



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

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

CRUZ W RAMOS
PHILIP F. SINCO
JOICE E. RAGUZ
MEGAN LIZALDE

AGENDA

GUADALUPE CITY COUNCIL

REGULAR MEETING

TUESDAY, APRIL 10, 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:** JOSHUA PINO, PAID CALL FIREFIGHTER
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 March 22 & April 6, 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 March 13, 2018 to be ordered filed.
 - d. Monthly Reports from Department Heads – February 2018:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. Planning Department Report
 5. City Treasurer’s Report
 6. Human Resources Monthly Report
 7. City Engineer’s Report – Eikhof Design Group
 8. Department of Public Works Activity Summary
 - e. Department of Transportation -Drug and Alcohol Policy Addendum Effective: January 1, 2018.
 - f. Proposal to Support Firefighting Rescue Response to State-Wide out of City Mutual Aid Requests by Authorizing Compensation Portal to Portal and to submit an Updated Salary Survey Form – Resolution No. 2018-10.
 - g. Report on findings of California Commission on Peace Officer Standards and Training Audit.
 - h. Second Reading of Ordinance No. 2018-471 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 of the City.
 - 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 continue hearing to May 8, 2018.
 - j. Chief of Police – Recruitment Update.
 - k. Reconveyance by Quit Claim Deed of Lot 7 of Pasadera Final Map for School Site – Resolution No. 2018-14.

1. Sanitary Sewer Connection for a Proposed Apartment Complex located on 11th Street – Informational Item.
- m. Amtrak Station Review – Informational Item.
7. **PUBLIC HEARING TO CONSIDER APPROVAL OF A NEW WASTE WATER TREATMENT AND RECLAMATION FACILITY AT THE APIO PROCESSING PLANT, (2017-124-DR), LOCATED AT 4575 W. MAIN STREET, APN 115-210-023.** That the City Council:
 - 1) Receive a presentation from staff;
 - 2) Conduct a public hearing, including: a) an opportunity for the applicant to present the proposed project, and b) receive any comments from the public; and
 - 3) Adopt Resolution No. 2018-11 approving the APIO waste water treatment and reclamation facility project (2017-124-DR)
 - 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 Resolution No. 2018-11.
8. **PUBLIC HEARING TO CONSIDER MINOR MODIFICATIONS TO THE APPROVED GUADALUPE COURT APARTMENTS, 2018-071-DR (MOD), LOCATED AT 4202 ELEVENTH STREET (APN 115-230-028,-031).** That the City Council:
 - 1) Receive a presentation from staff;
 - 2) Conduct a public hearing, including: a) an opportunity for the applicant to present the proposed project, and b) receive any comments from the public; and
 - 3) Adopt Resolution No. 2018-12 approving minor modifications to the Guadalupe Court Apartment project (2018-071-DR (MOD))
 - a. Written Staff Report (Larry Appel, Contract City Planner)
 - b. Written Communication
 - 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. 2018-12.
9. **SENATE BILL 1 (SB 1) FUNDING PROJECT LIST FOR 2018-19.** That the City Council adopt Resolution No. 2018-13, to adopt a list of projects funded by Senate Bill 1 (SB 1); the Road Repair and Accountability Act, funded by the Road Maintenance & Rehabilitation Account (RMRA), created by SB 1.
 - 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. 2018-13.

10. **PROPOSAL TO RESTORE ONE ADDITIONAL POLICE SERGEANT POSITION BY UPGRADING EXISTING STAFF TO ATTAIN AN ACCEPTABLE LEVEL OF SUPERVISION FOR POLICE SERVICES.**

- a. Written Staff Report (Gary Hoving, Director of Public Safety)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt this proposal to upgrade one additional police officer or police corporal to the rank of sergeant in the restoration of a currently vacant supervisor position.

11. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

12. **CLOSED SESSION.**

- a. **CONFERENCE WITH LABOR NEGOTIATORS**
(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Coordinator
Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe Police Officers Association (POA); International Association of Firefighters (IAFF), local 4403, Unrepresented employees.

CLOSED SESSION ANNOUNCEMENT.

13. **ADJOURNMENT**

TELECONFERENCE LOCATIONS

8015 NE 117th Avenue, Vancouver, Washington 98662 Tel (641) 715-3580

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 6th day of April 2018.

By: Jana M. Escobar for Cruz Ramos 
Cruz Ramos, City Administrator

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

EB

Prepared by
Esther Britt

AM

Approved by
Annette Munoz

SUBJECT:

Payment of warrants for the period ending March 22, 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 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	
18-1438	AMMONIA,NITROGEN	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	AMMONIA,NITROGEN	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	
18-1683	WATER SAMPLES	03-18	03/12/18 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 -----> 376.00
 =====

BUSINESS SERVICES *** VENDOR.: ALL04 (ALLAN HANCOCK JCDD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BS180135	TEMPORARY EMPLOYEE	03-18	03/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEMPORARY EMPLOYEE	01	4120 0150	1	115.50	115.50
(General Fund Finance Temp Employees)						
Invoice Extension ---->					115.50	

Vendor Total -----> 115.50
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0316670IN	ALCOHOL WIPES,COUGH DROPS,SUNSCREEN	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	ALCOHOL WIPES,COUGH DROPS,SUNSCREEN	12	4425 1550	1	40.90	40.90
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					40.90	

Vendor Total -----> 40.90
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533183353	WET & DUST MOPS	03-18	03/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WET & 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	
533183354	UNIFORMS	03-18	03/13/18 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 Profl Services)						
0002	UNIFORMS	01	4300 2150	1	.29	.29
(General Fund Parks & Rec Profl Services)						

