 | .60 | .60 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| 0004 | UNIFORM | 10 4420 2150 | 1 | 1.43 | 1.43 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| 0005 | UNIFORM | 71 4454 2150 | 1 | 1.90 | 1.90 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| 0006 | UNIFORM | 12 4425 2150 | 1 | .24 | .24 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | | Invoice Extension ----> | 18.89 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|----------------------------|--------|----------------|----------------------|----------------|
| 532166369 MATS,MOPS,TOWELS | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|------------------|---|---------|-------------------------|--------|
| 0001 | MATS,MOPS,TOWELS | 12 4425 2150 | 1 | 45.89 | 45.89 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | | Invoice Extension ----> | 45.89 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 532166370 UNIFORM | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------|---|---------|-------------------------|--------|
| 0001 | UNIFORM | 01 4145 2150 | 1 | .70 | .70 |
| | | (General Fund Building Mtce Profl Services) | | | |
| 0002 | UNIFORM | 01 4300 2150 | 1 | .70 | .70 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| 0003 | UNIFORM | 71 4454 2150 | 1 | 5.64 | 5.64 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| | | | | Invoice Extension ----> | 7.04 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------|--------|----------------|----------------------|----------------|
| 532183501 MAT,WET AND DUST MOPS | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------------|---|---------|-------------------------|--------|
| 0001 | MAT,WET AND DUST MOPS | 01 4145 2150 | 1 | 33.52 | 33.52 |
| | | (General Fund Building Mtce Profl Services) | | | |
| | | | | Invoice Extension ----> | 33.52 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 532183502 UNIFORMS | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------|--|---------|-------------------------|--------|
| 0001 | UNIFORMS | 10 4420 2150 | 1 | 14.12 | 14.12 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| 0002 | UNIFORMS | 01 4145 2150 | 1 | .60 | .60 |
| | | (General Fund Building Mtce Profl Services) | | | |
| 0003 | UNIFORMS | 01 4300 2150 | 1 | .60 | .60 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| 0004 | UNIFORMS | 10 4420 2150 | 1 | 1.43 | 1.43 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| 0005 | UNIFORMS | 71 4454 2150 | 1 | 1.90 | 1.90 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| 0006 | UNIFORMS | 12 4425 2150 | 1 | .24 | .24 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | | Invoice Extension ----> | 18.89 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 532183505 MATS,MOPS,TOWELS,CASE OF TISSUE | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------------------------|---|---------|-------------------------|--------|
| 0001 | MATS,MOPS,TOWELS,CASE OF TISSUE | 12 4425 2150 | 1 | 209.73 | 209.73 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | | Invoice Extension ----> | 209.73 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|---|----------------|-------------------------|----------------|--------|
| 532183506 | UNIFORM | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | UNIFORM | 01 | 4145 2150 | 1 | .70 | .70 |
| | | (General Fund Building Mtce Profl Services) | | | | |
| 0002 | UNIFORM | 01 | 4300 2150 | 1 | .70 | .70 |
| | | (General Fund Parks & Rec Profl Services) | | | | |
| 0003 | UNIFORM | 71 | 4454 2150 | 1 | 5.64 | 5.64 |
| | | (MEASURE A MEASURE A Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 7.04 |
| | | | | Vendor Total -----> | | 691.47 |

.....
 P.O. BOX 3092 *** VENDOR.: AUT01 (AUTOSYS, INC)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--|----------------|-------------------------|----------------|---------|
| 1004 | TROUBLESHOOT AUTODIALER,PROFESSIONAL SERVICES | 02-17 | 01/30/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | TROUBLESHOOT AUTODIALER,PROFESSIONAL SERVICES | 10 | 4420 2150 | 1 | 1074.93 | 1074.93 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 1074.93 |
| | | | | Vendor Total -----> | | 1074.93 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------------|---------------------------------------|----------------|-------------------------|----------------|--------|
| S 59693 | KEYPAD REP KIT-ENG #2 TRANS, SHIFTER | 02-17 | 01/25/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | KEYPAD REP KIT-ENG #2 TRANS, SHIFTER | 01 | 4220 1460 | 1 | 488.98 | 488.98 |
| | | (General Fund Fire Vehicle Maintnc) | | | | |
| | | | | Invoice Extension ----> | | 488.98 |
| | | | | Vendor Total -----> | | 488.98 |

.....
 P.O. BOX 14196 *** VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|---|----------------|-------------------------|----------------|--------|
| 826678148 | BATTERY | 02-17 | 01/18/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | BATTERY | 10 | 4420 1550 | 1 | 51.84 | 51.84 |
| | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | | |
| | | | | Invoice Extension ----> | | 51.84 |
| | | | | Vendor Total -----> | | 51.84 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------|---|----------------|-------------------------|----------------|--------|
| 5075966 | 1 MONTH RENTAL | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | 1 MONTH RENTAL | 12 | 4425 2150 | 1 | 58.33 | 58.33 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 58.33 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|------|---------------------|----------------|
| | | | | Vendor Total -----> | 58.33 ===== |

P.O. BOX 306 *** VENDOR.: CAL07 (CAL WEST RAIN CORP.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------------|----------------|----------------|--|----------------|-------------------|
| 0152584IN | REHAB PROJECT-TOGNAZZINI WELL | 02-17 | 01/13/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | REHAB PROJECT-TOGNAZZINI WELL | 30 | 4465 3150 | 1 | 23564.00 | 23564.00 |
| | | | | (Wtr. Cap. Fund Water Capital Imp.Other/Build) | | |
| | | | | Invoice Extension ----> | | 23564.00 |
| | | | | Vendor Total -----> | | 23564.00 ===== |

*** VENDOR.: CAR03 (JULIO CARRILLO)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|----------------|----------------|---------------------------------------|----------------|-----------------|
| 020217 | REIMBURSEMENT FOR BACKGROUND INVESTIGATION-MEALS | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | REIMBURSEMENT FOR -MEALS & MILEAGS | 01 | 4200 1300 | 1 | 378.50 | 378.50 |
| | | | | (General Fund Police Bus Exp/Train) | | |
| | | | | Invoice Extension ----> | | 378.50 |
| | | | | Vendor Total -----> | | 378.50 ===== |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|----------------|----------------|--|----------------|-----------------|
| 020817 | PROFESSIONAL SERVICES THROUGH 01/31/2017 | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PROFESSIONAL SERVICES THROUGH 01/31/2017 | 26 | 4500 2150 | 1 | 709.50 | 709.50 |
| | | | | (RDA-Op.Fund Redevelopment Profl Services) | | |
| | | | | Invoice Extension ----> | | 709.50 |
| | | | | Vendor Total -----> | | 709.50 ===== |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------|----------------|----------------|---|----------------|--------|
| 0103 | TACTI-COOL GUNS & GEAR | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | TACTI-COOL GUNS & GEAR | 01 | 4200 1550 | 1 | 140.00 | 140.00 |
| | | | | (General Fund Police Op Supp/Expense) | | |
| | | | | Invoice Extension ----> | | 140.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------|----------------|----------------|---------------------------------------|----------------|--------|
| 0145 | 6 LOCKING SLIDE ARM | 02-17 | 01/05/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | 6 LOCKING SLIDE ARM | 01 | 4220 1460 | 1 | 205.18 | 205.18 |
| | | | | (General Fund Fire Vehicle Maintnc) | | |
| | | | | Invoice Extension ----> | | 205.18 |

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------|---------------------------------------|----------------|----------------------|----------------|--------|
| 0184-C | MERCHANDISE RETURN | 02-17 | 01/08/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | MERCHANDISE RETURN | 01 | 4220 1460 | -1 | 16.08 | -16.08 |
| | | (General Fund Fire Vehicle Maintnc) | | | | |
| | | Invoice Extension ----> | | | | -16.08 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------------------|---|----------------|----------------------|----------------|--------|
| 0435 | ARRANGEMENT FOR JOSUS'S GRANDFATHER | 02-17 | 01/12/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | ARRANGEMENT FOR JOSUS'S GRANDFATHER | 01 | 4105 1550 | 1 | 43.19 | 43.19 |
| | | (General Fund Administration Op Supp/Expense) | | | | |
| | | Invoice Extension ----> | | | | 43.19 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------|---------------------------------------|----------------|----------------------|----------------|--------|
| 0471 | ANTENNA FOR KENWOOD | 02-17 | 01/27/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | ANTENNA FOR KENWOOD | 01 | 4220 1400 | 1 | 28.06 | 28.06 |
| | | (General Fund Fire Equipment Maint) | | | | |
| 0002 | USE TAX | 01 | 2265 | -1 | 2.07 | -2.07 |
| | | (General Fund USE TAX PAYABLE) | | | | |
| | | Invoice Extension ----> | | | | 25.99 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---------------------------------------|----------------|----------------------|----------------|--------|
| 0696 | PRIMER BULD REPLACEMENT FOR MODEL BRIGGS & STRATTO | 02-17 | 01/10/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PRIMER BULD REPLACEMENT FOR MODEL BRIGGS & STRATTO | 01 | 4220 1460 | 1 | 3.64 | 3.64 |
| | | (General Fund Fire Vehicle Maintnc) | | | | |
| | | Invoice Extension ----> | | | | 3.64 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------|---------------------------------------|----------------|----------------------|----------------|--------|
| 1095 | DIY PROJECTOR SCREEN | 02-17 | 01/07/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | DIY PROJECTOR SCREEN | 01 | 4220 1460 | 1 | 81.62 | 81.62 |
| | | (General Fund Fire Vehicle Maintnc) | | | | |
| 0002 | USE TAX | 01 | 2265 | -1 | 6.04 | -6.04 |
| | | (General Fund USE TAX PAYABLE) | | | | |
| | | Invoice Extension ----> | | | | 75.58 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------|--|----------------|----------------------|----------------|---------|
| 1310-C | MERCHADISE RETURN | 02-17 | 01/06/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | MERCHADISE RETURN | 01 | 4145 1550 | -1 | 248.39 | -248.39 |
| | | (General Fund Building Mtce Op Supp/Expense) | | | | |
| | | Invoice Extension ----> | | | | -248.39 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------------------|---------------------------------------|----------------|----------------------|----------------|--------|
| 2050 | DRINGHANGER,WIRE,FERRULES,CLOSET POLE | 02-17 | 01/10/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | DRINGHANGER,WIRE,FERRULES,CLOSET POLE | 01 | 4220 1550 | 1 | 45.31 | 45.31 |
| | | (General Fund Fire Op Supp/Expense) | | | | |
| | | Invoice Extension ----> | | | | 45.31 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------|----------------|----------------|----------------------|----------------|--------|
| 3078 | MTG BASE UVB,CABLE TIE | 02-17 | 01/16/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |

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 | MTG BASE UVB,CABLE TIE | 01 4220 1400 | 1 | 16.20 | 16.20 |
| | | (General Fund Fire Equipment Maint) | | | |
| | | | | | Invoice Extension ----> 16.20 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|---------------------------------------|---------|-----------|--------------------------------|
| 3479 | 1.5 QUART SHARPS MAIL BACK KIT,& WASTE MAIL KIT | 02-17 01/21/17 N N N | | | A-NET30 FROM INVOICE 2010 |
| 0001 | 1.5 QUART SHARPS MAIL BACK KIT,& WASTE MAIL KIT | 01 4220 1550 | 1 | 217.97 | 217.97 |
| | | (General Fund Fire Op Supp/Expense) | | | |
| 0002 | USE TAX | 01 2265 | -1 | 14.07 | -14.07 |
| | | (General Fund USE TAX PAYABLE) | | | |
| | | | | | Invoice Extension ----> 203.90 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|---------------------------------------|---------|-----------|-------------------------------|
| 3781 | WIRE BUTT SPLICE CONNECTORS,WIRE ELECTRICAL CRIMP | 02-17 01/17/17 N N N | | | A-NET30 FROM INVOICE 2010 |
| 0001 | WIRE BUTT SPLICE CONNECTORS,WIRE ELECTRICAL CRIMP | 01 4220 1400 | 1 | 24.67 | 24.67 |
| | | (General Fund Fire Equipment Maint) | | | |
| 0002 | USE TAX | 01 2265 | -1 | 1.82 | -1.82 |
| | | (General Fund USE TAX PAYABLE) | | | |
| | | | | | Invoice Extension ----> 22.85 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--------------------|---------------------------------------|---------|-----------|-------------------------------|
| 3889 | TOOL STORAGE POUCH | 02-17 01/11/17 N N N | | | A-NET30 FROM INVOICE 2010 |
| 0001 | TOOL STORAGE POUCH | 01 4220 1400 | 1 | 24.81 | 24.81 |
| | | (General Fund Fire Equipment Maint) | | | |
| 0002 | USE TAX | 01 2265 | -1 | 1.83 | -1.83 |
| | | (General Fund USE TAX PAYABLE) | | | |
| | | | | | Invoice Extension ----> 22.98 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------------------------------|---------------------------------------|---------|-----------|------------------------------|
| 4372 | CANDLEPOWER REPLACEMENT LIGHT BULBS | 02-17 01/18/17 N N N | | | A-NET30 FROM INVOICE 2010 |
| 0001 | CANDLEPOWER REPLACEMENT LIGHT BULBS | 01 4220 1400 | 1 | 7.71 | 7.71 |
| | | (General Fund Fire Equipment Maint) | | | |
| | | | | | Invoice Extension ----> 7.71 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|----------------------|---------------------------------------|---------|-----------|-------------------------------|
| 4400 | HARBOR FREIGHT TOOLS | 02-17 01/04/17 N N N | | | A-NET30 FROM INVOICE 2010 |
| 0001 | HARBOR FREIGHT TOOLS | 01 4220 1400 | 1 | 31.27 | 31.27 |
| | | (General Fund Fire Equipment Maint) | | | |
| | | | | | Invoice Extension ----> 31.27 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------|---------------------------------------|---------|-----------|-------------------------------|
| 4757 | 5 GAL BTL | 02-17 01/19/17 N N N | | | A-NET30 FROM INVOICE 2010 |
| 0001 | 5 GAL BTL | 01 4220 1200 | 1 | 14.99 | 14.99 |
| | | (General Fund Fire Off Suppl/Postg) | | | |
| | | | | | Invoice Extension ----> 14.99 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------|----------------------|---------|-----------|---------------------------|
| 4855 | CHAIR | 02-17 01/13/17 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 | CHAIR | | 01 4220 1200 | 1 | 128.19 | 128.19 |
| | | | (General Fund Fire Off Suppl/Postg) | | | |
| | | | | Invoice Extension ----> | | 128.19 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------|--------|--|-------------------------|----------------|--------|
| 4869 | UPDATING WEBSITE | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | UPDATING WEBSITE | | 01 4140 2151 | 1 | 10.95 | 10.95 |
| | | | (General Fund Non-Departmentl IT Services) | | | |
| | | | | Invoice Extension ----> | | 10.95 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--------|---------------------------------------|-------------------------|----------------|--------|
| 4972 | PRINTS | 02-17 | 01/13/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PRINTS | | 01 4220 1200 | 1 | 29.16 | 29.16 |
| | | | (General Fund Fire Off Suppl/Postg) | | | |
| | | | | Invoice Extension ----> | | 29.16 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------|--------|---------------------------------------|-------------------------|----------------|--------|
| 6971 | GT DISTRIBUTORS | 02-17 | 01/04/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | GT DISTRIBUTORS | | 01 4220 1460 | 1 | 26.83 | 26.83 |
| | | | (General Fund Fire Vehicle Maintnc) | | | |
| 0002 | USE TAX | | 01 2265 | -1 | 1.98 | -1.98 |
| | | | (General Fund USE TAX PAYABLE) | | | |
| | | | | Invoice Extension ----> | | 24.85 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------|--------|---------------------------------------|-------------------------|----------------|--------|
| 7785 | PARAMOUNT CLEANERS | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PARAMOUNT CLEANERS | | 01 4220 1550 | 1 | 39.50 | 39.50 |
| | | | (General Fund Fire Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 39.50 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--------|---------------------------------------|-------------------------|----------------|--------|
| 7806 | SCREEN PROTECTORS FOR PANASONIC TOUHPAD | 02-17 | 01/16/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | SCREEN PROTECTORS FOR PANASONIC TOUHPAD | | 01 4220 1460 | 1 | 8.61 | 8.61 |
| | | | (General Fund Fire Vehicle Maintnc) | | | |
| 0002 | USE TAX | | 01 2265 | -1 | .63 | -.63 |
| | | | (General Fund USE TAX PAYABLE) | | | |
| | | | | Invoice Extension ----> | | 7.98 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------|--------|---------------------------------------|-------------------------|----------------|--------|
| 8498 | OIL BASED PAINT MARKERS | 02-17 | 01/18/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | OIL BASED PAINT MARKERS | | 01 4220 1400 | 1 | 23.26 | 23.26 |
| | | | (General Fund Fire Equipment Maint) | | | |
| | | | | Invoice Extension ----> | | 23.26 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------|--------|---------------------------------------|----------------------|----------------|--------|
| 8880 | SOUND OFF SIGNAL | 02-17 | 01/06/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | SOUND OFF SIGNAL | | 01 4220 1460 | 1 | 426.64 | 426.64 |
| | | | (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 (General Fund USE TAX PAYABLE) | -1 | 31.60 | -31.60 |
| | | | | | Invoice Extension ----> 395.04 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------|---|----------------------|-----------|-------------------------------|
| 9039 | DEPT01 | 02-17 01/16/17 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | DEPT01 | 01 4220 1400 (General Fund Fire Equipment Maint) | 1 | 27.42 | 27.42 |
| | | | | | Invoice Extension ----> 27.42 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|------------------------------------|---|----------------------|-----------|--------------------------------------|
| 9366 | ADC SCREWW CONNECTOR FOR 804 GAUGE | 02-17 01/16/17 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | ADC SCREWW CONNECTOR FOR 804 GAUGE | 01 4220 1400 (General Fund Fire Equipment Maint) | 1 | 6.94 | 6.94 |
| | | | | | Invoice Extension ----> 6.94 |
| | | | | | Vendor Total -----> 1287.61 ===== |

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

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|--------|--------------------|--|----------------------|-----------|--------------------------------|
| 012417 | CITY HALL INTERNET | 02-17 01/06/17 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | CITY HALL INTERNET | 01 4140 1000 (General Fund Non-Departmentl Utilities) | 1 | 139.97 | 139.97 |
| | | | | | Invoice Extension ----> 139.97 |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|----------|--------------------|---|----------------------|-----------|-------------------------------------|
| 012417-A | CABLE AT CITY HALL | 02-17 01/14/17 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | CABLE AT CITY HALL | 01 4145 1000 (General Fund Building Mtce Utilities) | 1 | 94.23 | 94.23 |
| 0002 | CABLE AT CITY HALL | 57 4213 1000 (Alcohol & Drug Drug & Alcohol Utilities) | 1 | 7.00 | 7.00 |
| | | | | | Invoice Extension ----> 101.23 |
| | | | | | Vendor Total -----> 241.20 ===== |

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

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|--------|--|---|----------------------|-----------|---------------------------------|
| 020217 | 4800 3RD ST,4689-A 11TH,5301 W.MAIN,180 PIONEER | 02-17 02/01/17 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | 4800 3RD ST,4689-A 11TH,5301 W.MAIN,180 PIONEER | 01 4300 1000 (General Fund Parks & Rec Utilities) | 1 | 1927.80 | 1927.80 |
| 0002 | 406 TOGNAZZINI,4760 GARRETT | 01 4300 1000 (General Fund Parks & Rec Utilities) | 1 | 50.40 | 50.40 |
| 0003 | 884,1025-A,1025,330 GUAD,918 OBISPO,4550,4545 10TH | 01 4145 1000 (General Fund Building Mtce Utilities) | 1 | 393.20 | 393.20 |
| 0004 | 4913,5101,5001,5201W. MAIN ST | 60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities) | 1 | 100.80 | 100.80 |
| 0005 | 1075,949,873-A,110,912,1070,1188,GUAD,4402 AMBER | 71 4454 1000 (MEASURE A MEASURE A Utilities) | 1 | 201.60 | 201.60 |
| 0006 | 5125 W. MAIN ST | 12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities) | 1 | 319.20 | 319.20 |
| | | | | | Invoice Extension ----> 2993.00 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|------------------|---------------------|
| | | | | Vendor Total -----> |
| | | | | 2993.00 ===== |

