

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

AGENDA

GUADALUPE CITY COUNCIL

REGULAR MEETING

TUESDAY, MARCH 13, 2018

6:00 PM

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

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

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

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **SWEARING IN:** MEGAN LIZALDE, CITY TREASURER
5. **COMMUNITY PARTICIPATION FORUM.**

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

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first reading, unless City Council indicates otherwise.
 - b. Payment of Warrants for the period ending February 23 and March 8, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - c. Minutes of the City Council Regular Meeting of February 13, 2018 to be ordered filed.
 - d. Monthly Reports from Department Heads – January 2018:
 - 1. Police Department Report
 - 2. Fire Department Report
 - 3. Building Department Report
 - 4. City Treasurer’s Report
 - 5. City Engineer’s Report – Eikhof Design Group
 - 6. Human Resources Monthly Report
 - 7. Planning Department Report
 - e. Authorizing the Police Department to surplus and sell at auction one vehicle deemed as surplus and transfer proceeds into account 42-3646 – Resolution No. 2018-08.
 - f. Receive informational briefing on the acquisition of a radar and emergency message board trailer funded by a Homeland Security Grant.
 - g. Kiwanis Club of Guadalupe - 75th Annual Elks Rodeo & Parade - request to waive fees for use of Guadalupe City facilities.
 - h. Transportation Development Act Claim FY 18/19 – Resolution No. 2018-09.
 - i. Postpone second reading of Ordinance No. 2018-468 to amend Chapter 18.20, 18.21, 18.24, 18.28, and 18.64 of the Municipal Code limiting the paving of residential rear yards and re-notice for a future meeting (or revise ordinance and re-introduce at a future meeting).
7. **DIRECTOR OF PUBLIC SAFETY POSITION/CHIEF OF POLICE.**
- a. Written Staff Report (Amelia Villegas, HR)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council provide direction to City staff on process it wishes to use to fill impending vacancy.

8. **FISCAL YEAR 2016-17 DRAFT CITY AUDIT.**

- a. Written Staff Report (Annette Munoz, Finance Director)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council receive and review FY 2016-17 Draft City Audit.

9. **EXTENSION OF INTERIM URGENCY ORDINANCE AND INTRODUCTION OF REGULAR ORDINANCE PROHIBITING COMMERCIAL CULTIVATION, MANUFACTURING, PROCESSING, LABORATORY TESTING, LABELING, STORING, WHOLESALE AND RETAIL SALES AND DISTRIBUTION, AND DELIVERIES OF CANNABIS, CANNABIS PRODUCTS, AND ALL CANNABIS DERIVATIVES IN THE CITY OF GUADALUPE, EXCEPT FOR DELIVERIES FOR MEDICAL PURPOSES FROM DISPENSARIES LOCATED OUTSIDE THE CITY. That the City Council:**

- 1) Receive a presentation from staff; and
 - 2) Conduct a public hearing to adopt Ordinance 2018-470 extending the interim urgency ordinance to continue the temporary moratorium on the commercial cultivation, manufacturing, processing, laboratory testing, labeling, storing, wholesale and retail sales and distribution, and deliveries of cannabis, cannabis products, and all cannabis derivatives in the City of Guadalupe, except for deliveries for medical purposes from dispensaries located outside of the City; and
 - 3) Introduce Ordinance No. 2018-471, for first reading and continue to the meeting of April 10, 2018 for second reading and adoption, prohibiting the commercial cultivation, manufacturing, processing, laboratory testing, labeling, storing, wholesale and retail sales and distribution, and deliveries of cannabis, cannabis products, and all cannabis derivatives in the City of Guadalupe, except for deliveries for medical purposes from dispensaries located outside of the City.
- a. Written Staff Report (Philip F. Sinco, City Attorney)
 - b. Written Communications.
 - c. Public Hearing.
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council concludes the public hearing and adopt Urgency Ordinance No. 2018-470 and first reading of Ordinance No. 2018-471.

10. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**


11. **CLOSED SESSION.**

- a. **PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL/RELEASE**
(PURSUANT TO GOVERNMENT CODE SECTION 54957 (b))

CLOSED SESSION ANNOUNCEMENT.

12. **ADJOURNMENT**

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

By: 
Cruz Ramos, City Administrator

REPORT TO THE CITY COUNCIL
Council Agenda of February 27, 2018

EB

Prepared by
Esther Britt

AM

Approved by
Annette Munoz

SUBJECT:

Payment of warrants for the period ending February 23, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

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

BACKGROUND:

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-0664 WATER SAMPLES	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	174.00	174.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	174.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-0725 WATER SAMPLES	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	87.00	87.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	87.00
			Vendor Total ----->	261.00

5950 6TH AVENUE S. SUITE 202 *** VENDOR.: ADV02 (ADVANCE MARKING SYSTEMS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1-6107461 PASSPORT NAMETAGS	02-18	01/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PASSPORT NAMETAGS	01 4220 1550	1	21.03	21.03
	(General Fund Fire Op Supp/Expense)			
0002 USE TAX	01 2265	-1	1.19	-1.19
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	19.84
			Vendor Total ----->	19.84

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
28212 POLO WITH BADGE AND NAME (JOANA)	02-18	02/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 POLO WITH BADGE AND NAME (JOANA)	01 4200 0450	1	21.60	21.60
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	21.60
			Vendor Total ----->	21.60

12328 LOWER AZUSA ROAD *** VENDOR.: ALL06 (ALL STAR FIRE EQUIPMENT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
204730 HELLFIRE RUBBER STRUCTURAL BOOT	02-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HELLFIRE RUBBER STRUCTURAL BOOT	01 4220 1550	1	147.00	147.00
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	147.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
204761 HELLFIE RUBBER BOOTS	02-18	02/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HELLFIE RUBBER BOOTS	01 4220 1550	1	147.00	147.00
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	147.00

12328 LOWER AZUSA ROAD *** VENDOR.: ALL06 (ALL STAR FIRE EQUIPMENT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 294.00
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800 SOUTH COLLEGE DRIVE *** VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)
 CAMPUS GRAPHICS -BLDG H102

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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197727	BUSINESS CARD IWASKO,ESTRADA	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARD IWASKO,ESTRADA	43 4216 1550	1	8.72	8.72
	(Police-Airport Police Airport Op Supp/Expense)				
	Invoice Extension ---->				8.72

Vendor Total -----> 8.72
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P.O. BOX 6734 *** VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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31442	PROFESSIONAL SERVICES FOR 02/2018	02-18	02/10/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 02/2018	01 4300 2150	1	1677.00	1677.00
	(General Fund Parks & Rec Profl Services)				
0002	PROFESSIONAL SERVICES FOR 02/2018	71 4454 2150	1	349.38	349.38
	(MEASURE A MEASURE A Profl Services)				
0003	PROFESSIONAL SERVICES FOR 02/2018	01 4145 2150	1	349.37	349.37
	(General Fund Building Mtce Profl Services)				
0004	PROFESSIONAL SERVICES FOR 02/2018	60 4490 2150	1	419.25	419.25
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)				
	Invoice Extension ---->				2795.00

Vendor Total -----> 2795.00
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P.O. BOX 668 *** VENDOR.: ALV04 (JOSE G. ALVAREZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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022218	BALANCE DUE FOR 4626 11TH STREET APTS PROJECT	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BALANCE DUE FOR 4626 11TH STREET APTS PROJECT	01 2088	1	2156.84	2156.84
	(General Fund Alvarez 4626 11th Apartments)				
	Invoice Extension ---->				2156.84

Vendor Total -----> 2156.84
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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0315484IN	ANTACID TABLETS,IBUPROFEN,COUGH DROPS	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANTACID TABLETS,IBUPROFEN,COUGH DROPS	12 4425 1550	1	81.14	81.14
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
	Invoice Extension ---->				81.14

Vendor Total -----> 81.14
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4050 FLAT ROCK DRIVE *** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0068427IN 25 METERS	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 25.METERS	10 4420 1535	1	5083.87	5083.87
	(Wtr. Oper. Fund Water Operating)			
	Invoice Extension ---->			5083.87

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0068436IN METER	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 METER	10 4420 1550	1	841.10	841.10
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			841.10
	Vendor Total ----->			5924.97

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533096876 UNIFORM	02-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	34.34	34.34
	(General Fund Building Mtce Profl Services)			
	Invoice Extension ---->			34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533096877 UNIFORM	02-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	13.52	13.52
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150	1	.30	.30
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150	1	1.75	1.75
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	12 4425 2150	1	1.75	1.75
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORM	71 4454 2150	1	1.75	1.75
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533096878 WET AND DUST MOPS, UNIFORM	02-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS, UNIFORM	12 4425 2150	1	50.84	50.84
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			50.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533096879 UNIFORM	02-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	.72	.72
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	.73	.73
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	5.79	5.79
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			7.24

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533114168 MAT,AND DUST MOPS	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAT,AND DUST MOPS	01 4145 2150	1	34.34	34.34
	(General Fund Building Mtce Prof Services)			
			Invoice Extension ---->	34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533114169 UNIFORMS	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	13.52	13.52
	(Wtr. Oper. Fund Water Operating Prof Services)			
0002 UNIFORMS	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Prof Services)			
0003 UNIFORMS	01 4310 2150	1	.30	.30
	(General Fund Parks Prof Services)			
0004 UNIFORMS	10 4420 2150	1	1.75	1.75
	(Wtr. Oper. Fund Water Operating Prof Services)			
0005 UNIFORMS	12 4425 2150	1	1.75	1.75
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
0006 UNIFORMS	71 4454 2150	1	1.75	1.75
	(MEASURE A MEASURE A Prof Services)			
			Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533114170 UNIFORMS, TOWELS, MAT. MOP	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS, TOWELS, MAT. MOP	12 4425 2150	1	70.16	70.16
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
			Invoice Extension ---->	70.16

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533114171 UNIFORM	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	.72	.72
	(General Fund Building Mtce Prof Services)			
0002 UNIFORM	01 4300 2150	1	.73	.73
	(General Fund Parks & Rec Prof Services)			
0003 UNIFORM	71 4454 2150	1	5.79	5.79
	(MEASURE A MEASURE A Prof Services)			
			Invoice Extension ---->	7.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533131646 WET AND DUST MOPS	02-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
	(General Fund Building Mtce Prof Services)			
			Invoice Extension ---->	34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533131647 UNIFORMS	02-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	13.52	13.52
	(Wtr. Oper. Fund Water Operating Prof Services)			
0002 UNIFORMS	01 4145 2150	1	.30	.30
	(General Fund Building Mtce Prof Services)			
0003 UNIFORMS	01 4300 2150	1	.29	.29
	(General Fund Parks & Rec Prof Services)			
0004 UNIFORMS	10 4420 2150	1	1.75	1.75
	(Wtr. Oper. Fund Water Operating Prof Services)			
0005 UNIFORMS	12 4425 2150	1	1.75	1.75
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
0006 UNIFORMS	71 4454 2150	1	1.75	1.75
	(MEASURE A MEASURE A Prof Services)			
			Invoice Extension ---->	19.36

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

AUS WEST LOCKBOX
 P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533131648 WET AND DUST MOPS-UNIFORMS	02-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS-UNIFORMS	12 4425 2150	1	53.65	53.65
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		53.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533131649 UNIFORMS	02-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	01 4145 2150	1	.72	.72
	(General Fund Building Mtce Profl Services)			
0002 UNIFORMS	01 4300 2150	1	.73	.73
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORMS	71 4454 2150	1	5.79	5.79
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		7.24
		Vendor Total ----->		357.47

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2092 PROFESSIONAL SERVICES-PROGRAMMING WORK	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-PROGRAMMING WORK	10 4420 2150	1	1452.50	1452.50
	(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->		1452.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2093 PROFESSIONAL SERVICES WWTP INFLUENT PUMP CONTROL	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES WWTP INFLUENT PUMP CONTROL	12 4425 2150	1	2085.00	2085.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		2085.00
		Vendor Total ----->		3537.50

P.O. BOX 515 *** VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

JOHN P. SUREY

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180216007 #9 & 10 ENVELOPES	02-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 #9 & 10 ENVELOPES	10 4420 1550	1	482.97	482.97
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
0002 #9 & 10 ENVELOPES	12 4425 1550	1	482.98	482.98
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
		Invoice Extension ---->		965.95
		Vendor Total ----->		965.95

15345 BARRANCA PKWY *** VENDOR.: BOO02 (BOOT BARN INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
IVC012653 OVERPASS MID BOOTS	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

15345 BARRANCA PKWY *** VENDOR.: BOO02 (BOOT BARN INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	OVERPASS MID BOOTS (CARLOS OSTOS)	12	4425 0450	1	150.00
			(Wst.Wtr.Op.Fund Wastewater Other Benefits)		150.00
			Invoice Extension ---->		150.00
			Vendor Total ----->		150.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S61752	WATER,OIL,AND FUEL FILTER,AIR DRIER CARTRIDGE	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	WATER,OIL,AND FUEL FILTER,AIR DRIER CARTRIDGE	01	4220 1460	1	113.41
			(General Fund Fire Vehicle Maintnc)		113.41
			Invoice Extension ---->		113.41
			Vendor Total ----->		113.41

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75513	FUEL FOR 12/2017	02-18	02/12/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	FUEL FOR 12/2017	23	4461 1560	1	4680.63
			(LTF - Transit LTF Transit Fuels/Lubricant)		4680.63
			Invoice Extension ---->		4680.63
			Vendor Total ----->		4680.63

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61086	PROFESSIONAL SERVICES-WORKING @ THE PONDS	02-18	01/26/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PROFESSIONAL SERVICES-WORKING @ THE PONDS	12	4425 2150	1	2557.50
			(Wst.Wtr.Op.Fund Wastewater Profl Services)		2557.50
			Invoice Extension ---->		2557.50
			Vendor Total ----->		2557.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
961130	WATER SAMPLES	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	WATER SAMPLES	10	4420 2150	1	410.00
			(Wtr. Oper. Fund Water Operating Profl Services)		410.00
			Invoice Extension ---->		410.00
			Vendor Total ----->		410.00

P.O. BOX 1516

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813004430 RUBBER REPAIR KIT	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RUBBER REPAIR KIT	10 4420 1550		1 120.96	120.96
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			120.96
	Vendor Total ----->			120.96

P.O. BOX 801357

*** VENDOR.: CSI01 (CSI SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7979 COATING INSPECTION SERVICES,EVALUATION REPORT	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COATING INSPECTION SERVICES,EVALUATION REPORT	10 4420 2150		1 1290.00	1290.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			1290.00
	Vendor Total ----->			1290.00

5124 SANDPIPER LANE

*** VENDOR.: CUE03 (JAIME CUEVAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022218 REFUND FOR DEPOSIT CLEANING/SECURITY -20. FOR KEYS	02-18	02/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT CLEANING/SECURITY -20. FOR KEYS	01 2044		1 480.00	480.00
	(General Fund Auditorium/Park Deposits)			
	Invoice Extension ---->			480.00
	Vendor Total ----->			480.00

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
47351 STRONGBASE TANK RENTAL FOR 02/2018	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STRONGBASE TANK RENTAL FOR 02/2018	01 4200 1550		1 35.00	35.00
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			35.00
	Vendor Total ----->			35.00

4575 11TH ST

*** VENDOR.: DAL01 (SHERRILL DALRYMPLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021418 REFUND FOR ZC 2018-022ZC DENIED	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR ZC 2018-022ZC DENIED	01 3537		1 160.00	160.00
	(General Fund Plans & Specs)			
	Invoice Extension ---->			160.00
	Vendor Total ----->			160.00

P.O. BOX 41602 *** VENDOR.: DELO3 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
58036028 LEASE PAYMENT FOR 02/2018	02-18	02/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 02/2018	01	4140 4150	1 492.13	492.13
	(General Fund Non-Departmentl Lease-Purchase)			
			Invoice Extension ---->	492.13
			Vendor Total ----->	492.13

1102 Q STREET SUITE 5100 *** VENDOR.: DIV01 (DIVISION OF THE STATE ACHITECT)
 ATTN: SB 1186 FISCAL SERVICE

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022218 DISABILITY ACCESS & EDUCATION ANNUAL FEE REPORT	02-18	02/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DISABILITY ACCESS FEE FOR 2017	01	2042 01	1 163.50	163.50
	(General Fund SB 1186 DISABILITY ACCESS LAW)			
			Invoice Extension ---->	163.50
			Vendor Total ----->	163.50

8155 SAN ANDRES AVE *** VENDOR.: DRY01 (VIKINGS DRYWALL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022118 BUSINESS LICENSE OVERPAYMENT REFUND	02-18	02/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT REFUND	01	2259	1 47.00	47.00
	(General Fund Business License Ovrpmt)			
			Invoice Extension ---->	47.00
			Vendor Total ----->	47.00

DEPT 67-434 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)
 P.O. BOX 67000

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1474320 2016 FORD F-350 TRUCK (4596510)	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2016 FORD F-350 TRUCK (4596510)	01	4220 4150	1 3479.93	3479.93
	(General Fund Fire Lease-Purchase)			
			Invoice Extension ---->	3479.93

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1463662-A 4-2016 FORD F-350 REG CAB	02-18	01/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4-2016 FORD F-350 REG CAB	01	4145 4150	1 323.12	323.12
	(General Fund Building Mtce Lease-Purchase)			
0002 4-2016 FORD F-350 REG CAB	01	4300 4150	1 323.12	323.12
	(General Fund Parks & Rec Lease-Purchase)			
0003 4-2016 FORD F-350 REG CAB	10	4420 4150	1 2855.59	2855.59
	(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0004 4-2016 FORD F-350 REG CAB	12	4425 4150	1 2855.59	2855.59
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
0005 4-2016 FORD F-350 REG CAB	20	4430 4150	1 2365.20	2365.20
	(Gas Tax Fund Gas Tax-Streets Lease-Purchase)			
			Invoice Extension ---->	8722.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1463811-A 3-2015 FORD POLICE INTERCEPTOR	02-18	01/03/18 N N N	A-NET30 FROM INVOICE	2010

DEPT 67-434 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

P.O. BOX 67000

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 3-2015 FORD POLICE INTERCEPTOR	01	4200 4150	1 5555.85	5555.85
		(General Fund Police Lease-Purchase)		
			Invoice Extension ---->	5555.85
			Vendor Total ----->	17758.40
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022118 COMMUNICATION 8053431451 02/01/18-02/28/18	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION 8053431451 02/01/18-02/28/18	12	4425 1150	1 232.46	232.46
		(Wst.Wtr.Op.Fund Wastewater Communications)		
			Invoice Extension ---->	232.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022118-A COMMUNICATION-8053435713 02/07/18-03/06/18	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION-8053435713 02/07/18-03/06/18	10	4420 1150	1 155.61	155.61
		(Wtr. Oper. Fund Water Operating Communications)		
			Invoice Extension ---->	155.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022118-B COMMUNICATION	02-18	02/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01	4220 1150	1 122.92	122.92
		(General Fund Fire Communications)		
0002 COMMUNICATION	01	4105 1150	1 207.98	207.98
		(General Fund Administration Communications)		
0003 COMMUNICATION	01	4120 1150	1 226.90	226.90
		(General Fund Finance Communications)		
0004 COMMUNICATION	01	4200 1150	1 330.90	330.90
		(General Fund Police Communications)		
0005 COMMUNICATION	01	4105 1150	1 122.92	122.92
		(General Fund Administration Communications)		
0006 COMMUNICATION	01	4405 1150	1 122.93	122.93
		(General Fund Bldg and Safety Communications)		
			Invoice Extension ---->	1134.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022118-C COMMUNICATION 8053435512 01/04/18-02/03/18	02-18	02/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION 8053435512 01/04/18-02/03/18	01	4105 1150	1 160.83	160.83
		(General Fund Administration Communications)		
			Invoice Extension ---->	160.83
			Vendor Total ----->	1683.45
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132217 PAINTERS TAPE	02-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PAINTERS TAPE	01	4145 1550	1 22.62	22.62
		(General Fund Building Mtce Op Supp/Expense)		
			Invoice Extension ---->	22.62

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132264	4 KEYS	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 KEYS	01 4145 1550	1	8.60	8.60
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					8.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132277	KEY	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132299	PAINT	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132308	DOUBLE END FILE	02-18	02/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOUBLE END FILE	01 4145 1550	1	14.03	14.03
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					14.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132387	EAR PLUGS	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EAR PLUGS	01 4220 1550	1	31.32	31.32
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					31.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132391	AIR NIPPLE	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIR NIPPLE	10 4420 1550	1	2.14	2.14
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					2.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132392	STEEL AND AIR PLUG	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STEEL AND AIR PLUG	10 4420 1550	1	13.04	13.04
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					13.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132395	AIR TOOL OIL	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIR TOOL OIL	10 4420 1550	1	9.17	9.17
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					9.17

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132463	9V 12 BATTERY	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	9V 12 BATTERY	01 4145 1550	1	24.82	24.82
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		24.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132475	MASK TAPE, SPRAY PAINT	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MASK TAPE, SPRAY PAINT	01 4200 1550	1	7.85	7.85
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		7.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132483	REFLECTOR TAPE	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFLECTOR TAPE	01 4200 1550	1	109.06	109.06
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		109.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132621	9V 12 BATTERY	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	9V 12 BATTERY	01 4145 1550	1	43.71	43.71
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		43.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132672	CHAIN SAW LINK, FILE	02-18	02/09/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHAIN SAW LINK, FILE	10 4420 1550	1	13.48	13.48
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		13.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132712	KEYS FOR GLADIATORS	02-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS FOR GLADIATORS	01 4145 1550	1	6.45	6.45
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		6.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132910	24 1/2 FLATWASHERS	02-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	24 1/2 FLATWASHERS	10 4420 1550	1	6.74	6.74
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		6.74