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0003	UNIFORMS	01 4145 2150	1	.30	.30
		(General Fund Building Mtce 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

 533183355 UNIFORMS,SUDT MOPS 03-18 03/31/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,SUDT MOPS	12 4425 2150	1	51.04	51.04
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			

					Invoice Extension ----> 51.04

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

 533183356 UNIFORM,AUTOFLUSH 03-18 03/13/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM,AUTOFLUSH	01 4145 2150	1	.36	.36
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM,AUTOFLUSH	01 4300 2150	1	.36	.36
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM,AUTOFLUSH	71 4454 2150	1	2.90	2.90
		(MEASURE A MEASURE A Profl Services)			

					Invoice Extension ----> 3.62

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

 533200608 WET AND DUST MOPS 03-18 03/20/18 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 Profl Services)			

					Invoice Extension ----> 34.34

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

 533200609 UNIFORMS 03-18 03/20/18 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 Profl Services)			
0002	UNIFORMS	10 4420 2150	1	1.75	1.75
		(Wtr. Oper. Fund Water Operating Profl Services)			
0003	UNIFORMS	01 4145 2150	1	.30	.30
		(General Fund Building Mtce Profl Services)			
0004	UNIFORMS	01 4300 2150	1	.29	.29
		(General Fund Parks & Rec 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

 533200610 UNIFORM 03-18 03/20/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	12 4425 2150	1	51.04	51.04
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			

					Invoice Extension ----> 51.04

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

 533200611 UNIFORM 03-18 03/20/18 N N N A-NET30 FROM INVOICE 2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	71 4454 2150	1	2.90	2.90
		(MEASURE A MEASURE A Profl Services)			
0002	UNIFORM	01 4145 2150	1	.36	.36
		(General Fund Building Mtce Profl Services)			
0003	UNIFORM	01 4300 2150	1	.36	.36
		(General Fund Parks & Rec Profl Services)			
		Invoice Extension ---->			3.62
		Vendor Total ----->			216.72
					=====

321 INGER DRIVE UNIT G-62

 *** VENDOR.: ARA03 (LUZ ARANDA)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
032118	REFUND FOR DEPOSIT- AUDITORIUM -CLEANING	03-18 03/19/18 N N N			2010
		A-NET30 FROM INVOICE			
0001	REFUND FOR DEPOSIT- AUDITORIUM -CLEANING	01 2044	1	500.00	500.00
		(General Fund Auditorium/Park Deposits)			
		Invoice Extension ---->			500.00
		Vendor Total ----->			500.00
					=====

P.O. BOX 3092

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2100	SWITCH AND TEST SLUDGE PUMP	03-18 03/06/18 N N N			2010
		A-NET30 FROM INVOICE			
0001	SWITCH AND TEST SLUDGE PUMP	12 4425 2150	1	270.00	270.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			270.00
		Vendor Total ----->			270.00
					=====

23537 NETWORK PLACE

 *** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
82803014	CURAPLEX OXYGEN NASAL CANNULA,GLOVES,NALOXONE	03-18 03/13/18 N N N			2010
		A-NET30 FROM INVOICE			
0001	CURAPLEX OXYGEN NASAL CANNULA,GLOVES,NALOXONE	01 4220 1550	1	762.90	762.90
		(General Fund Fire Op Supp/Expense)			
0002	CURAPLEX OXYGEN NASAL CANNULA,GLOVES,NALOXONE	01 4200 1550	1	53.68	53.68
		(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->			816.58
82803015	HAND WIPES ANTIMICROBIAL INDIVIDUALLY WRAPPED	03-18 03/13/18 N N N			2010
		A-NET30 FROM INVOICE			
0001	HAND WIPES ANTIMICROBIAL INDIVIDUALLY WRAPPED	01 4220 1550	1	38.14	38.14
		(General Fund Fire Op Supp/Expense)			
		Invoice Extension ---->			38.14
		Vendor Total ----->			854.72
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FILE # 2674 *** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI816984 CHLORINE	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 CHLORINE	10 4420 1550	1	736.50	736.50
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->		736.50
		Vendor Total ----->		736.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826728848 5 SLIM LED 50 WATT 5000K,120V PHOTOCONTROL	03-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5 SLIM LED 50 WATT 5000K,120V PHOTOCONTROL	71 4454 1450	1	654.00	654.00
	(MEASURE A MEASURE A Facilities Main)			
		Invoice Extension ---->		654.00
		Vendor Total ----->		654.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5086405 ALUM TUBE & COUPLER,MALE END RL TRAVIS HPM	03-18	01/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ALUM TUBE & COUPLER,MALE END RL TRAVIS HPM	12 4425 1500	1	2206.98	2206.98
	(Wst.Wtr.Op.Fund Wastewater Equipment Replc)			
		Invoice Extension ---->		2206.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5087750 FIREHOSE FOG NOZZLE,2 WOSCO GASKET	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 FIREHOSE FOG NOZZLE,2 WOSCO GASKET	12 4425 1550	1	42.04	42.04
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
		Invoice Extension ---->		42.04
		Vendor Total ----->		2249.02

P.O. BOX 21228 DEPT 90 *** VENDOR.: CCI01 (CCI OFFICE TECHNOLOGIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NST078171 HASLER INK CART FOR ALL IM SYSTEMS	03-18	03/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HASLER INK CART FOR ALL IM SYSTEMS	01 4120 1550	1	180.51	180.51
	(General Fund Finance Op Supp/Expense)			
		Invoice Extension ---->		180.51
		Vendor Total ----->		180.51