4490 TENTH STREET *** VENDOR.: CIT10 (CITY OF GUADALUPE)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|----------------------|-------------------------|
| 020717 PETTY CASH FOR GLADIATORS | 02-17 | 02/03/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PETTY CASH FOR GLADIATORS-OPERATING SUPPLIES | 57 4213 1550 | | 1 141.86 | 141.86 |
| | (Alcohol & Drug Drug & Alcohol Op Supp/Expense) | | | |
| 0002 PETTY CASH FOR GLADIATORS-COMMUNICATION | 57 4213 1150 | | 1 11.94 | 11.94 |
| | (Alcohol & Drug Drug & Alcohol Communications) | | | |
| | | | | Invoice Extension ----> |
| | | | | 153.80 |
| | | | | Vendor Total -----> |
| | | | | 153.80 ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|-------------------------|
| 70872 LANDFILL (STREET) | 02-17 | 01/16/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 LANDFILL (STREET) | 71 4454 2350 | | 1 18.00 | 18.00 |
| | (MEASURE A MEASURE A Svcs.Other Agen) | | | |
| | | | | Invoice Extension ----> |
| | | | | 18.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|-------------------------|
| 70923 FUEL FOR 12/2016 | 02-17 | 01/16/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 FUEL FOR 12/2016 | 23 4461 1560 | | 1 4226.01 | 4226.01 |
| | (LTF - Transit LTF Transit Fuels/Lubricant) | | | |
| | | | | Invoice Extension ----> |
| | | | | 4226.01 |
| | | | | Vendor Total -----> |
| | | | | 4244.01 ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-----------------------------------|---|----------------|----------------------|-------------------------|
| 012617 RENEWAL-MEMBERSHIP (NORMA) | 02-17 | 01/26/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 RENEWAL-MEMBERSHIP (NORMA) | 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 |
|---------------------------------------|---|----------------|----------------------|-------------------------|
| 00B701151 MONTHLY INVOICE FOR 02/2017 | 02-17 | 01/15/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 MONTHLY INVOICE FOR 02/2017 | 01 4120 2150 | | 1 592.62 | 592.62 |
| | (General Fund Finance Profl Services) | | | |
| | | | | Invoice Extension ----> |
| | | | | 592.62 |

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

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

Vendor Total -----> 592.62
 =====

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

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

712002149 REPAIR ON PIONEER STREET VALVE REPLACEMENT 02-17 02/01/17 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|----------------|---------|-----------|---|
| 0001 | REPAIR ON PIONEER STREET VALVE REPLACEMENT | 10 4420 1550 | 1 | 816.48 | 816.48 |
| | | | | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) |
| | | | | | Invoice Extension ----> 816.48 |

713001446 PIPE & COUPLING 02-17 01/26/17 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------|----------------|---------|-----------|---|
| 0001 | PIPE & COUPLING | 10 4420 1550 | 1 | 308.89 | 308.89 |
| | | | | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) |
| | | | | | Invoice Extension ----> 308.89 |

713001994 REPAIR ON PIONEER ST-VALVE REPLACEMENT 02-17 02/02/17 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|----------------|---------|-----------|---|
| 0001 | REPAIR ON PIONEER ST-VALVE REPLACEMENT | 10 4420 1550 | 1 | 4849.04 | 4849.04 |
| | | | | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) |
| | | | | | Invoice Extension ----> 4849.04 |

Vendor Total -----> 5974.41
 =====

ANIMAL HEALTH & REGULATION
 300 N. SAN ANTONIO ROAD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: COU04 (PUBLIC HEALTH DEPARTMENT)

013117 QUARTERLY PAYMENT-10/01/16-12/31/2016 02-17 01/24/17 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------------------------------|----------------|---------|-----------|--|
| 0001 | QUARTERLY PAYMENT-10/01/16-12/31/2016 | 01 4140 2350 | 1 | 13383.25 | 13383.25 |
| | | | | | (General Fund Non-Departmentl Svcs.Other Agen) |
| | | | | | Invoice Extension ----> 13383.25 |

Vendor Total -----> 13383.25
 =====

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

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

53233989 LEASE PAYMENT FOR 02/2017 (WWTP) 02-17 01/27/17 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------------------|----------------|---------|-----------|---|
| 0001 | LEASE PAYMENT FOR 02/2017 | 12 4425 4150 | 1 | 1225.39 | 1225.39 |
| | | | | | (Wst.Wtr.Op.Fund Wastewater Lease-Purchase) |
| | | | | | Invoice Extension ----> 1225.39 |

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

ACCOUNT SERVICES
 P.O. BOX 944255
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

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

P.O. BOX 944255

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------|--------|----------------|----------------------|----------------|
| 217554 | BLOOD ALCOHOL ANALYSIS | 02-17 | 02/03/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|------------------------|---|---------|-------------------------|--------|
| 0001 | BLOOD ALCOHOL ANALYSIS | 01 4200 2350 (General Fund Police Svcs.Other Agen) | 1 | 70.00 | 70.00 |
| | | | | Invoice Extension ----> | 70.00 |
| | | | | Vendor Total -----> | 70.00 |

P.O. BOX 942897 *** VENDOR.: DMV02 (DMV RENEWAL)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------------------|--------|----------------|----------------------|----------------|
| 020217 | STREET DEPARTMENT TRAILER (4AG2515) | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------------------------------|---|---------|-------------------------|--------|
| 0001 | STREET DEPARTMENT TRAILER (4AG2515) | 71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense) | 1 | 10.00 | 10.00 |
| | | | | Invoice Extension ----> | 10.00 |
| | | | | Vendor Total -----> | 10.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 260618 | GUADALUPE WWTP MONITORING-TEST GROUND WATER WELL | 02-17 | 01/25/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|--|---------|-------------------------|---------|
| 0001 | GUADALUPE WWTP MONITORING-TEST GROUND WATER WELL | 12 4425 2350 (Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen) | 1 | 3314.00 | 3314.00 |
| | | | | Invoice Extension ----> | 3314.00 |
| | | | | Vendor Total -----> | 3314.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------|--------|----------------|----------------------|----------------|
| 205140 | CAN LINER, LOTION SOAP | 02-17 | 02/02/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|------------------------|--|---------|-------------------------|---------|
| 0001 | CAN LINER, LOTION SOAP | 01 4145 1550 (General Fund Building Mtce Op Supp/Expense) | 1 | 1260.97 | 1260.97 |
| | | | | Invoice Extension ----> | 1260.97 |
| | | | | Vendor Total -----> | 1260.97 |

4490 10TH STREET *** VENDOR.: EST02 (ALEJANDRO ESTRADA)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 020717 | REIMBURSEMENT FOR DAMAGED BOOTS DURING ARREST | 02-17 | 02/07/17 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|---|---------|-------------------------|--------|
| 0001 | REIMBURSEMENT FOR DAMAGED BOOTS DURING ARREST | 01 4200 1500 (General Fund Police Equipment Replc) | 1 | 172.79 | 172.79 |
| | | | | Invoice Extension ----> | 172.79 |
| | | | | Vendor Total -----> | 172.79 |

233 GRANADA DRIVE SUITE D *** VENDOR.: EXE01 (EXECUTIVE JANITORIAL INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------------|---|----------------|-------------------------|----------------|--------|
| 67162 | MONTHLY SERVICES FOR 01/2017 | 02-17 | 01/20/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | MONTHLY SERVICES FOR 01/2017 | 01 | 4145 2150 | 1 | 875.00 | 875.00 |
| | | (General Fund Building Mtce Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 875.00 |
| | | | | Vendor Total -----> | | 875.00 |

519 S. OAKLEY *** VENDOR.: FOU01 (FOUR CORNERS TOWING SERV.)
 RAYMOND LOPEZ

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|--------|
| 4248 | VEHICLE REPAIRS ON 2008 CROWN VIC-TRAFFIC ACCIDENT | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | VEHICLE REPAIRS ON 2008 CROWN VIC-TRAFFIC ACCIDENT | 01 | 4200 1460 | 1 | 530.00 | 530.00 |
| | | (General Fund Police Vehicle Maintnc) | | | | |
| | | | | Invoice Extension ----> | | 530.00 |
| | | | | Vendor Total -----> | | 530.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------|---|----------------|-------------------------|----------------|--------|
| 012417 | COMMUNICATION | 02-17 | 01/07/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | COMMUNICATION | 10 | 4420 1000 | 1 | 70.94 | 70.94 |
| | | (Wtr. Oper. Fund Water Operating Utilities) | | | | |
| | | | | Invoice Extension ----> | | 70.94 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|--|----------------|-------------------------|----------------|--------|
| 012617 | COMMUNICATION (GLADIATORS) | 02-17 | 01/16/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | COMMUNICATION (GLADIATORS) | 57 | 4213 1150 | 1 | 44.99 | 44.99 |
| | | (Alcohol & Drug Drug & Alcohol Communications) | | | | |
| | | | | Invoice Extension ----> | | 44.99 |
| | | | | Vendor Total -----> | | 115.93 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|--------|
| 006821460 | EQUIPMENT REPLACE 4 OSEGUERA FROM ACCIDENT | 02-17 | 01/18/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | EQUIPMENT REPLACE FOR OSEGUERA FROM ACCIDENT | 01 | 4200 1500 | 1 | 154.28 | 154.28 |
| | | (General Fund Police Equipment Replc) | | | | |
| | | | | Invoice Extension ----> | | 154.28 |
| | | | | Vendor Total -----> | | 154.28 |

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

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

P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------|--------|---|-------------------------|----------------|--------|
| 012417 | DEED OF TRUST FOR 02/2017 | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | DEED OF TRUST FOR 02/2017 | | 26 2300 (RDA-Op.Fund Loan Payable) | 1 | 404.88 | 404.88 |
| | | | | Invoice Extension ----> | | 404.88 |
| | | | | Vendor Total -----> | | 404.88 |

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

P.O. BOX 337

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------|--------|---|-------------------------|----------------|--------|
| 113279 | PAINT AND SPRAY REMOVAL | 02-17 | 01/03/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PAINT AND SPRAY REMOVAL | | 10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense) | 1 | 8.63 | 8.63 |
| | | | | Invoice Extension ----> | | 8.63 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--------|--|-------------------------|----------------|--------|
| 113378 | 5 KEYS | 02-17 | 01/30/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 5 KEYS | | 01 4145 1550 (General Fund Building Mtce Op Supp/Expense) | 1 | 10.75 | 10.75 |
| | | | | Invoice Extension ----> | | 10.75 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------|--------|--|-------------------------|----------------|--------|
| 113543 | GORILLA TAPE, TRASHBAGS | 02-17 | 01/09/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | GORILLA TAPE, TRASHBAGS | | 12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | 1 | 32.38 | 32.38 |
| | | | | Invoice Extension ----> | | 32.38 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------|--------|---|-------------------------|----------------|--------|
| 113585 | BOLT,NUTS,RAGS | 02-17 | 01/14/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | BOLT,NUTS,RAGS | | 01 4220 1460 (General Fund Fire Vehicle Maintnc) | 1 | 20.80 | 20.80 |
| | | | | Invoice Extension ----> | | 20.80 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--------|--|-------------------------|----------------|--------|
| 113586 | BULBS | 02-17 | 01/14/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | BULBS | | 01 4145 1550 (General Fund Building Mtce Op Supp/Expense) | 1 | 19.40 | 19.40 |
| | | | | Invoice Extension ----> | | 19.40 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------------|--------|---|-------------------------|----------------|--------|
| 115255 | SCREWS,SAW BLADE,SHOP TOWELS | 02-17 | 01/27/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | SCREWS,SAW BLADE,SHOP TOWELS | | 71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense) | 1 | 15.85 | 15.85 |
| | | | | Invoice Extension ----> | | 15.85 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 115431 | HEATER | 02-17 | 02/16/17 N N N | A-NET30 FROM INVOICE | 2010 |

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

P.O. BOX 337

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|---------------------|----------------|----------------|----------------------|----------------|--------|
| 115814 | RAIN JACKET & PANTS | 02-17 | 01/11/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | RAIN JACKET & PANTS | 10 | 4420 1550 | 1 | 75.56 | 75.56 |
| (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | | | | |
| Invoice Extension ----> | | | | | 75.56 | |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|--------------------|----------------|----------------|----------------------|----------------|--------|
| 115994 | CLEANER,AA BATTERY | 02-17 | 01/18/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | CLEANER,AA BATTERY | 12 | 4425 1550 | 1 | 9.48 | 9.48 |
| (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | | | |
| Invoice Extension ----> | | | | | 9.48 | |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|--------------|----------------|----------------|----------------------|----------------|--------|
| 116017 | TRAILOR PLUG | 02-17 | 01/07/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | TRAILOR PLUG | 12 | 4425 1550 | 1 | 9.70 | 9.70 |
| (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | | | |
| Invoice Extension ----> | | | | | 9.70 | |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|------------------------|----------------|----------------|----------------------|----------------|--------|
| 116060 | BRASS PLUG,1 PVC PLUGS | 02-17 | 01/19/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | BRASS PLUG,1 PVC PLUGS | 10 | 4420 1550 | 1 | 10.53 | 10.53 |
| (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | | | | |
| Invoice Extension ----> | | | | | 10.53 | |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|-------------|----------------|----------------|----------------------|----------------|--------|
| 116064 | KEYS | 02-17 | 01/18/17 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 | 3.00 | 3.00 |
| (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | | | |
| Invoice Extension ----> | | | | | 3.00 | |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|-------------|----------------|----------------|----------------------|----------------|--------|
| 116087 | BATTERIES | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | BATTERIES | 12 | 4425 1550 | 1 | 13.26 | 13.26 |
| (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | | | |
| Invoice Extension ----> | | | | | 13.26 | |

Vendor Total -----> 533.59
 =====

1421 PARK STREET

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|--|----------------|----------------|----------------------|----------------|--------|
| 170101752 | PROFESSIONAL SERVICES FOR WATER TANK FOR 02/2017 | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PROFESSIONAL SERVICES FOR WATER TANK FOR 02/2017 | 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 | |
|--------------|-------------|----------------|----------------|--|----------------|--------|
| 10291566 | AMMONIA | 02-17 | 01/25/17 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 | 301.10 | 301.10 |
| | | | | (Wtr. Oper. Fund Water Operating Op Suppl/Expense) | | |
| | | | | Invoice Extension ----> | | 301.10 |
| | | | | Vendor Total -----> | | 301.10 |

8930 MORRO ROAD

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------------|----------------|----------------|--|----------------|---------|
| 2786 | PROFESSIONAL SERVICES- | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PROFESSIONAL SERVICES- | 30 | 4465 3150 | 1 | 375.00 | 375.00 |
| | | | | (Wtr. Cap. Fund Water Capital Imp.Other/Build) | | |
| 0002 | PROFESSIONAL SERVICES-WATER | 10 | 4420 2150 | 1 | 180.00 | 180.00 |
| | | | | (Wtr. Oper. Fund Water Operating Profl Services) | | |
| 0003 | PROFESSIONAL SERVICES-TRANSIT | 23 | 4461 2150 | 1 | 45.00 | 45.00 |
| | | | | (LTF - Transit LTF Transit Profl Services) | | |
| 0004 | PROFESSIONAL SERVICES- | 01 | 4110 2150 | 1 | 3315.00 | 3315.00 |
| | | | | (General Fund City Attorney Profl Services) | | |
| 0005 | PROFESSIONAL SERVICES- | 01 | 2084 | 1 | 30.00 | 30.00 |
| | | | | (General Fund QUIROGA H2A-829 GUADALUPE) | | |
| | | | | Invoice Extension ----> | | 3945.00 |
| | | | | Vendor Total -----> | | 3945.00 |

HARRY MASATANI

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

771 GUADALUPE STREET

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------------------|----------------|----------------|---|----------------|--------|
| 012417 | LEASE PAYMENT FOR BANDSHELL 02/2017 | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | LEASE PAYMENT FOR BANDSHELL 02/2017 | 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 30193

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|----------------|----------------|---|----------------|---------|
| 012417 | POSTAGE | 02-17 | 01/09/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | POSTAGE | 10 | 4420 1200 | 1 | 1540.46 | 1540.46 |
| | | | | (Wtr. Oper. Fund Water Operating Off Suppl/Postg) | | |
| 0002 | POSTAGE | 12 | 4425 1200 | 1 | 1540.47 | 1540.47 |
| | | | | (Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg) | | |
| | | | | Invoice Extension ----> | | 3080.93 |
| | | | | Vendor Total -----> | | 3080.93 |

1340 VALLEY VISTA DRIVE STE200

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------|----------------|----------------|----------------------|----------------|--------|
| 0026656IN | SALES TAX-1ST QTR | 02-17 | 02/02/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------|--------|--|-------------------------|----------------|--------|
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | SALES TAX-1ST QTR | | 01 4105 2150 | 1 | 303.59 | 303.59 |
| | | | (General Fund Administration Profl Services) | | | |
| | | | | Invoice Extension ----> | | 303.59 |
| | | | | Vendor Total -----> | | 303.59 |

1850 W. BETTERAVIA ROAD *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------------|--------|---|-------------------------|----------------|--------|
| 0310883 | ROLL OFF (PARKS-303 OBISPO) | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | ROLL OFF (PARKS-303 OBISPO) | | 01 4300 2150 | 1 | 291.96 | 291.96 |
| | | | (General Fund Parks & Rec Profl Services) | | | |
| | | | | Invoice Extension ----> | | 291.96 |
| | | | | Vendor Total -----> | | 291.96 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--------|---|-------------------------|----------------|--------|
| 152035 | FUELe | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FUELe | | 01 4220 1560 | 1 | 333.50 | 333.50 |
| | | | (General Fund Fire Fuels/Lubricant) | | | |
| 0002 | FUEL | | 10 4420 1560 | 1 | 215.88 | 215.88 |
| | | | (Wtr. Oper. Fund Water Operating Fuels/Lubricant) | | | |
| 0003 | FUEL | | 71 4454 1560 | 1 | 195.86 | 195.86 |
| | | | (MEASURE A MEASURE A Fuels/Lubricant) | | | |
| 0004 | FUEL | | 12 4425 1560 | 1 | 239.01 | 239.01 |
| | | | (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant) | | | |
| | | | | Invoice Extension ----> | | 984.25 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--------|---|-------------------------|----------------|---------|
| 152051 | FUEL | 02-17 | 01/31/17 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 | 620.12 | 620.12 |
| | | | (General Fund Police Fuels/Lubricant) | | | |
| | | | | Invoice Extension ----> | | 620.12 |
| | | | | Vendor Total -----> | | 1604.37 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--------|---------------------------------------|-------------------------|----------------|--------|
| 012417 | REIMBURSEMENT FOR CONTRACT MOBILE DEVICE-02/2017 | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | REIMBURSEMENT FOR CONTRACT MOBILE DEVICE-02/2017 | | 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 | |
|--------------|---------------------------------------|--------|----------------|----------------------|----------------|--------|
| 012617 | REIMBURSEMENT FOR PATROL RIFLE LIGHTS | 02-17 | 01/23/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |

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

| 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 PATROL RIFLE LIGHTS | | 42 4210 1500 | 1 742.88 | 742.88 |
| | | (Pol.Saftey Fund Pol.Pub.Safety Equipment Replc) | | |
| 0002 USE TAX | | 42 2265 | -1 55.03 | -55.03 |
| | | (Pol.Saftey Fund USE TAX PAYABLE) | | |
| | | Invoice Extension ----> | | 687.85 |
| | | Vendor Total -----> | | 737.85 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|--|----------------------|----------------|
| 845457 COMMUNICATION-FOR 01/10/17-02/09/17 | 02-17 | 12/21/16 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 COMMUNICATION-FOR 01/10/17-02/09/17 | | 01 4405 1150 | 1 141.19 | 141.19 |
| | | (General Fund Bldg and Safety Communications) | | |
| 0002 COMMUNICATION-FOR 01/10/17-02/09/17 | | 12 4425 1150 | 1 141.19 | 141.19 |
| | | (Wst.Wtr.Op.Fund Wastewater Communications) | | |
| 0003 COMMUNICATION-FOR 01/10/17-02/09/17 | | 01 4200 1150 | 1 141.19 | 141.19 |
| | | (General Fund Police Communications) | | |
| 0004 COMMUNICATION-FOR 01/10/17-02/09/17 | | 01 4120 1150 | 1 141.19 | 141.19 |
| | | (General Fund Finance Communications) | | |
| 0005 COMMUNICATION-FOR 01/10/17-02/09/17 | | 01 4220 1150 | 1 141.19 | 141.19 |
| | | (General Fund Fire Communications) | | |
| 0006 COMMUNICATION-FOR 01/10/17-02/09/17 | | 01 4105 1150 | 1 141.19 | 141.19 |
| | | (General Fund Administration Communications) | | |
| 0007 COMMUNICATION-FOR 01/10/17-02/09/17 | | 10 4420 1150 | 1 141.19 | 141.19 |
| | | (Wtr. Oper. Fund Water Operating Communications) | | |
| 0008 COMMUNICATION-FOR 01/10/17-02/09/17 | | 01 4300 1150 | 1 141.19 | 141.19 |
| | | (General Fund Parks & Rec Communications) | | |
| 0009 COMMUNICATION-FOR 01/10/17-02/09/17 | | 10 4420 1150 | 1 28.25 | 28.25 |
| | | (Wtr. Oper. Fund Water Operating Communications) | | |
| 0010 COMMUNICATION-FOR 01/10/17-02/09/17 | | 71 4454 1150 | 1 112.95 | 112.95 |
| | | (MEASURE A MEASURE A Communications) | | |
| | | Invoice Extension ----> | | 1270.72 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|--|----------------------|----------------|
| 847773 COMMUNICATION-FOR 02/10/17 - 03/09/17 | 02-17 | 01/23/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 01 4405 1150 | 1 141.19 | 141.19 |
| | | (General Fund Bldg and Safety Communications) | | |
| 0002 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 12 4425 1150 | 1 141.19 | 141.19 |
| | | (Wst.Wtr.Op.Fund Wastewater Communications) | | |
| 0003 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 01 4200 1150 | 1 141.19 | 141.19 |
| | | (General Fund Police Communications) | | |
| 0004 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 01 4120 1150 | 1 141.19 | 141.19 |
| | | (General Fund Finance Communications) | | |
| 0005 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 01 4220 1150 | 1 141.19 | 141.19 |
| | | (General Fund Fire Communications) | | |
| 0006 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 01 4105 1150 | 1 141.19 | 141.19 |
| | | (General Fund Administration Communications) | | |
| 0007 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 10 4420 1150 | 1 141.19 | 141.19 |
| | | (Wtr. Oper. Fund Water Operating Communications) | | |
| 0008 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 01 4300 1150 | 1 141.19 | 141.19 |
| | | (General Fund Parks & Rec Communications) | | |
| 0009 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 10 4420 1150 | 1 28.25 | 28.25 |
| | | (Wtr. Oper. Fund Water Operating Communications) | | |
| 0010 COMMUNICATION-FOR 02/10/17 - 03/09/17 | | 71 4454 1150 | 1 112.95 | 112.95 |
| | | (MEASURE A MEASURE A Communications) | | |
| | | Invoice Extension ----> | | 1270.72 |
| | | Vendor Total -----> | | 2541.44 |

P,O, BOX 798313 *** VENDOR.: INT07 (INTOXIMETERS INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 553904 ALCHOL TESTER, CASE KIT, MOUTHPIECE | 02-17 | 01/20/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |

P,O, BOX 798313 *** VENDOR.: INT07 (INTOXIMETERS INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|---|-------------------------|----------------|
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 ALCOHOL TESTER,CASE KIT, MOUTHPIECE | 01 | 4200 1500 | 1 783.11 | 783.11 |
| | | (General Fund Police Equipment Replc) | | |
| | | | Invoice Extension ----> | 783.11 |
| | | | Vendor Total -----> | 783.11 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|---|-------------------------|----------------|
| 38042-H PROFESSIONAL SERVICES-KITCHEN JANITORIAL SERVICES | 02-17 | 02/06/17 N N N | A-NET30 FROM INVOICE | 99 1000 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 PROFESSIONAL SERVICES-KITCHEN JANITORIAL SERVICES | 01 | 4145 2150 | 1 400.00 | 400.00 |
| | | (General Fund Building Mtce Profl Services) | | |
| Hand Check # 827495 Date.: 02/07/17 Paid This Invoice | | | | -400.00 |
| | | | Invoice Extension ----> | .00 |
| | | | Vendor Total -----> | 400.00 |

JOHN C. BEASLEY *** VENDOR.: JCB01 (JC BEASLEY ENTERPRISE)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------|--------|---|-------------------------|----------------|
| GPD170124 EQUIPMENT REPLACEMENT | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 EQUIPMENT REPLACEMENT | 01 | 4200 1500 | 1 95.00 | 95.00 |
| | | (General Fund Police Equipment Replc) | | |
| | | | Invoice Extension ----> | 95.00 |
| | | | Vendor Total -----> | 95.00 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|--|-------------------------|----------------|
| 98500 ZONING MAP & ORDINANCE AMENDMENTS | 02-17 | 01/27/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 ZONING MAP & ORDINANCE AMENDMENTS | 01 | 4405 1250 | 1 254.50 | 254.50 |
| | | (General Fund Bldg and Safety Advertisin/Pub.) | | |
| | | | Invoice Extension ----> | 254.50 |
| | | | Vendor Total -----> | 254.50 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------|--------|--|-------------------------|----------------|
| PRM001817 PROFESSIONAL SERVICES | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 PROFESSIONAL SERVICES | 01 | 4140 0400 | 1 60.61 | 60.61 |
| | | (General Fund Non-Departmentl Health Insuranc) | | |
| | | | Invoice Extension ----> | 60.61 |
| | | | Vendor Total -----> | 60.61 |

*** VENDOR.: MAR03 (ALEJANDRO MARIN)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------------------|--|----------------|-------------------------|----------------|--------|
| 020717 | REIMBURSEMENT FOR UNIFORM EQUIPMENT | 02-17 | 02/06/17 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 | 29.23 | 29.23 |
| | | (General Fund Police Other Benefits) | | | | |
| | | | | Invoice Extension ----> | | 29.23 |
| | | | | Vendor Total -----> | | 29.23 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--|----------------|-------------------------|----------------|--------|
| 14821028 | RENTAL | 02-17 | 01/31/17 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 |

3563 SUELDO ST UNIT Q *** VENDOR.: MBS01 (MBS LAND SURVEYS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--|----------------|-------------------------|----------------|--------|
| 012617 | REIMBURSEMENT FOR OVER PAYMENT ON BUSINESS LICENSE | 02-17 | 01/26/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | REIMBURSEMENT FOR OVER PAYMENT ON BUSINESS LICENSE | 01 | 2259 | 1 | 61.75 | 61.75 |
| | | (General Fund Business License Ovrpmt) | | | | |
| | | | | Invoice Extension ----> | | 61.75 |
| | | | | Vendor Total -----> | | 61.75 |

P.O. BOX 5200 *** VENDOR.: NIC01 (NICKSON'S MACHINESHOP INC)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|---------|
| 83636 | MACHINIST,NEWPUMP SHAFT,LOCK WASHER,BEARING,ADPTER | 02-17 | 01/26/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | MACHINIST,NEWPUMP SHAFT,LOCK WASHER,BEARING,ADPTER | 12 | 4425 2150 | 1 | 3302.58 | 3302.58 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 3302.58 |
| | | | | Vendor Total -----> | | 3302.58 |

208 E. VINTAGE STREET *** VENDOR.: NIC02 (NICK'S TELECOM)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|---------|
| 5999 | LIGHTS,WHELEN SA3159P SPEAKER & MCRNT MICRO STUD | 02-17 | 01/13/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | LIGHTS,WHELEN SA3159P SPEAKER & MCRNT MICRO STUD | 01 | 4200 1500 | 1 | 1393.20 | 1393.20 |
| | | (General Fund Police Equipment Replc) | | | | |
| | | | | Invoice Extension ----> | | 1393.20 |
| | | | | Vendor Total -----> | | 1393.20 |

*** VENDOR.: NUN02 (JACOB NUNO)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|-------------------------------------|----------------|-------------------------|----------------|
| 012617 | EMT RENEWAL | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | EMT RENEWAL | 01 4220 1300 | 1 | 94.00 | 94.00 |
| | | (General Fund Fire Bus Exp/Train) | | | |
| | | | | Invoice Extension ----> | 94.00 |
| | | | | Vendor Total -----> | 94.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------------------|---|----------------|-------------------------|----------------|
| 0124288 | PROFESSIONAL SERVICE FOR 01/2017 | 02-17 | 01/17/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PROFESSIONAL SERVICE FOR 01/2017 | 12 4425 2150 | 1 | 112.00 | 112.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | | Invoice Extension ----> | 112.00 |
| | | | | Vendor Total -----> | 112.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------|---|----------------|-------------------------|----------------|
| 219843001 | UTILITY BILLING PAPER | 02-17 | 10/28/16 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | UTILITY BILLING PAPER | 10 4420 1200 | 1 | 76.30 | 76.30 |
| | | (Wtr. Oper. Fund Water Operating Off Suppl/Postg) | | | |
| 0002 | UTILITY BILLING PAPER | 12 4425 1200 | 1 | 76.30 | 76.30 |
| | | (Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg) | | | |
| | | | | Invoice Extension ----> | 152.60 |
| | | | | Vendor Total -----> | 152.60 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|---|----------------|-------------------------|----------------|
| 020317 | 303 OBISPO ST | 02-17 | 02/03/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 303 OBISPO ST | 10 4420 1000 | 1 | 4085.30 | 4085.30 |
| | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| | | | | Invoice Extension ----> | 4085.30 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------|---|----------------|-------------------------|----------------|
| 020717 | 884 GUADALUPE ST | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 884 GUADALUPE ST | 65 4485 1000 | 1 | 167.17 | 167.17 |
| | | (Quad.Light Dist Gdlpe Light Dis Utilities) | | | |
| | | | | Invoice Extension ----> | 167.17 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------|---|----------------|----------------------|----------------|
| 020817 | PIONEER ST 1/2 MI N/O | 02-17 | 01/23/17 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 | 68.49 | 68.49 |
| | | (Wtr. Oper. Fund Water Operating Utilities) | | | |

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 |
| 0002 | 4240 GULARTE LANE | | 12 4425 1000 | 1 | 13.27 | 13.27 |
| | | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0003 | 201 CALLE CESAR CHAVEZ | | 01 4300 1000 | 1 | 146.14 | 146.14 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0004 | 1 MI W/O HWY 1 1/4 | | 12 4425 1000 | 1 | 1259.05 | 1259.05 |
| | | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0005 | 10TH ST 75FT W/O | | 10 4420 1000 | 1 | 35.31 | 35.31 |
| | | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| 0006 | CRN OF PIONEER/8TH | | 12 4425 1000 | 1 | 46.07 | 46.07 |
| | | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0007 | GUADALUPE ST- TRAIN DEPOT | | 65 4485 1000 | 1 | 165.85 | 165.85 |
| | | | (Guad.Light Dist Gdlpe Light Dis Utilities) | | | |
| 0008 | N/E CORNER OF PARK ON | | 01 4300 1000 | 1 | 12.05 | 12.05 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0009 | GUADALUPE DUNES WAY NE COR | | 71 4454 1000 | 1 | 10.90 | 10.90 |
| | | | (MEASURE A MEASURE A Utilities) | | | |
| 0010 | W. MAIN ST NE COR & PT | | 60 4490 1000 | 1 | 10.90 | 10.90 |
| | | | (Guad.Assmt.Dist Guad.Assmt Dist Utilities) | | | |
| 0011 | 1015 GUADALUPE-VET'S HALL | | 01 4145 1000 | 1 | 234.75 | 234.75 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0012 | 918 OBISPO ST | | 01 4145 1000 | 1 | 1360.55 | 1360.55 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0013 | 400 TOGNAZZINI | | 10 4420 1000 | -1 | 21.40 | -21.40 |
| | | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| 0014 | 638 GUADALUPE ST | | 12 4425 1000 | 1 | 124.21 | 124.21 |
| | | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0015 | 4699 5TH ST | | 10 4420 1000 | 1 | 35.77 | 35.77 |
| | | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| 0016 | W. MAIN SEWER PLANT | | 12 4425 1000 | 1 | 1453.18 | 1453.18 |
| | | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0017 | UTILITIES DIVISION | | 65 4485 1000 | 1 | 3822.61 | 3822.61 |
| | | | (Guad.Light Dist Gdlpe Light Dis Utilities) | | | |
| 0018 | UTILITIES DIVISION | | 60 4490 1000 | 1 | 847.11 | 847.11 |
| | | | (Guad.Assmt.Dist Guad.Assmt Dist Utilities) | | | |
| | | | Invoice Extension ----> | | | 9624.81 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------|--------|---|----------------------|----------------|--------|
| 020617-C | 945 GUADALUPE-CLOCK TOWER | 02-17 | 01/25/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 945 GUADALUPE-CLOCK TOWER | | 65 4485 1000 | 1 | 38.83 | 38.83 |
| | | | (Guad.Light Dist Gdlpe Light Dis Utilities) | | | |
| | | | Invoice Extension ----> | | | 38.83 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------|--------|--|----------------------|----------------|--------|
| 020717-A | GULARTE LANE | 02-17 | 01/30/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | GULARTE LANE | | 12 4425 1000 | 1 | .46 | .46 |
| | | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| | | | Invoice Extension ----> | | | .46 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------|--------|--|----------------------|----------------|--------|
| 020717-B | 4545 10TH ST | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 4545 10TH ST | | 01 4145 1000 | 1 | 265.07 | 265.07 |
| | | | (General Fund Building Mtce Utilities) | | | |
| | | | Invoice Extension ----> | | | 265.07 |

Vendor Total -----> 14181.64
 =====

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--------|---|----------------------|----------------|--------|
| 18751 | BUSINESS CARDS (MIKE, CHARLIE & CARLOS & CM RAMIREZ | 02-17 | 02/06/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | BUSINESS CARDS-MIKE | | 10 4420 1550 | 1 | 19.43 | 19.43 |
| | | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--------|---|------------------|----------------|--------|
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0002 | BUSINESS CARDS-MIKE | | 71 4454 1550 | 1 | 19.43 | 19.43 |
| | | | (MEASURE A MEASURE A Op Supp/Expense) | | | |
| 0003 | BUSINESS CARDS- | | 12 4425 1550 | 1 | 19.44 | 19.44 |
| | | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| 0004 | BUSINESS CARDS- | | 01 4145 1550 | 1 | 3.24 | 3.24 |
| | | | (General Fund Building Mtce Op Supp/Expense) | | | |
| 0005 | BUSINESS CARDS- | | 01 4300 1550 | 1 | 3.24 | 3.24 |
| | | | (General Fund Parks & Rec Op Supp/Expense) | | | |
| 0006 | BUSINESS CARDS- WWTP | | 12 4425 1550 | 1 | 129.58 | 129.58 |
| | | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| 0007 | BUSINESS CARDS- COUNCIL MEMBER RAMIREZ | | 01 4105 1550 | 1 | 64.79 | 64.79 |
| | | | (General Fund Administration Op Supp/Expense) | | | |
| | | | Invoice Extension ----> | | | 259.15 |
| | | | Vendor Total -----> | | | 259.15 |

3009 N. HIGHWAY 89 *** VENDOR.: PRO01 (PROFORCE LAW ENFORCEMENT INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--------|---|----------------------|----------------|--------|
| 296680 | TASER | 02-17 | 12/19/16 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | TASER | | 01 4200 1550 | 1 | 195.36 | 195.36 |
| | | | (General Fund Police Op Supp/Expense) | | | |
| | | | Invoice Extension ----> | | | 195.36 |
| | | | Vendor Total -----> | | | 195.36 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------|--------|--|----------------------|----------------|--------|
| 3216909 | OFFICE SUPPLIES | 02-17 | 01/05/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | OFFICE SUPPLIES | | 01 4105 1200 | 1 | 39.25 | 39.25 |
| | | | (General Fund Administration Off Suppl/Postg) | | | |
| 0002 | OFFICE SUPPLIES | | 01 4120 1200 | 1 | 167.08 | 167.08 |
| | | | (General Fund Finance Off Suppl/Postg) | | | |
| 0003 | OFFICE SUPPLIES | | 01 4140 1200 | 1 | 285.37 | 285.37 |
| | | | (General Fund Non-Departmentl Off Suppl/Postg) | | | |
| 0004 | OFFICE SUPPLIES | | 01 4200 1200 | 1 | 128.98 | 128.98 |
| | | | (General Fund Police Off Suppl/Postg) | | | |
| 0005 | OFFICE SUPPLIES | | 01 4220 1200 | 1 | 69.78 | 69.78 |
| | | | (General Fund Fire Off Suppl/Postg) | | | |
| 0006 | OFFICE SUPPLIES | | 01 4405 1200 | 1 | 21.22 | 21.22 |
| | | | (General Fund Bldg and Safety Off Suppl/Postg) | | | |
| 0007 | OFFICE SUPPLIES | | 12 4425 1200 | 1 | 101.71 | 101.71 |
| | | | (Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg) | | | |
| | | | Invoice Extension ----> | | | 813.39 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------|--------|---|----------------------|----------------|--------|
| 3272549 | QUAD SIDELOAD GLOVE BOX | 02-17 | 01/09/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | QUAD SIDELOAD GLOVE BOX | | 01 4200 1200 | 1 | 44.27 | 44.27 |
| | | | (General Fund Police Off Suppl/Postg) | | | |
| | | | Invoice Extension ----> | | | 44.27 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------|--------|---|----------------------|----------------|--------|
| 3460950 | OFFICE SUPPLY | 02-17 | 01/12/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | OFFICE SUPPLY | | 10 4420 1200 | 1 | 61.32 | 61.32 |
| | | | (Wtr. Oper. Fund Water Operating Off Suppl/Postg) | | | |
| | | | Invoice Extension ----> | | | 61.32 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------|---|----------------|-------------------------|----------------|--------|
| 3665495 | OFFICE SUPPLIES | 02-17 | 01/19/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | OFFICE SUPPLIES | 01 | 4120 1200 | 1 | 15.54 | 15.54 |
| | | (General Fund Finance Off Suppl/Postg) | | | | |
| 0002 | OFFICE SUPPLIES | 10 | 4420 1200 | 1 | 15.54 | 15.54 |
| | | (Wtr. Oper. Fund Water Operating Off Suppl/Postg) | | | | |
| | | | | Invoice Extension ----> | | 31.08 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------|---|----------------|-------------------------|----------------|--------|
| 3679166 | 2 COMPACT DESKPAD W/ NOTE | 02-17 | 01/19/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | 2 COMPACT DESKPAD W/ NOTE | 10 | 4420 1200 | 1 | 21.83 | 21.83 |
| | | (Wtr. Oper. Fund Water Operating Off Suppl/Postg) | | | | |
| | | | | Invoice Extension ----> | | 21.83 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------|---|----------------|-------------------------|----------------|---------|
| 3903145 | QUAD SIDELOAD GLOVE BOX HOLDER | 02-17 | 01/24/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | QUAD SIDELOAD GLOVE BOX HOLDER | 01 | 4200 1200 | 1 | 44.27 | 44.27 |
| | | (General Fund Police Off Suppl/Postg) | | | | |
| | | | | Invoice Extension ----> | | 44.27 |
| | | | | Vendor Total -----> | | 1016.16 |