Vendor Total -----> 401.54
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P.O. BOX 30193

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 30193

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022218	POSTAGE	02-18	02/09/18 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	1500.00	1500.00
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002	POSTAGE	12 4425 1200	1	1500.00	1500.00
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->	3000.00
				Vendor Total ----->	3000.00

P.O. BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
158810	FUEL	02-18	02/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	266.54	266.54
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	10 4420 1560	1	339.57	339.57
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	FUEL	12 4425 1560	1	680.87	680.87
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0004	FUEL	01 4145 1560	1	5.87	5.87
		(General Fund Building Mtce Fuels/Lubricant)			
0005	FUEL	01 4300 1560	1	5.87	5.87
		(General Fund Parks & Rec Fuels/Lubricant)			
0006	FUEL	71 4454 1560	1	106.47	106.47
		(MEASURE A MEASURE A Fuels/Lubricant)			
				Invoice Extension ---->	1405.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
158827	FUEL	02-18	02/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	1124.85	1124.85
		(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->	1124.85
				Vendor Total ----->	2530.04

6144 CALLE REAL SUITE 200

*** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
877855	COMMUNICATION 03/10/2018-04/09/2018	02-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 03/10/2018-04/09/2018	01 4405 1150	1	141.19	141.19
		(General Fund Bldg and Safety Communications)			
0002	COMMUNICATION 03/10/2018-04/09/2018	12 4425 1150	1	141.19	141.19
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	COMMUNICATION 03/10/2018-04/09/2018	01 4200 1150	1	141.19	141.19
		(General Fund Police Communications)			
0004	COMMUNICATION 03/10/2018-04/09/2018	01 4120 1150	1	141.19	141.19
		(General Fund Finance Communications)			
0005	COMMUNICATION 03/10/2018-04/09/2018	01 4220 1150	1	141.19	141.19
		(General Fund Fire Communications)			
0006	COMMUNICATION 03/10/2018-04/09/2018	01 4105 1150	1	141.19	141.19
		(General Fund Administration Communications)			
0007	COMMUNICATION 03/10/2018-04/09/2018	10 4420 1150	1	141.19	141.19
		(Wtr. Oper. Fund Water Operating Communications)			
0008	COMMUNICATION 03/10/2018-04/09/2018	01 4300 1150	1	141.19	141.19
		(General Fund Parks & Rec Communications)			
0009	COMMUNICATION 03/10/2018-04/09/2018	10 4420 1150	1	28.27	28.27
		(Wtr. Oper. Fund Water Operating Communications)			
0010	COMMUNICATION 03/10/2018-04/09/2018	71 4454 1150	1	112.96	112.96
		(MEASURE A MEASURE A Communications)			
				Invoice Extension ---->	1270.75
				Vendor Total ----->	1270.75

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101030534 BATTERY	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BATTERY	01 4200 1500		1 129.25	129.25
	(General Fund Police Equipment Replc)			
			Invoice Extension ---->	129.25
			Vendor Total ----->	129.25

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC5004 PROFESSIONAL SERVICES-PLAN CHECK 02/2018	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-PLAN CHECK 02/2018	01 4405 2150		1 4567.50	4567.50
	(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->	4567.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12839 PROFESSIONAL SERVICES 01/01/18-01/31/18	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES 01/01/18-01/31/18	01 4405 2150		1 8347.50	8347.50
	(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->	8347.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12840 PASADERA PUBLIC WORK	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PASADERA PUBLIC WORK	01 2004		1 252.00	252.00
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	252.00
			Vendor Total ----->	13167.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PD18-0214 4 LIFTMASTER	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4 LIFTMASTER	01 4200 1550		1 110.00	110.00
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	110.00
			Vendor Total ----->	110.00

843 GUADALUPE STREET *** VENDOR.: LAF01 (LA ESPERANZA GROCERIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022118 17-\$ 25 GIFT CERTIFICATES	02-18	02/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 17-\$ 25 GIFT CERTIFICATES	01 2270		1 425.00	425.00
	(General Fund Donations Payable)			
			Invoice Extension ---->	425.00

843 GUADALUPE STREET *** VENDOR.: LAE01 (LA ESPERANZA GROCERIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	425.00 =====

310 N. RUSSELL #E *** VENDOR.: LAN01 (LANINI'S PLUMBING REPAIRS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32064 PROFESSIONAL SERVICES IN MAIN RESTROOM	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES IN MAIN RESTROOM	01	4145 2150	1 140.00	140.00
		(General Fund Building Mtce Profl Services)		
			Invoice Extension ---->	140.00
			Vendor Total ----->	140.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119571 PUBLIC NOTICE-MEASURE A	02-18	02/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PUBLIC NOTICE-MEASURE A	71	4454 1250	1 90.75	90.75
		(MEASURE A MEASURE A Advertisin/Pub.)		
			Invoice Extension ---->	90.75
			Vendor Total ----->	90.75 =====

1039 WEST MAIN STREET *** VENDOR.: MAA02 (MAACO COLLISION REPAIR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
36543-1 OVERALL PAINT,BODY MATERIALS	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OVERALL PAINT,BODY MATERIALS	10	4420 1460	1 334.17	334.17
		(Wtr. Oper. Fund Water Operating Vehicle Maintnc)		
0002 OVERALL PAINT,BODY MATERIALS	12	4425 1460	1 334.17	334.17
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)		
0003 OVERALL PAINT,BODY MATERIALS	71	4454 1460	1 167.08	167.08
		(MEASURE A MEASURE A Vehicle Maintnc)		
			Invoice Extension ---->	835.42
			Vendor Total ----->	835.42 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022118 UNFIORM ALLOWANCE	02-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNFIORM ALLOWANCE	01	4200 0450	1 108.36	108.36
		(General Fund Police Other Benefits)		
			Invoice Extension ---->	108.36
			Vendor Total ----->	108.36 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 153

*** VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15923	REPAIR FLAT PD DEPT (10-02)	02-18	01/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REPAIR FLAT PD DEPT (10-02)	01	4200 1460	1	20.00	20.00
		(General Fund Police Vehicle Maintnc)				
				Invoice Extension ---->		20.00
				Vendor Total ----->		20.00

P.O. BOX 1604

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4077	USDA GRANT FUNDING SUPPORT	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	USDA GRANT FUNDING SUPPORT	30	4465 2150	1	450.00	450.00
		(Wtr. Cap. Fund Water Capital Profl Services)				
				Invoice Extension ---->		450.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4078	IRWM GRANT SUPPORT	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	IRWM GRANT SUPPORT	32	4470 3150	1	90.00	90.00
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
				Invoice Extension ---->		90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4079	PROFESSIONAL SERVICES-INFLUENT PUMP REPLACEMENT	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-INFLUENT PUMP REPLACEMENT	12	4425 2150	1	360.00	360.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		360.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4087	DJ FARMS CPS	02-18	02/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DJ FARMS CPS	01	2004	1	2303.22	2303.22
		(General Fund D.J. FARMS)				
				Invoice Extension ---->		2303.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4138	GUADALUPE LIFT STATIONS & TRUNK MAIN	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GUADALUPE LIFT STATIONS & TRUNK MAIN	32	4470 3150	1	3590.50	3590.50
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
				Invoice Extension ---->		3590.50
				Vendor Total ----->		6793.72

1264 HIGUERA STREET SUITE 209
 CUESTA POLYGRAPH

*** VENDOR.: ODU01 (JOHN E. ODUM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1064	PRE-EMPLOYMENT POLYGRAPH EXAM	02-18	11/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

1264 HIGUERA STREET SUITE 209

*** VENDOR.: ODU01 (JOHN E. ODUM)

CUESTA POLYGRAPH

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PRE-EMPLOYMENT POLYGRAPH EXAM	01	4200 2150	1 300.00	300.00
				(General Fund Police Profl Services)	
				Invoice Extension ---->	300.00
				Vendor Total ----->	300.00

DEPT 56-8510102155
 P.O. BOX 78004

*** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	LASER 1099 MISC AND W-2	02-18	01/17/18 N N N	1 214.30	214.30
				A-NET30 FROM INVOICE	2010
				(General Fund Finance Op Supp/Expense)	
				Invoice Extension ---->	214.30
				Vendor Total ----->	214.30

4781 HERNANDEZ DR

*** VENDOR.: RUI02 (ALMA PEREYRA-RUIZ)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	REFUND FOR DEPOSIT-SENIOR CENTER RENTAL	02-18	02/14/18 N N N	1 75.00	75.00
				A-NET30 FROM INVOICE	2010
				(General Fund Auditorium/Park Deposits)	
				Invoice Extension ---->	75.00
				Vendor Total ----->	75.00

P.O. BOX 6007

*** VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	TIRE-2010 CROWN VICTORIA ALIGNMENT	02-18	02/08/18 N N N	1 75.00	75.00
				A-NET30 FROM INVOICE	2010
				(General Fund Police Vehicle Maintnc)	
				Invoice Extension ---->	75.00
				Vendor Total ----->	75.00

AIR POLLUTION CONTROL DIST.
 260 N.SAN ANTONIO ROAD SUITE A

*** VENDOR.: SAN05 (SANTA BARBARA COUNTY)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PERMIT TO OPERATE(911924-R4)	02-18	02/12/18 N N N	1 429.00	429.00
				A-NET30 FROM INVOICE	2010
				(Wtr. Oper. Fund Water Operating Svcs.Other Agen)	
				Invoice Extension ---->	429.00
				Vendor Total ----->	429.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022118 EMT RENEWAL FOR FF. KLEINSASSER	02-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EMT RENEWAL FOR FF. KLEINSASSER	01	4220 1300	1 94.00	94.00
	(General Fund Fire Bus Exp/Train)			
	Invoice Extension ---->			94.00
	Vendor Total ----->			94.00

130 EAST VICTORIA ST. STE 200 *** VENDOR.: SAN23 (COUNTY OF SANTA BARBARA PUBLIC WORKS DEP)
 ATTN: GAIL HURD

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
363 IRWM PROGRAM MOU FOR 07/01/17-12/31/17	02-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 IRWM PROGRAM MOU FOR 07/01/17-12/31/17	12	4425 2350	1 619.40	619.40
	(Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen)			
	Invoice Extension ---->			619.40
	Vendor Total ----->			619.40

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S02180451 COMMUNITION 01/2018	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMMUNITION 01/2018	01	4220 1150	1 42.75	42.75
	(General Fund Fire Communications)			
0002 COMMUNITION 01/2018	01	4200 1150	1 42.75	42.75
	(General Fund Police Communications)			
	Invoice Extension ---->			85.50
	Vendor Total ----->			85.50

727 CENTURY STREET *** VENDOR.: SIG05 (SIGNCRAFT INC.)
 MARK BLACKFORD

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7794 MAGNETIC SIGNS	02-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MAGNETIC SIGNS	43	4216 1550	1 95.00	95.00
	(Police-Airport Police Airport Op Supp/Expense)			
0002 MAGNETIC SIGNS	42	4210 1550	1 40.00	40.00
	(Pol.Saftey Fund Pol.Pub.Safety Op Supp/Expense)			
	Invoice Extension ---->			135.00
	Vendor Total ----->			135.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1309 CONTRACT REIMBURSEMENT FOR FLYER,SHUTTLE 01/2018	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT FOR FLYER,SHUTTLE 01/2018	23	4461 2354	1 26627.48	26627.48
	(LTF - Transit LTF Transit Contract Svcs)			
0002 LESS FARES & PASSES RECEIVED IN 01/2018	23	3511	-1 5445.30	-5445.30
	(LTF - Transit Fair Box Revenues)			
	Invoice Extension ---->			21182.18

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1310 MAINTENANCE REIMBURSEMENT 4 FLYER, SHUTTLE	01-2018 02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT 4 FLYER, SHUTTLE 01-2018	23 4461 1400	1	12718.17	12718.17
	(LTF - Transit LTF Transit Equipment Maint)			
			Invoice Extension ---->	12718.17
			Vendor Total ----->	33900.35

P.O. BOX 845703 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03009137 6FT WATER WALL BARRIER	02-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 6FT WATER WALL BARRIER	42 4210 1550	1	3980.32	3980.32
	(Pol.Safty Fund Pol.Pub.Safety Op Supp/Expense)			
			Invoice Extension ---->	3980.32
			Vendor Total ----->	3980.32

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
107856 UNIFORM (LENEHAN)	02-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM (LENEHAN)	43 4216 0450	1	541.78	541.78
	(Police-Airport Police Airport Other Benefits)			
			Invoice Extension ---->	541.78
			Vendor Total ----->	541.78

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10008 PROFESSIONAL SERVICES	02-18	02/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01 4110 2150	1	2441.25	2441.25
	(General Fund City Attorney Profl Services)			
0002 PROFESSIONAL SERVICES-RDA	26 4500 2150	1	378.00	378.00
	(RDA-Op.Fund Redevelopment Profl Services)			
0003 GUADALUPE COURT	01 2093	1	1788.75	1788.75
	(General Fund PSHH - Guadalupe Court)			
0004 QUIROGA PROJECT	01 2084	1	265.50	265.50
	(General Fund QUIROGA-829 GUADALUPE)			
0005 PASADERA	01 2004	1	22.50	22.50
	(General Fund D.J. FARMS)			
0006 EDWARDS	01 2092	1	49.50	49.50
	(General Fund T EDWARDS 854 GUADALUPE)			
0007 PIONEER ST APTS	01 2075	1	157.50	157.50
	(General Fund Pioneer Street Apartments)			
			Invoice Extension ---->	5103.00
			Vendor Total ----->	5103.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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712 FIERC LANE SUITE #33

*** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
261292 SHIPPING FOR TONER	02-18	01/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SHIPPING FOR TONER	01 4220 1550	1	7.00	7.00
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	7.00
			Vendor Total ----->	7.00

P.O. BOX 9004-C#322222

*** VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
461356-C PRESSURE TRASMITTER	02-18	01/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PRESSURE TRASMITTER	10 4420 1550	-1	478.15	-478.15
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	-478.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
480888 SENSOR CAP ASSY,PREMIUM PIPET FILLER,COVER SLIPS	02-18	02/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SENSOR CAP ASSY,PREMIUM PIPET FILLER,COVER SLIPS	12 4425 1550	1	1179.48	1179.48
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	1179.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
484452 DECHLORINATION TABLETS	02-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DECHLORINATION TABLETS	10 4420 1550	1	186.80	186.80
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	186.80
			Vendor Total ----->	888.13

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
800383991 COMMUNICATION-12/23/17-01/22/18	02-18	01/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-12/23/17-01/22/18	01 4200 1150	1	53.93	53.93
	(General Fund Police Communications)			
0002 COMMUNICATION-12/23/17-01/22/18	01 4220 1150	1	53.93	53.93
	(General Fund Fire Communications)			
			Invoice Extension ---->	107.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
980131832 COMMUNICATION 01/09/18-02/08/18	02-18	02/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION 01/09/18-02/08/18	01 4220 1150	1	76.02	76.02
	(General Fund Fire Communications)			
			Invoice Extension ---->	76.02
			Vendor Total ----->	183.88

990 OLYMPIC WAY

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19130	ANNUAL SERVICE & CERTIFICATION	02-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL SERVICE & CERTIFICATION	01 4145 2150	1	160.00	160.00
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	160.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19509	KITCHEN SYSTEM,MISC PARTS	02-18	11/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KITCHEN SYSTEM,MISC PARTS	01 4145 2150	1	180.00	180.00
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	180.00

Vendor Total -----> 340.00
 =====

** Total Invoices -----> 122559.50
 ** Total Checks -----> .00

*** Total Purchases ----> 122559.50
 =====

Credit + 478.15

123,037.65

94. +
 619.4 +
 85.5 +
 135. +
 21,182.18 +
 12,718.17 +
 3,980.32 +
 541.78 +
 5,103. +
 7. +
 1,179.48 +
 186.8 +
 107.86 +
 76.02 +
 160. +
 180. +
 123,037.65 *

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	2577.72					
01	2010		Accounts Payable//General Fund	-42205.98					
01	2042	01	SB 1186 DISABILITY ACCESS LA//G	163.50					
01	2044		Auditorium/Park Deposits//Gener	555.00					
01	2075		Pioneer Street Apartments//Gene	157.50					
01	2084		QUIROGA-829 GUADALUPE//General	265.50					
01	2088		Alvarez 4626 11th Apartments//G	2156.84					
01	2092		T EDWARDS 854 GUADALUPE//Genera	49.50					
01	2093		PSHH - Guadalupe Court//General	1788.75					
01	2259		Business License Ovrpmt//Genera	47.00					
01	2265		USE TAX PAYABLE//General Fund	-1.19					
01	2270		Donations Payable//General Fund	425.00					
01	3537		<*>Plans & Specs//General Fund	160.00	-19520.00	20070.00	710.00	-23450.00	-24160.00
01	4105	1150	Administratio/Communication/Gen	632.92	3023.85	248.86	3905.63	5300.00	1394.37
01	4110	2150	City Attorney/Profl Service/Gen	2441.25	27328.90	2470.50	32240.65	120000.00	87759.35
01	4120	1150	Finance/Communication/General F	368.09	1775.92	141.19	2285.20	3100.00	814.80
01	4120	1550	Finance/Op Supp/Expen/General F	214.30	1076.62	108.76	1399.68	1700.00	300.32
01	4140	4150	Non-Department/Lease-Purchas/Gen	492.13	3665.89	.00	4158.02	6100.00	1941.98
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	208.74	3055.96	1694.18	4958.88	7000.00	2041.12
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	5.87	25.01	5.38	36.26	100.00	63.74
01	4145	2150	Building Mtce/Profl Service/Gen	935.43	10669.80	1093.43	12698.66	19000.00	6301.34
01	4145	4150	Building Mtce/Lease-Purchas/Gen	323.12	969.36	.00	1292.48	1750.00	457.52
01	4200	0450	Police/Other Benefit/General Fu	129.96	12152.31	55.37	12337.64	18000.00	5662.36
01	4200	1150	Police/Communication/General Fu	568.77	4724.12	141.19	5434.08	8500.00	3065.92
01	4200	1460	Police/Vehicle Maint/General Fu	95.00	1263.79	1073.15	2431.94	5500.00	3068.06
01	4200	1500	Police/Equipment Rep/General Fu	129.25	2729.72	.00	2858.97	9000.00	6141.03
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	261.91	21419.60	613.61	22295.12	12000.00	-10295.12
01	4200	1560	Police/Fuels/Lubrica/General Fu	1124.85	13862.42	974.51	15961.78	18000.00	2038.22
01	4200	2150	Police/Profl Service/General Fu	300.00	561.48	1676.14	2537.62	5000.00	2462.38
01	4200	4150	Police/Lease-Purchas/General Fu	5555.85	21952.55	755.00	28263.40	37150.00	8886.60
01	4220	1150	Fire/Communication/General Fund	436.81	2539.91	141.19	3117.91	4575.00	1457.09
01	4220	1300	Fire/Bus Exp/Train/General Fund	94.00	315.00	94.00	503.00	5000.00	4497.00
01	4220	1460	Fire/Vehicle Maint/General Fund	113.41	6670.27	265.91	7049.59	8300.00	1250.41
01	4220	1550	Fire/Op Supp/Expen/General Fund	353.35	6952.08	528.32	7833.75	10000.00	2166.25
01	4220	1560	Fire/Fuels/Lubrica/General Fund	266.54	3152.17	185.25	3603.96	6000.00	2396.04
01	4220	4150	Fire/Lease-Purchas/General Fund	3479.93	6959.86	.00	10439.79	14000.00	3560.21
01	4300	1150	Parks & Rec/Communication/Gener	141.19	1076.82	164.68	1382.69	1900.00	517.31
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	5.87	25.02	5.38	36.27	.00	-36.27
01	4300	2150	Parks & Rec/Profl Service/Gener	1679.78	12899.85	51.68	14631.31	24000.00	9368.69
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	323.12	2482.32	.00	2805.44	6500.00	3694.56
01	4310	2150<*>	Parks/Profl Service/General Fun	.30	.00	.00	.30	.00	-.30
01	4405	1150	Bldg and Safe/Communication/Gen	264.12	1417.13	141.19	1822.44	2500.00	677.56
01	4405	2150	Bldg and Safe/Profl Service/Gen	12915.00	75706.00	16244.25	104865.25	192000.00	87134.75
Fund (01) Total <---->				.00	230933.73	48943.12	313897.71	528525.00	214627.29
10	2010		Accounts Payable//Wtr. Oper. Fu	-15263.83					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1150	Water Operati/Communication/Wtr	325.07	2497.86	472.27	3295.20	4500.00	1204.80
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1500.00	4607.08	17.81	6124.89	11500.00	5375.11
10	4420	1460<*>	Water Operati/Vehicle Maint/Wtr	334.17	1312.22	.00	1646.39	1500.00	-146.39
10	4420	1535	Water Operati//Wtr. Oper. Fund	5083.87	15106.68	.00	20190.55	30000.00	9809.45
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1198.25	27630.80	6252.02	35081.07	40000.00	4918.93
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	339.57	3304.42	166.00	3809.99	6500.00	2690.01
10	4420	2150	Water Operati/Profl Service/Wtr	3198.31	29175.30	3557.54	35931.15	100000.00	64068.85
10	4420	2350<*>	Water Operati/Svcs.Other Ag/Wtr	429.00	43612.75	430.44	44472.19	42000.00	-2472.19
10	4420	4150	Water Operati/Lease-Purchas/Wtr	2855.59	13609.77	.00	16465.36	20000.00	3534.64
Fund (10) Total ---->				.00	140856.88	10896.08	167016.79	256000.00	88983.21
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-13700.68					
12	4425	0450	Wastewater/Other Benefit/Wst.Wt	150.00	7252.45	.00	7402.45	14000.00	6597.55
12	4425	1150	Wastewater/Communication/Wst.Wt	373.65	2353.56	489.68	3216.89	3600.00	383.11
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1500.00	4442.85	1.75	5944.60	10000.00	4055.40
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	334.17	288.13	.00	622.30	1500.00	877.70
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1743.60	18506.11	3801.59	24051.30	30000.00	5948.70
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	680.87	4077.80	917.87	5676.54	10000.00	4323.46
12	4425	2150	Wastewater/Profl Service/Wst.Wt	5443.40	64069.96	22958.72	92472.08	125000.00	32527.92
12	4425	2350<*>	Wastewater/Svcs.Other Ag/Wst.Wt	619.40	22151.52	430.44	23201.36	21000.00	-2201.36
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	2855.59	22187.53	1225.39	26268.51	34000.00	7731.49
Fund (12) Total ---->				.00	145329.91	29825.44	188856.03	249100.00	60243.97
20	2010		Accounts Payable//Gas Tax Fund	-2365.20					
20	4430	4150	Gas Tax-Stree/Lease-Purchas/Gas	2365.20	14660.48	.00	17025.68	22000.00	4974.32
Fund (20) Total ---->				.00	14660.48	.00	17025.68	22000.00	4974.32
23	2010		Accounts Payable//LTF - Transit	-38580.98					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-5445.30	-29702.29	-5379.52	-40527.11	-75000.00	-34472.89
23	4461	1400	LTF Transit/Equipment Mai/LTF -	12718.17	22544.71	9801.55	45064.43	65000.00	19935.57
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	4680.63	24823.28	.00	29503.91	67160.00	37656.09
23	4461	2354	LTF Transit/Contract Svcs/LTF -	26627.48	121847.99	25910.23	174385.70	309596.00	135210.30
Fund (23) Total ---->				.00	139513.69	30332.26	208426.93	366756.00	158329.07
26	2010		Accounts Payable//RDA-Op.Fund	-378.00					
26	4500	2150	Redevelopment/Profl Service/RDA	378.00	22497.25	6324.00	29199.25	159000.00	129800.75