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 60229 *** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285031418 CABLE	03-18	03/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CABLE	01 4145 1000 (General Fund Building Mtce Utilities)	1	104.33	104.33
			Invoice Extension ---->	104.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362030618 CITY HALL INTERNET	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 CITY HALL INTERNET	01 4140 1000 (General Fund Non-Departmentl Utilities)	1	139.97	139.97
			Invoice Extension ---->	139.97
			Vendor Total ----->	244.30

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032018 PETTY CASH	03-18	03/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PETTY CASH FUEL	01 4200 1560 (General Fund Police Fuels/Lubricant)	1	15.03	15.03
0002 PETTY CASH FUEL	01 4105 1560 (General Fund Administration Fuels/Lubricant)	1	9.94	9.94
0003 PETTY CASH CAR WASH CITY VEHICLE	01 4105 1460 (General Fund Administration Vehicle Maintnc)	1	6.00	6.00
0004 PETTY CASH POSTAGE	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	8.65	8.65
0005 PETTY CASH POSTAGE	01 4105 1200 (General Fund Administration Off Suppl/Postg)	1	7.92	7.92
0006 PETTY CASH POSTAGE	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	9.78	9.78
0007 PETTY CASH POSTAGE	01 4120 1200 (General Fund Finance Off Suppl/Postg)	1	8.46	8.46
0008 PETTY CASH POSTAGE	10 4420 1200 (Wtr. Oper. Fund Water Operating Off Suppl/Postg)	1	6.70	6.70
0009 PETTY CASH CALPERS LUNCHEON	01 4120 1300 (General Fund Finance Bus Exp/Train)	1	20.00	20.00
0010 PETTY CASH HEATER	01 4105 1550 (General Fund Administration Op Supp/Expense)	1	45.03	45.03
0011 PETTY CASH MIC DISCREPANCY	01 4120 2150 (General Fund Finance Profl Services)	1	4.10	4.10
			Invoice Extension ---->	141.61
			Vendor Total ----->	141.61

4490 TENTH STREET *** VENDOR.: CIT03 (CITY OF GUADALUPE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032118 PERRY CASH	03-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COSTCO,WALMART,QUICK ID CARD,PHARMACY PETTY CASH	01 4200 1550 (General Fund Police Op Supp/Expense)	1	181.22	181.22
			Invoice Extension ---->	181.22
			Vendor Total ----->	181.22

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 329 *** VENDOR.: CL101 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
961592	WATER SAMPLES	03-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	10 4420 2150	1	474.00	474.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					474.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
961593	PLATE COUNT, TOGNAZZINI WELL	03-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLATE COUNT, TOGNAZZINI WELL	10 4420 2150	1	44.00	44.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					44.00

Vendor Total -----> 518.00
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P.O. BOX 1516 *** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813006207	5 3/4 AY FIP ANGLE MTR STOP,PVC PJ ANGLE BALL	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	5 3/4 AY FIP ANGLE MTR STOP,PVC PJ ANGLE BALL	10 4420 1550	1	1225.83	1225.83
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					1225.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813006229	TAPT FLANGE IMP,BRASS BUSHING & NIPPLE,4 RING	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	TAPT FLANGE IMP,BRASS BUSHING & NIPPLE,4 RING	10 4420 1450	1	81.03	81.03
(Wtr. Oper. Fund Water Operating Facilities Main)					
Invoice Extension ---->					81.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813006818	RUBBER WATER METER 1/16 GASKET	03-18	03/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RUBBER WATER METER 1/16 GASKET	10 4420 1550	1	108.00	108.00
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					108.00

Vendor Total -----> 1414.86
 =====

ENVIROMENTAL HEALTH SERVICES *** VENDOR.: COU08 (COUNTY OF SANTA BARBARA)
 2125 S.CENTERPOINTE PRWY #333
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
IN0051910	ANNUAL HAZARDOUS MATERIALS PERMIT (OBISPO TANK)	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	ANNUAL HAZARDOUS MATERIALS PERMIT (OBISPO TANK)	10 4420 2150	1	303.00	303.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					303.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
IN0051948	ANNUAL HAZARDOUS MATERIALS PERMIT (WWTP)	03-18	03/02/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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ENVIRONMENTAL HEALTH SERVICES *** VENDOR.: COU08 (COUNTY OF SANTA BARBARA)

2125 S.CENTERPOINTE PRWY #333
 INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
0001	ANNUAL HAZARDOUS MATERIALS PERMIT (WWTP)	12	4425 2150	(Wst.Wtr.Op.Fund Wastewater Profl Services)	2010	654.00
				Invoice Extension ---->		654.00
Vendor Total ----->						957.00

P.O. BOX 2398 *** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

TREVOR A. CRANDALL
 INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
0001	REPLACED A FIRE HYDRANT AT 260 GUADALUPE	03-18	03/21/18 N N N	A-NET30 FROM INVOICE	2010	4202.40
				(Wtr. Oper. Fund Water Operating Profl Services)		
				Invoice Extension ---->		4202.40
Vendor Total ----->						4202.40

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

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
0001	STRONGBASE EXCHANGE	03-18	03/02/18 N N N	A-NET30 FROM INVOICE	2010	90.00
				(General Fund Police Op Supp/Expense)		
				Invoice Extension ---->		90.00
0001	STRONGBASE TANK RENTAL FOR 03/2018	03-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010	35.00
				(General Fund Police Op Supp/Expense)		
				Invoice Extension ---->		35.00
Vendor Total ----->						125.00

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

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
0001	LEASE PAYMENT FOR 03/2018	03-18	03/10/18 N N N	A-NET30 FROM INVOICE	2010	492.13
				(General Fund Non-Departmentl Lease-Purchase)		
				Invoice Extension ---->		492.13
Vendor Total ----->						492.13