4490 10TH STREET *** VENDOR.: REY06 (ISRAEL REYES)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|---------------------------------------|----------------|-------------------------|----------------|--------|
| 012617 | MEALS | 02-17 | 01/23/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | MEALS | 01 | 4200 1300 | 1 | 30.00 | 30.00 |
| | | (General Fund Police Bus Exp/Train) | | | | |
| | | | | Invoice Extension ----> | | 30.00 |
| | | | | Vendor Total -----> | | 30.00 |

180 NORTH ASHWOOD AVENUE *** VENDOR.: RIN02 (RINCON CONSULTANTS, INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|---------|
| 29217 | PROFESSIONAL SERVICES-QUIROGA 2016-054-CUP | 02-17 | 12/31/16 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PROFESSIONAL SERVICES-QUIROGA 2016-054-CUP | 01 | 2084 | 1 | 63.75 | 63.75 |
| | | (General Fund QUIROGA H2A-829 GUADALUPE) | | | | |
| 0002 | PROFESSIONAL SERVICES-BEACHSIDE COOLER | 01 | 2073 | 1 | 573.75 | 573.75 |
| | | (General Fund Beachside Cooler-Peralta) | | | | |
| 0003 | PROFESSIONAL SERVICES-PLANNING SERVICES | 01 | 4405 2150 | 1 | 3761.25 | 3761.25 |
| | | (General Fund Bldg and Safety Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 4398.75 |
| | | | | Vendor Total -----> | | 4398.75 |

*** VENDOR.: ROM01 (CRUZ ROMOS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------------|----------------|----------------|----------------------|----------------|--------|
| 013117 | REIMBURSEMENT FOR LUNCH MEETINGS | 02-17 | 01/26/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |

*** VENDOR.: ROM01 (CRUZ ROMOS)

| 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 LUNCH MEETINGS | 01 | 4105 1300 | 1 78.40 | 78.40 |
| | | (General Fund Administration Bus Exp/Train) | | |
| | | | Invoice Extension ----> | 78.40 |
| | | | Vendor Total -----> | 78.40 |
| | | | | ===== |

CLERK-RECORDER
 P.O. BOX 159
 *** VENDOR.: SAN04 (SANTA BARBARA COUNTY)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|---|-------------------------|----------------|
| 112016-23 GENERAL ELECTION CITY COUNCIL MEMBER | 02-17 | 02/03/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 GENERAL ELECTION CITY COUNCIL MEMBER | 01 | 4105 1600 | 1 759.42 | 759.42 |
| | | (General Fund Administration Elections) | | |
| | | | Invoice Extension ----> | 759.42 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------------|--------|---|-------------------------|----------------|
| 112016-24 GENERAL ELECTION-CITY CLERK | 02-17 | 02/03/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 GENERAL ELECTION-CITY CLERK | 01 | 4105 1600 | 1 759.42 | 759.42 |
| | | (General Fund Administration Elections) | | |
| | | | Invoice Extension ----> | 759.42 |
| | | | Vendor Total -----> | 1518.84 |
| | | | | ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------------------|--------|---|-------------------------|----------------|
| 17-175 DISPATCH SERVICES FOR 02/2017 | 02-17 | 01/20/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 DISPATCH SERVICES FOR 02/2017 | 01 | 4220 2350 | 1 1490.65 | 1490.65 |
| | | (General Fund Fire Svcs.Other Agen) | | |
| 0002 DISPATCH SERVICES FOR 02/2017 | 01 | 4200 2350 | 1 2981.35 | 2981.35 |
| | | (General Fund Police Svcs.Other Agen) | | |
| | | | Invoice Extension ----> | 4472.00 |
| | | | Vendor Total -----> | 4472.00 |
| | | | | ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------------|--------|-------------------------------------|-------------------------|----------------|
| 013117 EMT RENEWAL FOR ISSAC GARCIA | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 EMT RENEWAL FOR ISSAC GARCIA | 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 |
|--------------------------|--------|------|------------------|----------------|
|--------------------------|--------|------|------------------|----------------|

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--|----------------|-------------------------|----------------|
| 37262 PROFESSIONAL SERVICES-QUARTERLY TESTING | 02-17 | 01/26/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PROFESSIONAL SERVICES-QUARTERLY TESTING | 10 | 4420 2150 | 1 225.00 | 225.00 |
| | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| | | | Invoice Extension ----> | 225.00 |
| | | | Vendor Total -----> | 225.00 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 17-1101 MAINTENANCE REIMBURSEMENT FOR 01/2017 | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 MAINTENANCE REIMBURSEMENT FOR 01/2017 | 23 | 4461 1400 | 1 2098.34 | 2098.34 |
| | (LTF - Transit LTF Transit Equipment Maint) | | | |
| | | | Invoice Extension ----> | 2098.34 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 17-1102 CONTRACT REIMBURSEMENT FOR 01/2017 | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 CONTRACT REIMBURSEMENT FOR 01/2017 | 23 | 4461 2354 | 1 20786.03 | 20786.03 |
| | (LTF - Transit LTF Transit Contract Svcs) | | | |
| 0002 LESS FARES & PASSES RECEIVED FOR 01/2017 | 23 | 3511 | -1 4977.62 | -4977.62 |
| | (LTF - Transit Fair Box Revenues) | | | |
| 0003 LESS FARES & PASSES RECEIVED FOR 01/2017 | 23 | 4461 2358 | 1 4631.07 | 4631.07 |
| | (LTF - Transit LTF Transit LCTOP Exp) | | | |
| | | | Invoice Extension ----> | 20439.48 |
| | | | Vendor Total -----> | 22537.82 |

*** VENDOR.: SOL03 (TOMMY SOLIS)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 587120-H DETAIL CLEANING & ORGANIZE REC OFFICE(ESTABILLO'S) | 02-17 | 02/03/17 N N N | A-NET30 FROM INVOICE | 99 1000 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 DETAIL CLEANING & ORGANIZE REC OFFICE(ESTABILLO'S) | 01 | 4145 2150 | 1 150.00 | 150.00 |
| | (General Fund Building Mtce Profl Services) | | | |
| Hand Check # 827494 Date.: 02/03/17 Paid This Invoice | | | | -150.00 |
| | | | Invoice Extension ----> | .00 |
| | | | Vendor Total -----> | 150.00 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------|--|----------------|-------------------------|----------------|
| P.O. BOX C 020617 918 OBISPO | 02-17 | 01/26/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 918 OBISPO | 01 | 4145 1000 | 1 955.19 | 955.19 |
| | (General Fund Building Mtce Utilities) | | | |
| | | | Invoice Extension ----> | 955.19 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------|----------------|----------------------|----------------|
| 020617-A 4545 10TH ST | 02-17 | 01/26/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |

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

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--------------|--|---------|-------------------------|--------|
| 0001 | 4545 10TH ST | 01 4145 1000 | 1 | 136.07 | 136.07 |
| | | (General Fund Building Mtce Utilities) | | | |
| | | | | Invoice Extension ----> | 136.07 |

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

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020617-B 1025 GUADALUPE -VET'S HALL 02-17 01/26/17 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|----------------------------|--|---------|-------------------------|---------|
| 0001 | 1025 GUADALUPE -VET'S HALL | 01 4145 1000 | 1 | 192.89 | 192.89 |
| | | (General Fund Building Mtce Utilities) | | | |
| | | | | Invoice Extension ----> | 192.89 |
| | | | | Vendor Total -----> | 1284.15 |

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.....
 9400 OAKDALE AVE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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*** VENDOR.: SOU03 (SOUTHERN CALIFORNIA GAS COMPANY)

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|---|---------|-------------------------|--------|
| 0001 | REIMBURSEMENT FOR ENCROACHMENT PERMIT # 007-2016 | 01 2048 | 1 | 80.00 | 80.00 |
| | | (General Fund Building Permit Deposits) | | | |
| | | | | Invoice Extension ----> | 80.00 |
| | | | | Vendor Total -----> | 80.00 |

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 DEPT, CH 10651
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

.....

*** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------------------------|---|---------|-------------------------|--------|
| 0001 | PROFESSIONAL SERVICES FOR 03/2017 | 01 4120 2150 | 1 | 45.00 | 45.00 |
| | | (General Fund Finance Profl Services) | | | |
| | | | | Invoice Extension ----> | 45.00 |

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

.....

14281413 PROFESSIONAL SERVICES FOR 03/2017 (ADMIN) 02-17 02/02/17 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|--|---------|-------------------------|--------|
| 0001 | PROFESSIONAL SERVICES FOR 03/2017 (ADMIN) | 01 4105 2150 | 1 | 45.00 | 45.00 |
| | | (General Fund Administration Profl Services) | | | |
| | | | | Invoice Extension ----> | 45.00 |
| | | | | Vendor Total -----> | 90.00 |

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 2004 PREISKER LANE STE1
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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*** VENDOR.: TAC01 (TACTI-COOL GUNS & GEAR INC)

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|----------------------------------|---|---------|-------------------------|--------|
| 0001 | 4 GG&G A2 SIGHT SLING/LIGHT RAIL | 01 4200 1500 | 1 | 195.96 | 195.96 |
| | | (General Fund Police Equipment Replc) | | | |
| | | | | Invoice Extension ----> | 195.96 |

2004 PREISKER LANE STE1 *** VENDOR.: TAC01 (TACTI-COOL GUNS & GEAR INC)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|------|---------------------|-----------------|
| | | | | Vendor Total -----> | 195.96 ===== |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------|--|----------------|-------------------------|------------------|---------|
| 6221 | PROFESSIONAL SERVICE | 02-17 | 02/16/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PROFESSIONAL SERVICE | 01 | 4140 2150 | 1 | 2360.00 | 2360.00 |
| | | (General Fund Non-Departmentl Prof'l Services) | | | | |
| | | | | Invoice Extension ----> | 2360.00 | |
| | | | | Vendor Total -----> | 2360.00 ===== | |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------------|--|----------------|-------------------------|-----------------|--------|
| 98235 | UNIFORMS FOR OSEGUERA (ACCIDENT) | 02-17 | 01/19/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | UNIFORMS FOR OSEGUERA (ACCIDENT) | 01 | 4200 0450 | 1 | 290.26 | 290.26 |
| | | (General Fund Police Other Benefits) | | | | |
| | | | | Invoice Extension ----> | 290.26 | |
| | | | | Vendor Total -----> | 290.26 ===== | |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--|----------------|-------------------------|-----------------|--------|
| 361701531 | PROFESSIONAL SERVICES FOR 01/2016 AT CITY HALL | 02-17 | 01/16/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PROFESSIONAL SERVICES FOR 01/2016 AT CITY HALL | 01 | 4145 2150 | 1 | 140.00 | 140.00 |
| | | (General Fund Building Mtce Prof'l Services) | | | | |
| | | | | Invoice Extension ----> | 140.00 | |
| | | | | Vendor Total -----> | 140.00 ===== | |

P.O. BOX 204 *** VENDOR.: THI01 (THIRD ALARM FIRE EQUIPMENT CO.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------|---------------------------------------|----------------|-------------------------|------------------|---------|
| 2303 | 2 SCBA CYLINDER | 02-17 | 01/26/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | 2 SCBA CYLINDER | 01 | 4220 1500 | 1 | 1675.82 | 1675.82 |
| | | (General Fund Fire Equipment Replc) | | | | |
| | | | | Invoice Extension ----> | 1675.82 | |
| | | | | Vendor Total -----> | 1675.82 ===== | |

P.O. BOX 2484 *** VENDOR.: TRO01 (TROJAN PETROLEUM INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 29868 | DIESEL FUEL | 02-17 | 01/22/17 N N N | A-NET30 FROM INVOICE | 2010 |

P.O. BOX 2484 *** VENDOR.: TRO01 (TROJAN PETROLEUM INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|-------------|--------|-----------|------------------|----------------|--------|
| 0001 | DIESEL FUEL | 10 | 4420 1560 | 1 | 549.22 | 549.22 |
| (Wtr. Oper. Fund Water Operating Fuels/Lubricant) | | | | | | |
| Invoice Extension ----> | | | | | 549.22 | |
| Vendor Total -----> | | | | | 549.22 | |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|-------------|--------|----------------|----------------------|----------------|-------|
| 241116 | COPIES | 02-17 | 01/31/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | COPIES | 01 | 4105 1550 | 1 | 80.60 | 80.60 |
| (General Fund Administration Op Supp/Expense) | | | | | | |
| 0002 | COPIES | 01 | 4120 1550 | 1 | 57.03 | 57.03 |
| (General Fund Finance Op Supp/Expense) | | | | | | |
| 0003 | COPIES | 01 | 4200 1550 | 1 | 22.19 | 22.19 |
| (General Fund Police Op Supp/Expense) | | | | | | |
| 0004 | COPIES | 01 | 4220 1550 | 1 | 40.97 | 40.97 |
| (General Fund Fire Op Supp/Expense) | | | | | | |
| 0005 | COPIES | 01 | 4405 1550 | 1 | 6.25 | 6.25 |
| (General Fund Bldg and Safety Op Supp/Expense) | | | | | | |
| Invoice Extension ----> | | | | | 207.04 | |
| Vendor Total -----> | | | | | 207.04 | |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|------------------------------|--------|----------------|----------------------|----------------|--------|
| 153734 | CHESELLE CHART PEN BLUE PK/5 | 02-17 | 01/12/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | CHESELLE CHART PEN BLUE PK/5 | 12 | 4425 2150 | 1 | 134.33 | 134.33 |
| (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | | | |
| Invoice Extension ----> | | | | | 134.33 | |
| Vendor Total -----> | | | | | 134.33 | |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------------------------------|---------------|--------|----------------|----------------------|----------------|-------|
| 012617 | COMMUNICATION | 02-17 | 01/08/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | COMMUNICATION | 01 | 4220 1150 | 1 | 76.02 | 76.02 |
| (General Fund Fire Communications) | | | | | | |
| Invoice Extension ----> | | | | | 76.02 | |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|--------------------------|--------|----------------|----------------------|----------------|-------|
| 020217 | COMMUNICATION- PD & FIRE | 02-17 | 01/22/17 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | COMMUNICATION- PD & FIRE | 01 | 4200 1150 | 1 | 53.64 | 53.64 |
| (General Fund Police Communications) | | | | | | |
| 0002 | COMMUNICATION- PD & FIRE | 01 | 4220 1150 | 1 | 53.64 | 53.64 |
| (General Fund Fire Communications) | | | | | | |
| Invoice Extension ----> | | | | | 107.28 | |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|--------|----------------|----------------------|----------------|
| 778891265 | COMMUNICATION | 02-17 | 01/18/17 N N N | A-NET30 FROM INVOICE | 2010 |

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 | 01 4145 1150 | 1 | 14.85 | 14.85 |
| | (General Fund Building Mtce Communications) | | | |
| 0002 COMMUNICATION | 01 4300 1150 | 1 | 14.85 | 14.85 |
| | (General Fund Parks & Rec Communications) | | | |
| 0003 COMMUNICATION | 10 4420 1150 | 1 | 133.75 | 133.75 |
| | (Wtr. Oper. Fund Water Operating Communications) | | | |
| 0004 COMMUNICATION | 71 4454 1150 | 1 | 77.76 | 77.76 |
| | (MEASURE A MEASURE A Communications) | | | |
| 0005 COMMUNICATION | 01 4105 1150 | 1 | 53.64 | 53.64 |
| | (General Fund Administration Communications) | | | |
| 0006 COMMUNICATION | 12 4425 1150 | -1 | 34.51 | -34.51 |
| | (Wst.Wtr.Op.Fund Wastewater Communications) | | | |
| | | Invoice Extension ----> | | 260.34 |
| | | Vendor Total -----> | | 443.64 |

1103 PALM CT

*** VENDOR.: \B001 (MARY BLAKE)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--|-------------------------|----------------------|----------------|
| 000B70201 MQ CUSTOMER REFUND FOR BLA0010 | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 MQ CUSTOMER REFUND FOR BLA0010 | 10 2049 | 1 | 36.60 | 36.60 |
| | (Wtr. Oper. Fund Interim Refunds Payable - MQ) | | | |
| | | Invoice Extension ----> | | 36.60 |
| | | Vendor Total -----> | | 36.60 |

118 W FESLER ST

*** VENDOR.: \G001 (GRECO REALTY INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--|-------------------------|----------------------|----------------|
| 000B70201 MQ CUSTOMER REFUND FOR GRE0024 | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 MQ CUSTOMER REFUND FOR GRE0024 | 10 2049 | 1 | 8.59 | 8.59 |
| | (Wtr. Oper. Fund Interim Refunds Payable - MQ) | | | |
| | | Invoice Extension ----> | | 8.59 |
| | | Vendor Total -----> | | 8.59 |

140 +
 1,675.82 +
 549.22 +
 134.33 +
 70.02 +
 107.28 +
 260.34 +
 207.00 +
 149,294.13 =