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (26) Total ---->					.00	22497.25	6324.00	29199.25	159000.00	129800.75
30	2010		Accounts Payable//Wtr. Cap. Fun	-450.00						
30	4465	2150<*>	Water Capital/Profl Service/Wtr	450.00	211.25	.00	661.25	.00	-661.25	
Fund (30) Total ---->					.00	211.25	.00	661.25	.00	-661.25
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-3680.50						
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	3680.50	35583.45	360.00	39623.95	300000.00	260376.05	
Fund (32) Total ---->					.00	35583.45	360.00	39623.95	300000.00	260376.05
42	2010		Accounts Payable//Pol.Saftey Fun	-4020.32						
42	4210	1550<*>	Pol.Pub.Safet/Op Supp/Expen/Pol	4020.32	3905.34	.00	7925.66	.00	-7925.66	
Fund (42) Total ---->					.00	3905.34	.00	7925.66	.00	-7925.66
43	2010		Accounts Payable//Police-Airpor	-645.50						
43	4216	0450<*>	Police Airpor/Other Benefit/Pol	541.78	745.50	839.51	2126.79	.00	-2126.79	
43	4216	1550<*>	Police Airpor/Op Supp/Expen/Pol	103.72	3085.15	764.67	3953.54	.00	-3953.54	
Fund (43) Total ---->					.00	3830.65	1604.18	6080.33	.00	-6080.33
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25						
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	4292.25	.00	4711.50	6500.00	1788.50	
Fund (60) Total ---->					.00	4292.25	.00	4711.50	6500.00	1788.50
71	2010		Accounts Payable//MEASURE A	-849.26						
71	4454	1150	MEASURE A/Communication/MEASURE	112.96	1247.99	270.61	1631.56	2300.00	668.44	
71	4454	1250	MEASURE A/Advertisin/Pu/MEASURE	90.75	.00	.00	90.75	200.00	109.25	
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	167.08	628.60	.00	795.68	1500.00	704.32	
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	106.47	2664.73	.00	2771.20	8000.00	5228.80	
71	4454	2150	MEASURE A/Profl Service/MEASURE	372.00	3181.53	1955.80	5509.33	20000.00	14490.67	
Fund (71) Total ---->					.00	7722.85	2226.41	10798.52	32000.00	21201.48

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

EB
Prepared by
Esther Britt

Approved by
Annette Munoz

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

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-0926	WATER SAMPLES	03-18	02/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	289.00	289.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					289.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-1169	WATER SAMPLES	03-18	02/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					87.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-1264	WATER SAMPLES	03-18	02/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					87.00	
Vendor Total ----->					463.00	
=====						

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18030312	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR	01	4200 4150	1	755.00	755.00
(General Fund Police Lease-Purchase)						
Invoice Extension ---->					755.00	
Vendor Total ----->					755.00	
=====						

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
31638	PROFESSIONAL SERVICE FOR 03/2018	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 03/2018	01	4300 2150	1	1677.00	1677.00
(General Fund Parks & Rec Profl Services)						
0002	PROFESSIONAL SERVICE FOR 03/2018	71	4454 2150	1	349.38	349.38
(MEASURE A MEASURE A Profl Services)						
0003	PROFESSIONAL SERVICE FOR 03/2018	01	4145 2150	1	349.37	349.37
(General Fund Building Mtce Profl Services)						
0004	PROFESSIONAL SERVICE FOR 03/2018	60	4490 2150	1	419.25	419.25
(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)						
Invoice Extension ---->					2795.00	
Vendor Total ----->					2795.00	
=====						

4440 EASTON DRIVE *** VENDOR.: APP01 (APPLIED TECHNOLOGY GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
202840	3 RUBBER KEYPADS	03-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

4440 EASTON DRIVE *** VENDOR.: APP01 (APPLIED TECHNOLOGY GROUP, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 3 RUBBER KEYPADS	01 4200 1500	1	100.71	100.71
	(General Fund Police Equipment Replc)			
		Invoice Extension ---->		100.71
		Vendor Total ----->		100.71

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0068699IN METERS AND TR/PL HOUSING (PASADERA)	03-18	02/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 METERS AND TR/PL HOUSING (PASADERA)	01 2004	1	6064.18	6064.18
	(General Fund D.J. FARMS)			
		Invoice Extension ---->		6064.18
		Vendor Total ----->		6064.18

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533148973 MAT,WET AND DUST MOPS	03-18	02/27/18 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	34.34	34.34
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533148974 UNIFORMS	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	13.52	13.52
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORMS	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORMS	01 4300 2150	1	.30	.30
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORMS	10 4420 2150	1	1.75	1.75
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORMS	12 4425 2150	1	1.75	1.75
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORMS	71 4454 2150	1	1.75	1.75
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533148975 UNIFORM, SOAP, TOWELS	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM, SOAP, TOWELS	12 4425 2150	1	53.65	53.65
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		53.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533148976 UNIFORM	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	.72	.72
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	.73	.73
	(General Fund Parks & Rec Profl Services)			

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0003	UNIFORM	71 4454 2150	1	5.79	5.79
		(MEASURE A MEASURE A Prof'l Services)			
				Invoice Extension ---->	7.24

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533148982	SMALL TOWEL AND SERVICE CHARGE	03-18 02/27/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	SMALL TOWEL AND SERVICE CHARGE	01 4200 1550	1	41.48	41.48
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	41.48

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533166184	WET AND DUST MOPS	03-18 03/06/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
		(General Fund Building Mtce Prof'l Services)			
				Invoice Extension ---->	34.34

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533166185	UNIFORM	03-18 03/06/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	UNIFORM	10 4420 2150	1	13.52	13.52
		(Wtr. Oper. Fund Water Operating Prof'l Services)			
0002	UNIFORM	01 4145 2150	1	.29	.29
		(General Fund Building Mtce Prof'l Services)			
0003	UNIFORM	01 4300 2150	1	.30	.30
		(General Fund Parks & Rec Prof'l Services)			
0004	UNIFORM	10 4420 2150	1	1.75	1.75
		(Wtr. Oper. Fund Water Operating Prof'l Services)			
0005	UNIFORM	12 4425 2150	1	1.75	1.75
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
0006	UNIFORM	71 4454 2150	1	1.75	1.75
		(MEASURE A MEASURE A Prof'l Services)			
				Invoice Extension ---->	19.36

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533166186	UNIFORM & TOWELS, SOAP	03-18 03/06/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	UNIFORM & TOWELS, SOAP	12 4425 2150	1	51.04	51.04
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	51.04

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533166187	UNIFORM	03-18 03/06/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	UNIFORM	01 4145 2150	1	.72	.72
		(General Fund Building Mtce Prof'l Services)			
0002	UNIFORM	01 4300 2150	1	.73	.73
		(General Fund Parks & Rec Prof'l Services)			
0003	UNIFORM	71 4454 2150	1	5.79	5.79
		(MEASURE A MEASURE A Prof'l Services)			
				Invoice Extension ---->	7.24

Vendor Total -----> 268.05
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*** VENDOR.: CAL01 (CAL COAST FIRE PROTECTION)

P.O. BOX 1920
 TINO ESTRADA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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 P.O. BOX 1920 *** VENDOR.: CAL01 (CAL COAST FIRE PROTECTION)
 TINO ESTRADA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20094	NITROGEN GAS FILL,FIRE EXTINGUISHER INSPECTION	03-18	12/22/17 N N N	A-NET30 FROM INVOICE	2010
0001	NITROGEN GAS FILL,FIRE EXTINGUISHER INSPECTION	12	4425 2150	1 396.00	396.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)		
				Invoice Extension ---->	396.00
				Vendor Total ----->	396.00

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 P.O. BOX 847409 *** VENDOR.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
93625037	GAREY FILL SAND	03-18	02/23/18 N N N	A-NET30 FROM INVOICE	2010
0001	GAREY FILL SAND	01	4300 1550	1 389.47	389.47
			(General Fund Parks & Rec Op Supp/Expense)		
				Invoice Extension ---->	389.47
				Vendor Total ----->	389.47

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9031	ORANGE TRAFFIC CONE W/ COLLARS	03-18	02/22/18 N N N	A-NET30 FROM INVOICE	2010
0001	ORANGE TRAFFIC CONE W/ COLLARS	01	4200 1500	1 1104.19	1104.19
			(General Fund Police Equipment Replc)		
0002	USE TAX	01	2265	-1 81.79	-81.79
			(General Fund USE TAX PAYABLE)		
				Invoice Extension ---->	1022.40

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0530	CRAIGSLIST -JOB POSTING	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
0001	CRAIGSLIST -JOB POSTING	01	4105 1250	1 10.00	10.00
			(General Fund Administration Advertisin/Pub.)		
				Invoice Extension ---->	10.00

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2212	WWTP TECHNOLOGY TRAINER	03-18	01/31/18 N N N	A-NET30 FROM INVOICE	2010
0001	WWTP TECHNOLOGY TRAINER	12	4425 1300	1 850.00	850.00
			(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)		
				Invoice Extension ---->	850.00

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3104	MEETING IN SOLVANG	03-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010
0001	MEETING IN SOLVANG	01	4105 1300	1 49.68	49.68
			(General Fund Administration Bus Exp/Train)		
				Invoice Extension ---->	49.68

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3135	2 PK FLORSCENT ORANGE PK	03-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	2 PK FLORSCENT ORANGE PK	01	4220 1550	1	48.47	48.47
			(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->			48.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3749	FUEL	03-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	FUEL	01	4105 1560	1	23.02	23.02
			(General Fund Administration Fuels/Lubricant)			
			Invoice Extension ---->			23.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4591	UPDATING WEBSITE	03-18	02/17/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			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	
4695	HILTON GARDEN FOR (LUIS GUDINO) TRAINING	03-18	02/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	HILTON GARDEN FOR (LUIS GUDINO) TRAINING	01	4200 1300	1	820.50	820.50
			(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->			820.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4746	CAR WASH, HD CLEAR,AUTO SPRAY	03-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	CAR WASH, HD CLEAR,AUTO SPRAY	01	4220 1550	1	57.33	57.33
			(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->			57.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5211	FUEL	03-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	FUEL	01	4105 1560	1	20.47	20.47
			(General Fund Administration Fuels/Lubricant)			
			Invoice Extension ---->			20.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5719	LUNCHON MEETING	03-18	02/23/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	LUNCHON MEETING	01	4105 1300	1	31.25	31.25
			(General Fund Administration Bus Exp/Train)			
			Invoice Extension ---->			31.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8380	2018 SUBDIVISION MAP ACT	03-18	02/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	2018 SUBDIVISION MAP ACT	01	4405 1550	1	31.53	31.53
			(General Fund Bldg and Safety Op Supp/Expense)			
			Invoice Extension ---->			31.53

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8702	FULL SET OF 8 CALIFORNIA STATUTE BOOKS	03-18	02/06/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FULL SET OF 8 CALIFORNIA STATUTE BOOKS	01	4405 1550	1	210.70	210.70
		(General Fund Bldg and Safety Op Supp/Expense)				
		Invoice Extension ---->				210.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9667	MEDICAL SUPPLY	03-18	02/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MEDICAL SUPPLY	01	4220 1550	1	37.70	37.70
		(General Fund Fire Op Supp/Expense)				
		Invoice Extension ---->				37.70
		Vendor Total ----->				3224.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030618	QUARTERLY PAYMENT FOR 07/01/18-09/30/18	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT FOR 07/01/18-09/30/18	10	1014	1	60228.09	60228.09
		(Wtr. Oper. Fund Prepaid-Other)				
		Invoice Extension ---->				60228.09
		Vendor Total ----->				60228.09
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285021418	TV-CABLE	03-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TV-CABLE	01	4145 1000	1	101.38	101.38
		(General Fund Building Mtce Utilities)				
		Invoice Extension ---->				101.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
362020618	INTERNET SERVICE	03-18	02/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICE	01	4140 1000	1	142.09	142.09
		(General Fund Non-Departmentl Utilities)				
		Invoice Extension ---->				142.09
		Vendor Total ----->				243.47
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030618	5125 W. MAIN ST	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12	4425 1000	1	712.87	712.87
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
0002	406 TOG,4689-A 11TH,5301W.MAIN,4760 GARRETT	01	4300 1000	1	3232.56	3232.56
		(General Fund Parks & Rec Utilities)				

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0003 4800 THIRD ST,180 PIONEER ST		01 4300 1000	1 407.98	407.98
		(General Fund Parks & Rec Utilities)		
0004 5201,4913,5101,5001 W. MAIN		60 4490 1000	1 107.56	107.56
		(Quad.Assmt,Dist Quad.Assmt Dist Utilities)		
0005 4402 AMBER,1075,949,873-A,110,912,10701188 GUAD		71 4454 1000	1 215.12	215.12
		(MEASURE A MEASURE A Utilities)		
0006 4545,4550 10TH,918 OBISPO,884,1025-A,1025,330 GUAD		01 4145 1000	1 375.34	375.34
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		5051.43
		Vendor Total ----->		5051.43

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75531 FUEL USAGE FOR 02/2018	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL USAGE FOR 02/2018		23 4461 1560	1 5615.18	5615.18
		(LTF - Transit LTF Transit Fuels/Lubricant)		
		Invoice Extension ---->		5615.18
		Vendor Total ----->		5615.18

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061148 TRANSFER SLUDGE BETWEEN THE PONDS, (9 LOADS)	03-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TRANSFER SLUDGE BETWEEN THE PONDS, (9 LOADS)		12 4425 2150	1 3795.00	3795.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
		Invoice Extension ---->		3795.00
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061149 CONTINUED TRANSFERING SLUDGE (8.5 LOADS)	03-18	02/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CONTINUED TRANSFERING SLUDGE (8.5 LOADS)		12 4425 2150	1 1650.00	1650.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
		Invoice Extension ---->		1650.00
		Vendor Total ----->		5445.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B802151 MONTHLY INVOICE FOR 03/2018	03-18	02/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE FOR 03/2018		01 4120 2150	1 592.62	592.62
		(General Fund Finance Profl Services)		
		Invoice Extension ---->		592.62
		Vendor Total ----->		592.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813000421	2 ARI AIR COMBO ARV- FOR TOGNAZZINI WELL	03-18	01/08/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 ARI AIR COMBO ARV- FOR TOGNAZZINI WELL	10 4420 1450	1	469.81	469.81
		(Wtr. Oper. Fund Water Operating Facilities Main)			
			Invoice Extension ---->		469.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813005006	REDUCER,RING NON-ASBESTOS 1/16 GASKET	03-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REDUCER,RING NON-ASBESTOS 1/16 GASKET	10 4420 1450	1	463.58	463.58
		(Wtr. Oper. Fund Water Operating Facilities Main)			
			Invoice Extension ---->		463.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813005238	FL 30 WATER METER LIDS	03-18	02/22/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FL30 WATERMETER LIDS	10 4420 1550	1	226.81	226.81
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		226.81

Vendor Total -----> 1160.20
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P.O. BOX 41602 *** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES,INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
58322606	LEASE PAYMENT FOR FORD/F350 03/13/18-04/12/18	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR FORD/F350 03/13/18-04/12/18	12 4425 4150	1	1225.39	1225.39
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
			Invoice Extension ---->		1225.39

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

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

P.O. BOX 944255

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
287117	BLOOD ALCOHOL ANALYSIS	03-18	02/22/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLOOD ALCOHOL ANALYSIS	01 4200 2350	1	140.00	140.00
		(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->		140.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
287197	BLOOD ALCOHOL ANALYSIS	03-18	02/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLOOD ALCOHOL ANALYSIS	01 4200 2350	1	105.00	105.00
		(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->		105.00

Vendor Total -----> 245.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
224490	CAN LINER, TOWELS & TISSUES DISPENSER	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CAN LINER, TOWELS & TISSUES DISPENSER	01	4145 1550	1	426.56	426.56
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		426.56
				Vendor Total ----->		426.56

P.O. BOX 978 *** VENDOR.: PAS01 (FASTENAL COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
ABAR88079	WASHERS (OBISPO TANK)	03-18	02/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WASHERS (OBISPO TANK)	10	4420 1550	1	76.79	76.79
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		76.79
				Vendor Total ----->		76.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011805	RENTENTION FOR INVOICE 101705,101706 & 011804	03-18	01/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTENTION FOR INVOICE 101705,101706 & 011804	20	4430 3150	1	28095.36	28095.36
		(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)				
				Invoice Extension ---->		28095.36
				Vendor Total ----->		28095.36

2385 PRECISION DRIVE *** VENDOR.: FLU01 (FLUID RESOURCE MANAGEMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
W16780	SENIOR OPERATIONS CONSULTANT	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SENIOR OPERATIONS CONSULTANT	12	4425 2150	1	407.25	407.25
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		407.25
				Vendor Total ----->		407.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
009386058	MEASURIMNG WHEEL W/KICKSTAND	03-18	03/24/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MEASURIMNG WHEEL W/KICKSTAND	01	4200 1550	1	281.85	281.85
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		281.85
				Vendor Total ----->		281.85

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030518	UNIFORM ALLOWANCE	03-18	02/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01	4220 0450	1	198.33	198.33
				(General Fund Fire Other Benefits)		
					Invoice Extension ---->	198.33
					Vendor Total ----->	198.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030618	DEED OF TRUST FOR 11/2017 AND 03/06/18	03-18	03/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DEED OF TRUST FOR 11/2017 AND 03/06/18	26	2300	1	809.76	809.76
				(RDA-Op.Fund Loan Payable)		
					Invoice Extension ---->	809.76
					Vendor Total ----->	809.76

P.O. BOX 2025 *** VENDOR.: GOL01 (GOLDEN BAY MECHANICAL SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
27796	EQUIPMENT MAINTENACE	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	EQUIPMENT MAINTENACE	01	4200 1400	1	189.02	189.02
				(General Fund Police Equipment Maint)		
					Invoice Extension ---->	189.02
					Vendor Total ----->	189.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
132159	ABSORBING ALL	03-18	02/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ABSORBING ALL	01	4220 1550	1	23.72	23.72
				(General Fund Fire Op Supp/Expense)		
					Invoice Extension ---->	23.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
132816	BELL REDUCER	03-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BELL REDUCER	12	4425 1550	1	8.62	8.62
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
					Invoice Extension ---->	8.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
132891	DIESEL GLOVES,NIPPLE	03-18	02/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DIESEL GLOVES,NIPPLE	10	4420 1550	1	4.94	4.94
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
					Invoice Extension ---->	4.94

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133004	PAINT	03-18	02/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT	01 4145 1550	1	48.35	48.35
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					48.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133009	10 4' CUT OFF WHEELS	03-18	02/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	10 4' CUT OFF WHEELS	10 4420 1550	1	20.41	20.41
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					20.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133044	BOLT,NUT FOR OBISPO TANK OVERFLOW PIPE	03-18	02/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLT,NUT FOR OBISPO TANK OVERFLOW PIPE	10 4420 1550	1	82.08	82.08
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					82.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133078	1 RATCET STRAP	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 RATCET STRAP	01 4200 1550	1	9.71	9.71
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					9.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133105	HOSE COUPLER & NIPPLE	03-18	02/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE COUPLER & NIPPLE	10 4420 1550	1	10.24	10.24
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					10.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133126	WIRE BRUSH,NUT	03-18	02/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIRE BRUSH,NUT	10 4420 1550	1	3.76	3.76
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					3.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133165	PUTTY KNIFE,WINDOW GLAZE	03-18	02/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUTTY KNIFE,WINDOW GLAZE	01 4145 1550	1	10.35	10.35
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					10.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133200	1 PACK OF LIGHT BULBS	03-18	02/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 PACK OF LIGHT BULBS	01 4145 1550	1	8.63	8.63
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					8.63