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
290253	FINGERPRINT APPS (02/2018)	03-18	03/05/18 N N N	A-NET30 FROM INVOICE	2010	

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPS (02/2018)	01 4200 2350	1	64.00	64.00
		(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->	64.00

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

292263	BLOOD ALCOHOL ANALYSIS (02/2018)	03-18	03/05/18	N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLOOD ALCOHOL ANALYSIS (02/2018)	01 4200 2350	1	210.00	210.00
		(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->	210.00

Vendor Total -----> 274.00
 =====

1198 N. GROVE STREET *** VENDOR.: D0001 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

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

54971	9MM LUGER 115GR.FMJ,9MM 147 GR. JACKETED HOL	03-18	02/22/18	N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	9MM LUGER 115GR.FMJ,9MM 147 GR. JACKETED HOL	01 4200 1550	1	672.80	672.80
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	672.80

Vendor Total -----> 672.80
 =====

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

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

2018-050	2015-017 11TH & PERALTA DRAINAGE PROJECT	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
0001	2015-017 11TH & PERALTA DRAINAGE PROJECT	20 4430 2150	1	2850.00	2850.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	2850.00

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

2018-051	2016-008 2017 PAVEMENT REHAB PROJECT	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
0001	2016-008 2017 PAVEMENT REHAB PROJECT	20 4430 2150	1	15.00	15.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	15.00

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

2018-052	2017-020 2018 PAVEMENT REHAB PROJECT	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
0001	2017-020 2018 PAVEMENT REHAB PROJECT	20 4430 2150	1	4927.50	4927.50
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	4927.50

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

2018-053	2017-022 ATP CYCLE 3 PROJECT	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
0001	2017-022 ATP CYCLE 3 PROJECT	71 4454 1555	1	80.00	80.00
		(MEASURE A MEASURE A)			
				Invoice Extension ---->	80.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-054	2017-027MS4 RELATED WORK	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	2017-027MS4 RELATED WORK	12 4425 2150	1	267.50	267.50
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	267.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-055	DEV-BEACHSIDE COOLER	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	DEV-BEACHSIDE COOLER	01 2073	1	1200.00	1200.00
		(General Fund Beachside Cooler-Peralta)			
				Invoice Extension ---->	1200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-056	2017-130-TTM VESTING TTM	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	2017-130-TTM VESTING TTM	01 2004	1	80.00	80.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-057	TRACT 29061 (LOT5) PASADERA	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	TRACT 29061 (LOT5) PASADERA	01 2004	1	240.00	240.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	240.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-058	TRACT 29062 (LOT 4) PASADERA	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	TRACT 29062 (LOT 4) PASADERA	01 2004	1	80.00	80.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-059	17-0358 ALVAREZ 11TH ST APARTMENTS	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	17-0358 ALVAREZ 11TH ST APARTMENTS	01 2088	1	400.00	400.00
		(General Fund Alvarez 4626 11th Apartments)			
				Invoice Extension ---->	400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-060	APIO WASTEWATER RECLAMATION SYSTEM	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	APIO WASTEWATER RECLAMATION SYSTEM	01 2089	1	325.00	325.00
		(General Fund APIO Water Reclamation)			
				Invoice Extension ---->	325.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-061	CULTURAL ARTS CENTER MULTI-USE BUILDING	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	CULTURAL ARTS CENTER MULTI-USE BUILDING	01 2078	1	240.00	240.00
		(General Fund GUAD CULTURAL ARTS & EVENT CTR)			
				Invoice Extension ---->	240.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-062	PROP 1 SWRP	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	PROP 1 SWRP	12 4425 2150	1	720.00	720.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					720.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-063	STREET AND STORM DRAINAGE	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	STREET AND STORM DRAINAGE	20 4430 2150	1	2320.00	2320.00
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					2320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-064	WASTEWATER FUND PROJECTS	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	WASTEWATER FUND PROJECTS	12 4425 2150	1	80.00	80.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-070	PROP 1 SWRP	03-18	03/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROP 1 SWRP	12 4425 2150	1	360.00	360.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					360.00

Vendor Total -----> 14185.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
611340757	PACKAGE FOR PEOPLE'S SELF HOUSING	03-18	03/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PACKAGE FOR PEOPLE'S SELF HOUSING	01 2093	1	31.28	31.28
(General Fund PSHH - Guadalupe Court)					
Invoice Extension ---->					31.28

Vendor Total -----> 31.28
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031318	COMMUNIATION 343-0362 BALANCE FROM LAST MONTH	03-18	03/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNIATION 343-0362 BALANCE FROM LAST MONTH	01 4105 1150	1	3.09	3.09
(General Fund Administration Communications)					
Invoice Extension ---->					3.09

Vendor Total -----> 3.09
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P.O. BOX 71628 *** VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 71628

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
009433795 ASP 3V LITHIUM BATTERIES	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 ASP 3V LITHIUM BATTERIES	01 4200 1550	1	49.57	49.57
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		49.57

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
009462196 STORM SINGLE POINT SLING QD,ASAP PLATE,COMBOWRENCH	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 STORM SINGLE POINT SLING QD,ASAP PLATE,COMBOWRENCH	01 4200 1550	1	138.19	138.19
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		138.19

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
009479688 TACTICAL RIFLE CASE	03-18	03/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TACTICAL RIFLE CASE	01 4200 1550	1	160.70	160.70
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		160.70