** Total Invoices ----> 148789.33
 ** Total Checks -----> 550.00
 *** Total Purchases ----> 149339.33

Water Dep. - 45.19
 \$ 149,294.14

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------|------|---------|----------------------------------|-----------|----------|-------------|----------|----------|----------|
| 01 | 2004 | | D. J. FARMS//General Fund | 2306.54 | | | | | |
| 01 | 2010 | | Accounts Payable//General Fund | -56160.10 | | | | | |
| 01 | 2048 | | Building Permit Deposits//Gener | 80.00 | | | | | |
| 01 | 2073 | | Beachside Cooler-Peralta//Gener | 573.75 | | | | | |
| 01 | 2084 | | QUIROGA H2A-829 GUADALUPE//Gene | 93.75 | | | | | |
| 01 | 2259 | | Business License Ovrpmt//Genera | 61.75 | | | | | |
| 01 | 2265 | | USE TAX PAYABLE//General Fund | -60.04 | | | | | |
| 01 | 4105 | 1150 | Administratio/Communication/Gen | 336.02 | 2770.97 | .00 | 3106.99 | 4600.00 | 1493.01 |
| 01 | 4105 | 1200 | Administratio/Off Suppl/Pos/Gen | 39.25 | 969.95 | .00 | 1009.20 | 1200.00 | 190.80 |
| 01 | 4105 | 1300 | Administratio/Bus Exp/Train/Gen | 78.40 | 128.63 | .00 | 207.03 | 1800.00 | 1592.97 |
| 01 | 4105 | 1550 | Administratio/Op Supp/Expen/Gen | 188.58 | 1000.11 | .00 | 1188.69 | 3200.00 | 2011.31 |
| 01 | 4105 | 1600 | Administratio/Elections/General | 1518.84 | .00 | .00 | 1518.84 | 5000.00 | 3481.16 |
| 01 | 4105 | 2150 | Administratio/Prof Service/Gen | 348.59 | 1728.90 | .00 | 2077.49 | 2500.00 | 422.51 |
| 01 | 4110 | 2150 | City Attorney/Prof Service/Gen | 3315.00 | 54425.05 | .00 | 57740.05 | 80000.00 | 22259.95 |
| 01 | 4120 | 1150 | Finance/Communication/General F | 282.38 | 1633.08 | .00 | 1915.46 | 3200.00 | 1284.54 |
| 01 | 4120 | 1200 | Finance/Off Suppl/Pos/General F | 182.62 | 1199.26 | .00 | 1381.88 | 2700.00 | 1318.12 |
| 01 | 4120 | 1550 | Finance/Op Supp/Expen/General F | 57.03 | 445.01 | .00 | 502.04 | 2100.00 | 1597.96 |
| 01 | 4120 | 2150 | Finance/Prof Service/General F | 637.62 | 9946.52 | 5.92 | 10590.06 | 14500.00 | 3909.94 |
| 01 | 4140 | 0400 | Non-Department/Health Insura/Gen | 60.61 | 3737.82 | .00 | 3798.43 | 8000.00 | 4201.57 |
| 01 | 4140 | 1000 | Non-Department/Utilities/General | 139.97 | 742.10 | .00 | 882.07 | 1300.00 | 417.93 |
| 01 | 4140 | 1200 | Non-Department/Off Suppl/Pos/Gen | 285.37 | 1401.76 | .00 | 1687.13 | 2200.00 | 512.87 |
| 01 | 4140 | 2150 | Non-Department/Prof Service/Gen | 2360.00 | 19484.17 | .00 | 21844.17 | 30000.00 | 8155.83 |
| 01 | 4140 | 2151 | Non-Department/IT Services/Gener | 10.95 | 17093.91 | .00 | 17104.86 | 30000.00 | 12895.14 |
| 01 | 4140 | 2350 | Non-Department/Svcs.Other Ag/Gen | 13383.25 | 14590.25 | .00 | 27973.50 | 55000.00 | 27026.50 |
| 01 | 4145 | 1000 | Building Mtce/Utilities/General | 3631.95 | 16704.32 | .00 | 20336.27 | 31500.00 | 11163.73 |
| 01 | 4145 | 1150<*> | Building Mtce/Communication/Gen | 14.85 | 94.05 | .00 | 108.90 | 100.00 | -8.90 |
| 01 | 4145 | 1550 | Building Mtce/Op Supp/Expen/Gen | 1045.97 | 2992.56 | .00 | 4038.53 | 9000.00 | 4961.47 |
| 01 | 4145 | 2150 | Building Mtce/Prof Service/Gen | 2053.65 | 10486.16 | .00 | 12539.81 | 19000.00 | 6460.19 |
| 01 | 4200 | 0450 | Police/Other Benefit/General Fu | 319.49 | 11665.89 | 6.53 | 11991.91 | 20730.00 | 8738.09 |
| 01 | 4200 | 1150 | Police/Communication/General Fu | 336.02 | 4401.02 | .00 | 4737.04 | 9000.00 | 4262.96 |
| 01 | 4200 | 1200 | Police/Off Suppl/Pos/General Fu | 217.52 | 782.10 | .00 | 999.62 | 3000.00 | 2000.38 |
| 01 | 4200 | 1300<*> | Police/Bus Exp/Train/General Fu | 458.50 | 13469.33 | 842.10 | 14769.93 | 9000.00 | -5769.93 |
| 01 | 4200 | 1350 | Police/Mem/Dues & Su/General Fu | 50.00 | 187.19 | .00 | 237.19 | 1000.00 | 762.81 |
| 01 | 4200 | 1460 | Police/Vehicle Maint/General Fu | 530.00 | 2600.78 | .00 | 3130.78 | 12000.00 | 8869.22 |
| 01 | 4200 | 1500 | Police/Equipment Rep/General Fu | 2794.34 | 2304.72 | .00 | 5099.06 | 8000.00 | 2900.94 |
| 01 | 4200 | 1550 | Police/Op Supp/Expen/General Fu | 397.05 | 6872.32 | .00 | 7269.37 | 12000.00 | 4730.63 |
| 01 | 4200 | 1560 | Police/Fuels/Lubrica/General Fu | 620.12 | 9558.97 | .00 | 10179.09 | 20000.00 | 9820.91 |
| 01 | 4200 | 2350 | Police/Svcs.Other Ag/General Fu | 3051.35 | 24739.66 | 15.75 | 27806.76 | 80000.00 | 52193.24 |
| 01 | 4220 | 1150 | Fire/Communication/General Fund | 412.04 | 2351.91 | .00 | 2763.95 | 4600.00 | 1836.05 |
| 01 | 4220 | 1200 | Fire/Off Suppl/Pos/General Fund | 242.12 | 326.26 | .00 | 568.38 | 2200.00 | 1631.62 |
| 01 | 4220 | 1300 | Fire/Bus Exp/Train/General Fund | 188.00 | 1344.80 | .00 | 1532.80 | 5000.00 | 3467.20 |
| 01 | 4220 | 1400 | Fire/Equipment Mai/General Fund | 190.34 | 2240.92 | .00 | 2431.26 | 11000.00 | 8568.74 |
| 01 | 4220 | 1460 | Fire/Vehicle Maint/General Fund | 1246.22 | 3273.79 | .00 | 4520.01 | 10300.00 | 5779.99 |
| 01 | 4220 | 1500 | Fire/Equipment Rep/General Fund | 1675.82 | 3101.16 | .00 | 4776.98 | 10000.00 | 5223.02 |

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|---------|------------------------------------|-----------|-----------|-------------|-----------|-----------|-----------|
| 01 | 4220 | 1550 | Fire/Op Supp/Expen/General Fund | 343.75 | 5047.04 | .00 | 5390.79 | 10000.00 | 4609.21 |
| 01 | 4220 | 1560 | Fire/Fuels/Lubrica/General Fund | 333.50 | 2966.92 | .00 | 3300.42 | 6000.00 | 2699.58 |
| 01 | 4220 | 2350 | Fire/Svcs.Other Ag/General Fund | 1490.65 | 10433.33 | .00 | 11923.98 | 16000.00 | 4076.02 |
| 01 | 4300 | 1000 | Parks & Rec/Utilities/General F | 2136.39 | 25098.45 | .00 | 27234.84 | 28000.00 | 765.16 |
| 01 | 4300 | 1150 | Parks & Rec/Communication/Gener | 297.23 | 943.14 | .00 | 1240.37 | 1900.00 | 659.63 |
| 01 | 4300 | 1550 | Parks & Rec/Op Supp/Expen/Gener | 3.24 | 559.27 | .00 | 562.51 | 6000.00 | 5437.49 |
| 01 | 4300 | 2150 | Parks & Rec/Profl Service/Gener | 2024.16 | 12032.33 | .00 | 14056.49 | 26000.00 | 11943.51 |
| 01 | 4405 | 1150 | Bldg and Safe/Communication/Gen | 282.38 | 1273.00 | .00 | 1555.38 | 2500.00 | 944.62 |
| 01 | 4405 | 1200 | Bldg and Safe/Off Suppl/Pos/Gen | 21.22 | 22.23 | .00 | 43.45 | 250.00 | 206.55 |
| 01 | 4405 | 1250<*> | Bldg and Safe/Advertisin/Pu/Gen | 254.50 | 698.75 | .00 | 953.25 | 250.00 | -703.25 |
| 01 | 4405 | 1550 | Bldg and Safe/Op Supp/Expen/Gen | 6.25 | 1877.72 | .00 | 1883.97 | 2500.00 | 616.03 |
| 01 | 4405 | 2150 | Bldg and Safe/Profl Service/Gen | 3761.25 | 67429.30 | .00 | 71190.55 | 240000.00 | 168809.45 |
| Fund (01) Total ----> | | | | 550.00 | 379176.88 | 870.30 | 433701.53 | 864130.00 | 430428.47 |
| 10 | 2010 | | Accounts Payable//Wtr. Oper. Fu | -15529.23 | | | | | |
| 10 | 2049 | | Interim Refunds Payable - MQ//W | 45.19 | | | | | |
| 10 | 4420 | 1000 | Water Operati/Utilities/Wtr. Op | 4274.41 | 42837.76 | .00 | 47112.17 | 110000.00 | 62887.83 |
| 10 | 4420 | 1150 | Water Operati/Communication/Wtr | 472.63 | 2126.45 | .00 | 2599.08 | 4500.00 | 1900.92 |
| 10 | 4420 | 1200 | Water Operati/Off Suppl/Pos/Wtr | 1715.45 | 4925.94 | .00 | 6641.39 | 12500.00 | 5858.61 |
| 10 | 4420 | 1550 | Water Operati/Op Supp/Expen/Wtr | 6634.73 | 22536.50 | .00 | 29171.23 | 40000.00 | 10828.77 |
| 10 | 4420 | 1560 | Water Operati/Fuels/Lubrica/Wtr | 765.10 | 2785.62 | .00 | 3550.72 | 5000.00 | 1449.28 |
| 10 | 4420 | 2150 | Water Operati/Profl Service/Wtr | 1621.72 | 38004.76 | .00 | 39626.48 | 100000.00 | 60373.52 |
| Fund (10) Total ----> | | | | .00 | 113217.03 | .00 | 128701.07 | 272000.00 | 143298.93 |
| 12 | 2010 | | Accounts Payable//Wst.Wtr.Op.Fu | -15550.29 | | | | | |
| 12 | 4425 | 1000 | Wastewater/Utilities/Wst.Wtr.Op | 3215.44 | 115163.48 | .00 | 118378.92 | 175000.00 | 56621.08 |
| 12 | 4425 | 1150 | Wastewater/Communication/Wst.Wt | 247.87 | 1916.89 | .00 | 2164.76 | 3500.00 | 1335.24 |
| 12 | 4425 | 1200 | Wastewater/Off Suppl/Pos/Wst.Wt | 1718.48 | 4865.79 | .00 | 6584.27 | 12500.00 | 5915.73 |
| 12 | 4425 | 1550 | Wastewater/Op Supp/Expen/Wst.Wt | 1556.61 | 11934.28 | .00 | 13490.89 | 27000.00 | 13509.11 |
| 12 | 4425 | 1560 | Wastewater/Fuels/Lubrica/Wst.Wt | 239.01 | 4270.77 | .00 | 4509.78 | 8000.00 | 3490.22 |
| 12 | 4425 | 2150 | Wastewater/Profl Service/Wst.Wt | 3989.78 | 32964.55 | .00 | 36954.33 | 100000.00 | 63045.67 |
| 12 | 4425 | 2200 | Wastewater/Equip. Rental/Wst.Wt | 43.71 | 1835.22 | .00 | 1878.93 | 5000.00 | 3121.07 |
| 12 | 4425 | 2350<*> | Wastewater/Svcs.Other Ag/Wst.Wt | 3314.00 | 20195.66 | .00 | 23509.66 | 22500.00 | -1009.66 |
| 12 | 4425 | 4150 | Wastewater/Lease-Purchas/Wst.Wt | 1225.39 | 16939.57 | .00 | 18164.96 | 43000.00 | 24835.04 |
| Fund (12) Total ----> | | | | .00 | 210086.21 | .00 | 225636.50 | 396500.00 | 170863.50 |
| 23 | 2010 | | Accounts Payable//LTF - Transit | -26808.83 | | | | | |
| 23 | 3511 | | <*>Fair Box Revenues//LTF - Transi | -4977.62 | -36153.59 | .00 | -41131.21 | -75000.00 | -33868.79 |

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|---------|----------------------------------|-----------|-----------|-------------|-----------|-----------|-----------|
| 23 | 4461 | 1400 | LTF Transit/Equipment Mai/LTF - | 2098.34 | 44229.23 | .00 | 46327.57 | 65000.00 | 18672.43 |
| 23 | 4461 | 1560 | LTF Transit/Fuels/Lubrica/LTF - | 4226.01 | 16102.50 | .00 | 20328.51 | 75000.00 | 54671.49 |
| 23 | 4461 | 2150 | LTF Transit/Profl Service/LTF - | 45.00 | .00 | .00 | 45.00 | 1000.00 | 955.00 |
| 23 | 4461 | 2354 | LTF Transit/Contract Svcs/LTF - | 20786.03 | 123430.48 | .00 | 144216.51 | 312000.00 | 167783.49 |
| 23 | 4461 | 2358<*> | LTF Transit/LCTOP Exp/LTF - Tra | 4631.07 | 28547.58 | .00 | 33178.65 | 5000.00 | -28178.65 |
| Fund (23) Total ----> | | | | .00 | 176156.20 | .00 | 202965.03 | 383000.00 | 180034.97 |
| 26 | 2010 | | Accounts Payable//RDA-Op.Fund | -1114.38 | | | | | |
| 26 | 2300 | | Loan Payable//RDA-Op.Fund | 404.88 | | | | | |
| 26 | 4500 | 2150<*> | Redevelopment/Profl Service/RDA | 709.50 | 5742.39 | 325.00 | 6776.89 | .00 | -6776.89 |
| Fund (26) Total ----> | | | | .00 | 5742.39 | 325.00 | 6776.89 | .00 | -6776.89 |
| 30 | 2010 | | Accounts Payable//Wtr. Cap. Fun | -23939.00 | | | | | |
| 30 | 4465 | 3150 | Water Capital/Imp.Other/Bui/Wtr | 23939.00 | 32060.96 | .00 | 55999.96 | 500000.00 | 444000.04 |
| Fund (30) Total ----> | | | | .00 | 32060.96 | .00 | 55999.96 | 500000.00 | 444000.04 |
| 42 | 2010 | | Accounts Payable//Pol.Saftey Fun | -2692.80 | | | | | |
| 42 | 2265 | | USE TAX PAYABLE//Pol.Saftey Fund | -214.63 | | | | | |
| 42 | 4210 | 1500 | Pol.Pub.Safet/Equipment Rep/Pol | 742.88 | .00 | .00 | 742.88 | 2000.00 | 1257.12 |
| 42 | 4210 | 3200<*> | Pol.Pub.Safet/Equipment/Pol.Saf | 2164.55 | 14492.40 | .00 | 16656.95 | 10000.00 | -6656.95 |
| Fund (42) Total ----> | | | | .00 | 14492.40 | .00 | 17399.83 | 12000.00 | -5399.83 |
| 57 | 2010 | | Accounts Payable//Alcohol & Dru | -205.79 | | | | | |
| 57 | 4213 | 1000 | Drug & Alcoho/Utilities/Alcohol | 7.00 | 49.00 | .00 | 56.00 | 150.00 | 94.00 |
| 57 | 4213 | 1150 | Drug & Alcoho/Communication/Alc | 56.93 | 269.98 | .00 | 326.91 | 750.00 | 423.09 |
| 57 | 4213 | 1550<*> | Drug & Alcoho/Op Supp/Expen/Alc | 141.86 | 1957.18 | 125.02 | 2224.06 | 2200.00 | -24.06 |
| Fund (57) Total ----> | | | | .00 | 2276.16 | 125.02 | 2606.97 | 3100.00 | 493.03 |
| 60 | 2010 | | Accounts Payable//Guad.Assmt.Di | -1378.06 | | | | | |
| 60 | 4490 | 1000 | Guad.Assmt Di/Utilities/Guad.As | 958.81 | 5550.69 | .00 | 6509.50 | 10000.00 | 3490.50 |
| 60 | 4490 | 2150 | Guad.Assmt Di/Profl Service/Gua | 419.25 | 2590.50 | .00 | 3009.75 | 7500.00 | 4490.25 |
| Fund (60) Total ----> | | | | .00 | 8141.19 | .00 | 9519.25 | 17500.00 | 7980.75 |
| 65 | 2010 | | Accounts Payable//Guad.Light Di | -4194.46 | | | | | |

REPORT.: Feb 10 17 Friday
 RUN...: Feb 10 17 Time: 08:43
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary February 10, 2017
 Accounting Period is February, 2017


PAGE: 036
 ID #: PY-IP
 CTL.: GUA

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance | |
|------------------------|------|---------|---------------------------------|----------|----------|-------------|-------------|-------------|----------|------------|
| 65 | 4485 | 1000 | Gdlpe Light D/Utilities/Guad.Li | | 4194.46 | 23841.10 | .00 | 28035.56 | 55000.00 | 26964.44 |
| Fund (65) Total ----> | | | | | .00 | 23841.10 | .00 | 28035.56 | 55000.00 | 26964.44 |
| ===== | | | | | | | | | | |
| 71 | 2010 | | Accounts Payable//MEASURE A | | -1216.39 | | | | | |
| 71 | 4454 | 1000 | MEASURE A/Utilities/MEASURE A | | 212.50 | 1216.66 | .00 | 1429.16 | 2500.00 | 1070.84 |
| 71 | 4454 | 1150 | MEASURE A/Communication/MEASURE | | 303.66 | 1138.06 | .00 | 1441.72 | 2000.00 | 558.28 |
| 71 | 4454 | 1550 | MEASURE A/Op Supp/Expen/MEASURE | | 106.83 | 4507.14 | .00 | 4613.97 | 17500.00 | 12886.03 |
| 71 | 4454 | 1560 | MEASURE A/Fuels/Lubrica/MEASURE | | 195.86 | 2494.09 | .00 | 2689.95 | 8000.00 | 5310.05 |
| 71 | 4454 | 2150 | MEASURE A/Profl Service/MEASURE | | 379.54 | 5259.35 | 308.42 | 5947.31 | 20000.00 | 14052.69 |
| 71 | 4454 | 2350<*> | MEASURE A/Svcs.Other Ag/MEASURE | | 18.00 | .00 | .00 | 18.00 | .00 | -18.00 |
| Fund (71) Total ----> | | | | | .00 | 14615.30 | 308.42 | 16140.11 | 50000.00 | 33859.89 |
| ===== | | | | | | | | | | |
| 99 | 1000 | | General Checking Account//Cash | | -550.00 | 264919.02 | -3117815.27 | -2853446.25 | .00 | 2853446.25 |


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



Prepared by
Esther Britt



Reviewed by
Cruz Ramos



Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending February 10, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on February 15, 2017

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

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------|--|----------------|----------------------|----------------|
| 532200562 WET AND DUST MOPS,MAT | 02-17 | 02/07/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 WET AND DUST MOPS,MAT | 01 4300 2150 (General Fund Parks & Rec Prof'l Services) | 1 | 40.96 | 40.96 |
| | Invoice Extension ----> | | | 40.96 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 532200563 UNIFORM | 02-17 | 02/07/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 UNIFORM | 10 4420 2150 (Wtr. Oper. Fund Water Operating Prof'l Services) | 1 | 14.12 | 14.12 |
| 0002 UNIFORM | 01 4145 2150 (General Fund Building Mtce Prof'l Services) | 1 | .60 | .60 |
| 0003 UNIFORM | 01 4300 2150 (General Fund Parks & Rec Prof'l Services) | 1 | .60 | .60 |
| 0004 UNIFORM | 10 4420 2150 (Wtr. Oper. Fund Water Operating Prof'l Services) | 1 | 1.43 | 1.43 |
| 0005 UNIFORM | 12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services) | 1 | .24 | .24 |
| 0006 UNIFORM | 71 4454 2150 (MEASURE A MEASURE A Prof'l Services) | 1 | 1.90 | 1.90 |
| | Invoice Extension ----> | | | 18.89 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------------------|--|----------------|----------------------|----------------|
| 532200566 CASE OF TUSSUE,SOAP-LOTION | 02-17 | 02/07/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 CASE OF TUSSUE,SOAP-LOTION | 12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services) | 1 | 45.89 | 45.89 |
| | Invoice Extension ----> | | | 45.89 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--|----------------|----------------------|----------------|
| 532200567 UNIFORM | 02-17 | 02/07/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 UNIFORM | 01 4145 2150 (General Fund Building Mtce Prof'l Services) | 1 | .70 | .70 |
| 0002 UNIFORM | 01 4300 2150 (General Fund Parks & Rec Prof'l Services) | 1 | .71 | .71 |
| 0003 UNIFORM | 71 4454 2150 (MEASURE A MEASURE A Prof'l Services) | 1 | 5.63 | 5.63 |
| | Invoice Extension ----> | | | 7.04 |
| | Vendor Total -----> | | | 112.78 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 82401442 NITROSTAT,BANDAGE,NALOXONE 2MG,GAUZE | 02-17 | 02/08/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 NITROSTAT,BANDAGE,NALOXONE 2MG,GAUZE | 01 4220 1550 (General Fund Fire Op Supp/Expense) | 1 | 315.61 | 315.61 |
| | Invoice Extension ----> | | | 315.61 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 82401443 HAND CLEANSER | 02-17 | 02/08/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 HAND CLEANSER | 01 4220 1550 (General Fund Fire Op Supp/Expense) | 1 | 18.37 | 18.37 |
| | Invoice Extension ----> | | | 18.37 |
| | Vendor Total -----> | | | 333.98 |