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
133291	COMIT,TRASH BAG,BATTRIES	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMIT,TRASH BAG,BATTRIES	12	4425 1550	1	143.02	143.02
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					143.02	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
133314	HONEY COMB GLOVES,ELBOW	03-18	03/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HONEY COMB GLOVES,ELBOW	10	4420 1550	1	5.91	5.91
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->					5.91	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
133548	3FT BUNGY, WASHER	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	3FT BUNGY, WASHER	12	4425 1550	1	11.37	11.37
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					11.37	

Vendor Total -----> 391.11
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
180201752	PROFESSIONAL SERVICES WATER TANK FOR 03/2018	03-18	03/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES WATER TANK FOR 03/2018	10	4420 2150	1	47.00	47.00
(Wtr. Oper. Fund Water Operating Profl Services)						
Invoice Extension ---->					47.00	

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030718	LEASE PAYMENT FOR BANDSHELL 03/2018	03-18	03/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR BANDSHELL 03/2018	01	4300 2150	1	50.00	50.00
(General Fund Parks & Rec Profl Services)						
Invoice Extension ---->					50.00	

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0028615IN	SALES TAX 1ST QUARTER & AUDIT SERVICES	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SALES TAX 1ST QUARTER & AUDIT SERVICES	01	4105 2150	1	821.38	821.38
(General Fund Administration Profl Services)						
Invoice Extension ---->					821.38	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				821.38 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030718-C FUEL (CREDIT)	03-18	03/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL (CREDIT)	12 4425 1560		-1 37.76	-37.76
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
Invoice Extension ---->				-37.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
159267 FUEL	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL	01 4220 1560		1 276.63	276.63
	(General Fund Fire Fuels/Lubricant)			
0002 FUEL	10 4420 1560		1 233.98	233.98
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003 FUEL	01 4145 1560		1 5.97	5.97
	(General Fund Building Mtce Fuels/Lubricant)			
0004 FUEL	01 4300 1560		1 5.97	5.97
	(General Fund Parks & Rec Fuels/Lubricant)			
0005 FUEL	10 4420 1560		1 35.84	35.84
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0006 FUEL	12 4425 1560		1 35.84	35.84
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0007 FUEL	71 4454 1560		1 35.84	35.84
	(MEASURE A MEASURE A Fuels/Lubricant)			
0008 FUEL	12 4425 1560		1 359.38	359.38
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0009 FUEL	71 4425 1560		1 188.19	188.19
	(MEASURE A Wastewater Fuels/Lubricant)			
Invoice Extension ---->				1177.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
159285 FUEL	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL	01 4200 1560		1 1033.05	1033.05
	(General Fund Police Fuels/Lubricant)			
Invoice Extension ---->				1033.05
Vendor Total ----->				2172.93 =====

DEPT 32-2502415643 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)
 P.O. BOX 78047

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2730910 RECTANGULAR TABLE TOP	03-18	01/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RECTANGULAR TABLE TOP	01 4145 1560		1 76.29	76.29
	(General Fund Building Mtce Op Supp/Expense)			
Invoice Extension ---->				76.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5973988 AIR RATCHET,HUSKY 30G ELECTRIC AIR COMPRESSOR	03-18	01/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AIR RATCHET,HUSKY 30G ELECTRIC AIR COMPRESSOR	10 4420 1500		1 483.32	483.32
	(Wtr. Oper. Fund Water Operating Equipment Replc)			
Invoice Extension ---->				483.32

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

P.O. BOX 78047

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 559.61
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*** VENDOR.: HOV01 (GARY L. HOVING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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030718	REIMBURSEMENT FOR MOBILE DEVICE	03-18	03/07/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	REIMBURSEMENT FOR MOBILE DEVICE	01 4200 1300	1	50.00	50.00
					(General Fund Police Bus Exp/Train)

Invoice Extension ----> 50.00

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

P.O. BOX 749793

*** VENDOR.: IND03 (INDEPENDENT ELECTRIC SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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103611450	VFD KEYPAD	03-18	02/08/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	VFD KEYPAD	10 4420 1550	1	277.17	277.17
					(Wtr. Oper. Fund Water Operating Op Supp/Expense)

Invoice Extension ----> 277.17

Vendor Total -----> 277.17
 =====

4352 FOXENWOOD CIRCLE

*** VENDOR.: INT01 (INTEGRITY PLANNING)

LARRY APPEL

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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002	PROFESSIONAL SERVICES	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	PROFESSIONAL SERVICES-GENERAL PLANNIN SERVICES	01 4405 2150	1	3910.00	3910.00
					(General Fund Bldg and Safety Profi Services)

0002	PROFESSIONAL SERVICES-ZONING CLEARANCE	01 4405 2150	1	722.50	722.50
					(General Fund Bldg and Safety Profi Services)

0003	BEACHSIDE PROJECT	01 2073	1	191.25	191.25
					(General Fund Beachside Cooler-Peralta)

0004	APIO WWTP	01 2089	1	297.50	297.50
					(General Fund APIO Water Reclamation)

0005	CULTURAL ARTS CENTER	01 2078	1	722.50	722.50
					(General Fund GUAD CULTURAL ARTS & EVENT CTR)

0006	QUIROGA PROJECT	01 2084	1	170.00	170.00
					(General Fund QUIROGA-829 GUADALUPE)

0007	PASADERA-DJ FARMS MASTER TPM	01 2004	1	1806.25	1806.25
					(General Fund D.J. FARMS)

0008	PEOPLE'S SELF HELP HOUSING-GUADALUPE COURT	01 2093	1	510.00	510.00
					(General Fund PSHH - Guadalupe Court)

Invoice Extension ----> 8330.00

Vendor Total -----> 8330.00
 =====

406 W. BETTERAVIA STE B

*** VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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100892	BATTERY	03-18	02/26/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	BATTERY	01 4200 1460	1	129.25	129.25
					(General Fund Police Vehicle Maintnc)

Invoice Extension ----> 129.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101031191	BATTERY	03-18	03/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BATTERY	71	4454 1400	1	104.39	104.39
		(MEASURE A MEASURE A Equipment Maint)				
				Invoice Extension ---->		104.39
				Vendor Total ----->		233.64

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PWU8408	SHREDDING	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SHREDDING	01	4105 1550	1	30.87	30.87
		(General Fund Administration Op Supp/Expense)				
0002	SHREDDING	01	4200 1550	1	38.00	38.00
		(General Fund Police Op Supp/Expense)				
0003	SHREDDING	01	4120 1550	1	38.00	38.00
		(General Fund Finance Op Supp/Expense)				
				Invoice Extension ---->		106.87
				Vendor Total ----->		106.87

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
38750	PROFESSIONAL SERVICE FOR 02/2018	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 02/2018	01	4145 2150	1	875.00	875.00
		(General Fund Building Mtce Profl Services)				
				Invoice Extension ---->		875.00
				Vendor Total ----->		875.00

*** VENDOR.: LIZ01 (JOHN LIZALDE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030518	MAYOR & MANGERS MEETING IN SOLVANG- (MILEAGE)	03-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MAYOR & MANGERS MEETING IN SOLVANG- (MILEAGE)	01	4100 1300	1	47.96	47.96
		(General Fund City Council Bus Exp/Train)				
				Invoice Extension ---->		47.96
				Vendor Total ----->		47.96

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030618	WIPER BLADES FOR FIRE RESCUE	03-18	02/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WIPER BLADES FOR FIRE RESCUE	01	4220 1460	1	45.34	45.34
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		45.34

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				45.34 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17128760 RENTAL	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RENTAL	12 4425 2200		1 40.10	40.10
(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
Invoice Extension ---->				40.10
Vendor Total ----->				40.10 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16069 POLICE CARS 10-03 & 10-02 MOUNT & WHEEL BALANCING	03-18	02/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POLICE CARS 10-03 & 10-02 MOUNT & WHEEL BALANCING	01 4200 1460		1 100.00	100.00
(General Fund Police Vehicle Maintnc)				
Invoice Extension ---->				100.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16101 2 TIRES (RANGER) JOSUE TRUCK	03-18	02/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2 TIRES (RANGER) JOSUE TRUCK	71 4454 1550		1 241.60	241.60
(MEASURE A MEASURE A Op Supp/Expense)				
Invoice Extension ---->				241.60
Vendor Total ----->				341.60 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
930618 945 GUADALUPE ST (CLOCK TOWER) 01/26/18-02/26/18	03-18	02/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 945 GUADALUPE ST (CLOCK TOWER) 01/26/18-02/26/18	65 4485 1000		1 20.62	20.62
(Quad.Light Dist Gdlpe Light Dis Utilities)				
Invoice Extension ---->				20.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
930718 PIONEER ST	03-18	02/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PIONEER ST	10 4420 1000		1 55.68	55.68
(Wtr. Oper. Fund Water Operating Utilities)				
0002 4240 GULARETE LANE	12 4425 1000		1 13.35	13.35
(Wst.Wtr.Op.Fund Wastewater Utilities)				
0003 201 CALLE CESAR CHAVEA	01 4300 1000		1 159.50	159.50
(General Fund Parks & Rec Utilities)				
0004 1 MI W/O HWY 1 1/4	12 4425 1000		1 1433.14	1433.14
(Wst.Wtr.Op.Fund Wastewater Utilities)				
0005 10TH ST 75FT W/O	10 4420 1000		1 34.14	34.14
(Wtr. Oper. Fund Water Operating Utilities)				
0006 CRN OF PIONEER/8TH	12 4425 1000		1 45.54	45.54
(Wst.Wtr.Op.Fund Wastewater Utilities)				
0007 GUADALUPE C TRAIN DEPOT	65 4485 1000		1 185.27	185.27
(Quad.Light Dist Gdlpe Light Dis Utilities)				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0008	N/E CORNER OF PARK ON			1	11.76	11.76
				(General Fund Parks & Rec Utilities)		
0009	GUAD DUNES WAY NE COR			1	10.55	10.55
				(MEASURE A MEASURE A Utilities)		
0010	W. MAIN ST NE COR & PT			1	10.55	10.55
				(Quad.Assmt.Dist Quad.Assmt Dist Utilities)		
0011	1015 GUADALUPE			1	222.48	222.48
				(General Fund Building Mtce Utilities)		
0012	918 OBISPO ST			1	1344.10	1344.10
				(General Fund Building Mtce Utilities)		
0013	400 TOGNAZZINI AVE			1	27.88	27.88
				(Wtr. Oper. Fund Water Operating Utilities)		
0014	638 GUADALUPE ST			1	129.17	129.17
				(Wst.Wtr.Op.Fund Wastewater Utilities)		
0015	4699 5TH ST			1	29.10	29.10
				(Wtr. Oper. Fund Water Operating Utilities)		
0016	W. MAIN SEWER PLANT			1	1931.06	1931.06
				(Wst.Wtr.Op.Fund Wastewater Utilities)		
0017	UTILITIES DIVISION			1	4036.90	4036.90
				(Quad.Light Dist Gdlpe Light Dis Utilities)		
0018	UTILITIES DIVISION			1	711.94	711.94
				(Quad.Assmt.Dist Quad.Assmt Dist Utilities)		
				Invoice Extension ---->		10392.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030618-A	303 OBISPO ST 01/25/18-02/25/18	03-18	02/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST 01/25/18-02/25/18			1	5670.32	5670.32
				(Wtr. Oper. Fund Water Operating Utilities)		
				Invoice Extension ---->		5670.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030618-B	GULARTE LANE 01/29/18-02/27/18	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	GULARTE LANE 01/29/18-02/27/18			1	59.59	59.59
				(Wst.Wtr.Op.Fund Wastewater Utilities)		
				Invoice Extension ---->		59.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030618-C	5125 W. MAIN ST 01/26/18-02/26/18	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST 01/26/18-02/26/18			1	11323.64	11323.64
				(Wst.Wtr.Op.Fund Wastewater Utilities)		
				Invoice Extension ---->		11323.64

Vendor Total -----> 27466.28
 =====

P.O. BOX 404642 *** VENDOR.: POL02 (POLYDYNE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1216734	SLUDGE POLYMER	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	SLUDGE POLYMER			1	2980.80	2980.80
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
				Invoice Extension ---->		2980.80
				Vendor Total ----->		2980.80
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4859728	QUILL RECYCLED COPY	03-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	QUILL RECYCLED COPY	01	4140 1200	1	172.37	172.37
				(General Fund Non-Departmentl Off Suppl/Postg)		
					Invoice Extension ---->	172.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5065009	OFFICE SUPPLY	03-18	02/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01	4105 1200	1	28.45	28.45
				(General Fund Administration Off Suppl/Postg)		
0002	OFFICE SUPPLY	01	4120 1200	1	47.75	47.75
				(General Fund Finance Off Suppl/Postg)		
0003	OFFICE SUPPLY	01	4140 1200	1	79.07	79.07
				(General Fund Non-Departmentl Off Suppl/Postg)		
0004	OFFICE SUPPLY	01	4200 1200	1	43.35	43.35
				(General Fund Police Off Suppl/Postg)		
0005	OFFICE SUPPLY	01	4405 1200	1	42.56	42.56
				(General Fund Bldg and Safety Off Suppl/Postg)		
					Invoice Extension ---->	241.18
					Vendor Total ----->	413.55
						=====

PO. BOX 849665

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
05058201	REPAIRS TO DRAIN OUT LET STORM PREPERATION	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REPAIRS TO DRAIN OUT LET STORM PREPERATION	71	4454 2200	1	104.14	104.14
				(MEASURE A MEASURE A Equip. Rental)		
					Invoice Extension ---->	104.14
					Vendor Total ----->	104.14
						=====

P.O. BOX 856158

*** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18B880953	DRINKING WATER	03-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DRINKING WATER	12	4425 2150	1	38.56	38.56
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	38.56
					Vendor Total ----->	38.56
						=====

P.O. BOX 548

*** VENDOR.: RED03 (RED VALVE COMPANY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
658726	5 2 & 6" TIDE FLEX INLET NOZZLES	03-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5 2 & 6" TIDE FLEX INLET NOZZLES	10	4420 1450	1	6421.21	6421.21
				(Wtr. Oper. Fund Water Operating Facilities Main)		
					Invoice Extension ---->	6421.21
					Vendor Total ----->	6421.21
						=====

1142 OLIVERA ST *** VENDOR.: SAH01 (MELISSA SAHAGUN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030618	REFUND FOR DEPOSIT-CLEANING/SECURITY DEPOSIT	03-18	03/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT-CLEANING/SECURITY DEPOSIT	01	2044	1	75.00	75.00
		(General Fund Auditorium/Park Deposits)				
				Invoice Extension ---->		75.00
				Vendor Total ----->		75.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-206	CONTRACT BILLING FOR DISPATCH SERVICES 03/2018	03-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CONTRACT BILLING FOR DISPATCH SERVICES 03/2018	01	4200 2350	1	3070.95	3070.95
		(General Fund Police Svcs.Other Agen)				
0002	CONTRACT BILLING FOR DISPATCH SERVICES 03/2018	01	4220 2350	1	1535.47	1535.47
		(General Fund Fire Svcs.Other Agen)				
				Invoice Extension ---->		4606.42
				Vendor Total ----->		4606.42

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
163523	OIL CHANGE 2015 FORD EXPLORER	03-18	01/18/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OIL CHANGE 2015 FORD EXPLORER	01	4200 1460	1	47.85	47.85
		(General Fund Police Vehicle Maintnc)				
				Invoice Extension ---->		47.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
164362	VEHICLE MAINTENANCE --2016 FORD EXPLORER	03-18	02/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE --2016 FORD EXPLORER	01	4200 1460	1	296.96	296.96
		(General Fund Police Vehicle Maintnc)				
				Invoice Extension ---->		296.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
164530	OIL & FILTER SERVICE	03-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OIL & FILTER SERVICE	01	4220 1460	1	79.19	79.19
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		79.19
				Vendor Total ----->		424.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S03180241	COMMUNICATION FOR 02/2018	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FOR 02/2018	01	4220 1150	1	42.75	42.75
		(General Fund Fire Communications)				

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0002 COMMUNICATION FOR 02/2018	01	4200 1150	1 42.75	42.75
		(General Fund Police Communications)		
		Invoice Extension ---->		85.50
		Vendor Total ----->		85.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1321 CONTRACT REIMBURSEMENT FOR SHUTTLE 02/2018	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT FOR SHUTTLE 02/2018	23	4461 2354	1 24057.53	24057.53
		(LTF - Transit LTF Transit Contract Svcs)		
0002 LESS FARES AND PASSES FOR 02/2018	23	3511	-1 5368.92	-5368.92
		(LTF - Transit Fair Box Revenues)		
		Invoice Extension ---->		18688.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1322 MAINTENANCE REIMBURSEMENT FOR 02/2018	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT FOR 02/2018	23	4461 1400	1 748.50	748.50
		(LTF - Transit LTF Transit Equipment Maint)		
		Invoice Extension ---->		748.50
		Vendor Total ----->		19437.11

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030518 918 OBISPO-01/23/18-02/23/18	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 918 OBISPO-01/23/18-02/23/18	01	4145 1000	1 451.54	451.54
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		451.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030518-A 1025 GUADALUPE ST 01/23/18-02/23/18	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1025 GUADALUPE ST 01/23/18-02/23/18	01	4145 1000	1 104.06	104.06
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		104.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030518-B 4545 10TH ST 01/23/18-02/23/18	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH ST 01/23/18-02/23/18	01	4145 1000	1 168.35	168.35
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		168.35
		Vendor Total ----->		723.95

19436 COLOMBO ST *** VENDOR.: SUP02 (SUPERIOR TANK COMPANY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5693	WATER DISTRICT TANK REPAIR	03-18	03/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER DISTRICT TANK REPAIR	10	4420 1450	1	40702.50	40702.50
(Wtr. Oper. Fund Water Operating Facilities Main)						
Invoice Extension ---->					40702.50	
Vendor Total ----->					40702.50	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0127738IN	CLAMP RING,07V-ROTOR,OIL,GASKET	03-18	02/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CLAMP RING,07V-ROTOR,OIL,GASKET	12	4425 1550	1	4195.48	4195.48
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					4195.48	
Vendor Total ----->					4195.48	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6537	PROFESSIONAL SERVICES-WORKSTATION & SERVERS	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-WORKSTATION & SERVERS	01	4140 2151	1	2504.00	2504.00
(General Fund Non-Departmentl IT Services)						
Invoice Extension ---->					2504.00	
Vendor Total ----->					2504.00	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
108309	MK-3 (LENEHAN)	03-18	02/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MK-3 (LENEHAN)	43	4216 0450	1	13.76	13.76
(Police-Airport Police Airport Other Benefits)						
Invoice Extension ---->					13.76	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
108679	UNIFORM (BRANDEN) FIRE	03-18	03/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM (BRANDEN) FIRE	01	4220 1550	1	273.28	273.28
(General Fund Fire Op Supp/Expense)						
Invoice Extension ---->					273.28	
Vendor Total ----->					287.04	

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
372988442 PROFESSIONAL SERVICES	03-18	02/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01 4145 2150 (General Fund Building Mtce Profsl Services)	1	146.00	146.00
	Invoice Extension ---->			146.00
	Vendor Total ----->			146.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
264916 COPIES	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COPIES	01 4105 1550 (General Fund Administration Op Supp/Expense)	1	73.92	73.92
0002 COPIES	01 4120 1550 (General Fund Finance Op Supp/Expense)	1	54.79	54.79
0003 COPIES	01 4200 1550 (General Fund Police Op Supp/Expense)	1	29.40	29.40
0004 COPIES	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	55.67	55.67
0005 COPIES	01 4405 1550 (General Fund Bldg and Safety Op Supp/Expense)	1	7.23	7.23
	Invoice Extension ---->			221.01
	Vendor Total ----->			221.01

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
493042 DISSOLVED OXYGEN SENSOR	03-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DISSOLVED OXYGEN SENSOR	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	2694.05	2694.05
	Invoice Extension ---->			2694.05
	Vendor Total ----->			2694.05

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030817-C ADJUSTMENT CREDIT	03-18	02/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADJUSTMENT CREDIT	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	-1	207.36	-207.36
	Invoice Extension ---->			-207.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
801914640 COMMUNICATION FOR 01/19/18-02/18/18	03-18	02/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION FOR 01/19/18-02/18/18	01 4100 1150 (General Fund City Council Communications)	1	53.93	53.93
0002 COMMUNICATION FOR 01/19/18-02/18/18	01 4105 1150 (General Fund Administration Communications)	1	53.93	53.93
0003 COMMUNICATION FOR 01/19/18-02/18/18	01 4145 1150 (General Fund Building Mtce Communications)	1	9.58	9.58
0004 COMMUNICATION FOR 01/19/18-02/18/18	01 4300 1150 (General Fund Parks & Rec Communications)	1	9.58	9.58