Vendor Total -----> 348.46
 =====

1927 NORTH WESTERN AVE

*** VENDOR.: GAR02 (TERESA GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031318 REFUND CANCELED EVENT FOR AUDITRIUM ON 06/02/18	03-18	03/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REFUND CANCELED EVENT FOR AUDITRIUM ON 06/02/18	01 2044	1	500.00	500.00
	(General Fund Auditorium/Park Deposits)			
		Invoice Extension ---->		500.00

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

1076 GUADALUPE STREET
 ANDRES CAMARENA

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1674 OIL CHANGE (MIKE'S TRUCK 2016 FORD F-350)	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 OIL CHANGE (MIKE'S TRUCK 2016 FORD F-350)	01 4145 1460	1	2.67	2.67
	(General Fund Building Mtce Vehicle Maintnc)			
0002 OIL CHANGE (MIKE'S TRUCK 2016 FORD F-350)	01 4300 1460	1	2.68	2.68
	(General Fund Parks & Rec Vehicle Maintnc)			
0003 OIL CHANGE (MIKE'S TRUCK 2016 FORD F-350)	10 4420 1460	1	16.07	16.07
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
0004 OIL CHANGE (MIKE'S TRUCK 2016 FORD F-350)	12 4425 1460	1	16.07	16.07
	(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
0005 OIL CHANGE (MIKE'S TRUCK 2016 FORD F-350)	71 4454 1460	1	16.07	16.07
	(MEASURE A MEASURE A Vehicle Maintnc)			
		Invoice Extension ---->		53.56

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1675 INSTALLED NEW UPPER BLADES(03 CHEVY)	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 INSTALLED NEW UPPER BLADES(03 CHEVY)	10 4420 1460	1	38.93	38.93
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
		Invoice Extension ---->		38.93

1076 GUADALUPE STREET
 ANDRES CAMARENA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1676 INSTALL NEW UPPER BLADES (DODGE)	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 INSTALL NEW UPPER BLADES (DODGE)	01 4145 1460	1	1.95	1.95
	(General Fund Building Mtce Vehicle Maintnc)			
0002 INSTALL NEW UPPER BLADES (DODGE)	01 4300 1460	1	1.95	1.95
	(General Fund Parks & Rec Vehicle Maintnc)			
0003 INSTALL NEW UPPER BLADES (DODGE)	10 4420 1460	1	11.69	11.69
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
0004 INSTALL NEW UPPER BLADES (DODGE)	12 4425 1460	1	11.69	11.69
	(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
0005 INSTALL NEW UPPER BLADES (DODGE)	71 4454 1460	1	11.69	11.69
	(MEASURE A MEASURE A Vehicle Maintnc)			
	Invoice Extension ---->			38.97

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1681 VEHICLE MAINTENANCE-CROWN VIC2010 FORD	03-18	03/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 VEHICLE MAINTENANCE-CROWN VIC2010 FORD	01 4200 1460	1	870.76	870.76
	(General Fund Police Vehicle Maintnc)			
	Invoice Extension ---->			870.76
	Vendor Total ----->			1002.22
	=====			

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133083 GALV RISER,NIPPLE,DIGITAL CALIPER	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 GALV RISER,NIPPLE,DIGITAL CALIPER	12 4425 1550	1	60.17	60.17
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
	Invoice Extension ---->			60.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133263 1 ROLL 20X100 GULL PLASTIC	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 ROLL 20X100 GULL PLASTIC	10 4420 1550	1	80.46	80.46
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			80.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133265 WIRE,WASHER,BOLT,NUTS	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 WIRE,WASHER,BOLT,NUTS	71 4454 1550	1	14.82	14.82
	(MEASURE A MEASURE A Op Supp/Expense)			
	Invoice Extension ---->			14.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133383 FLAT WASHER,BOLT,NUTS	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 FLAT WASHER,BOLT,NUTS	10 4420 1550	1	43.33	43.33
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			43.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133527 GARDEN NOZZLE	03-18	03/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GARDEN NOZZLE	10 4420 1550	1	10.76	10.76
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					10.76

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
133650	2 BOXES OF GLOVES	03-18 03/08/18 N N N	A-NET30 FROM INVOICE	2010	
0001	2 BOXES OF GLOVES	10 4420 1550	1	32.36	32.36
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					32.36

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
133657	RAKE, EXTENSION, ADAPTER	03-18 03/08/18 N N N	A-NET30 FROM INVOICE	2010	
0001	RAKE, EXTENSION, ADAPTER	10 4420 1550	1	42.07	42.07
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					42.07

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
133675	KEYS AND KEYSTAG	03-18 03/08/18 N N N	A-NET30 FROM INVOICE	2010	
0001	KEYS AND KEYSTAG	01 4145 1550	1	6.42	6.42
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					6.42

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
133711	2 PLUMB 3" E66 PVC, RED HOT GLUE	03-18 03/13/18 N N N	A-NET30 FROM INVOICE	2010	
0001	2 PLUMB 3" E66 PVC, RED HOT GLUE	10 4420 1550	1	40.13	40.13
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					40.13

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
133717	KEY, BASTD FILE, CLOTH, PULLY	03-18 03/12/18 N N N	A-NET30 FROM INVOICE	2010	
0001	KEY, BASTD FILE, CLOTH, PULLY	71 4454 1550	1	32.46	32.46
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					32.46

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
133737	PAINT STRIPPER	03-18 03/13/18 N N N	A-NET30 FROM INVOICE	2010	
0001	PAINT STRIPPER	71 4454 1550	1	11.76	11.76
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					11.76

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
133758	TIP CLEANER	03-18 03/12/18 N N N	A-NET30 FROM INVOICE	2010	
0001	TIP CLEANER	71 4454 1550	1	8.09	8.09
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					8.09