5130 SAN JACINTO AVENUE *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------|---------------------------------------|----------------|-------------------------|----------------|
| 2017-020 ALVAREZ 2016-035LLA | 02-17 | 02/02/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 ALVAREZ 2016-035LLA | 01 2085 | 1 | 112.50 | 112.50 |
| | (General Fund Alvarez 2016-035-LLA) | | | |
| | | | Invoice Extension ----> | 112.50 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 2017-021 4478 12TH STREET-SINGLE FAMILY | 02-17 | 02/02/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 4478 12TH STREET-SINGLE FAMILY | 01 2087 | 1 | 100.00 | 100.00 |
| | (General Fund Alvarez 4478 12th Street) | | | |
| | | | Invoice Extension ----> | 100.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|-----------------------------|----------------|-------------------------|----------------|
| 2017-022 PASADERA | 02-17 | 02/02/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PASADERA | 01 2004 | 1 | 3375.00 | 3375.00 |
| | (General Fund D.J. FARMS) | | | |
| | | | Invoice Extension ----> | 3375.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-----------------------------|--|----------------|-------------------------|----------------|
| 2017-023 PIONEER APARTMENTS | 02-17 | 02/02/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PIONEER APARTMENTS | 01 2075 | 1 | 847.50 | 847.50 |
| | (General Fund Pioneer Street Apartments) | | | |
| | | | Invoice Extension ----> | 847.50 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 2017-024 ADA RAMP & WATER VALVE REPLACEMENT | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 ADA RAMP & WATER VALVE REPLACEMENT | 71 4454 1559 | 1 | 5320.00 | 5320.00 |
| | (MEASURE A MEASURE A Alternate Trans) | | | |
| | | | Invoice Extension ----> | 5320.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------|---|----------------|-------------------------|----------------|
| 2017-025 BEACHSIDE COOLER | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 BEACHSIDE COOLER | 01 2073 | 1 | 587.50 | 587.50 |
| | (General Fund Beachside Cooler-Peralta) | | | |
| | | | Invoice Extension ----> | 587.50 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-----------------------------------|---|----------------|-------------------------|----------------|
| 2017-026 IRWM-WASTEWATER PROJECTS | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 IRWM-WASTEWATER PROJECTS | 32 4470 3150 | 1 | 355.00 | 355.00 |
| | (Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build) | | | |
| | | | Invoice Extension ----> | 355.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------|---|----------------|-------------------------|----------------|
| 2017-027 LOT # 15 12TH STREET | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 LOT # 15 12TH STREET | 01 2086 | 1 | 75.00 | 75.00 |
| | (General Fund Alvarez Lot 15 - 12th Street) | | | |
| | | | Invoice Extension ----> | 75.00 |

5130 SAN JACINTO AVENUE *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|---|----------------|-------------------------|----------------|
| 2017-028 STREET AND STORM DRAINAGE | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 STREET AND STORM DRAINAGE | 20 4430 2150 | 1 | 2677.50 | 2677.50 |
| | (Gas Tax Fund Gas Tax-Streets Profl Services) | | | |
| | | | Invoice Extension ----> | 2677.50 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------------|--|----------------|-------------------------|----------------|
| 2017-029 USDA GRANT (TOGNAZZINI WELL) | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 USDA GRANT (TOGNAZZINI WELL) | 30 4465 3150 | 1 | 3330.00 | 3330.00 |
| | (Wtr. Cap. Fund Water Capital Imp.Other/Build) | | | |
| | | | Invoice Extension ----> | 3330.00 |
| | | | Vendor Total -----> | 16780.00 |
| | | | | ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------|---|----------------|-------------------------|----------------|
| 021017 COMMUNICATION-343-1451 | 02-17 | 02/01/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 COMMUNICATION-343-1451 | 12 4425 1150 | 1 | 107.85 | 107.85 |
| | (Wst.Wtr.Op.Fund Wastewater Communications) | | | |
| | | | Invoice Extension ----> | 107.85 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------|--|----------------|-------------------------|----------------|
| 021017-A COMMUNICATION 343-5512 | 02-17 | 02/04/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 COMMUNICATION 343-5512 | 01 4105 1150 | 1 | 78.53 | 78.53 |
| | (General Fund Administration Communications) | | | |
| | | | Invoice Extension ----> | 78.53 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|-------------------------|----------------|
| 021017-B COMMUNICATION | 02-17 | 02/04/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 COMMUNICATION | 01 4220 1150 | 1 | 60.13 | 60.13 |
| | (General Fund Fire Communications) | | | |
| 0002 COMMUNICATION | 01 4105 1150 | 1 | 111.22 | 111.22 |
| | (General Fund Administration Communications) | | | |
| 0003 COMMUNICATION | 01 4120 1150 | 1 | 111.22 | 111.22 |
| | (General Fund Finance Communications) | | | |
| 0004 COMMUNICATION | 01 4200 1150 | 1 | 162.30 | 162.30 |
| | (General Fund Police Communications) | | | |
| 0005 COMMUNICATION | 01 4105 1150 | 1 | 51.09 | 51.09 |
| | (General Fund Administration Communications) | | | |
| 0006 COMMUNICATION | 01 4405 1150 | 1 | 60.12 | 60.12 |
| | (General Fund Bldg and Safety Communications) | | | |
| | | | Invoice Extension ----> | 556.08 |
| | | | Vendor Total -----> | 742.46 |
| | | | | ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 3059 PROFESSIONAL SERVICES FOR USDA GRANT FUNDING | 02-17 | 02/06/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PROFESSIONAL SERVICES FOR USDA GRANT FUNDING | 30 4465 2150 | 1 | 875.00 | 875.00 |
| | (Wtr. Cap. Fund Water Capital Profl Services) | | | |
| | | | Invoice Extension ----> | 875.00 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|-----------------------------|----------------|-------------------------|----------------|
| 3060 PROFESSIONAL SERVICES-DJ FARMS CPS | 02-17 | 02/06/17 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 | 12668.49 | 12668.49 |
| | (General Fund D.J. FARMS) | | | |
| | | | Invoice Extension ----> | 12668.49 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|---|----------------|-------------------------|----------------|
| 3061 PROFESSIONAL SERVICES-GUADALUPE LIFT STATIONS | 02-17 | 02/07/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PROFESSIONAL SERVICES-GUADALUPE LIFT STATIONS | 32 4470 3150 | 1 | 9926.38 | 9926.38 |
| | (Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build) | | | |
| | | | Invoice Extension ----> | 9926.38 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------------|--|----------------|-------------------------|----------------|
| 3062 TOGNAZZINI WELL UP GRADES | 02-17 | 02/08/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 TOGNAZZINI WELL UP GRADES | 30 4465 3150 | 1 | 5019.02 | 5019.02 |
| | (Wtr. Cap. Fund Water Capital Imp.Other/Build) | | | |
| | | | Invoice Extension ----> | 5019.02 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 3063 PROFESSIONAL SERVICES IRWN GRANT SUPPORT | 02-17 | 02/06/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PROFESSIONAL SERVICES IRWN GRANT SUPPORT | 32 4470 3150 | 1 | 87.50 | 87.50 |
| | (Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build) | | | |
| | | | Invoice Extension ----> | 87.50 |
| | | | Vendor Total -----> | 28576.39 |
| | | | | ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--|----------------|-------------------------|----------------|
| 021017 5125 W. MAIN ST | 02-17 | 01/27/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 5125 W. MAIN ST | 12 4425 1000 | 1 | 9364.85 | 9364.85 |
| | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| | | | Invoice Extension ----> | 9364.85 |
| | | | Vendor Total -----> | 9364.85 |
| | | | | ===== |

P.O. BOX 1418 *** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---------------------------------------|----------------|-------------------------|----------------|
| 844562 SERVICES ON ENGINE # 1CHANGE OIL | 02-17 | 02/05/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 SERVICES ON ENGINE # 1CHANGE OIL | 01 4220 1460 | 1 | 601.68 | 601.68 |
| | (General Fund Fire Vehicle Maintnc) | | | |
| | | | Invoice Extension ----> | 601.68 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------|----------------|----------------|----------------------|----------------|
| 844563 BATTERY FOR ENGINE #1 | 02-17 | 02/05/17 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |

REPORT.: Feb 10 17 Friday
 RUN...: Feb 10 17 Time: 14:09
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B70210 - 14:09

PAGE: 005
 ID #: PY-IP
 CTL.: GUA

P.O. BOX 1418
 JIM RITTERBUSH
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------|-----------------------|--------|-----------|---------------------------------------|----------------|
| 0001 | BATTERY FOR ENGINE #1 | 01 | 4220 1460 | (General Fund Fire Vehicle Maintnc) | 488.24 |
| | | | | Unit(s) | Unit Cost |
| | | | | 1 | 488.24 |
| | | | | Amount | 488.24 |
| | | | | Invoice Extension ----> | 488.24 |
| | | | | Vendor Total -----> | 1089.92 |

CLERK-RECORDER
 P.O. BOX 159
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: SAN04 (SANTA BARBARA COUNTY)

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-----------|------------------------|--------|----------------|---|----------------|
| 112016-22 | GENERAL ELECTION-MAYOR | 02-17 | 02/03/17 N N N | A-NET30 FROM INVOICE | 2010 |
| 0001 | GENERAL ELECTION-MAYOR | 01 | 4105 1600 | (General Fund Administration Elections) | 1891.93 |
| | | | | Unit(s) | Unit Cost |
| | | | | 1 | 1891.93 |
| | | | | Amount | 1891.93 |
| | | | | Invoice Extension ----> | 1891.93 |
| | | | | Vendor Total -----> | 1891.93 |
| | | | | ** Total Invoices ----> | 58892.31 |
| | | | | ** Total Checks ----> | .00 |
| | | | | *** Total Purchases ---> | 58892.31 |

0.00
 0.00
 0.00
 0.00
 40.96 +
 18.89 +
 45.89 +
 7.04 +
 315.61 +
 18.37 +
 16780.00 +
 107.85 +
 78.53 +
 556.08 +
 875.00 +
 12066.99 +
 9326.38 +
 5019.02 +
 87.50 +
 9364.85 +
 607.68 +
 488.24 +
 1891.93 +
58,892.31 *

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance | |
|------------------------|------|---------|---------------------------------|----------|-----------|-------------|-----------|-----------|-----------|-----------|
| 01 | 2004 | | D.J. FARMS//General Fund | | 16043.49 | | | | | |
| 01 | 2010 | | Accounts Payable//General Fund | | -21760.00 | | | | | |
| 01 | 2073 | | Beachside Cooler-Peralta//Gener | | 587.50 | | | | | |
| 01 | 2075 | | Pioneer Street Apartments//Gene | | 847.50 | | | | | |
| 01 | 2085 | | Alvarez 2016-035-LLA//General F | | 112.50 | | | | | |
| 01 | 2086 | | Alvarez Lot 15 - 12th Street//G | | 75.00 | | | | | |
| 01 | 2087 | | Alvarez 4478 12th Street//Gener | | 100.00 | | | | | |
| 01 | 4105 | 1150 | Administratio/Communication/Gen | | 240.84 | 2770.97 | 3347.83 | 4600.00 | 1252.17 | |
| 01 | 4105 | 1600 | Administratio/Elections/General | | 1891.93 | .00 | 3410.77 | 5000.00 | 1589.23 | |
| 01 | 4120 | 1150 | Finance/Communication/General F | | 111.22 | 1633.08 | 2026.68 | 3200.00 | 1173.32 | |
| 01 | 4145 | 2150 | Building Mtce/Profl Service/Gen | | 1.30 | 10486.16 | 12541.11 | 19000.00 | 6458.89 | |
| 01 | 4200 | 1150 | Police/Communication/General Fu | | 162.30 | 4401.02 | 4899.34 | 9000.00 | 4100.66 | |
| 01 | 4220 | 1150 | Fire/Communication/General Fund | | 60.13 | 2351.91 | 2824.08 | 4600.00 | 1775.92 | |
| 01 | 4220 | 1460 | Fire/Vehicle Maint/General Fund | | 1089.92 | 3273.79 | 5609.93 | 10300.00 | 4690.07 | |
| 01 | 4220 | 1550 | Fire/Op Supp/Expen/General Fund | | 333.98 | 5047.04 | 5724.77 | 10000.00 | 4275.23 | |
| 01 | 4300 | 2150 | Parks & Rec/Profl Service/Gener | | 42.27 | 12032.33 | 14098.76 | 26000.00 | 11901.24 | |
| 01 | 4405 | 1150 | Bldg and Safe/Communication/Gen | | 60.12 | 1273.00 | 1615.50 | 2500.00 | 884.50 | |
| Fund (01) Total ----> | | | | | .00 | 43269.30 | 8835.46 | 56098.77 | 94200.00 | 38101.23 |
| 10 | 2010 | | Accounts Payable//Wtr. Oper. Fu | | -15.55 | | | | | |
| 10 | 4420 | 2150 | Water Operati/Profl Service/Wtr | | 15.55 | 38004.76 | 39642.03 | 100000.00 | 60357.97 | |
| Fund (10) Total ----> | | | | | .00 | 38004.76 | 1621.72 | 39642.03 | 100000.00 | 60357.97 |
| 12 | 2010 | | Accounts Payable//Wst.Wtr.Op.Fu | | -9518.83 | | | | | |
| 12 | 4425 | 1000 | Wastewater/Utilities/Wst.Wtr.Op | | 9364.85 | 115163.48 | 127743.77 | 175000.00 | 47256.23 | |
| 12 | 4425 | 1150 | Wastewater/Communication/Wst.Wt | | 107.85 | 1916.89 | 2272.61 | 3500.00 | 1227.39 | |
| 12 | 4425 | 2150 | Wastewater/Profl Service/Wst.Wt | | 46.13 | 32964.55 | 37000.46 | 100000.00 | 62999.54 | |
| Fund (12) Total ----> | | | | | .00 | 150044.92 | 7453.09 | 167016.84 | 278500.00 | 111483.16 |
| 20 | 2010 | | Accounts Payable//Gas Tax Fund | | -2677.50 | | | | | |
| 20 | 4430 | 2150 | Gas Tax-Stree/Profl Service/Gas | | 2677.50 | 42388.00 | 45065.50 | 75000.00 | 29934.50 | |
| Fund (20) Total ----> | | | | | .00 | 42388.00 | .00 | 45065.50 | 75000.00 | 29934.50 |
| 30 | 2010 | | Accounts Payable//Wtr. Cap. Fun | | -9224.02 | | | | | |
| 30 | 4465 | 2150<*> | Water Capital/Profl Service/Wtr | | 875.00 | 12330.35 | 13205.35 | .00 | -13205.35 | |
| 30 | 4465 | 3150 | Water Capital/Imp.Other/Bui/Wtr | | 8349.02 | 32060.96 | 64348.98 | 500000.00 | 435651.02 | |

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance | |
|------------------------|------|------|---------------------------------|-----------|----------|-------------|----------|-----------|-----------|-----------|
| Fund (30) Total ----> | | | | | .00 | 44391.31 | 23939.00 | 77554.33 | 500000.00 | 422445.67 |
| 32 | 2010 | | Accounts Payable//Wstwtr.Cap.Fu | -10368.88 | | | | | | |
| 32 | 4470 | 3150 | Wastewater Ca/Imp.Other/Bui/Wst | 10368.88 | 82884.98 | .00 | 93253.86 | 600000.00 | 506746.14 | |
| Fund (32) Total ----> | | | | | .00 | 82884.98 | .00 | 93253.86 | 600000.00 | 506746.14 |
| 71 | 2010 | | Accounts Payable//MEASURE A | -5327.53 | | | | | | |
| 71 | 4454 | 1559 | MEASURE A/Alternate Tra/MEASURE | 5320.00 | 2383.85 | .00 | 7703.85 | 40000.00 | 32296.15 | |
| 71 | 4454 | 2150 | MEASURE A/Profl Service/MEASURE | 7.53 | 5259.35 | 687.96 | 5954.84 | 20000.00 | 14045.16 | |
| Fund (71) Total ----> | | | | | .00 | 7643.20 | 687.96 | 13658.69 | 60000.00 | 46341.31 |

MINUTES

GUADALUPE CITY COUNCIL TUESDAY, JANUARY 10, 2017

City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434
SPECIAL MEETING
AT 5:00 PM

1. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. All present.
2. **CLOSED SESSION.**
 - a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
(one potential case)

PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS.

CLOSED SESSION ANNOUNCEMENT.

REGULAR MEETING **AT 6:00 PM**

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. **COMMUNITY PARTICIPATION FORUM.**

Ms. Shirley Boydston invited Council and staff to the open house at the Guadalupe Historical Museum on Sunday, January 15th. The entertainment will be the central City Corpsmen; a barbershop quartet. She noted that a quick glance at her utility bills revealed that she had paid a substantial amount in franchise taxes: applying that amount being paid by most households in the community it adds up to a considerable help with the Cities' finances. She felt it a good move indeed.

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

- a. Payment of Warrants for the period ending December 22, 2016 and January 5, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
- b. Minutes of the City Council Special Meeting of November 29, 2016 to be ordered filed.
- c. 16/17 Guadalupe Revised Claim – STA Allocation – Resolution No. 2017-01.
- d. Surplus of Public Works Vehicles- Resolution No. 2017-02.
- e. San Luis Obispo Update & Carryover Action Plan – For Informational Purposes Only.

Councilwoman Ponce pulled 5b.

Councilman Julian made the motion and **Councilwoman Rubalcaba** 2nd to approve the Consent Calendar. Passed 5/0

Mayor Lizalde asked for approval of 5b and it was passed. 5/0

6. **PRESENTATION FROM JIM TALBOTT, SMOOTH TRANSPORTATION.**

Mr. Jim Talbot, from Smooth, gave an audio visual presentation of the history of the transit system of Guadalupe and the future improvements of service to look forward to. **Carl Kraemer** and **Harry Watson** envisioned and began the service in 1999. It has grown to a 3-prong system of transit for the community: 1.) The Flyer which is the basic seven day service to and from Santa Maria and is a fixed route. 2.) The Shuttle is a door to door or 5 day City only service. 3.) Service designed to assist those with disabilities and funded by the ADA grants. It is an origin to destination service extending into Santa Maria. Guadalupe has the highest ratio of riders in the County. He noted through the recent years the changes made to the services, including the instigating of the Sunday service, status of equipment, and financial stability of operating expenses and funding.

Mayor Lizalde inquired as to the possibility of sufficient funding not being available from SBCAG due to shortfall; what other sources could we draw upon?

Councilwoman Rubalcaba asked how the Sunday Service was doing and if it was breaking even or paying its way.

Mr. Talbot answered that it was doing well. Ridership was approximately 2/3rds the ridership of Saturday; the industry standard is ½ of Saturday service. He noted many people were relying on early and late Sunday service to get to and from their employment.

He pointed out the problems with Saturday service; not being able to transfer in Santa Maria to other destination as they do not operate the early and late times that Guadalupe service was operating. He also noted the information that the Transit Service was an entity on its own and not dependent on the Cities for funding. There is a need for \$71,000 to be pointed up from other agencies or entities to continue the Saturday service as it is now. A shortfall as **Mayor Lizalde** was concerned about. The

other note of interest was that the transit service was considering a regional approach to the service and run it under one managing office. The North County Study was done and the recommendation was that this approach was more efficient, economical and gave better service to the communities. There would be public hearings before these changes took place.

He broached the subject of service of transit service to Pasadera and the need to enlarge the service as it could not be covered with our existing coverage past the 2nd phase of housing for sure and maybe not sooner.

He explained the reason for this presentation at this time. Renewal of contracts is coming up and the Council should have the information, the time and the option to decide what provider they wanted to continue their transit system partnership with.

City Administrator Ramos asked about bus stops for the Pasadera community.

Mr. Talbot answered that bus stops were going to be a problem as initial planning for them was not instigated as requested.

Councilman Julian pointed out the significance of good transit from Smooth for the seniors. He recognized that 5 % of the TDA money went to Smooth from the City to fund the service to the seniors and other groups.

7. **USDA EMERGENCY COMMUNITY WATER ASSISTANCE GRANT (ECWAG) - TOGNAZZINI WELL IMPROVEMENT PROJECT.** That the City Council adopt Resolution No. 2017-03 authorizing the City Administrator to sign the ECWAG Grant Agreement and to send a letter to USDA indicating that the City will be responsible for all costs incurred for the Tognazzini Well Improvement Project after the USDA funding deadline of February 24, 2017 has past.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-03.