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0005 COMMUNICATION FOR 01/19/18-02/18/18	10	4420 1150	1 159.79	159.79
	(Wtr. Oper. Fund Water Operating Communications)			
0006 COMMUNICATION FOR 01/19/18-02/18/18	12	4425 1150	1 139.35	139.35
	(Wst.Wtr.Op.Fund Wastewater Communications)			
0007 COMMUNICATION FOR 01/19/18-02/18/18	71	4454 1150	1 81.69	81.69
	(MEASURE A MEASURE A Communications)			
			Invoice Extension ---->	507.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
802193513 COMMUNICATIONS-01/23/18-02/22/18	03-18	02/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATIONS 01/23/18-02/22/18	01	4200 1150	1 53.93	53.93
	(General Fund Police Communications)			
0002 COMMUNICATIONS	01	4220 1150	1 53.93	53.93
	(General Fund Fire Communications)			
			Invoice Extension ---->	107.86
			Vendor Total ----->	408.35
			=====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4 PROFESSIONAL SERVICES	03-18	03/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01	4120 2150	1 440.00	440.00
	(General Fund Finance Profl Services)			
			Invoice Extension ---->	440.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5 PROFESSIONAL SERVICES	03-18	03/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01	4120 2150	1 200.00	200.00
	(General Fund Finance Profl Services)			
			Invoice Extension ---->	200.00
			Vendor Total ----->	640.00
			=====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1841210 MAXI FOG FLUID FOR SMOKE MACHINES	03-18	02/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 MAXI FOG FLUID FOR SMOKE MACHINES	01	4220 1400	1 72.70	72.70
	(General Fund Fire Equipment Maint)			
0002 USE TAX	01	2265	-1 4.00	-4.00
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	68.70
			Vendor Total ----->	68.70
			=====	

1164 OBISPO ST *** VENDOR.: ZAV01 (JUAN ZAVALA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030618 REFUND FOR DEPOSIT-CITY AUDITORIUM	03-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010

1164 OBISPO ST

*** VENDOR.: ZAV01 (JUAN ZAVALA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT-CITY AUDITORIUM	01 2044	1	500.00	500.00

(General Fund Auditorium/Park Deposits)

Invoice Extension -----> 500.00

Vendor Total -----> 500.00

** Total Invoices -----> 254280.07

** Total Checks -----> .00

*** Total Purchases ---> 254280.07

47.85 +
 296.96 +
 79.19 +
 85.5 +
 18,688.61 +
 748.5 +
 451.54 +
 104.06 +
 168.35 +
 40,702.5 +
 4,195.48 +
 2,504. +
 13.76 +
 273.28 +
 146. +
 221.01 +
 2,694.05 +
 300.49 +
 107.86 +
 440. +
 200. +
 68.7 +
 500. +
254,317.83 *

Credit +
37.76
254,317.83

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	7870.43					
01	2010		Accounts Payable//General Fund	-42725.30					
01	2044		Auditorium/Park Deposits//Gener	575.00					
01	2073		Beachside Cooler-Peralta//Gener	191.25					
01	2078		GUAD CULTURAL ARTS & EVENT C//G	722.50					
01	2084		QUIROGA-829 GUADALUPE//General	170.00					
01	2089		APIO Water Reclamation//General	297.50					
01	2093		PSHH - Guadalupe Court//General	510.00					
01	2265		USE TAX PAYABLE//General Fund	-85.79					
01	4100	1150	City Council/Communication/Gener	53.93	322.92	53.74	430.59	650.00	219.41
01	4100	1300	City Council/Bus Exp/Train/Gener	47.96	22.14	.00	70.10	200.00	129.90
01	4105	1150	Administratio/Communication/Gen	53.93	3851.89	53.74	3959.56	5300.00	1340.44
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	28.45	1286.03	.00	1314.48	1100.00	-214.48
01	4105	1250<*>	Administratio/Advertisin/Pu/Gen	10.00	3253.25	.00	3263.25	1100.00	-2163.25
01	4105	1300	Administratio/Bus Exp/Train/Gen	80.93	114.71	.00	195.64	1000.00	804.36
01	4105	1550	Administratio/Op Supp/Expen/Gen	104.79	1040.48	.00	1145.27	1500.00	354.73
01	4105	1560	Administratio/Fuels/Lubrica/Gen	43.49	35.00	.00	78.49	300.00	221.51
01	4105	2150<*>	Administratio/Profl Service/Gen	821.38	4915.88	1850.88	7588.14	1090.00	-6498.14
01	4120	1200	Finance/Off Suppl/Pos/General F	47.75	1240.27	.00	1288.02	2300.00	1011.98
01	4120	1550	Finance/Op Supp/Expen/General F	92.79	1399.68	.00	1492.47	1700.00	207.53
01	4120	2150	Finance/Profl Service/General F	1232.62	13275.61	.00	14508.23	26900.00	12391.77
01	4140	1000	Non-Departmen/Utilities/General	142.09	987.58	.00	1129.67	1700.00	570.33
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	251.44	1086.23	.00	1337.67	1800.00	462.33
01	4140	2151	Non-Departmen/IT Services/Gener	2514.95	19215.61	.00	21730.56	30000.00	8269.44
01	4145	1000	Building Mtce/Utilities/General	2767.25	19456.22	.00	22223.47	33000.00	10776.53
01	4145	1150	Building Mtce/Communication/Gen	9.58	95.49	13.84	118.91	190.00	71.09
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	570.18	4958.88	.00	5529.06	7000.00	1470.94
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	5.97	36.26	.00	42.23	100.00	57.77
01	4145	2150	Building Mtce/Profl Service/Gen	1441.07	12698.66	.00	14139.73	19000.00	4860.27
01	4200	1150	Police/Communication/General Fu	96.68	5434.08	.00	5530.76	8500.00	2969.24
01	4200	1200	Police/Off Suppl/Pos/General Fu	43.35	826.38	.00	869.73	1500.00	630.27
01	4200	1300	Police/Bus Exp/Train/General Fu	870.50	2475.55	.00	3346.05	9000.00	5653.95
01	4200	1400	Police/Equipment Mai/General Fu	189.02	.00	.00	189.02	300.00	110.98
01	4200	1460	Police/Vehicle Maint/General Fu	574.06	2431.94	.00	3006.00	5500.00	2494.00
01	4200	1500	Police/Equipment Rep/General Fu	1204.90	2858.97	.00	4063.87	9000.00	4936.13
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	400.44	22295.12	.00	22695.56	12000.00	-10695.56
01	4200	1560	Police/Fuels/Lubrica/General Fu	1033.05	15961.78	.00	16994.83	18000.00	1005.17
01	4200	2350	Police/Svcs.Other Ag/General Fu	3315.95	29002.46	.00	32318.41	80000.00	47681.59
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	28263.40	.00	29018.40	37150.00	8131.60
01	4220	0450	Fire/Other Benefit/General Fund	198.33	1156.38	.00	1354.71	2680.00	1325.29
01	4220	1150	Fire/Communication/General Fund	96.68	3117.91	.00	3214.59	4575.00	1360.41
01	4220	1400	Fire/Equipment Mai/General Fund	72.70	5945.05	.00	6017.75	8500.00	2482.25
01	4220	1460	Fire/Vehicle Maint/General Fund	124.53	7049.59	.00	7174.12	8300.00	1125.88
01	4220	1550	Fire/Op Supp/Expen/General Fund	496.17	7774.34	59.41	8329.92	10000.00	1670.08

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	1560	Fire/Fuels/Lubrica/General Fund	276.63	3603.96	.00	3880.59	6000.00	2119.41
01	4220	2350	Fire/Svcs.Other Ag/General Fund	1535.47	12332.40	.00	13867.87	18000.00	4132.13
01	4300	1000<*>	Parks & Rec/Utilities/General F	3811.80	43419.58	.00	47231.38	30000.00	-17231.38
01	4300	1150	Parks & Rec/Communication/Gener	9.58	1368.85	13.84	1392.27	1900.00	507.73
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	389.47	1419.60	.00	1809.07	8000.00	6190.93
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	5.97	36.27	.00	42.24	.00	-42.24
01	4300	2150	Parks & Rec/Profl Service/Gener	1729.06	14631.61	.00	16360.67	24000.00	7639.33
01	4405	1200<*>	Bldg and Safe/Off Suppl/Pos/Gen	42.56	307.18	.00	349.74	200.00	-149.74
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	249.46	171.15	.00	420.61	2000.00	1579.39
01	4405	2150	Bldg and Safe/Profl Service/Gen	4632.50	104865.25	.00	109497.75	192000.00	82502.25
Fund (01) Total ---->				.00	406041.59	2045.45	440561.45	633035.00	192473.55
=====									
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	60228.09	237511.88	.00	297739.97	.00	-297739.97
10	2010		Accounts Payable//Wtr. Oper. Fu	-115593.53					
10	4420	1000	Water Operati/Utilities/Wtr. Op	5817.12	48825.51	.00	54642.63	110000.00	55357.37
10	4420	1150	Water Operati/Communication/Wtr	-47.57	3152.58	142.62	3247.63	4500.00	1252.37
10	4420	1450<*>	Water Operati/Facilities Ma/Wtr	48057.10	4522.50	.00	52579.60	40000.00	-12579.60
10	4420	1500	Water Operati/Equipment Rep/Wtr	483.32	.00	.00	483.32	3000.00	2516.68
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	708.11	35081.07	.00	35789.18	40000.00	4210.82
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	269.82	3809.99	.00	4079.81	6500.00	2420.19
10	4420	2150	Water Operati/Profl Service/Wtr	77.54	35931.15	.00	36008.69	100000.00	63991.31
Fund (10) Total ---->				.00	368834.68	142.62	484570.83	304000.00	-180570.83
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-35152.00					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	15648.36	130238.34	.00	145886.70	180000.00	34113.30
12	4425	1150	Wastewater/Communication/Wst.Wt	139.35	3115.52	101.37	3356.24	3600.00	243.76
12	4425	1300<*>	Wastewater/Bus Exp/Train/Wst.Wt	850.00	512.50	.00	1362.50	300.00	-1062.50
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	10033.34	24051.30	.00	34084.64	30000.00	-4084.64
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	357.46	5676.54	.00	6034.00	10000.00	3966.00
12	4425	2150	Wastewater/Profl Service/Wst.Wt	6858.00	91498.33	973.75	99330.08	125000.00	25669.92
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	40.10	355.59	.00	395.69	4000.00	3604.31
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	26268.51	.00	27493.90	34000.00	6506.10
Fund (12) Total ---->				.00	281716.63	1075.12	317943.75	386900.00	68956.25
=====									
20	2010		Accounts Payable//Gas Tax Fund	-28095.36					
20	4430	3150<*>	Gas Tax-Stree/Imp.Other/Bui/Gas	28095.36	582742.12	.00	610837.48	530000.00	-80837.48
Fund (20) Total ---->				.00	582742.12	.00	610837.48	530000.00	-80837.48
=====									
23	2010		Accounts Payable//LTF - Transit	-25052.29					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
23	3511		<*>Fair Box Revenues//LTF - Transi	-5368.92	-40527.11	.00	-45896.03	-75000.00	-29103.97
23	4461	1400	LTF Transit/Equipment Mai/LTF =	748.50	45064.43	.00	45812.93	65000.00	19187.07
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	5615.18	29503.91	.00	35119.09	67160.00	32040.91
23	4461	2354	LTF Transit/Contract Svcs/LTF -	24057.53	174385.70	.00	198443.23	309596.00	111152.77
Fund (23) Total ---->				.00	208426.93	.00	233479.22	366756.00	133276.78
26	2010		Accounts Payable//RDA-Op.Fund	-809.76					
26	2300		Loan Payable//RDA-Op.Fund	809.76					
Fund (26) Total ---->				.00	.00	.00	.00	.00	.00
43	2010		Accounts Payable//Police-Airpor	-13.76					
43	4216	0450<*>	Police Airpor/Other Benefit/Pol	13.76	2218.79	.00	2232.55	.00	-2232.55
Fund (43) Total ---->				.00	2218.79	.00	2232.55	.00	-2232.55
60	2010		Accounts Payable//Guad.Assmt.Di	-1249.30					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	830.05	5778.31	.00	6608.36	11500.00	4891.64
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	4711.50	.00	5130.75	6500.00	1369.25
Fund (60) Total ---->				.00	10489.81	.00	11739.11	18000.00	6260.89
65	2010		Accounts Payable//Guad.Light Di	-4242.79					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4242.79	30056.67	.00	34299.46	55000.00	20700.54
Fund (65) Total ---->				.00	30056.67	.00	34299.46	55000.00	20700.54
71	2010		Accounts Payable//MEASURE A	-1345.98					
71	4425	1560<*>	Wastewater/Fuels/Lubrica/MEASUR	188.19	235.21	.00	423.40	.00	-423.40
71	4454	1000	MEASURE A/Utilities/MEASURE A	225.67	1513.75	.00	1739.42	2500.00	760.58
71	4454	1150	MEASURE A/Communication/MEASURE	81.69	1556.00	75.56	1713.25	2300.00	586.75
71	4454	1400	MEASURE A/Equipment Mai/MEASURE	104.39	30.50	.00	134.89	2000.00	1865.11
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	241.60	3231.32	.00	3472.92	12000.00	8527.08
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	35.84	2771.20	.00	2807.04	8000.00	5192.96
71	4454	2150	MEASURE A/Profl Service/MEASURE	364.46	5509.33	.00	5873.79	20000.00	14126.21
71	4454	2200	MEASURE A/Equip. Rental/MEASURE	104.14	.00	.00	104.14	5000.00	4895.86
Fund (71) Total ---->				.00	14847.31	75.56	16268.85	51800.00	35531.15

MINUTES

GUADALUPE CITY COUNCIL REGULAR MEETING

TUESDAY, FEBRUARY 13, 2018 6:00 PM

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

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

Director of Public Safety Gary Hoving introduced the candidates and **City Administrator Ramos** read the proclamation and swore the three in. Each candidate spoke in appreciation. Family members pinned on the badges.

5. **PROCLAMATION:** **PATRICK SCHMITZ, 2018 FIREFIGHTER OF THE YEAR**

Director of Public Safety Gary Hoving spoke praising all candidates but especially **Firefighter Schmitz** for his devotion to duty and for his exceptional skills.

City Administrator Ramos expressed the same sentiments and added that she was very proud of him. He also was recognized for his high achievements recently at the Santa Maria Elks Lodge. **Firefighter Schmitz** spoke thanking Council and administration for the honor.

6. **COMMUNITY PARTICIPATION FORUM.**

Mr. George Alvarez spoke saying that if the town was to prosper, stick in the mud rules had to be abandoned. Giving people buying houses in Pasadera a hard time about paving in the yards was not it. He declared that the public, who's paying \$650,000 a year interest on the water, deserved an update and some inclination of when it would end. That water loan is for 20 years. He asked if it was correct for any developer to give cash or presents in any form to staff members without Council being aware before-hand. He wondered what the hidden intent was. This town has had four Grand Jury investigations and does not need to be thought of as dealing in questionable practices as they've been known to do in the past. He also reminded Council of the \$80,000 offered to Council by HSS Recycling Center to locate a facility in an area of the City opposed by the residents.

Mr. Larry Appel stated that he wore a lot of hats and one he wears is being a member of the Allen Hancock Community Band. They do concerts and he would like to provide Council Members with tickets to one of their concerts. The band has been around for 50 years and performs every couple of months. They played a concert back in the 50's at the Royal Theater in Guadalupe.

Mr. Lorenzo Perez spoke saying he was new in the City; he and his wife wish to be involved in the Community; volunteering where needed. He is here because he has bought a home in Pasadera and is concerned with the calculations of how much of the back yard you can pave or do other things with. He sees in the plans that the footprints are different; two-story homes are allowed more paving space in their yards than one-story homes. The lots are small, so 40% is going to be very little paving for recreational use. He reminded the Council run-off is affected and happens on the entire yard, not just the back. He felt calculations of percentages should be total yard, not just the back. He also wants to be assured that the whole City will be held to these standards, not just Pasadera.

He asked for clarification of the status of the permit freeze; how long is this to last? People are anxious to finish up their plans for their outdoor living space.

Councilwoman Rubalcaba spoke saying that the City's website had her number if anyone wanted information or questions answered. She assured the community that they should not be afraid to ask questions. She and the Council were happy to answer them.

Mayor Lizalde clarified that community participation is for items not on the agenda. Each speaker has 3 minutes to speak on the items when they come up.

7. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Payment of Warrants for the period ending January 8, 18, and February 9, 2018 to be approved
 - b. for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - c. Minutes of the City Council Regular Meeting of January 9, 2018 to be ordered filed.
 - d. Monthly Reports from Department Heads – December 2017:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. City Treasurer's Report
 5. Water Department Report
 6. Public Works Department Report
 7. City Engineer's Report – Eikhof Design Group
 8. Human Resources Monthly Report
 9. Planning Department Report
 - e. 2017 Pavement Rehabilitation Project – Notice of Completion.

- f. State Transit Assistance State of Good Repair Funds- Authorized Agent Form – Resolution No. 2018-07.
- g. Authorizing representatives to seek funding reimbursement from the California Office of Emergency Services – Resolution No. 2018-04.
- h. Proposal to restore two police sergeant positions by upgrading existing staff to attain an acceptable level of supervision for police services.
- i. Second reading of Ordinance No. 2018-466, approving the First Amendment and Restated Development Agreement for the Guadalupe Court Multi-Family Housing Project.
- j. Successor Agency Recognized Obligation Payment Schedule (ROPS FY 18-19) filed for the term of July 1, 2018 through June 30, 2019 and submitted to the Department of Finance on January 30, 2018.
- k. Obispo Tank # 1 physical inspection and coatings (paint) repairs.
- l. Purchase of Wastewater Treatment Plant headworks pumps.

Mayor Lizalde pulled 7c4; Councilman Julian pulled 7c4, 7c6, 7c7, 7e, and 7h. Councilwoman Rubalcaba pulled 7c1, 7c3, 7g, and 7j. Councilman Ramirez 7c8. Councilman Julian and Councilwoman Ponce pointed out various typos for correction.

Councilwoman Rubalcaba-7c1—the question was who took care of problems such as a car parked in a spot for a long time.

Chief Hoving - Code Enforcement generally comes under the Fire Department report. The new electronic ticket program will allow the department to take care of things like that.

Councilwoman Rubalcaba-7c3—stated that she had questions asked about H2A Housing. The City has no age- to- age laws in place and does not enforce Federal Housing Regulations.

City Attorney Sinco said yes, the City has no regulations on H2A Housing. We have boarding house, group dwelling, and zoning ordinances that we regulate based on the details of the project, not who goes in it. We look at objective criteria.

City Administrator Ramos stated that they do get questions; again stated that they do not have this ordinance. The closest the City comes to it is the boarding house ordinance to regulate from. We believe our boarding house ordinance may meet our needs. They do not regulate federal guidelines nor do they want to start doing so.

Councilman Julian, 7c4-- asked if the \$100,000 received from Chevron was ever reported.

City Administrator Ramos stated it did come in late due to the meeting Council had with Chevron to negotiate a new agreement. The report was due in July, but since it was late, it was reported in September.

Mayor Lizalde stated that he was looking at the “LAIF” account and he noticed a half-million dollars had been withdrawn. That amount was higher than he had ever seen withdrawn and wondered what that deduction was for.

Finance Director Munoz answered it usually comes out for State Water in May or June but she would get back to him. She stated that this is a cash flow account to ensure all bills are paid on time. Property tax money goes into this account.

Councilman Julian-7c6, 7c7—Public Works- the water for O’Connell Park has been controlled and the landscaping really upgraded. He wanted to thank Richard Jamar and the crew for getting on it. He had been talking to staff about the Proposition 1 Countywide Integration Resource Plan and what impact it might have on O’Connell Park. We need to be informed in case someone starts removing sod from the park. We need more playing area, not less. He wants to be sure any changes benefit Guadalupe, not the other way around.

City Engineer Eikhof stated that this project is in the planning stages only. The County received money from the Federal Administration to do regional planning. With the storm water regulations, we have to keep track of how much storm water pollutants we have and how much trash we collect.

City Administrator Ramos stated that she had already informed the County that the project needs to be scale much smaller than it is. When the project is completed, it will include an amenity for the City.

City Engineer Eikhof added that an amenity includes landscaping in an area where people can come and see how storm water can be treated. This is a planning document and will go through design process before entering the building stage.

Councilwoman Rubalcaba-7g- thought this should have been an item on the regular agenda.

Chief Hoving stated that the position of Sergeant already exists in our system and some funding was already supplied to upgrade personnel. That is the rational. He answered **Councilman Ramirez’** question by saying he has a full staff personnel running a 24/7 operation with no Sergeants, or higher-ranking officers to supervise or to take some of the supervisor duties when he has to take time off. He suggested that funding could come from the funds generated off the airport patrol. There is need for supervision at two geographical locations. He illustrated the folly of trying to run with no clear-cut rank of supervision available but himself. He is asking for \$11,000.

Councilwoman Ponce asked how soon we would get the results of our audit so we can see where we are financially.

City Administrator Ramos said that she believed we could fund this request as she agrees on the need for a sergeant for the police force. We can afford to fund one tonight and after we see the auditor’s report in two weeks, we will know if we can fund the second one. As you know, we have a deficit of \$600,000 to \$700,000 for years.

Councilman Julian asked if at some point he saw something negative about the airport billing. He asked if we really needed two to fix the supervisor problem.

Chief Hoving stated that the funds had been slow in arriving, but we were receiving them.

Councilwoman Rubalcaba said her next question was to ask the reason why the pay stated for the two positions is unequal. Is it because one position will be an in-house officer being promoted and the other a new-hire? She felt that they should be a little cautious hiring the second officer due to budget restraint. Even so, she appreciated the heads up, as we need to be aware of the world around us and our responsibilities in it.

Chief Hoving said that he was not proposing to hire a new person. He' is trying to work with as tight a budget as possible.

Mayor Lizalde stated since 2013, Chief has done an excellent job working with the budget he had and was concerned with the information on our liability. He also is anxious to know when the audit results can be reviewed as it is not long before we will be looking at another budget session.