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133813	ELECTRICAL TAPE	03-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRICAL TAPE	01 4200 1550	1	5.39	5.39
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	5.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133824	1 ANCHOR, STRAP BAR	03-18	03/14/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 ANCHOR, STRAP BAR	10 4420 1550	1	4.73	4.73
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	4.73
				Vendor Total ----->	392.95

621 GUADALUPE STREET
 LUIS RUIZ

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8753	1 SET TURN OUTS	03-18	03/18/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 SET TURN OUTS	01 4220 1400	1	5.00	5.00
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	5.00
				Vendor Total ----->	5.00

P.O. BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
159526	FUEL	03-18	03/15/18 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	259.67	259.67
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	01 4145 1560	1	4.82	4.82
		(General Fund Building Mtce Fuels/Lubricant)			
0003	FUEL	01 4300 1560	1	4.82	4.82
		(General Fund Parks & Rec Fuels/Lubricant)			
0004	FUEL	10 4420 1560	1	29.00	29.00
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0005	FUEL	12 4425 1560	1	29.00	29.00
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0006	FUEL	71 4454 1560	1	29.00	29.00
		(MEASURE A MEASURE A Fuels/Lubricant)			
0007	FUEL	12 4425 1560	1	248.04	248.04
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0008	FUEL	10 4420 1560	1	108.43	108.43
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0009	FUEL	71 4454 1560	1	273.35	273.35
		(MEASURE A MEASURE A Fuels/Lubricant)			
				Invoice Extension ---->	986.13
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
159543	FUEL	03-18	03/15/18 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	1085.99	1085.99
		(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->	1085.99
				Vendor Total ----->	2072.12

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56339	CARB KIT,FILTER, ECHO PLUG	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	CARB KIT,FILTER, ECHO PLUG	71 4454 1400	1	108.58	108.58
		(MEASURE A MEASURE A Equipment Maint)			
				Invoice Extension ---->	108.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56523	REPAIR KIT,AIR,PRE & FUEL FILTERS	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	REPAIR KIT,AIR,PRE & FUEL FILTERS	71 4454 1400	1	119.57	119.57
		(MEASURE A MEASURE A Equipment Maint)			
				Invoice Extension ---->	119.57

Vendor Total -----> 228.15
 =====

424 E. VALERIO ST *** VENDOR.: JAM01 (RICHARD S. JAMAR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032118	REIMBURSEMENT FOR USB THUMB DRIVE,FUEL	03-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR USB THUMB DRIVE,FUEL	10 4420 1200	1	5.38	5.38
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002	REIMBURSEMENT FOR USB THUMB DRIVE,FUEL	10 4420 1560	1	33.50	33.50
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	REIMBURSEMENT FOR USB THUMB DRIVE,FUEL	12 4425 1200	1	5.38	5.38
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
0004	REIMBURSEMENT FOR USB THUMB DRIVE,FUEL	12 4425 1560	1	33.50	33.50
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
				Invoice Extension ---->	77.76

Vendor Total -----> 77.76
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12861	PASADERA BILLING FOR 02/2018	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	PASADERA BILLING FOR 02/2018	01 2004	1	47.25	47.25
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	47.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC 5036	PLAN CHECK FOR 02/2018	03-18	03/05/18 N N N	A-NET30 FROM INVIGICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLAN CHECK FOR 02/2018	01 4405 2150	1	3570.00	3570.00
		(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->	3570.00

Vendor Total -----> 3617.25
 =====

1500 S. BROADWAY *** VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85867	FIRE & SAFETY INSPECTION FORM	03-18	03/19/18 N N N	A-NET30 FROM INVOICE	2010

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

1500 S. BROADWAY *** VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE & SAFETY INSPECTION FORM	01	4220 1200	1 82.19	82.19
		(General Fund Fire Off Suppl/Postg)		
			Invoice Extension ---->	82.19
			Vendor Total ----->	82.19

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032118 FIRE EXTINGUISHER CLASS METAL FIRE FUEL BUCKET	03-18	03/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE EXTINGUISHER CLASS METAL FIRE FUEL BUCKET	01	4220 1300	1 15.11	15.11
		(General Fund Fire Bus Exp/Train)		
			Invoice Extension ---->	15.11
			Vendor Total ----->	15.11

DEPT 3682 *** VENDOR.: MAI01 (MAILFINANCE)
 P.O. BOX 123682

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N7034397 LEASE PAYMENTFOR 04/06/18 - 07/05/18	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 LEASE PAYMENTFOR 04/06/18 - 07/05/18	10	4420 4150	1 672.36	672.36
		(Wtr. Oper. Fund Water Operating Lease-Purchase)		
0002 LEASE PAYMENTFOR 04/06/18 - 07/05/18	12	4425 4150	1 672.37	672.37
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)		
			Invoice Extension ---->	1344.73
			Vendor Total ----->	1344.73

P.O. BOX 8106 *** VENDOR.: MRB01 (MR. BACKFLOW)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31811 ANNUAL TESTING OF 29 BACKFLOW DEVICES	03-18	03/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ANNUAL TESTING OF 29 BACKFLOW DEVICES	10	4420 2150	1 845.00	845.00
		(Wtr. Oper. Fund Water Operating Profl Services)		
			Invoice Extension ---->	845.00
			Vendor Total ----->	845.00

*** VENDOR.: MUN01 (ANNETTE MUNOZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032118 CARBON MONOXIDE ALARM FOR FINANCE DEPT	03-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CARBON MONOXIDE ALARM FOR FINANCE DEPT	01	4120 1550	1 19.30	19.30
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	19.30
			Vendor Total ----->	19.30