City Engineer Eikhof stated that on August 12, 2014, the City declared a water emergency. At the time the only functioning well was the Obispo well. There was no State water and no knowledge of when we'd have it again. The decision was to reactivate the Tognazzini Well. Tognazzini Well had to be tied to the City system so it could be pumped to the Obispo Well to be distributed for use. The possibility of a ECWAG grant became known and applied for. This grant originally covered a number of wells and other items in need of repair or bought. After inspection of the Tognazzini Well to determine the plan of revitalizing the well, USDA along with Guadalupe staff decided that the work on the well was extensive and all focus should be on that well at present. For over a year, there was difficulty getting a contractor to do the work. This was due to the severe drought and all the agriculture companies drilling wells.

This has left us up against a hard deadline for the grant money. The pump was not initially a part of the grant as it was thought to be in better shape that it proved to be. There are two types of pumps: one

extremely expensive. He's asking for approval for Ms. Ramos to sign contract to receive the funds from the grant to close out that phase of the refurbishing of the well. What type of pump and funding for it will be considered later after we have met the deadline for the grant.

Councilman Julian asked about the costs of the videos as they were extensive and he asked what did the change order to install the pump cover.

City Engineer Eikhof answered that the change order costs were the actual cost of a company to come and physically install the pump.

City Administrator Ramos asked for an explanation of the need for additional cleaning of the well.

City Engineer Eikhof stated that after the contractor had cleaned the walls of the well. The debris settled to the bottom of the well and the contractor was not able to remove it so there is a need to have a new contractor to clean the bottom of the well. The second cleaning is included in the grant reimbursement.

Councilwoman Ponce asked if we had paid the first contractor and did we get a reduction in cost due to them not completing the work.

City Engineer Eikhof answered we are negotiating with them now ad they haven't been paid.

Mr. John Hanlon answered **Councilwoman Rubalcaba's** question as to why the pump wasn't included in the grant because of a limited budget and thought at the time the pump would work.

Councilman Julian asked what the correlation was for the two pumps to match the existing system. He asked to explain the difference between vertical and submersible pump.

Mr. John Hanlon stated that the vertical pump was not down in the well.

Councilman Ramirez asked what the time line for delivery would be on a vertical pump and the answer was 27 weeks: the submersible pump would be 3 weeks. He was also assured that the deadline did not include the installation of the pump.

Mr. John Hanlon stated that to be on a secure footing, there needs to be as many sources of water as the City can afford.

Councilman Julian stated he had a hard time spending for the more expensive pump for a well that is to be a back-up well once it is hooked up. He asked who was recommending each pump.

City Administrator Ramos shared that the combined allocation of State water is 40 % and our combined State and surface water is 1600 acre feet per year. The Cities demand usage is 1100 acre feet per year. She said the engineers recommended the submersible pump and the City staff wanted the vertical pump. She stated that new funding sources for the pump was being researched.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to adopt Resolution 2017-03
Roll call passed 5/0

8. **CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.**

1. Address projects and reports needing to be attended to
2. Master fee schedule
3. Council stipend
4. Banking opportunity for additional water

9. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

Apio beginning the tearing down of the old building on property. Need to notify schools of traffic hazards generated.

Councilman Julian work being done to clean the Senior Center by the Lions Club. Kiwanis will be meeting there.

10. **ADJOURNMENT.**

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 14, 2017

GH
Prepared by:
Gary Hoving, Director of Public Safety

CWR
Approved by:
Cruz Ramos, City Administrator

SUBJECT: **Notice of Future Agenda Need to Review City Ordinance Relating to Medical Marijuana Based on Voter Approval of Proposition 64 Permitting the Recreational Use of Marijuana**

RECOMMENDATION:

It is recommended that the City Council receive notice of an upcoming agenda item to update the Guadalupe Municipal Code in conformance with the provisions of Proposition 64, which authorizes with restrictions the recreational use of marijuana.

BACKGROUND:

The City Council had previously addressed the use of medical marijuana in conformance with State of California guidelines. Since that time, the voters have approved the recreational use of marijuana with certain restrictions, taxation and licensing.

DISCUSSION:

The adoption of Proposition 64 shifted much of the control of marijuana processing, use and distribution from local control to State of California control. However, as a governing body we retain the ability to control zoning, commercial production and the placement of personal use marijuana plants within the City Limits.

A previous position held by City Council was to only allow for the delivery of medical marijuana to patients within the City. The Council also opted to prohibit the commercial production of marijuana.

Under the new State law, the City can maintain much of the original position of marijuana production and distribution. There are certain options, such as the ability to grow 6 marijuana plants per residence, which is no longer illegal and may not be prohibited. However, we can prohibit the outdoor growing of the plants by mandating them to indoor and secured environment.

While the issues and laws are rather complex, the options and recommendations will be outlined in a future staff report for presentation and action at a later date.


Fiscal Impact

Should the Council decide to re-explore the commercial production of marijuana, there could be an unidentified amount of revenue through licensing and taxation. There will be a yet to be identified cost for public safety response to legal and illegal marijuana related issues.

Gary L. Hoving
Director of Public Safety

REPORT TO THE CITY COUNCIL

February 14, 2017



Prepared By:
Lilly Rudolph, AICP, City Planner



Approved By:
Cruz W. Ramos, City Administrator

SUBJECT:

Public Hearing to Consider a Zoning Map Amendment and Zoning Ordinance Text Amendment to the General Commercial (G-C) District

EXECUTIVE SUMMARY:

Staff proposes 1) a zoning map amendment to rezone the parcel described as Assessor's Parcel Number (APN) 115-010-016 from General Industrial (G-I) to General Commercial (G-C), and 2) a Zoning Ordinance text amendment to Chapter 18.36.020, the General Commercial (G-C) District to expand the types of permitted uses in the G-C zone.

RECOMMENDATION:

- 1) Receive a presentation from Staff
- 2) Conduct Public Hearing Regarding Change to the Zoning Map and Zoning Ordinance Text Amendment
- 3) After reading the title of the Ordinance, introduce first reading of:
 - a. Ordinance No. 2017-460 approving the Zoning Map Amendment for APN 115-010-016.
 - b. Ordinance No. 2017-461 approving the Zoning Ordinance Text Amendment to Section 18.36.020, the General Commercial (G-C) District.
- 4) Direct Staff to schedule second reading and adoption of Ordinances No. 2017-460 and 2017-461, for the February 28, 2017 Regular City Council meeting.

BACKGROUND:

The City of Guadalupe is proposing installation of wastewater transmission facilities on a vacant parcel identified as APN 115-010-016, located on the east side of Guadalupe Street at the terminus of 6th St. The subject parcel is owned by Lupe Alvarez, and the City has requested that Mr. Alvarez grant the City a public utility easement on the property. Mr. Alvarez requested that the City process and consider: 1) an application to rezone the property from General Industrial (G-I) to General Commercial (G-C), and 2) amendments to the G-C

zoning district to expand the list of permitted uses to include the following: grocery store; manufacturing, compounding, assembling, process of treating drugs or pharmaceuticals; carwash; restaurants and fast food places; retail sale of auto parts, tires and batteries; retail sale of furniture and appliances; service stations.

DISCUSSION:

1. Rezone from General Industrial (G-I) to General Commercial (G-C)

Existing Site Conditions

The parcel proposed for rezone from General Industrial (G-I) to General Commercial (G-C), is a vacant 2.09 acre lot, identified as Assessor Parcel Number (APN) 115-010-016. APN 115-010-016 is an irregularly shaped parcel located between Guadalupe Street and the Southern Pacific railroad tracks at the terminus of 6th Street. The site is void of vegetation and is level.

The subject parcel is in a transition area surrounded by a range of commercial, residential, and industrial land uses. To the north is a multi-family residential development; the Southern Pacific railroad runs along the entire length of the eastern property line; to the south is a vacant parcel zoned G-I; and to the west beyond Guadalupe Street are commercial and multi-family residential uses.

A summary of the subject parcel and surrounding properties is summarized in Table 1 below:

| Table 1 Descriptions of Surrounding Properties | | | | |
|---|---|-------------|---------------------------|-----------------------------|
| Location relative to Subject Parcel | Address/APN | Parcel Size | Existing Use | Existing Zoning Designation |
| Subject Parcel | APN 115-010-016 | 2.09 acres | Vacant | G-I |
| North | APN 115-140-004 640 Guadalupe Street | 0.53 acres | Multi-family Residential | G-C |
| | 736-754 Olivera St. | 3.32 acres | Multi-family Residential | R-3 |
| East | APN 115-010-020 | 15.47 acres | Southern Pacific railroad | G-I |
| South | | | | |
| West | APN 115-133-005 633 Guadalupe | 0.17 acres | Multi-family Residential | G-C |

| | | | | |
|--|---|------------|--------------------------------|-----|
| | Street | | | |
| | APN 115-133-008 621 Guadalupe Street | 0.20 acres | Guadalupe Laundromat Mixed-Use | G-C |
| | APN 115-134-006 545 Guadalupe Street | 0.51 acres | Louis Tires | G-C |
| | APN 115-134-005 555 Guadalupe Street | 0.18 acres | Reyna Auto Repair | G-C |
| | APN 115-134-004 575 Guadalupe Street | 0.34 acres | No Limit Tire | G-C |

The subject property is zoned General Industrial (G-I). The purpose of the G-I district is to provide a district that permits agricultural processing or support industries and other general industrial uses. Permitted uses include agricultural uses and industries; manufacturing (e.g., bakery, boat building); processing (food processing); wholesaling, warehousing, and storage (building materials, contractor storage yard); utilities, distribution plant, or substation; automotive body repair; and limited retail.

The proposed rezone from G-I to G-C and Zoning Ordinance Text Amendment (discussed in detail below) would increase potential development opportunities for the vacant 2-acre parcel. No proposals for development of the site have been submitted as of the publication of this report.

Because the subject parcel is adjacent to the G-C district to the north and west, the proposed rezone from G-I to G-C would maintain a seamless transition between zones and would not result in “leap-frog zoning” or negative impacts to the surrounding uses.

Almost all of the properties that are zoned G-C are within the Central Business District and are relatively smaller and developed with commercial uses. Due to their small size, these parcels cannot accommodate uses that require greater lot areas, such as large-scale grocery stores. Therefore, a rezone of this parcel would provide greater opportunities for economic development, bringing commercial services closer to residents north and west of the parcel.

A rezone of this parcel would not result in a deficiency in industrial land. There are 102 acres of industrial land within the City, according to the General Plan, many of which are under-utilized and include vacant buildings and parcels. Industrial lands are primarily located adjacent to the Southern Pacific Railroad tracks between West Main Street and the easterly extension of Seventh Street. A second industrial area is located adjacent to the railroad just north of Eleventh Street.

Because the proposed zone change would increase economic development potential for the subject parcel and would not result in negative effects on the surrounding parcels, staff recommends that the City Council approve the proposed rezone from G-I to G-C.

2. Zone text amendment

The proposed zoning amendment to expand the list of permitted uses in the G-C zone would affect all parcels in the G-C District.

The purpose of the G-C district is to provide an area for the orderly expansion and development of the business district as a retail shopping area to serve present and future needs of the residential community, in conformance with the General Plan. Current permitted uses are as follows:

18.36.020 Permitted uses.

Uses permitted in the G-C district include:

- A. The following uses within a building:
 1. Ambulance service, taxi stand and bus depot;
 2. Banks and loan offices;
 3. Butcher shops, bakeries and other food preparation for retail sale;
 4. Churches, meeting halls, theaters and auditoriums;
 5. Dressmaking, tailor, jewelry and other small handicraft establishments;
 6. Eating and entertainment establishments;
 7. Hotels and motels;
 8. Laundromats, laundry and dry-cleaning agencies;
 9. Medical, dental and similar offices or clinics;
 10. Mortuary;
 11. Professional, sales, public and administrative offices;
 12. Repair shops for small items;
 13. Retail stores offering new merchandise for resale to the general public;
 14. Single-family or multiple dwellings, only if located on floors above a permitted use.

- B. Accessory buildings, only if constructed simultaneously with or subsequent to the main building on the same lot.
- C. Public and private parking lots.
- D. Any other similar use which the Planning Commission finds to be consistent with the purpose of the zoning district.

In addition to the uses listed above, the G-C zoning district would be amended to allow the following uses:

- A. The following uses within a building:
 - 1. Grocery store;
 - 2. Retail sale of auto parts, tires, and batteries; and
 - 3. Retail sale of furniture and appliances;
- B. Manufacturing Uses within a building:
 - 1. Manufacturing, compounding, assembling, process of treating drugs or pharmaceuticals;
- C. Other Services:
 - 1. Carwash;
 - 2. Restaurants and fast food places; and
 - 3. Service stations;

The expansion of uses allowed in the G-C district would help to promote a healthier commercial base, important not only for the potential increased sales tax revenue, but also because of the potential for the creation of local jobs. In addition, residents may benefit from the added convenience of purchasing a wider range of products and services locally.

A grocery store use would benefit the community as no full-service grocery exists in the city, requiring residents to travel elsewhere to shop.

The restaurant or fast food place use would expand upon the “eating and entertainment establishments” use already allowed in the G-C zone.

Drugs and pharmaceutical manufacturing would include buying and reselling bulk vitamins and would not permit any activities that are prohibited under federal, state, or local law.

Retail sale of auto parts, tires, and batteries and Retail sale of furniture and appliances are not specifically listed in the current list of permitted uses and would expand upon the “retail stores offering new merchandise for resale to the general public” use already allowed in the G-C zone.

Service stations are not explicitly permitted in the G-C zone, but both service stations in the city limits are within the G-C zone.

With the exception of grocery store, all the above uses are currently permitted in the G-I District. Drug and pharmaceutical manufacturing is permitted as a Manufacturing Use, while carwashes; restaurants and fast food places; retail sale of auto parts, tires, and batteries; retail sale of furniture and appliances; and service stations are permitted as Other Services. If the Zoning Ordinance text amendment is approved, these uses would be allowed in the G-C district as well as the G-I district. Additionally, Carwash; Retail sales of auto parts, tires, and batteries; Retail sale of furniture and appliances; and Service stations are currently allowed uses of the Commercial Service (C-S) District and the Urban Reserve/Light Industrial (UR-I) of the DJ Farms Specific Plan. Retail sale of groceries and liquor is currently an allowed use of the Neighborhood Commercial (C-N) District of the DJ Farms Specific Plan.

As most of the properties in the G-C zone are subject to Design Review approval by City Council, site-specific analysis would be conducted during project level review and any potential negative effects and incompatibilities with the surrounding uses would be identified at that time.

As per Guadalupe Municipal Code Section 18.73.010, a Design Review Permit would be required in the G-C district for any development on properties in the City's Central Business District or on properties with frontage along Guadalupe Street, unless the proposed development would not be visible from these streets. The following would also be subject to a Design Review Permit in the G-C district:

- Regardless of location, all new structures fronting a public street or visible from a public street
- Additions to nonresidential structures that involve any exterior alterations to 2nd and/or 3rd stories.
- Additions to nonresidential structures that would be visible from a public street or view point and that exceed 120 square feet in size.
- All new wireless communications facilities.
- New multifamily residential developments exceeding 3 units or additions to existing multifamily developments where the addition would result in a total of 3 or more units on a given property.
- All garage conversions.
- Any development or remodeling of structures that have been officially designated historical landmarks by the City or the State.
- Remodeling projects, if the remodeling involves exterior alterations that would be visible from any public street or other public area.

General Plan Consistency Analysis

Rezone from General Industrial (G-I) to General Commercial (G-C)

A rezone of APN 115-010-016 to G-C would be consistent with the General Plan's intent for the district as the parcel is located within an automobile oriented area south of the Central Business District, on a main corridor accessible to tourists, visitors, and other travelers. The parcel's relatively larger size would also allow for a wider range of uses, potentially bolstering the City's economic development opportunities in terms of revenue and jobs.

Zone Text Amendment to the G-C Zone

This amendment would be consistent with the City's General Plan and General Commercial land use designation. Guadalupe collects a relatively small amount of sales tax compared with the rest of the County, because a significant percentage of retail expenditures are made in nearby cities such as Santa Maria. Additionally, jobs outside farm work are limited, according to the General Plan.

A goal of the General Plan is to provide better paying jobs for the population than is currently provided by farm labor. The amount and location of suitably zoned land within the city is insufficient to attract the level of development needed to substantially increase sales tax revenue and create jobs. , Therefore allowing a greater variety of uses in the G-C district would be consistent with goals of the General Plan.

The proposed Zoning Map is included as Exhibit 1 to Ordinance No. 2017-460.

Noticing

Staff published the required Public Hearing Notice in a newspaper of general circulation on or before January 27, 2017. Staff mailed individual letters and separate notices to affected property owners notifying them of the proposed rezone on January 27, 2017.

CEQA Review

This project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the State of California's CEQA Guidelines. Section 15061 states that "...CEQA applies only to projects with have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA."

Alternatives to the Recommended Action

The City Council could decide to continue these items for more information to be gathered or to allow for continued discussion of the proposed Zoning Map amendment and Zoning Ordinance text amendment. If the Council opts for this alternative, the public hearing should be left open and a date-certain future meeting selected if possible.

The City Council could decide not to support the Zoning Map amendment.

The City Council could decide not to support the Zoning Ordinance text amendment.

Attachments:

1. Ordinance 2017-460 for Zoning Map amendment
 - Exhibit 1
 - Existing Zoning Map
 - Proposed Zoning Map
 - Proposed Zoning Map Showing Mark Up

2. Ordinance 2017-461 for Zoning Ordinance text amendment

ATTACHMENT 1

ORDINANCE NO. 2017-460

**AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA APPROVING A
ZONING MAP AMENDMENT TO AMEND THE GUADALUPE ZONING MAP TO REVISE
THE ZONING DESIGNATION OF ASSESSOR PARCEL NUMBER 115-010-016 TO
GENERAL COMMERCIAL (G-C)**

ORDINANCE NO. 2017-460

AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA APPROVING A ZONING MAP AMENDMENT TO AMEND THE GUADALUPE ZONING MAP TO REVISE THE ZONING DESIGNATION OF ASSESSOR PARCEL NUMBER 115-010-016 TO GENERAL COMMERCIAL (G-C)

WHEREAS, the City Council adopted Ordinance No. 189 to establish the boundaries of the zoning districts on that certain map entitled “Zoning Map of the City of Guadalupe” (Guadalupe Municipal Code Title 18) for the property located on Guadalupe Street, associated with Assessor Parcel Number (APN) 115-010-016. This property was designated General Industrial (G-I) on the City’s Zoning Map; and

WHEREAS, a zoning designation of G-C would be appropriate for the parcel located on Guadalupe Street (APN 115-010-016) because the parcel is in a transition area surrounded by a range of commercial, residential, and industrial land uses; and the rezone would increase potential development opportunities for the vacant 2-acre parcel and would maintain a seamless transition between zones and would not result in “leap-frog zoning” or negative impacts to the surrounding uses and

WHEREAS, the City Council held a duly-noticed public hearing on February 14, 2017, at which all interested persons were given the opportunity to be heard, and notice of said hearing was published in the Santa Maria Times at least 10 days prior to the public hearing; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. *Recitals.* The City Council hereby finds and determines the foregoing recitals, which are incorporated herein by reference, are true and correct.

SECTION 2. *Environmental Review.* This project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the State of California’s CEQA Guidelines. Section 15061 states that “...CEQA applies only to projects with have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.”

SECTION 3. *Zoning Map Amendment.* The City Council hereby amends the Guadalupe Municipal Code Zoning Map for APN 115-010-016 to designate the subject property General Commercial (G-C).

SECTION 4. Findings.

A. The subject zoning map amendment is consistent with the objectives, policies, general land uses and programs specified in the General Plan.