City Administrator Ramos said "You are correct, Mayor." Two things she would like to say; 1) We have a limited number of staff with many issues coming before us; 2) There are many reports to be done for the State, other government agencies and entities. Having one person working on them takes a great deal of time. To answer why the audit is taking more time than usual is because they are a new company, looking at everything and not having a background on the City finances and books, they are slower in arriving at answers. We need to look at the budget to make sure we have enough money for next year. The comment was that it was for one year. I am not sure that means the position is only one year or the funding needs to be re-negotiated next year. It is not clear that we have funds for the position. I am not saying we do not need them, I am saying we need to be prudent.

Mayor Lizalde pointed out that this was not hiring new staff; but residents had passed tax measures to keep an adequate staff to maintain the City.

Councilwoman Rubalcaba repeated **Ms. Ramos'** caution and stressed the wisdom of waiting two weeks for more clarity of the City's financial standing.

Councilman Julian pointed out that when the audit comes in, it takes more time to study and absorb the information as to our financial standing adding additional time.

Councilman Julian-7h-- stated that this item should be on the regular agenda. **City Attorney Sinco** answered that since it was a second reading with no changes, it justifiably belonged on the Consent Calendar.

Councilwoman Rubalcaba-7j—asked where the funding to refurbish Obispo Tank #1 was coming from. She wanted to make sure things were done properly and no steps left out.

Public Works Director Richard Jamar answered that it came from the water fund and there was sufficient funds to cover it.

City Administrator Ramos added that this was one thing the staff was focused on; doing all things properly. We have a large group of infrastructure equipment that has not been properly maintained and upgraded. We are going through everything and scrutinizing all areas to be sure, it is properly repaired and maintained, as it should have been.

Councilwoman Ponce-warrants-Jan. 8th professional services validated from a **Lisa Long** for wastewater treatment; then on the 18th, we have a voucher for financial services from a **Rene Vise**. Are they new?

City Administrator Ramos said they were correct. **Rene Vise** is an internal audit. **Lisa** looked at the wastewater treatment plant to see what needs to be done, then make a list of all projects needed to bring all infrastructure areas up to date and a review of finances to be sure we had the funds to complete all that needed to be done. The list of projects and the cost of each will be coming back to the Council to determine which ones should be prioritized. After we receive the audit, we will set up closed session meetings to discuss the projects.

Councilwoman Ponce-7h—has concerns for the safety of the residents, especially the kids. She wondered if they were considering in and out points into the Complex or are they considering getting a right of way by going through La Guardia Lane. It had been stated that there was going to be an entrance only and you exited by other streets past the buildings in the complex. This is a bad design and not safe.

City Attorney Sinco stated that it was not decided which sidewalk would go in. The best option in everyone's opinion, requires obtaining right of ways from owners. This is the reason People's Self Help Housing wished to pay expenses for installing sidewalks but not be responsible for obtaining rights. It could delay them and cost a lot of money where the City has a better chance of obtaining co-operation from residents.

Councilwoman Ponce restated the issue she was concerned with was the turning of vehicles in proximity of the school. Speed accelerates from 25 to 45 quickly. Then at Simas, going into Betteravia, 55 miles per hour and her concern is having it turn so close to the **Almaguer** property.

Mr. Morgan Benevedo said they are also concerned with safe exits and entries. For instance, firefighters need to be able enter and exit without having to back up in any area. Preferred design would have a flow of traffic through the project and he favored two exits and entryways.

Councilwoman Ponce wished someone would look at the density of the traffic in the mornings. Cars are parked on Highway 166 and 11 Street; it is not safe, as you do not have a clear view when you are pulling out in traffic. If we have sidewalks, they should be on La Guardia.

Mr. Benevedo agreed La Guardia was the best choice.

Councilwoman Ponce stated that her concern was how close to Simas Road the entryway is. The people are still using two addresses, 11th Street and La Guardia Street due to entry and road situations. She stated that she was confused as to how it could be safe because counting two cars per household that is a lot of traffic coming into an already steady stream of traffic at high traffic hours.

Mayor Lizalde requested a conceptual drawing so that Council could view the problem more clearly.

Project Manager Richard Warden stated regarding the safety issue that with more vehicles on the road, the speed limit should be reduced on 11th Street. Vehicles turning become an issue with speed. Council should consider the speed as one help toward safety.

Mayor Lizalde reminded Council of the volume of discussion of speed on the original Cabrillo.

Motion made by Councilman Ariston Julian and 2nd by Councilman Tony Ramirez to approve the Consent Calendar 5/0 passed.

Item 7g - Comments: Councilman Julian said he had heard from both **City Administrator** and **Chief Hoving** and agreed that he would go with the one, and then look at the budget before hiring the second.

Councilman Ramirez was concerned with what costs could be acquired in possible fines or charges by not being sufficiently staffed with supervision according to practice.

Motion made by Councilman Ariston Julian and 2nd by Councilwoman Gina Rubalcaba to hire one officer of Supervisory Status. Roll Call. 3/2 passed Councilmembers Ponce, Rubalcaba, Julian, voted yes. Councilmember Ramires and Mayor Lizalde voted no.

8. CITY TREASURER – VACANCY.

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

H.R. Amelia Villegas presented her report and introduced the candidate.

Mrs. Megan Lizalde introduced herself to Council. She gave her credentials and reasons for applying and wanting to be considered.

Councilman Julian asked what was the term of service and was told it was an appointment and indefinite.

Motion made by Councilman Tony Ramirez and 2nd by Councilwoman Gina Rubalcaba to appoint Megan Lizalde as the City Treasurer for the remaining of the term. 5/0 passed.

Councilman Julian spoke for all the Council expressing their appreciation for her stepping forward to serve. It was noted that no conflict existed in her being the Mayor's daughter as she was unopposed and the office had been open for a long time.

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

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. Written Communications.
- c. Public Hearing.
- d. City Council discussion and consideration.

- e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2018-05.

City Engineer Eikhof presented his report.

PUBLIC HEARING TIME 7:34 PM

CLOSED AT 7:35 PM

MOTION TO ADOPT RESOLUTION NO. 2018-05 MEASURE A LOCAL PROGRAM OF PROJECTS.

COUNCIL MEMBER VIRGINIA PONCE 2ND BY COUNCIL MEMBER TONY RAMIREZ

AYES: 5/0 PASSED

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

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

MOTION MADE TO ADOPT RESOLUTION NO. 2018-06 AUTHORIZING IMPROVEMENT AGREEMENT BETWEEN BEACHSIDE LLC AND THE CITY OF GUADALUPE WITH MODIFICATION TO THE BOND AMOUNT PRIOR TO ACCEPTANCE.

COUNCIL MEMBER ARISTON JULIAN 2ND BY COUNCIL MEMBER GINA RUBALCABA

AYES: 5/0 PASSED

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

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

**OPEN PUBLIC HEARING TIME: 8:01 PM
CLOSED AT 8:05 PM**

MOTION TO ADOPT INTERIM URGENCY ORDINANCE NO. 2018-467

COUNCIL MEMBER ARISTON JULIAN 2ND BY COUNCIL MEMBER GINA RUBALCABA

AYES: 3 LIZALDE, RUBALCABA, JULIAN

NOES: 2 RAMIREZ, PONCE

4/5 VOTE IS REQUIRED FOR AN URGENCY ORDINANCE APPROVAL – ORDINANCE NO. 2018-467

ITEM WAS NOT APPROVED

MOTION TO ADOPT FIRST READING OF ORDINANCE NO. 2018-468.

COUNCIL MEMBER ARISTON JULIAN 2ND BY COUNCIL MEMBER GINA RUBALCABA

AYES: 3 LIZALDE, RUBALCABA, JULIAN

NOES: 2 RAMIREZ, PONCE

FIRST READING PASSED 3/2

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

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

(error in recording; some information not obtainable) City Attorney Sinco spoke stating that if they feel the rest of the ordinance has the potential to threaten public safety, we can drop that from the ordinance and not include deliveries of medical marijuana in the urgency ordinance but that doesn't mean you shouldn't make the findings with respect to the other ordinances. This was

intended to preserve the status quo and if you hadn't said that you had previously voted on the medical marijuana, I don't know that you could drop it. I would direct that staff to revise the urgency ordinance would include all uses of marijuana except delivery of medical marijuana.

**OPEN PUBLIC HEARING TIME: 8:55 PM
CLOSED AT 8:56 PM**

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to adopt Interim Urgency Ordinance No. 2018-469. Roll Call unanimous 5,0 passed

FIRST READING OF ORDINANCE NO. 2018-470 WILL BE BACK AT THE 3/13/2018 COUNCIL MEETING.

13. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

Councilwoman Ponce gave a review of the free concert. More audience attendance is needed to keep them being given. She feels it is helpful if announcements of the free entertainment goes into the water bills.

Councilman Julian spoke of an event planned June 23rd with **Chief Hoving** and the Lion's Club.

Councilman Julian said the 4 Supervisor's met in Santa Maria to discuss a bike trail from Santa Maria to Guadalupe on the levee. The meeting was well attended. The levee is a prime area for this as it is County and Federal jurisdiction over it.

Councilman Ramirez announced that Ms. Ramos would be one of 3 judges for the Speech Contest the Lions will be holding at the Senior Center on the 20th day of February at 5 p.m. located: 4545 10th street. The winner will get \$100. They progress to County, State, etc. They can reach the goal of \$25,000 at the top.

Ms. Shirley Boydston asked if we might get help with the levee. **Councilman Julian** answered no.

Mayor Lizalde said on the 20th, the Steering Committee with the Santa Maria High School District will be considering budgets, criteria and other matters pertaining to high school regulations. This will affect Guadalupe kids.

He discussed highway 166 and highway 1 and future improvements and roadways in the area of those crossings and the housing projects with Caltrans. He discussed with the highway patrol the policing of those areas traffic and with SBCAG the lighting at the 166 and 1 highways which is slated to start in 2018.

14. ADJOURNMENT

PREPARED BY:

APPROVED BY:

JOICE EARLEEN RAGUZ, CITY CLERK

JOHN LIZALDE, MAYOR

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JANUARY 2018

PART I: CRIMES

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

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	86	91	86	91
TOTAL REQUEST FOR SERVICE	239	179	239	179
TOTAL ACTIVITY FOR THE MONTH	325	270	325	270
DOMESTIC VIOLENCE REPORTS	1	2	1	2
TOTAL PROPERTY STOLEN	\$1,500	\$1,094	\$1,500	\$1,500
TOTAL PROPERTY RECOVERED	0	0	0	0

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	4	0	1	2	4	0	1	2
MISDEMEANOR	16	0	1	1	16	0	1	1
TOTAL	20	0	2	3	20	0	2	3
23152(a&b) VC ARREST	2		0		2		0	
WARRANT ARREST	9		1		9		1	

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

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

PART IV: NARCOTICS ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	2	2	1	1	2	2	1	1
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	0	0	0	0	0	0	0	0
TOTAL	2	2	1	1	2	2	1	1

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	0	0	0	0
INJURED ON DUTY	0	2	0	2

ADDITIONAL INFORMATION:

STAFFING:	1	POLICE CHIEF	
	2	POLICE SERGEANT	2 UNFILLED POSITIONS
	3	POLICE CORPORALS	
	9	POLICE OFFICERS	
	2	OFFICE STAFF PERSONNEL	
	5	RESERVE POLICE OFFICERS	4 UNFILLED POSITION
	1	COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED AS A PART-TIME POSITION
	0	EVIDENCE TECHNICIAN	UNFILLED POSITION
	2	POLICE VOLUNTEER(S)	

COMMENTS:



GUADALUPE FIRE DEPARTMENT

TO: CITY ADMINISTRATOR, CRUZ RAMOS
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 February 1, 2018 – February 28, 2018

DATE: 03/04/2018

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Business License (GMC 5.04.040)	1	0	9	2
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	2	0	2	5
Litter Accumulation (GMC 8.12.020)	6	16	78	64
Abatement of Weeds and Rubbish (GMC 8.16.010)	1	0	54	75
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	12
Unlawful Property Nuisance (GMC 8.50.070)	0	0	5	55
Graffiti Abatement (GMC 9.07.060)	0	1	45	18
Abandoned Vehicles (GMC 10.36.010)	2	6	73	40
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	3	16
Portable/fixed basketball goals (GMC 10.48.050)	1	2	10	8
Yard Sale Signs (GMC 12.13.010)	0	0	12	24
Tampering with Water Service (GMC 13.04.200)	2	4	9	4
Working Without Permits (GMC15.04.020)	4	1	26	5
Address Number (GMC 15.08.020 (505.1))	2	0	29	32
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	1	0	4	4
Damage Fence (GMC 18.52.125)	0	0	2	8
Parking on Front Yard Setback (GMC 18.60.035)	11	10	73	71
Landscape Maintenance Required (GMC 18.64.120)	12	6	35	12
Inspection/Complaints (No Violation Found)	0	1	9	13
Apartment Inspections	0	16	96	18
Yearly Business Inspections	0	1	34	43
Other	6	2	47	47
TOTAL	51	66	655	576

Miscellaneous	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Visitors	99	96	727	479
Public Relations	1	5	14	23
School Visits	0	0	1	1

CALLS FOR SERVICE February, 2018

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Medical	29	31	233	186
Structure Fire	2	0	2	4
Cooking Fire	0	1	4	0
Trash or Rubbish Fire	1	0	8	6
Vehicle Fire	0	0	1	6
Grass/Vegetation Fire	1	0	3	1
Other Fire	0	0	2	2
Motor Vehicle Accidents with Injuries	2	1	23	16
Motor Vehicle Accidents No Injuries	0	2	14	20
Motor Vehicle/Pedestrian Accident	0	0	0	1
Hazardous Materials Spill/Release	0	0	1	4
Hazardous Condition Other	0	0	4	24
Water Problem/Leak	0	0	4	10
Animal Problem / Rescue	0	0	0	1
Search / Rescue	0	0	0	3
Public Assistance	0	2	11	13
Police Matter/Assistance	0	0	0	0
Illegal Burn	0	0	0	0
Smoke/CO Detector/Fire Alarm Activation	1	1	10	5
Dispatch and Canceled En-route	1	0	17	20
False Alarm	0	3	10	14
TOTAL	37	41	347	336

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 1 Firefighter/Permit Tech.
 10 Paid Call Firefighters 2 Positions vacant
 5 Reserve Firefighters

Special Coverage:

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



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: January, 2018

	This Month	Last Month	Year to Date	Last Year
Visitors	38	18	38	31
Inspections	590	391	590	153
Building Permits Issued	9	59	9	17
Certificate of Occupancy	15	11	15	5

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



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

BUILDING DIVISION REPORT

February 2018

Beachside Cooling continues to work toward meeting conditions of approval for their Temporary Certificate of Occupancy. Ammonia has been loaded into their system and the structure is down to temperature. Both Fire and NH3 alarms systems have passed testing and city signoff is complete. They continue to make progress on final punch list items such as exterior lighting, roof ladders, final electrical, dock loading bay lifts, bio swales and landscaping. Plan check on the As-builts is in progress

As all know, delays have occurred in the second major phase of construction at Pasadera. The issues have not been completely resolved. The home production has relocated back to the first phase with 21 building applications received in that area. We are expecting 15 more applications in the near future.

The 12th Street 12 unit apartment project is still in the plan check process. The first plan submittal has been returned to the applicants Design Professional with comments.

The Cultural Arts Center's meeting structure appears to be in the final planning stage. The recording of a shared easement is the delay. The plan set has been approved from the building side.

Two single family dwellings under construction on 12th Street are moving toward final approval. Finish work is being performed on both structures.

Plan for a new restaurant at 797 Guadalupe Street have been approved. It is located at the old Burrito Loco building.

John McMillan
Building Official
City of Guadalupe

BUILDING DEPARTMENT ACTIVITY REPORT

		FEBRUARY 2018		PASS	CORRECT	CORRECT/PROCEED
2/1/2018	AD 9	918 Obispo	Scheduling -	X		
	FR 8	Lot 195	Under slab drain waste vent	X		
	FR 8	Lot 204	Under slab drain waste vent	X		
	FR 8	Lot 194	Under slab drain waste vent	X		
	FR 8	Lot 205	Under slab drain waste vent	X		
	FR 8	Lot 193	Under slab drain waste vent	X		
	FR 8	Lot 206	Under slab drain waste vent	X		
	FR 8	Lot 192	Under slab drain waste vent	X		
	FR 8	Lot 207	Under slab drain waste vent	X		
	FR 8	Lot 191	Under slab drain waste vent	X		
	F 6	Lot 38	Fire sprinkler flow test	X		
	F 6	Lot 38	Fire sprinkler bell test	X		
	F 11	Lot 38	Fire sprinkler final	X		
	F 6	Lot 39	Fire sprinkler flow test	X		
	F 6	Lot 39	Fire sprinkler bell test	X		
	F 11	Lot 39	Fire sprinkler final	X		
	F 6	Lot 40	Fire sprinkler flow test	X		
	F 6	Lot 40	Fire sprinkler bell test	X		
	F 11	Lot 40	Fire sprinkler final	X		
	F 6	Lot 41	Fire sprinkler flow test	X		
	F 6	Lot 41	Fire sprinkler bell test	X		
	F 11	Lot 41	Fire sprinkler final	X		
	F 6	Lot 42	Fire sprinkler flow test	X		
	F 6	Lot 42	Fire sprinkler bell test	X		
	F 11	Lot 42	Fire sprinkler final	X		
	FN 5	400 Obispo	Footings at Ball Horticultural hoop houses	X		
	FR 10	1211 Peralta	Ammonia pressure test partial		X	
	FR 6	1211 Peralta	Ammonia Gas Piping - Partial		X	
	SC 6	1211 Peralta	Ammonia gas pipe insulation - partial		X	
	FR 6	1211 Peralta	Required signage for ammonia system - partial		X	
	AD 8	918 Obispo	Required liquid propane pipe thickness		X	34 Inspections/Tasks
	AD 4	Pasadera well house	Meet Craig S. on piping correction and RV parking		X	5.75 hours

BUILDING DEPARTMENT ACTIVITY REPORT

	AD 4	Pasadera	Plumbing contractor on boring through glulam beam			
	AD7	918 Obispo	Records Update			x
					PASS	CORRECT
						CORRECT/PROCEED
2/4/2018	AD 9	918 Obispo	Scheduling -		x	
	AD 2	918 Obispo	RV locations map for Larry		x	
	FR 10	1211 Peralta	Ammonia pipe gas pressure test		x	
	AD 2	918 Obispo	Process permit records			x
	AD 4	918 Obispo	Meet with Larry on RV parking			x
	FR 2	Lot 9	Floor nail		x	
	AD 4	918 Obispo	Meet with Architect on La Pasadera Oaxaquino Restaurant			x
	AD 5	918 Obispo	Cruz and Phillip on Quiroga			x
	AD2	918 Obispo	W/Alice on Quiroga records			x
	AD 4	918 Obispo	Meet with owner of La Pasadita Oaxaquino		x	
	SW 6	Lot 200	Underground conduit		x	
	SW 6	Lot 199	Underground conduit		x	
	SW 6	Lot 197	Underground conduit		x	
	SW 6	Lot 201	Underground conduit		x	
	AD 4	918 Obispo	2nd Visit with architect on 837 Guadalupe.			x
	F 6	Lot 43	Fire sprinkler flow test		x	
	F 6	Lot 43	Fire sprinkler bell test		x	
	F 11	Lot 43	Fire sprinkler final		x	
	F 6	Lot 44	Fire sprinkler flow test		x	
	F 6	Lot 44	Fire sprinkler bell test		x	
	F 11	Lot 44	Fire sprinkler final		x	
	F 6	Lot 45	Fire sprinkler flow test		x	
	F 6	Lot 45	Fire sprinkler bell test		x	
	F 11	Lot 45	Fire sprinkler final		x	6.25 hours
	AD7	918 Obispo	Records Update		x	25 Inspections/Tasks
2/5/2018	AD 9	918 Obispo	Scheduling -		PASS	CORRECT
	SW 6	Lot 196	Underground conduit		x	CORRECT/PROCEED