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
365174 CHAIN LOOP	03-18	03/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CHAIN LOOP		01 4220 1400	1 269.81	269.81
		(General Fund Fire Equipment Maint)		
			Invoice Extension ---->	269.81
			Vendor Total ----->	269.81

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16290 WWTP-4X4 F-350 TIRES	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 WWTP-4X4 F-350 TIRES		12 4425 1460	1 468.40	468.40
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)		
			Invoice Extension ---->	468.40
			Vendor Total ----->	468.40

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4165 GUADALUPE LIFT STATION & TRUNK MAIN	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 GUADALUPE LIFT STATION & TRUNK MAIN		32 4470 3150	1 10569.00	10569.00
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)		
			Invoice Extension ---->	10569.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4178 DJ FARMS CPS	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 DJ FARMS CPS		01 2004	1 2019.71	2019.71
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	2019.71
			Vendor Total ----->	12588.71

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0133014 PROFESSIONAL SERVICES FOR 02/2018	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 PROFESSIONAL SERVICES FOR 02/2018		12 4425 2150	1 112.00	112.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 997300 *** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031318	884 GUADALUPE 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	884 GUADALUPE ST	65 4485 1000	1	91.34	91.34
(Quad.Light Dist Gdlpe Light Dis Utilities)					
Invoice Extension ---->					91.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031318-A	4545 10TH ST 01/30/18-02/28/18	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	4545 10TH ST 01/30/18-02/28/18	01 4145 1000	1	111.91	111.91
(General Fund Building Mtce Utilities)					
Invoice Extension ---->					111.91

Vendor Total -----> 203.25
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5498935	QUILL 3 ROUND-RING VIEW BIND,LAMINATED INDEX	03-18	03/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUILL 3 ROUND-RING VIEW BIND,LAMINATED INDEX	12 4425 1200	1	26.01	26.01
(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)					
Invoice Extension ---->					26.01

Vendor Total -----> 26.01
 =====

4617 TENTH ST *** VENDOR.: ROD06 (FIDEL RODRIGUEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032118	REFUND FOR DEPOSI-LEROY PARK RENTAL (CLEANING)	03-18	03/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSI-LEROY PARK RENTAL (CLEANING)	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
18-232	CONTRACT BILLING FOR DISPATCH SERVICES FOR 04/2018	03-18	03/20/18 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 FOR 04/2018	01 4200 2350	1	3070.95	3070.95
(General Fund Police Svcs.Other Agen)					
0002	CONTRACT BILLING FOR DISPATCH SERVICES FOR 04/2018	01 4220 2350	1	1535.47	1535.47
(General Fund Fire Svcs.Other Agen)					
Invoice Extension ---->					4606.42

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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300 N.SAN ANTONIO ROAD *** VENDOR.: SAN14 (SANTA BARBARA COUNTY EMS AGENCY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030318	EMT RENEWAL (FF.PYLE)	03-18	03/09/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	EMT RENEWAL (FF.PYLE)	01	4220 1300	1	94.00	94.00
		(General Fund Fire Bus Exp/Train)				
				Invoice Extension ---->		94.00
				Vendor Total ----->		94.00

LABORATORIES, INC. *** VENDOR.: SIR01 (SIRCHIE FINGER PRINT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0338480IN	TEST 15-METHAMPHETAMINE/10	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	TEST 15-METHAMPHETAMINE/10	01	4200 1550	1	73.33	73.33
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		73.33
				Vendor Total ----->		73.33

3510 BROAD STREET *** VENDOR.: SLO03 (SLO PARTNERS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032118	BUSINESS LICENSE OVER PAYMENT	03-18	03/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVER PAYMENT	01	2259	1	50.00	50.00
		(General Fund Business License Ovrpmt)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03009442	10 18X30 INTENSITY COLOR ALUM SIGNS	03-18	03/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	10 18X30 INTENSITY COLOR ALUM SIGNS	71	4454 1550	1	418.28	418.28
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		418.28
				Vendor Total ----->		418.28

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15354694	PROFESSIONAL SERVICES FOR 04/2018	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 SERVICES FOR 04/2018	01	4105 2150	1	47.25	47.25
		(General Fund Administration Profl Services)				
				Invoice Extension ---->		47.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15356689	PROFESSIONAL SERVICES 04/01/18-04/30/18	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	PROFESSIONAL SERVICES 04/01/18-04/30/18	12	4425 2150	1	44.10
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)				
	Invoice Extension ---->				44.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15373327	PROFESSIONAL SERVICES FOR 04/01/18-04/30/18	03-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PROFESSIONAL SERVICES FOR 04/01/18-04/30/18	01	4120 2150	1	46.35
	(General Fund Finance Prof'l Services)				
	Invoice Extension ---->				46.35
	Vendor Total ----->				137.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
109005	UNIFORM (SCHMITZ)	03-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	UNIFORM (SCHMITZ)	01	4220 0450	1	215.10
	(General Fund Fire Other Benefits)				
	Invoice Extension ---->				215.10
	Vendor Total ----->				215.10

112. +
 91.34 +
 111.91 +
 26.01 +
 75. +
 4,606.42 +
 94. +
 73.33 +
 50. +
 47.25 +
 44.1 +
 46.35 +
 418.28 +
 215.1 +
 59,525.31 *