INTRODUCED at a regular meeting of the City Council held this 14th day of February, 2017 on motion of Council member _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

PASSED, APPROVED, AND ADOPTED this 28th day of February, 2017 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Joice Earleen Raguz, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: _____
David M. Fleishman, City Attorney

ATTACHMENT 2

ORDINANCE NO. 2017-461

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE,
CALIFORNIA, AMENDING CHAPTER 18.36.020 OF THE CITY OF GUADALUPE
MUNICIPAL CODE

ORDINANCE NO. 2017-461

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE,
CALIFORNIA AMENDING SECTION 18.36.020 OF THE CITY OF GUADALUPE
MUNICIPAL CODE**

THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, DOES
HEREBY ORDAIN AS FOLLOWS:

SECTION 1. Title 18 (Zoning) Section 18.36.020 of the City of Guadalupe Municipal
Code, entitled "Permitted Uses" is hereby amended to read as follows:

18.36.020 Permitted uses.

Permitted uses in the G-C district include:

- A. The following uses within a building:
 - 1. Ambulance service, taxi stand and bus depot;
 - 2. Banks and loan offices;
 - 3. Butcher shops, bakeries and other food preparation for retail sale;
 - 4. Churches, meeting halls, theaters and auditoriums;
 - 5. Dressmaking, tailor, jewelry and other small handicraft establishments;
 - 6. Eating and entertainment establishments;
 - 7. Grocery stores;
 - 8. Hotels and motels;
 - 9. Laundromats, laundry and dry-cleaning agencies;
 - 10. Medical, dental and similar offices or clinics;
 - 11. Mortuary;
 - 12. Professional, sales, public and administrative offices;
 - 13. Repair shops for small items;
 - 14. Retail stores offering new merchandise for resale to the general public;
 - 15. Single-family or multiple dwellings, only if located on floors above a permitted use.
- B. Accessory buildings, only if constructed simultaneously with or subsequent to the main building on the same lot.
- C. Public and private parking lots.
- D. Manufacturing Uses:
 - 1. Manufacturing, compounding, assembling, processing or treating drug and pharmaceuticals;
- E. Other Services:
 - 1. Carwash;
 - 2. Restaurants and fast food places;
 - 3. Retail sale of auto parts, tires, and batteries;

4. Retail sale of furniture and appliances:

5. Service stations:

F. Any other similar use which the Planning Commission finds to be consistent with the purpose of the zoning district.

SECTION 2. In accordance with Section 36933 of the California Government Code, within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

SECTION 3. This ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

SECTION 4. Savings and Interpretation Clause. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state law, including, without limitation, the Government Code of the State of California. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections and clauses in regards to other contracts, shall not be affected.

INTRODUCED at a regular meeting of the City Council held this 14th day of February, 2017 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

PASSED AND ADOPTED at a regular meeting of the City Council held this 28th day of February, 2017 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Joice Earleen Raguz, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: _____
David M. Fleishman, City Attorney

RESOLUTION NO. 2017-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ADOPTING FINDINGS OF COMPLIANCE WITH
DEVELOPMENT AGREEMENT NO. 2012-001
FOR THE PASADERA DEVELOPMENT**

WHEREAS, the City of Guadalupe and RCT 2003 LLC (Pasadera) entered a Development Agreement on October 9, 2012; and,

WHEREAS, the Development Agreement requires an Annual Review to ensure that the developer is demonstrating good faith compliance with the provisions of the Agreement; and,

WHEREAS, the City Engineer completed an Annual Review, and determined that the Developer has complied in good faith with the Development Agreement; and,

WHEREAS, the City Engineer recommends that the City Council adopt findings of compliance with the Development Agreement;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe as follows:

SECTION 1. Adopts findings of compliance with the Development Agreement.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of February 2017 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. Resolution No. 2017-06, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 11, 2017, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk
Deputy City Clerk

John Lizalde, Mayor
Mayor

APPROVED AS TO FORM:

DAVID M. FLEISHMAN, City Attorney



City of Guadalupe
Jeff van den Eikhof, PE
City Engineer

918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
805-464-6126

Date: February 7, 2017
RE: Annual Review for the Pasadera Development

Pursuant to Section 11 of the Development Agreement between the City of Guadalupe and RCT 2003, LLC (Pasadera), dated October 9, 2012, the City Engineer is responsible to prepare an Annual Review of the development. The purpose of the Annual Review is to ensure that the developer is demonstrating good faith compliance with the provisions of the Agreement. The Annual Review date for the agreement was set as November 13, 2013 and each twelve months thereafter. Since no annual reviews have been completed to date, this annual review will set a starting point from which all future annual reviews will be completed.

BACKGROUND

In 1993, the City of Guadalupe received an application for the DJ Farms Specific Plan. The application request included annexation of the 209-acre project site into the south-eastern part of the City of Guadalupe, and adoption of a Specific Plan for this area. In 1995, the City of Guadalupe certified the associated EIR, adopted the Specific Plan and approved the associated annexation. The Santa Barbara Local Agency Formation Committee (LAFCO) also approved the requested annexation.

After several revisions to the DJ Farms Specific Plan, the Revised Specific Plan and revised EIR were approved by the City Council through Resolution 2012-27 on November 13, 2012. At this same meeting the City Council approved the Development Agreement between the City of Guadalupe and RTC 2003, LLC. The Specific Plan allows 802 residential units, plus up to 48 mixed use units in Neighborhood Commercial land use designation.

Amendment #1 to the Development Agreement was approved by the City Council on November 25, 2014. The amendment approved the construction of two 350,000-gallon water tanks on City property located at 303 Obispo Street. The amendment also included payments for the modernization of the existing City Hall and directions concerning the completion of wells.

On June 23, 2015, the City and the Developer entered Operating Memorandum #1 to the Development Agreement. Under Operating Memorandum #1, the developer was entitled to construct 5 model homes and up to 20 production homes prior to the completion of the onsite improvements. The document also required the developer to provide adequate fire prevention and protection during construction and at all times prior to occupancy.

On July 14, 2015, the City Council approved an ordinance approving Amendment #2 to the Development Agreement. The Agreement approved the construction of a single 700,000-gallon water tank at the 303 Obispo Street site. The agreement also removed the requirement to construct a parking lot at the Jack O'Connell Park and replaced it with the reconstruction of a significant portion of West Main Street adjacent to the new sewer main.

TRACT NO. 29,060

On May 9, 2014, Tract No. 29,060 was recorded by County of Santa Barbara. The Tract Map subdivided a portion of Lot 10 of the subdivision of the Rancho Guadalupe per Book "B", Page 442 of Miscellaneous Maps. Tract No. 29,060 subdivided the lot into ten (10) lots and an offer of dedication for streets, parks, and a public school.

TRACT NO. 29,061 – Lot 5 (phase 1)

In early 2015, the City Engineer approved grading permits for Lot 5 (Phase 1) of the Pasadera development (formerly known as DJ Farms). On March 4, 2015, a groundbreaking ceremony was held at the construction site. Grading of the site proceeded in mid-March.

In March 2015, a well was drilled in the approved location. At about 800 foot of depth the drill head broke. Hydrogeologists were brought in to evaluate the soils and location, and it was determined that the proximity to the railroad was causing vibrations which were causing the well to cave in. Plans were prepared, and approval given to relocate the well near the northeast boundary of the project.

In April 2015, the off-site public improvement plans for the sanitary sewer main in West Main Street were approved, and construction of the sewer main commenced in May 2015, while the developer continued to negotiate with Caltrans and Union Pacific Railroad to allow boring under the railroad and construction in Highway 166.

In June 2015, construction of the onsite improvements (sewer, water, and underground utilities) began. Construction inspection of water, sewer, and storm drain facilities were performed by MKN and Associates. Construction inspection of all the concrete work and buildings was performed by JAS Pacific. Building permits for five model homes and 20 production homes were issued and foundation construction began. Well testing was performed in accordance with state, county, and local regulations.

In September 2015, Caltrans required the developer to analyze the construction of a roundabout at the intersection of Highway 166 and Obispo Street. Caltrans had recently adopted a policy that requires a study of a roundabout for all new intersections of State Highways. Staff did not support the installation of a roundabout at this location. It would significantly impact surrounding properties and hinder the safe passage of children on the Safe Routes to School path. The following month the developer indicated that Caltrans was no longer pursuing a roundabout at this intersection.

In October 2015, the final map for Lot 5 was submitted for review. Prior to recording the final map, the developer had to enter a subdivision improvement agreement with the City and provide a security for construction and monumentation.

In November 2015, plans for the offsite water system were prepared and submitted for review. Work continued on the sewer main in West Main Street.

In April 2016, the plans were approved and permits issued by Caltrans for the construction of underground utilities within the Caltrans right-of-way.

During a Special Meeting in August 2016, the City approved the Final Map for Lot 5. However, due to some errors found on the map, it could not be recorded until corrections were submitted and approved by the County Surveyor.

In September 2016, Caltrans approved construction of the "Phase I" surface improvements at the intersection of Highway 166 and Obispo Street.

Plans prepared by the developer for the construction of a 700,000-gallon water tank at the Obispo Street site have been approved and the tank is currently under construction. Plans for the removal of an existing 8" asbestos-cement waterline and replacement with a 12" PVC waterline in Obispo was approved on December 22, 2016 and is now under construction.

WORK COMPLETED TO DATE - TRACT NO. 29,061 (LOT 5)

With the recording of the Final Map for Tract No. 29,061, the developer entered a Subdivision Improvement Agreement to complete all the public improvements within Lot 5. To ensure that the work would be completed, a Cash Deposit Security Agreement between the City and the developer was entered. A cash bond for \$2,708,475.66 was issued by the Developer for the uncompleted work and is held by First American Title. In order for funds to be released, the Cash Deposit Security Agreement requires the Developer to submit to the City Engineer a disbursement request. The City Engineer either approves or disapproves the request.

On September 7, 2016, the developer submitted their first disbursement request for \$303,674.50. This represented 14.27 percent completed of the entire amount of work. The disbursement request was approved by the City Engineer.

On November 16, 2016, the developer submitted their second disbursement request for \$791,703.28. This represents 60.7 percent completed for the entire amount of work. The disbursement request was approved by the City Engineer.

The work completed to date includes the construction of the following:

- All onsite utilities
- Sewer main in West Main Street
- Sewer Lift Station
- Detention Pond
- Streets (Curb, Gutter, Sidewalk, and Pavement)
 - Obispo Street – Highway 166 to Manzanita Drive
 - Buena Vista Road – Obispo Street to Las Flores Drive
 - Las Flores Drive – Buena Vista Road to Castillo Drive
 - Castillo Drive – Las Flores Drive to Fuente Drive
 - Fuente Drive – Castillo Drive to Manzanita Drive
 - Del Mar Drive – Fuente Drive to east of Las Flores Driver intersection
- Park at Fuente Drive

HOME CONSTRUCTION INFORMATION

On June 23, 2015, construction started on 16 production homes.

Information to date:

- 38 building permits issued
- 21 homes have been completed and received certificates of occupancy
- 17 homes are currently under construction

Pasadera Annual Impact Fees Report (Information Provided by the Finance Department

On 11/18/13, the Developer made the first of five Advance Payments of \$150,000 per Section 5.3.7 of the Agreement.

At June 30, 2014 the remaining balance of Advance Payments was \$150,000.

On 12/16/14, the Developer made the second annual Advance Payment of \$150,000.

In February of 2015 the Developer commenced grading on the site and no further Advance Payments were due or received per Section 5.3.7 of the Agreement. Thereafter, five (5) building permits were issued on 5/12/15.

The amount of the per unit fee for the "Fire/Police/City Hall Facilities" is determined by the total obligation of \$2,250,000 divided by 800 lots or \$2,812.50 per building permit due 140 days after the permit issued or at Certificate of Occupancy whichever is sooner.

The following credits were used against the Advance in FY 14-15:

| <u># of Permits issued</u> | <u>Per unit</u> | <u>Description</u> | <u>Total</u> |
|----------------------------|-----------------|--------------------|--------------------|
| 5 | \$2,812.50 | Impact fees | \$14,062.50 |
| 5 | \$ 200.00 | Library fees | <u>\$ 1,000.00</u> |
| | | | \$15,062.50 |

At June 30, 2015 the remaining balance of Advance Payments was \$284,937.50.

During FY 15-16 sixteen (16) units were permitted. The following credits were used against the Advance Payments in FY 15-16:

| <u># of Permits issued</u> | <u>Per unit</u> | <u>Description</u> | <u>Total</u> |
|----------------------------|-----------------|--------------------|--------------------|
| 16 | \$2,812.50 | Impact fees | \$16,875.00 |
| 16 | \$ 200.00 | Library fees | <u>\$ 3,200.00</u> |
| | | | \$20,075.00 |

At June 30, 2016 the remaining balance of Advance Payments was \$264,862.50.

Presently in FY 16-17, on 10/14/16, eight (8) units were permitted and on 12/16/16 nine (9) more units were permitted. The following credits were used against the Advance Payments as of 1/31/17:

| <u># of Permits issued</u> | <u>Per unit</u> | <u>Description</u> | <u>Total</u> |
|----------------------------|-----------------|--------------------|--------------------|
| 17 | \$2,812.50 | Impact fees | \$47,812.50 |
| 17 | \$ 200.00 | Library fees | <u>\$ 3,400.00</u> |
| | | | \$51,212.50 |

At January 31, 2017 the remaining balance of Advance Payments is \$213,650.00.

TRACT NO. 29,062 – Lot 4 (phase 2)

In April 2015, the Tentative Tract Map for Lot 4 was submitted for review.

In June 2015, an application completeness determination letter was sent to the developer from the City Planning department.

At the February 9, 2016 City Council Meeting, Vesting Tentative Tract Map 29,062 (Lot 4) was approved per Ordinance No. 2016-03.

Conclusion

Pursuant to Government Code section 65865.1, the developer has complied in good faith with the terms or conditions of the agreement, and the City sees no basis on which to modify the agreement.

**The City of Guadalupe
Mid-Year Budget Report
For the Six-Month Period Ended December 31, 2016**



Introduction

The quarterly budget report is prepared by the Finance department to provide a simple summary of revenues, expenditures and net revenues. The report provides a simple answer to the question “How is the fund doing?” I am hopeful you will find this report useful and should you need more detail the report can be modified in the future based on your feedback.

Major Fund Financial Summary

General Fund

For the review of the “Financial Snapshot” for the General Fund it should be noted that \$1.5 million or 39% of budget revenues have been received. General Fund expenditures of \$1.8 million or 46% of the budget have been spent. All departments are at or below budgeted expenditures except for attorney and the general street department. This resulted in net revenue of -\$302 thousand through the second quarter ended December 31, 2016. Currently revenue is below the 50% benchmark due to the timing of the disbursement of property taxes. The City is expecting a \$400 thousand disbursement in January for property tax which will smooth out revenues.

Water Fund

The “Financial Snapshot” of the Water fund shows that \$917 thousand or 55% has been received and \$897 thousand or 49% of the budget has been spent, resulting in a positive net revenue of \$20 thousand through the second quarter of FY 2017. Revenue is above the 50% benchmark and reflects a favorable remaining balance.

Wastewater Fund

The “Financial Snapshot” for the Wastewater fund shows that \$666 thousand or 53% has been received and \$411 thousand or 45% has been spent, resulting in a positive net revenue of \$255 thousand. Revenue for this fund is also above the 50% benchmark and reflects a favorable outcome.

Transit Fund

Upon review of the Transit Fund in the “Financial Snapshot” note that \$202 thousand or 36% has been received and \$249 thousand or 50% of the budget has been spent for a result of -\$47 thousand net revenue. Revenue is at 39% due to the timing of Local Transportation fund revenues which are expected to “catch up” by the end of the year.

Financial Snapshot

For the Six Month Period Ended December 31, 2016

| General Fund | | | |
|---------------------------|--------------------|--------------------|--------------|
| Revenues | Year-to Date | Budget | % Received |
| Property Tax | \$129,077 | \$1,055,000 | 12.2% |
| Sales Tax | 174,268 | 402,000 | 43.4% |
| Utility User Tax | 173,589 | 385,000 | 45.1% |
| Business License | 287,085 | 301,000 | 95.4% |
| Franchise Fees | 43,198 | 202,000 | 21.4% |
| Other Revenues | 377,136 | 893,500 | 42.2% |
| Transfers | 335,718 | 681,900 | 49.2% |
| Total revenues | \$1,520,071 | \$3,920,400 | 38.8% |
| Expenditures | Year-to Date | Budget | % Spent |
| Council | \$5,338 | \$10,550 | 50.6% |
| Administration | 158,035 | 331,992 | 47.6% |
| Attorney | 52,778 | 80,000 | 66.0% |
| Finance | 211,824 | 453,202 | 46.7% |
| Non-Departmental | 64,733 | 162,867 | 39.7% |
| Building Maintenance | 44,232 | 98,837 | 44.8% |
| Police | 828,392 | 1,721,546 | 48.1% |
| Fire | 277,334 | 595,446 | 46.6% |
| Parks & Recreation | 57,100 | 116,898 | 48.8% |
| Building Department | 90,550 | 316,625 | 28.6% |
| General Street | 32,000 | 32,000 | 100.0% |
| Total expenditures | \$1,822,316 | \$3,919,963 | 46.5% |
| Net revenues | -\$302,245 | \$437 | n/a |

| Water Fund | | | |
|---------------------------|------------------|--------------------|--------------|
| Revenues | Year-to Date | Budget | % Received |
| Water Charges | \$882,548 | \$1,620,000 | 54.5% |
| Other revenue | 34,434 | 62,200 | 55.4% |
| Total revenues | \$916,982 | \$1,682,200 | 54.5% |
| Expenditures | Year-to Date | Budget | % Spent |
| Employee services | \$95,057 | \$245,684 | 38.7% |
| Maint & operations | 557,724 | 1,190,450 | 46.8% |
| Capital outlay | 2,000 | 30,000 | 6.7% |
| Debt service | 101,053 | 78,600 | 128.6% |
| Transfers out | 140,950 | 291,900 | 48.3% |
| Total expenditures | \$896,784 | \$1,836,634 | 48.8% |
| Net revenues | \$20,198 | -\$154,434 | n/a |

| Wastewater Fund | | | |
|---------------------------|------------------|--------------------|--------------|
| Revenues | Year-to Date | Budget | % Received |
| Sewer charges | \$641,748 | \$1,225,000 | 52.4% |
| Other revenue | 24,219 | 36,000 | 67.3% |
| Total revenues | \$665,967 | \$1,261,000 | 52.8% |
| Expenditures | Year-to Date | Budget | % Spent |
| Employee services | \$107,594 | \$266,924 | 40.3% |
| Maint & operations | 201,926 | 389,200 | 51.9% |
| Debt service | 12,501 | 84,000 | 14.9% |
| Transfers out | 88,668 | 177,300 | 50.0% |
| Total expenditures | \$410,689 | \$917,424 | 44.8% |
| Net revenues | \$255,278 | \$343,576 | n/a |

| Transit Fund | | | |
|---------------------------|------------------|------------------|--------------|
| Revenues | Year-to Date | Budget | % Received |
| Fares & Passes | \$32,806 | \$78,000 | 42.1% |
| Local Trans Funds | 90,143 | 250,000 | 36.1% |
| State Transit Assist | 0 | 44,000 | 0.0% |
| LCTOP Grant | 71,000 | 95,000 | 74.7% |
| Section 5311 | 0 | 55,000 | 0.0% |
| Other revenue | 8,036 | 50 | 16071.7% |
| Total revenues | \$201,985 | \$522,050 | 38.7% |
| Expenditures | Year-to Date | Budget | % Spent |
| Contractor | \$102,390 | \$312,000 | 32.8% |
| Maint & operations | 128,722 | 146,500 | 87.9% |
| Transfers out | 17,500 | 35,000 | 50.0% |
| Total expenditures | \$248,612 | \$493,500 | 50.4% |
| Net revenues | -\$46,627 | \$28,550 | n/a |