BUILDING DEPARTMENT ACTIVITY REPORT

SW 6	Lot 203	Underground conduit	X		
SW 6	Lot 195	Underground conduit	X		
SW 6	Lot 194	Underground conduit	X		
SW 6	Lot 204	Underground conduit	X		
SW 6	Lot 193	Underground conduit	X		
SW 6	Lot 205	Underground conduit	X		
SW 6	Lot 206	Underground conduit	X		
SW 6	Lot 192	Underground conduit	X		
SW 6	Lot 207	Underground conduit	X		
SW 6	Lot 191	Underground conduit	X		
FN 5	400 Obispo	Forms Ball Horticultural generator pad	X		
FN 5	400 Obispo	Footings	X		
FN 5	400 Obispo	Reinforcement	X		
FN 5	400 Obispo	Setbacks	X		
F 11	283 Mahoney	Reroof final	X		
FR 2	Lot 11	Floor Nail	X		
AD 8	918 Obispo	Research for Quiroga Letter	X		
AD 2	918 Obispo	Produce Quiroga document for review		X	
AD 4	918 Obispo	Meet w/ Cruz on Quiroga Document		X	
AD 2	918 Obispo	Continued work on monthly report		X	
AD 7	918 Obispo	Records Update	X		
AD 8	918 Obispo	Ammonia Alarms			7.5 hours
FN 5	1211 Peralta	Caissons		X	26 Inspections/Tasks
AD 7	918 Obispo	Records Update	X		
2/6/2018 AD 9	918 Obispo	Scheduling -	PASS	CORRECT	CORRECT/PROCEED
AD 5	918 Obispo	Phone contact with Mark of CIM Beachside	X		
AD 2	918 Obispo	Complete Quiroga document - Email	X		
FN 2	Lot 200	Grounding electrode system	X		
FN 2	Lot 201	Grounding electrode system	X		
FN 2	Lot 202	Grounding electrode system	X		
FR 6	Lot 21	Gas Piping	X		
FR 10	Lot 21	Gas Pressure test	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FN 5	Lot 201	Footings	X			
FN 5	Lot 201	Setbacks	X			
FN 5	Lot 201	Reinforcing steel	X			
FN 5	Lot 201	Post tension cables	X			
FN 5	Lot 202	Forms	X			
FN 5	Lot 202	Footings	X			
FN 5	Lot 202	Setbacks	X			
FN 5	Lot 202	Reinforcing steel	X			
FN 5	Lot 202	Post tension cables	X			
AD 2	918 Obispo	Continued permit prep	X		8 hours	
AD 2	918 Obispo	Records update	X		40 Inspections/Tasks	
2/13/2018	AD 9	Scheduling -	PASS	CORRECT	CORRECT/PROCEED	
	AD 1	Alice in training until 1 PM	X			
	AD 1	Maintain office hours with counter support	X			
	AD 2	Complete 44 permits from most recent Pasadera submittal 5 hours	X			
	AD 5	W. Hamrick engineer from Beachside on equipment screen		X		
	AD 4	Richard on Beachside bond and their ability to perform		X		
	AD 4	W/Officer Marin and Captain Mack on Housing habitability		X		
	AD 4	W/ C. Smith on Specific plan vs. zoning requirements			X	
	AD 4	W/ Larry on Specific plan vs. zoning requirements			X	7.75 hrs.
	AD 2	W/ Alice on various administrative tasks				
	AD 2	Records update - extended	X		11 Inspections/Tasks	
2/14/2018	AD 9	Scheduling - Alice off	PASS	CORRECT	CORRECT/PROCEED	
	FN 2	Grounding electrode system	X			
	FN 2	Grounding electrode system		X		
	F 1	Final building -		X		
	F 2	Final electrical		X		
	F 3	Final plumbing		X		
	F 4	Final mechanical		X		
	F 11	Final drainage		X		

BUILDING DEPARTMENT ACTIVITY REPORT

AD 2	Lot 41	Final documents to close out project		X	
AD 2	Lot 41	Document C of O		X	
F 1	Lot 40	Final building -		X	
F 2	Lot 40	Final electrical		X	
F 3	Lot 40	Final plumbing		X	
F 4	Lot 40	Final mechanical		X	
F 11	Lot 40	Final drainage		X	
AD 2	Lot 40	Final documents to close out project		X	
AD 2	Lot 40	Document C of O		X	
AD 4	918 Obispo	Meeting Larry, Richard, Jake and Craig Smith - Planning	1.5 hours	X	
AD 1	918 Obispo	Maintain office hours with counter support	X		
AD 4	Pasadera	Meet w/superintendent on scheduling, and correction compliance		X	
AD 2	918 Obispo	Pasadera Letter			
FR 5	1211 Peralta	Storage racks			
FR 10	1211 Peralta	Vacuum testing			
AD 5	918 Obispo	W. Hamrick engineer from Beachside on equipment screen		X	
FR 1	1211 Peralta	Rough Electric - Partial - Lighting system			
AD 1	918 Obispo	Maintain office hours with counter support	X		
AD 4	918 Obispo	Larry on planning issues		X	
AD 4	918 Obispo	Richard on planning and permitting		X	
FR 3	1211 Peralta	High Pile storage rack - Awaiting DI report on anchorage			X
FR 3	1211 Peralta	Automatic door testing - partial			X
AD 4	1211 Peralta	Meet with Superintendent on Progress and schedule			X
AD 4	1211 Peralta	Meet with Homero on completion issues			
AD 4	918 Obispo	Captain Schmitz on alarm testing at Beachside	X		
FR 6	1211 Peralta	Fire sprinkler piping - partial			7.75 hours
AD 2	918 Obispo	Records update - extended	X		35 Inspection/Activities
				PASS	CORRECT
					CORRECT/PROCEED
2/15/2018	AD 9	Scheduling		X	
	AD 4	Steve with Trusspro on Padasera			X
	AD 4	Richard on Pasadera			X
	AD 4	Annette on Pasadera			X
	AD 4	Cruz and Richard on Pasadera			X

BUILDING DEPARTMENT ACTIVITY REPORT

FN 2	Lot 195	Grounding electrode system	X		
FN 2	Lot 198	Grounding electrode system	X		
FN 2	Lot 199	Grounding electrode system	X		
FN 5	Lot 203	Forms	X		
FN 5	Lot 203	Footings	X		
FN 5	Lot 203	Setbacks	X		
FN 5	Lot 203	Capillary break	X		
FN 5	Lot 203	Post tension cables	X		
FN 5	Lot 203	Seismic hold downs	X		
FN 5	Lot 195	Forms	X		
FN 5	Lot 195	Footings	X		
FN 5	Lot 195	Setbacks	X		
FN 5	Lot 195	Capillary break	X		
FN 5	Lot 195	Post tension cables	X		
FN 5	Lot 195	Seismic hold downs	X		
FN 5	Lot 196	Forms	X		
FN 5	Lot 196	Footings	X		
FN 5	Lot 196	Setbacks	X		
FN 5	Lot 196	Capillary break	X		
FN 5	Lot 196	Post tension cables	X		
FN 5	Lot 196	Seismic hold downs	X		
FN 5	Lot 197	Forms	X		
FN 5	Lot 197	Footings	X		
FN 5	Lot 197	Setbacks	X		
FN 5	Lot 197	Capillary break	X		
FN 5	Lot 197	Post tension cables	X		
FN 5	Lot 197	Seismic hold downs	X		
FN 5	Lot 198	Forms	X		
FN 5	Lot 198	Footings	X		
FN 5	Lot 198	Setbacks	X		
FN 5	Lot 198	Capillary break	X		
FN 5	Lot 198	Post tension cables	X		
FN 5	Lot 198	Seismic hold downs	X		
AD 4	Pasadena Offices	Coordinate w/ Craig Smith on Parking	X		X

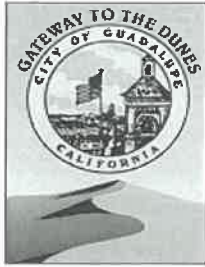
BUILDING DEPARTMENT ACTIVITY REPORT

FR 4	Lot 15	Rough Plumbing	X		
FR8	Lot 15	Drain Waste vent test	X		
SC 5	Lot 14	Gas Pressure test	X		
FR 6	Lot 14	Gas Piping	X		
FR 4	Lot 14	Rough Plumbing	X		
FR8	Lot 14	Drain Waste vent test	X		
F 6	1211 Peralta	NH3 alarm testing along with Captain Mack and Alice	X		
F 11	1211 Peralta	Project Final	X		
F 6	1211 Peralta	Fire alarm testing along with Captain Mack and Alice	X		2.5 hours total
F 11	1211 Peralta	Project Final	X		
AD 2	918 Obispo	Permit prep for Beachside scales	X		
AD 2	918 Obispo	Prep punch list TCO Doc. For Beachside	X		x
AD 2	918 Obispo	Records update -	X		16 Inspection/Activities
			PASS	CORRECT	CORRECT/PROCEED
2/22/2018	AD 9	918 Obispo	Scheduling	X	
	FR 7	Lot 20	Fire sprinkler rough	X	
	FR 7	Lot 20	Fire sprinkler flow test	X	
	FR 7	Lot 21	Fire sprinkler rough	X	
	FR 7	Lot 21	Fire sprinkler flow test	X	
	FR 7	Lot 22	Fire sprinkler rough	X	
	FR 7	Lot 22	Fire sprinkler flow test	X	
	FR 7	Lot 23	Fire sprinkler rough	X	
	FR 7	Lot 23	Fire sprinkler flow test	X	
AD 4	918 Obispo	Larry on Beachside Bond		X	
AD 4	Pasadera Offices	Craig on permit process			X
AD 2	918 Obispo	797 Guadalupe Permit calculation and Preparation 2.5hour x			
AD 5	918 Obispo	Design professional on sprinkler for 797 Guadalupe St.		X	
AD 1	918 Obispo	Mr. Ramos on Bath for Lady of Guadalupe Church		X	
SC 5	Lot 18	Gas Pressure test	X		
FR 6	Lot 18	Gas Piping	X		
FR 4	Lot 18	Rough Plumbing	X		
FR8	Lot 18	Drain Waste vent test	X		
SC 5	Lot 19	Gas Pressure test	X		

BUILDING DEPARTMENT ACTIVITY REPORT

AD 2	918 Obispo	Records update -	X		
FN 5	Lot 193	Forms	X		
FN 5	Lot 193	Footings	X		
FN 5	Lot 193	Setbacks	X		
FN 5	Lot 193	Reinforcement	X		
FN 5	Lot 193	Capillary Break	X		
FN 5	Lot 192	Forms	X		
FN 5	Lot 192	Footings	X		
FN 5	Lot 192	Setbacks	X		
FN 5	Lot 192	Reinforcement	X		
FN 5	Lot 192	Capillary Break	X		6 hours
AD 2	918 Obispo	Records update -	X	40 Inspections/Tasks	
			PASS	CORRECT	CORRECT/PROCEED
2/26/2018	AD 9	Scheduling	X		
	AD 2	Permit prep 797 Guadalupe St.	X		
	SC 2	Meter Set tag # 054165	X		
	SC 2	Meter Set tag # 054166	X		
	FN 5	Forms for truck scale	X		
	FN 5	Footings	X		
	FN 5	Reinforcement	X		
	FN 5	Setbacks	X		
	SC 5	Gas Pressure test	X		
	FR 6	Gas Piping	X		
	FR 4	Rough Plumbing	X		
	FR 8	Drain Waste vent test	X		
	FR 6	Required Ammonia and fire sprinkler signage	X		
	SC 2	Electrical meter set inspection Tag number 054165	X		
	AD 2	Permit prep for Beachside scale	X		
	AD 2	Records update -	X		
	AD 5	Design Professional on sprinklers for 797 Guadalupe st		X	
	FN 4	Block wall first lift	X		
	FR 8	Drain Waste Vent test	X		
	FR 8	Drain Waste Vent test	X		

6d4.



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

Memorandum

To: Cruz Ramos, City Administrator

From: Annette Muñoz, Finance Director

Subject: Treasurer's Report – January 2018

Date: March 8, 2018

This memo explains the changes in the monthly Treasurer's report for January 2018 compared to the prior month. January cash increased by approximately \$866,000 due primarily to:

- \$651,017 received from the County for property tax.
- \$257,800 received for Developer projects.

**Treasurer's Report
Investments and Cash as of January 31, 2018**

Local Agency Investment Fund ("LAIF") Account 98-42-346	3,797,004.97
Total Investments	\$ 3,797,004.97

Cash	
Checking Account 155-503815 ("Warrant Account")	310,424.77
Checking Account 155-003261 ("Payroll Account")	156,397.19
Total Cash	\$ 466,821.96

*Actual ending balances reconciled to Bank Statements

The following is a summary of the City's cash and investments as of January 31, 2018 compared with the prior month.

Investments and Cash	December 31, 2017	December 31, 2017
Investments	2,788,267.88	3,797,004.97
Cash	609,327.17	466,821.96
Total	\$ 3,397,595.05	\$ 4,263,826.93

** Total Cash and Investments agree to General Ledger.

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

Submitted: 3/6/2018 by:


Annette Muñoz
Finance Director

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

www.treasurer.ca.gov/pmia-laif/laif.asp
March 06, 2018

CITY OF GUADALUPE

CITY TREASURER
918 OBISPO STREET
GUADALUPE, CA 93434

PMIA Average Monthly Yields

Account Number:
98-42-346

Tran Type Definitions

January 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/12/2018	1/11/2018	QRD	1560253	SYSTEM	8,737.09
1/17/2018	1/17/2018	RD	1560750	ANNETTE MUNOZ	250,000.00
1/18/2018	1/18/2018	RD	1560831	ANNETTE MUNOZ	250,000.00
1/19/2018	1/19/2018	RD	1560962	ANNETTE MUNOZ	250,000.00
1/23/2018	1/23/2018	RD	1561159	ANNETTE MUNOZ	250,000.00

Account Summary

Total Deposit:	1,008,737.09	Beginning Balance:	2,788,267.88
Total Withdrawal:	0.00	Ending Balance:	3,797,004.97

**City of Guadalupe
Fund Balances
as of January 31, 2018**

Fund #	Fund	Balance
01	General Fund	-420,968
10	Water Operating	4,160,813
30	Water Capital	-709,891
12	Wastewater Operating	-1,176,691
32	Wastewater Capital	5,822,592
15	Solid Waste	-31,257
20	Gas Tax	151,203
22	Local Transportation	175,673
23	Transit	902,939
26	RDA Operating	-4,945,703
28	Guadalupe Library	-70,800
31	Payroll Clearing	0
36	Public Facilities	4,760
38	Park Development	1,415
39	Community Corrections Grant	32,881
40	Fire Safety Fund	70,108
42	Police Safety Fund	35,966
43	Police - Airport	-32,571
57	Alcohol & Drug (Gladiators)	3,986
58	CDBG	57,600
60	Guadalupe Assessment District	26,337
65	Guadalupe Lighting District	440,504
67	EDBG	111,588
71	Measure A	914,892
76	Capital Facilities Fund	228,611
78	City Hall Equipment	7,784
87	Traffic Mitigation	30,456
90	RDA-Affor Hsg	422,699
91	2003 Bond Refi	654,217
94	Sewer Bond Fund	31,941

Note:

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

**City of Guadalupe
February 2018
Civil Engineering Projects**

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

- **Obispo and 11th Street Drainage Improvements** – Plans have been prepared for this project. It is anticipated that the project will go out to bid in March 2018, with construction starting after the rainy season. This project will include new drainage facilities at the 11th Street and Obispo Street intersection, and on Peralta Avenue from 12th Street to the north end. The work is being coordinated with the Beachside Cooling project.
- **2018 Pavement Maintenance Project** – This slurry seal project will be designed and bid over the winter/spring months and should be constructed next summer. The work to be completed will depend upon the amount of funding available. The following streets will be considered in the plans.
 - Ibis Circle
 - Pacific Dunes Way from W. Main to Surfbird Lane
 - Sand Piper Lane from Pacific Dunes Way to cul-de-sac
 - Point Sal Dunes Lane from W. Main to Surfbird Lane
 - Surfbird Lane from Pacific Dunes to Surfbird Court
 - Egret Lane
 - Garrett Street
 - Mary Knoll Drive
 - 2nd Street from Tognazzini Ave. to Hwy 1
 - Campondonico Ave. from 2nd Street to 7th Street
 - Alley between Campondonico Ave and Hwy 1 from 2nd Street to 7th Street
 - 3rd Street
 - 7th Street
 - Rubio Street
 - Peralta Street from 10th Street to 11th Street
 - Escalante Street
- **2018 Pavement Rehabilitation Project** – This proposed 2018 Pavement Rehabilitation Project will be designed over the winter and spring months for construction next summer. Survey work to bring existing handicap ramps into compliance was completed in December.

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

- Obispo Street from West Main to 10th Street
 - Pelican Lane from Sandpiper Lane to Surfbird Lane
 - Sandpiper Lane from Pacific Dunes Way to Pelican Lane.
- **USDA - Tognazzini Well Project** – Final adjustments are being made to the system, and a final report is being prepared for the USDA.

- **Implementation of NPDES Permit and MS4 Requirements** – The City is in the 4th year of implementation of the MS4 Requirements. This is an ongoing operation. The California Regional Water Control Board is starting to implement Trash Amendments to the MS4 permit. These amendments increase the amount of engineering and field staff time significantly. The annual reports have been submitted.
- **ATP Cycle 3.** Due to additional funding being made available from SB1, the City's grant application for Cycle 3 of the Alternate Transportation Program has been funded. The awarded grant amount is \$410,000. Matching funds were required in the amount of \$32,000 from SBCAG Bike and Pedestrian Program and \$25,000 of the City's Measure A funds. The project will include sidewalks on the east side of Guadalupe Street from Olivera Street to the Amtrak Station, street crossings, and handicap ramp replacements at various locations. Design will occur in FY 2017/2018, with construction occurring in FY2018/2019. Survey work has been completed, and design is proceeding. Environmental review will need to be completed prior to submission to Caltrans for approval.
- **ATP Cycle 4.** The California Transportation Commission (CTC) is finalizing the Cycle 4 application. Once the call for projects has been made, the City Engineer will propose potential projects for the grant funding program.
- **IRWM DAC Grant (Lift Stations and Sewer Main Replacement)** –The first phase of the grant funding is for the design phase of work on the Pioneer and Hwy 1 Lift Stations, Sewer Main, and various "High priority" Water and Wastewater capital improvement projects. MKN has been awarded a contract to complete this work. In November, a meeting was held with the City Engineer, Public Works Director, and operations staff to review the 50% plans and specifications. All the design work is being funded by the IRWM Grant.
- **Proposition 1 County-Wide Integrated Stormwater Resource Plan** –The City of Guadalupe is a partner in this program. The City Engineer has been attending meetings regarding these regional projects. One potential project is the construction of a regional infiltration at Jack O'Connell Park. This project has received a High prioritization from the SWRP committee and consultants. The project would have multiple water quality benefits including ground water basin recharge, enhanced water quality, and flood management. City Staff have been working with the County to ensure the playing fields are not impacted. This phase of the project is preliminary design and is being paid for by Proposition 1 monies allocated to the County. The preliminary design will further evaluate the site to ensure that it is suitable. The implementation phase would come at a future time if/when money is secured through the next round of Proposition 1 funds. The actual implementation of a basin would only be based on Council and community approval. This facility could be a tremendous asset to the City and help in the implementation of the NPDES trash regulations. The facility would be designed to be an amenity to the City. Not only would it clean storm water, but it could become a model for other agencies and developments. It is anticipated that any final design would include landscaping elements that would help it blend into the surrounding environment. City staff has made it clear to the County and the design firm that the recreational facility cannot be negatively impacted. As discussed during the Council meeting in February, no construction will be performed without the City Council's approval.

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

Development

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

- **Pasadera**
 - Obispo Tank – Tank construction is complete. The tank has been put into operation.
 - Onsite Water Line (Staff is providing ongoing testing of dead end line to ensure water safety)
 - Lot 4 / Phase 2 – Grading and the installation of underground utilities and walls has started on Lot 4.
 - A Vesting Tentative Tract Map has been submitted for Lot B of Tract 26,090, which is the parcel between the UPRR and the Santa Maria Valley Railroad spur.
- **Pioneer Street Apartments**
 - The building permits have been approved and are awaiting the developer submitting fees. The developer is having difficulty securing funding for the project. During construction activities staff will provide technical assistance for items within the City right-of-way.
- **Beachside Cooler**
 - Building permits have been issued.
 - The Developer is requesting a certificate of occupancy prior to completing the improvements for Peralta Avenue or completing the Lot Line Adjustment. Staff recommends that the City Council approve the request but require bonding for the improvements.
- **Apio Wastewater Reclamation System and Voluntary Merger**
 - Both applications are in various phases of review.
- **Guadalupe Cultural Arts Center Improvements**
 - Plans have been submitted and are being reviewed for the project.
- **11th Street Apartment (Alvarez)**
 - Construction plans have been submitted for City review.



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

HUMAN RESOURCES MONTHLY REPORT FEBRUARY 2018

RECRUITMENT

- Maintenance Worker

Position is posted for two weeks: 2/27 thru 3/12. Vacancy was created due to Steve Sarellano's retirement, which was effective 2/16/18.

- Police Sergeant

Internal posting to occur in early March.

- City Treasurer

At the 2/13/18 City Council meeting, Megan Lizalde was approved to fill the interim City Treasurer vacancy.

OTHER:

- Workers' Compensation

As previously reported, two claims still remain open where temporary disability benefits are being paid. A third claim remains open with continued evaluation.

- Training:

There were no workshops attended for the month of February. Continued Focus with online training available through CJPIA. Updating list of employees with CJPIA continues.

- FACILITIES

McKenzie boys and girls basketball continue practice 4 times per week with 3 home games held in February.

Wrestling Brigade also continues use of the City gym for their practice, Mondays & Wednesdays after McKenzie practice.

The following number of rental/usage data is for the period October 2016 through February 2018:

<u>Facility</u>	<u>Oct. '16 – Jan. '18</u>	<u>Feb. '18</u>	<u>Total To Date</u>
Auditorium/Gym	43	6	49
O'Connell Park	10	0	10
LeRoy Park	12	0	12
Senior Center	14	2	16
City Parking Lot	6	0	6
City Council Chambers	1	0	1

City staff and coalition group to continue discussions re: City facilities & parks fee schedule. Staff to let coalition group know of available dates to meet.

The free concert on 2/10/18 drew a smaller crowd than the previous concert with approximately 200 attending. Another concert is scheduled in March with the last concert of this series to be held in April.

Frank Almaguer Tournament held 2/21 - 2/24 and 2/28 – 3/3.

Black Mallard Dinner held at American Legion on 2/09/18.



PLANNING DEPARTMENT

**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3903**

To: Mr. Mayor and City Councilmembers
From: Larry Appel, City Planner
Date: March 1, 2018
Re: Monthly Planning Report Covering February 2018

MINISTERIAL PROJECTS

Zoning Clearances Approved	35
Zoning Clearances Denied	18
Zoning Clearances Appealed	0
Business Licenses Approved	2

DISCRETIONARY PROJECTS

The following projects are in for Planning Department review and have been worked on during February:

- Paving urgency ordinance
- Rear yard paving ordinance
- Pasadera (Master TPM on southern property, and Lot 4 Final Map and zoning clearance)
- Beachside Produce (Design Review)
- Quiroga Boardinghouse
- Ramos Accessory Dwelling Unit (ADU)
- Apio Wastewater Treatment Facility
- Guadalupe Cultural Arts Center
- Alvarez Retail Commercial Pre-App
- People's Self Help Housing

If any Councilmember is interested in a particular project or would like to know its status, please let me know and I would be happy to provide the information.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 13, 2018

151
Prepared by:
Gary Hoving, Director of Public Safety

CUR
Approved by:
Cruz Ramos, City Administrator

SUBJECT: **Adoption of a Resolution No. 2018-08 Authorizing the Police Department to Surplus and Sell at Auction One Vehicle Deemed as Surplus and Transfer Proceeds into Account 42-3646**

RECOMMENDATION:

It is recommended that the City Council authorize staff to surplus one vehicle by submitting to Ken Porter Auctions to sell to the highest bidder.

BACKGROUND:

The Police Department acquired a 2010 Ford Crown Victoria police vehicle for patrol service. This vehicle has exceeded its useful life and has become more expense to operate due to repairs. While slated for replacement during this budget cycle, it would be in our best interest to surplus this vehicle in advance of its replacement to avoid additional repair costs.

An additional Council presentation will be made in the near future outlining the costs and awarding a purchase agreement for a replacement vehicle.

DISCUSSION:

City staff is seeking Council's approval to submit one vehicle described as a 2010, Ford Crown Victoria sedan with Vehicle Identification Number 2FABP7BV8AX108655 for sale through a sealed bid process. The sale value is expected to be low at it is recommended that we use Ken Porter Auction to coordinate the sale.

Fiscal Impact

Approval of the request will result in an unidentified amount of revenue, expected to be minimal.

RESOLUTION NO. 2018-08

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE,
CALIFORNIA ALLOWING THE SALE OF ONE USED PATROL VEHICLE**

WHEREAS, the Director of Public Safety, has found that the following City-owned vehicles should be declared surplus:

2010 Ford Crown Victoria Police Sedan VIN 2FABP7BV8AX108655

WHEREAS, the Guadalupe Police Department has requested that the City Council authorize the City Administrator to enter into an agreement with Ken Porter Auctions for the purpose of selling the above listed vehicle, and

WHEREAS, the Guadalupe Police Department has requested that the proceeds from the sale of these vehicles be deposited in fund 42-3646 (Surplus Equipment Sales Revenue) to be used for training and equipment for the Police Department.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Guadalupe does hereby find that the above-listed vehicle to be declared surplus, and authorizes the City Administrator to enter into a contract with Ken Porter Auctions for the purpose of selling the above listed vehicle, and that the proceeds from the sale of the vehicles be deposited into fund 42-3646 (Surplus Equipment Sales Revenue) to be used for training and equipment for the Police Department.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Guadalupe this 13th Day of March, 2018.

ATTEST:

I, **JOICE EARLEEN RAGUZ**, City Clerk of the City of Guadalupe **DO HEREBY CERTIFY** that the foregoing Resolution, being **City Council Resolution No. 2018-08** which is duly and regularly introduced and adopted by said City Council at a regular meeting held March 13, 2018 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 13, 2018, 2018

151
Prepared by:
Gary Hoving, Director of Public Safety

cur
Approved by:
Cruz Ramos, City Administrator

SUBJECT: **Receive Informational Briefing on the Acquisition of a Radar and
Emergency Message Board Trailer Funded by a Homeland Security Grant**

RECOMMENDATION:

It is recommended that the City Council receive this report announcing an addition to the public safety assets by obtaining a speed-detection (Radar) trailer.

BACKGROUND:

The Guadalupe Police Department has collaborated with the Santa Barbara County Homeland Security grant distribution committee for many years. The available funds are distributed throughout the county to specific agencies enhancing their public safety response. A request for an emergency electronic message display in combination with radar speed detection has been under consideration for several years. It was recently announced that the request would be funded, purchased by the County of Santa Barbara and delivered to the City of Guadalupe.

DISCUSSION:

City police officers will now be able to provide a speed enforcement radar, evacuation messages and safety warnings with a self contained trailer. Radar trailers have long been seen as a valuable tool to remind motorists of their speed. This new piece of equipment is battery powered with solar recharging.

Fiscal Impact

This item was purchased by the County of Santa Barbara through Homeland Security Grant funds at no cost to the City of Guadalupe.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 13, 2018

151
Prepared by:
Amelia M. Villegas, HR Coordinator

ewr
Approved by:
Cruz Ramos, City Administrator

SUBJECT: **Kiwanis Club of Guadalupe – 75th Annual Elks Rodeo & Parade - Request to Waive Fees for Use of City Facilities**

BACKGROUND:

For the past many years the Kiwanis Club of Guadalupe has sponsored a queen candidate for the Elks Annual Rodeo & Parade. Throughout a seven-week process during the months of April and May, fundraising events are held for the benefit of Guadalupe's candidate. In prior years the Kiwanis Club has used the City Auditorium and Senior Center for such events and fees had been waived. They are now requesting consideration and approval for the use of Guadalupe City facilities and waiver of fees.

RECOMMENDATION:

That the City Council approve the Kiwanis Club's request to use o the City facilities during this seven-week fundraising period and waive the fees pending determination of the fee schedule for non-profit groups, schools and youth groups.



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

March 5, 2018

Honorable Mayor John Lizalde
And Council
918 Obispo Street
Guadalupe CA 93434

Mayor Lizalde and Council Members:

The Kiwanis Club of Guadalupe is proud to announce that we will again sponsor an Elks 2018 Queen Candidate in the 75th Annual Elks Rodeo & Parade.

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

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

The 2018 Elks Queen Kick-Off is scheduled for Saturday, April 14, 2018 at 5:00 p.m. at the Santa Maria Elks Lodge. This event is the official unveiling of this year's 2018 Rodeo Queen Candidates and their sponsoring organization. There will be a live auction and silent auction, dinner and dancing. Tickets are \$30 p/person. We hope to have a good show of support from Guadalupe at this event. If you would like to attend, please contact the members listed below for tickets/reservations.

We would like to request your support in the many events scheduled during this campaign and we thank you in advance for your consideration in our request.

Sincerely,

DARREN PARDO, CHAIRPERSON (805) 260-9527
IRMA PARDO, CO-CHAIRPERSON (805) 260-9526
PEARL GARZA, CO-CHAIRPERSON (805) 878-9931

Gh.

**DOCUMENT B
RESOLUTION
City of Guadalupe
Resolution No. 2018-09**

RESOLUTION AUTHORIZING THE FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT FUNDS FOR

FISCAL YEAR 2018-2019

WHEREAS, the Transportation Development Act (TDA), as amended (Public Utilities Code Section 99200 et seq.), provides for the allocation of funds from the Local Transportation Fund for use by eligible claimants for various transportation purposes; and

WHEREAS, pursuant to the provisions of the TDA, as amended, and pursuant to the applicable rules and regulations thereunder (21) Cal. Code of Regulations Sections 6600 et seq.) a prospective claimant wishing to receive an allocation from the Local Transportation Fund or State Transit Assistance fund shall file its claim or amended claim with the Santa Barbara County Association of Governments.

NOW, THEREFORE, BE IT RESOLVED, that Cruz Ramos, City Administrator is authorized to execute and file an appropriate claim and necessary claim amendments pursuant to the terms of the TDA, as amended, and pursuant to applicable rules and regulations promulgated there under, together with all necessary supporting documents, with the Santa Barbara County Association of Governments for an allocation of TDA in FY 2018-2019.

BE IT FURTHER RESOLVED THAT the authorized claim includes \$ 8,867.00 for regional transportation planning, \$ 6,032.00 for pedestrian and bicycle facilities, \$ 272,352.00 for transit or paratransit purposes, \$ - for street and road purposes.

BE IT FURTHER RESOLVED THAT a copy of this resolution be transmitted to the Santa Barbara County Association of Governments in conjunction with the filing of the claim.

PASSED, APPROVED AND ADOPTED this 13th day of March, 2018.

Following receipt of a staff report, a MOTION to adopt this Resolution was received by

_____, a SECOND to the motion was received by _____,
(Council Member Name)

Following discussion, a votes IN FAVOR _____, AGAINST _____,
(number of votes) (number of votes)

and ABSTENTIONS _____ were received by a quorum of City Council Members present,
(number of votes)

John Lizalde, Mayor

ATTESTED TO BY:

Authorized City Representative
Cruz Ramos, City Administrator

DOCUMENT A (Instructions on pages 4-3 and 4-4)

**TRANSPORTATION DEVELOPMENT ACT CLAIM FORM
(All claimants must complete this document)**

Line

1 Project Year (FY) 2018-2019

2 Claimant City of Guadalupe

3 Address 918 Obispo St. Guadalupe, CA 93434

4 Contact Person Cruz Ramos Title City Administrator

5 Telephone Number (805) 356-3891

6 The above named claimant hereby applies for allocations of Transportation Development Act funds for FY 2018-2019 for the purposes and in the amount(s) specified below:

Purpose	Apportionment	Claimed
Local Transportation Fund		
7 Regional Transportation Planning (PUC 99262 & 99402)	\$ 8,867.00	\$ 8,867.00
less amount released to SBCAG	minus	\$ 8,867.00
8 Pedestrian & Bikeway Facilities (PUC 99234)	\$ 6,032.00	\$ 6,032.00
9 Articles 4 & 8:	\$ 272,352.00	
less amounts released to:		
10	minus	
11	minus	
12	minus	
13	minus	
14	minus	
plus amounts released from:		
15	plus	
16	plus	
17	plus	
18	plus	
19	plus	
20 Article 4 Transit (PUC 99260)		\$ 272,352.00
21 Article 4.5 Community Transit (PUC 99275)		\$ -
22 Article 8a Streets & Roads (PUC 99400a)		
23 Article 8c Transit Contracts (PUC 99400c)		
24 TOTAL LTF	\$ 287,251.00	\$ 278,384.00
25 Amount to be held in reserve by claimant (CCR 6648)		
State Transit Assistance		
26 Transportation Planning		

DOCUMENT A (Continued)

27	Mass Transportation	
28	TOTAL STA	\$ -

29	TOTAL TRANSPORTATION DEVELOPMENT ACT CLAIM <i>(add lines 20 and 24)</i>	\$ 278,384.00
----	--	---------------

Claimant acknowledges that payment by the County Auditor of an allocation made by the Association of Governments is subject to such monies being on hand and available for distribution and to the provision that such moneys be used only in accordance with the terms of the allocation instruction issued by the Association of Governments

30	By:	Cruz Ramos
31	Title:	City Administrator
32	Date:	

I hereby attest to the reasonableness and accuracy of the financial statements included in Documents C, D, F, and G. (Sec. 6632)

33	Signed:	
		Chief Financial Officer
34	Name:	Annette Munoz
35	Title:	City Finance Manager

Reference: CCR Section 6630

REPORT TO THE CITY COUNCIL

March 13, 2018

151

for Cruz Ramos

Prepared by:
Larry Appel, Contract City Planner

Approved by:
Cruz Ramos, City Administrator

SUBJECT: Postpone second reading of Ordinance No. 2018-468 to amend Chapter 18.20, 18.21, 18.24, 18.28, and 18.64 of the Municipal Code limiting the paving of residential rear yards and re-notice for a future meeting (or revise ordinance and re-introduce at a future meeting).

EXECUTIVE SUMMARY:

A public hearing and first reading of this ordinance occurred on February 13, 2018. A second and final reading on consent was scheduled for March 13, 2018. Based on public comments received at the first hearing, the City Administrator directed staff to conduct a public workshop to better explain the proposed ordinance and how it would affect various rear yards. During the workshop, held on March 1st from 6:00 p.m. to 8:00 p.m., staff discussed the ordinance, fielded a variety of questions and also offered to meet at several owner's property to specifically analyze their rear yards and determine what the limits of paving would be. Others questioned why Option #1 was selected over the other two options.

Since the urgency ordinance failed to receive four votes at the last hearing, it expired on the 45th day, February 23rd. Since that time, staff has been compelled to approve all requests for rear yard paving even though many of them included 100% impervious pavement. It should be known that during the continuance, it will not be possible to deny rear yard paving greater than 40 percent until thirty days after the ordinance has its second reading.

RECOMMENDATION:

It is recommended that the City Council:

- 1) Continue Zoning Ordinance No. 2018-468 to the meeting of April 10, 2018 on the regular agenda for second reading and adoption.

ORDINANCE NO. 2018-468

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING CHAPTER 18 OF THE CITY OF GUADALUPE MUNICIPAL CODE RESTRICTING PAVEMENT IN RESIDENTIALLY-ZONED REAR YARDS

The City Council of the City of Guadalupe, California, does ordain as follows:

WHEREAS, the California Subdivision Map Act (*Gov. Code*, §§ 66410, *et seq.*) requires engineering plans to calculate how much runoff will be created by individual lots and common areas, and, through the map recordation process the City is required to provide sufficient capacity to collect the runoff and dispose of it in a safe manner; and

WHEREAS, on April 30, 2003, the State Water Resources Control Board adopted the National Pollutant Discharge Elimination System (NPDES) General Permit for the Discharge of Storm Water from Small Municipal Separate Storm Sewer Systems (MS4s), Order No. 2003-0005-DWQ (Phase II Municipal General Permit) and

WHEREAS, the Phase II Municipal General Permit requires small MS4s to develop and implement a Storm Water Management Plan including long-term post-construction “best management practices” that protect water quality and control runoff flow, to be incorporated into development projects; and

WHEREAS, in 2017, the City processed over 14 requests to pave the rear yards of residences with ten additional applications pending which cumulatively may have a negative impact on the City’s storm drain system; and

WHEREAS, a recent aerial survey via Google Earth revealed that there are currently many lots in the City where residential rear yards have been completely paved; and

WHEREAS, public notice pursuant to Government Code section 65090 was given on February 2, 2018; and

WHEREAS, the City Council finds that there is a current and immediate threat to the health, safety, and welfare of City residents arising from the possible negative impacts on residential neighborhoods resulting from over taxing the storm drain systems throughout the City should residential rear yards in the City be paved more than an acceptable percentage.

NOW, THEREFORE, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. Section 18.20.020 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.20.020 Permitted uses.

Permitted uses in the R-1 district include:

- A. One single-family dwelling; the dwelling shall be of a permanent character, placed upon a permanent foundation, and shall not be a mobile home or other temporary or vehicular type of dwelling;
- B. Accessory buildings or uses, such as garages, patios, swimming pools or storage sheds, which are normally incidental to a single-family residence if constructed simultaneously with or subsequent to the main building on the same lot;
- C. The storage of recreational (trailer) vehicles within the rear yard provided that said vehicle is located a minimum of 5 feet from all property lines and structures;
- D. The storage of recreational (trailer) vehicles within the side yard (or street side yard of corner lots) provided that all of the design standards contained in Municipal Code Section 18.60.035 can be met;
- E. Group dwellings with 6 or fewer residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that there shall not be more than one residing occupant for each 500 square feet of land within the lot or parcel on which the dwellings are located.
- F. **A minimum of 40% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which Zoning Clearance is required.**

SECTION 2. Section 18.21.031 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.21.031 Uses permitted in the rear yard setback.

The uses permitted in the rear yard setback are limited to the following:

- A. A patio cover, as defined by the Uniform Building Code, may be constructed in the rear yard setback. The patio cover must be a minimum of 5 feet from the rear of the property line as required by the Uniform Building Code.
- B. Where the patio cover is visible from a public street, the structure must have a tile roof or other roof as may be approved by the Zoning Administrator.
- C. No second floor balconies or room additions are permitted in the rear yard setback.
- D. **A minimum of 40% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which Zoning Clearance is required.**

SECTION 3. Section 18.24.090 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.24.090 Rear yard.

In the R-1-M district, a rear yard setback of at least 15 feet shall be provided, except that an open patio awning will be permitted to be constructed with an eave to within 10

feet of the rear property line. **A minimum of 40% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which Zoning Clearance is required.**

SECTION 4. Section 18.28.020 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.28.020 Permitted uses.

Uses permitted in the R-2 district include:

- A. One or more single-family or multiple-family dwellings, including apartment houses or condominiums, provided that there shall be no more than one dwelling unit for each 3,000 square feet of land within the lot or parcel on which the dwelling is located. All dwellings shall be of a permanent character, placed upon a permanent foundation, and shall not be a mobile home or other temporary or vehicular type of dwelling;
- B. All multiple units in R-2 medium-density residential zones placed on one lot must be attached;
- C. Group dwellings with 6 or fewer residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that there shall not be more than one residing occupant for each 500 square feet of land within the lot or parcel on which the dwellings are located;
- D. Accessory buildings or uses, only if constructed simultaneously with, or subsequent to, the main building on the same lot;
- E. Public park or playground.
- F. **A minimum of 40% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which Zoning Clearance is required.**

SECTION 5. Section 18.320.020 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.32.020 Permitted uses.

Uses permitted in the R-3 district include:

- A. One or more single-family or multiple-family dwellings, including apartment houses or condominiums, providing there shall be no more than one dwelling unit for each 1,700 square feet of land in the lot or parcel on which the dwellings are located;
- B. Group dwellings with 6 or fewer residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that there shall not be more than one residing occupant for each 500 square feet of land within the lot or parcel on which the dwellings are located;
- C. Offices, recreation facilities, dining rooms, laundry facilities and other incidental uses constructed simultaneously or subsequent to the main building on the same lot;
- D. A church, public or private school, public building, public utility building, park or playground;

- E. **A minimum of 40% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which Zoning Clearance is required.**

SECTION 6. Section 18.60.035 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.60.035 Residential zones – Parking in front, side, **and rear** yard setbacks.

A. "Vehicles," as used in this chapter, including recreational vehicles; boats, whether on or off trailers; trailers; and any other similar vehicles whether operable or inoperable.

B. Parking a vehicle or vehicles on any unpaved portion of a front yard or side yard, **or rear yard**, is prohibited. Such parking is also prohibited on any unpaved portion of a street side yard setback of corner lots. Notwithstanding the foregoing prohibition a vehicle may be parked on an unpaved portion of a front or street side yard setback for a period not exceeding one hour while actively being washed.

C. Vehicle parking may be allowed on a paved portion of a side **or rear** yard setback (or street side yard setback of corner lots) with a Zoning Clearance. Suitable paved surfaces include solid asphalt or concrete, concrete or brick pavers, or a concrete lattice supported surface such as grasscrete.

D. After the effective date of the ordinance adopting this section, any additional paving of the front yard setback, or side yard setback, **or rear yard setback** (or street side yard setback of corner lots) shall require the approval of a Zoning Clearance.

E. In considering an application for a Zoning Clearance, the City shall consider the aesthetic impact as well as the potential for interference with access to structures for emergency vehicles and personnel from vehicles or other obstructions to be placed on such paving. Only one side yard area shall be occupied by vehicle parking. That side yard area shall be located adjacent to an existing driveway. A minimum 5-foot wide side yard access to the rear yard shall be maintained in perpetuity. In no case shall additional paving reduce the total area of landscaping within the front yard (or street side yard setback of corner lots) to less than 33% of the pertinent yard setback area.

F. **A minimum of 40% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which Zoning Clearance is required.**

SECTION 7. By the City Council making the findings of fact set forth above, which constitute an emergency for the immediate preservation of public health, welfare, and safety, the City Council declares that this Ordinance is an interim urgency measure; and therefore, this Ordinance takes effect immediately upon its adoption and continues as provided for under Government Code §65858 and any further extensions which may thereafter be made.

SECTION 8. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found to be exempt pursuant to §15306 of the CEQA Guidelines (Information Collection) because it does not have the potential to

create a physical environmental effect.

SECTION 9. The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause, or phrase of this Ordinance is held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 10. The Deputy City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the Deputy City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council on the 13th day of February 2018, by the following roll call vote:

MOTION: Ariston Julian / Gina Rubalcaba

AYES: 3 Lizalde, Rubalcaba, Julian

NOES: 2 Ramirez, Ponce

ABSENT: 0

ABSTAINED: 0

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the forgoing Ordinance, being Ordinance No. 2018-468, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 13, 2018, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

Philip F. Sinco, City Attorney

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 13, 2018

SA
Prepared by:
Amelia M. Villegas, HR

CR
Approved by:
Cruz Ramos, City Administrator

SUBJECT: Director of Public Safety Position/Chief of Police

BACKGROUND:

The Employment Agreement for Gary Hoving, Director of Public Safety expires July 1, 2018. He has stated his intention to retire. If a candidate has not been selected to fill the impending vacancy, Chief Hoving has expressed an interest to extend his contract through September 2018.

When Police Chief Tucker retired end of 2008, staff handled the recruitment which resulted in the hiring of George Mitchell. When he retired January 25, 2013, Council met several times in closed session to evaluate options to fill the vacancy on an interim basis. The position then became the Director of Public Safety, having responsibility for both Police and Fire.

Gary Hoving was approved by City Council to become Interim Director of Public Safety on January 28, 2013. The City Council, subsequently, gave staff approval to appoint him into the full-time Director of Public Safety position on June 25, 2013. There was no separate outside recruitment done.

DISCUSSION:

Staff is in the process of reviewing similar searches with other cities to look at their recruitment process, tools, costs, etc. Recruiting for a replacement with the job title of "Chief of Police" rather than the current "Director of Public Safety", stating that the Chief of Police serves as the Director of Public Safety directing administrative responsibility for both police and fire departments. Options to consider are as follows:

1. Internal (Staff) Recruitment:

Financial Impact: Approximate cost using various websites, advertising, etc. could range from \$2,000 to \$3,500 (excluding staff cost).

2. External Search:

Financial Impact:
The approximate cost could range from \$25,000 to \$30,000.

RECOMMENDATION:

That the City Council provide direction to City staff on process it wishes to use to fill impending vacancy.