** Total Invoices ----> 59524.81
 ** Total Checks ----> .00
 *** Total Purchases ----> 59524.81
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		2466.96					
01	2010		Accounts Payable//General Fund		-20889.07					
01	2044		Auditorium/Park Deposits//Gener		1075.00					
01	2073		Beachside Cooler-Peralta//Gener		1200.00					
01	2078		GUAD CULTURAL ARTS & EVENT C//G		240.00					
01	2088		Alvarez 4626 11th Apartments//G		400.00					
01	2089		APIO Water Reclamation//General		325.00					
01	2093		PSHH - Guadalupe Court//General		31.28					
01	2259		Business License Ovrpmt//Genera		50.00					
01	4105	1150	Administratio/Communication/Gen		3.09	3851.89	107.67	3962.65	5300.00	1337.35
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen		7.92	1286.03	28.45	1322.40	1100.00	-222.40
01	4105	1460	Administratio/Vehicle Maint/Gen		6.00	46.75	.00	52.75	300.00	247.25
01	4105	1550	Administratio/Op Supp/Expen/Gen		45.03	1040.48	104.79	1190.30	1500.00	309.70
01	4105	1560	Administratio/Fuels/Lubrica/Gen		9.94	35.00	43.49	88.43	300.00	211.57
01	4105	2150<*>	Administratio/Profl Service/Gen		47.25	4915.88	2672.26	7635.39	1090.00	-6545.39
01	4120	0150<*>	Finance/Temp Employee/General F		115.50	367.50	.00	483.00	.00	-483.00
01	4120	1200	Finance/Off Suppl/Pos/General F		8.46	1240.27	47.75	1296.48	2300.00	1003.52
01	4120	1300	Finance/Bus Exp/Train/General F		20.00	21.00	.00	41.00	250.00	209.00
01	4120	1550	Finance/Op Supp/Expen/General F		199.81	1399.68	92.79	1692.28	1700.00	7.72
01	4120	2150	Finance/Profl Service/General F		50.45	13275.61	1232.62	14558.68	26900.00	12341.32
01	4140	1000	Non-Departmen/Utilities/General		139.97	987.58	142.09	1269.64	1700.00	430.36
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		492.13	4158.02	.00	4650.15	6100.00	1449.85
01	4145	1000	Building Mtce/Utilities/General		216.24	19456.22	2767.25	22439.71	33000.00	10560.29
01	4145	1460	Building Mtce/Vehicle Maint/Gen		4.62	71.15	.00	75.77	100.00	24.23
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		6.42	4958.88	570.18	5535.48	7000.00	1464.52
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen		4.82	36.26	5.97	47.05	100.00	52.95
01	4145	2150	Building Mtce/Profl Service/Gen		70.00	12698.66	1441.07	14209.73	19000.00	4790.27
01	4200	1460	Police/Vehicle Maint/General Fu		870.76	2431.94	574.06	3876.76	5500.00	1623.24
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		1459.88	22295.12	400.44	24155.44	12000.00	-12155.44
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu		1101.02	15961.78	1033.05	18095.85	18000.00	-95.85
01	4200	2350	Police/Svcs.Other Ag/General Fu		3344.95	29002.46	3315.95	35663.36	80000.00	44336.64
01	4220	0450	Fire/Other Benefit/General Fund		215.10	1156.38	198.33	1569.81	2680.00	1110.19
01	4220	1200	Fire/Off Suppl/Pos/General Fund		100.62	290.24	.00	390.86	1100.00	709.14
01	4220	1300	Fire/Bus Exp/Train/General Fund		109.11	503.00	.00	612.11	5000.00	4387.89
01	4220	1400	Fire/Equipment Mai/General Fund		274.81	5945.05	72.70	6292.56	8500.00	2207.44
01	4220	1550	Fire/Op Supp/Expen/General Fund		801.04	7774.34	555.58	9130.96	10000.00	869.04
01	4220	1560	Fire/Fuels/Lubrica/General Fund		259.67	3603.96	276.63	4140.26	6000.00	1859.74
01	4220	2350	Fire/Svcs.Other Ag/General Fund		1535.47	12332.40	1535.47	15403.34	18000.00	2596.66
01	4300	1460	Parks & Rec/Vehicle Maint/Gener		4.63	24.40	.00	29.03	100.00	70.97
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener		4.82	36.27	5.97	47.06	.00	-47.06
01	4300	2150	Parks & Rec/Profl Service/Gener		1.30	14631.61	1729.06	16361.97	24000.00	7638.03
01	4405	2150	Bldg and Safe/Profl Service/Gen		3570.00	104865.25	4632.50	113067.75	192000.00	78932.25
Fund (01) Total ---->					.00	290701.06	23586.12	329388.01	490620.00	161231.99
10	2010		Accounts Payable//Wtr. Oper. Fu		-9226.20					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	12.08	6124.89	.00	6136.97	11500.00	5363.03
10	4420	1450<*>	Water Operati/Facilities Ma/Wtr	81.03	4522.50	48057.10	52660.63	40000.00	-12660.63
10	4420	1460<*>	Water Operati/Vehicle Maint/Wtr	66.69	1646.39	.00	1713.08	1500.00	-213.08
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	2324.17	35081.07	708.11	38113.35	40000.00	1886.65
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	170.93	3809.99	269.82	4250.74	6500.00	2249.26
10	4420	2150	Water Operati/Profl Service/Wtr	5898.94	35931.15	77.54	41907.63	100000.00	58092.37
10	4420	4150	Water Operati/Lease-Purchas/Wtr	672.36	16843.60	.00	17515.96	20000.00	2484.04
Fund (10) Total ---->				.00	103959.59	49112.57	162298.36	219500.00	57201.64
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-6849.73					
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	31.39	5944.60	.00	5975.99	10000.00	4024.01
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	496.16	622.30	.00	1118.46	1500.00	381.54
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	2206.98	.00	.00	2206.98	5000.00	2793.02
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	143.11	24051.30	10033.34	34227.75	30000.00	-4227.75
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	310.54	5676.54	357.46	6344.54	10000.00	3655.46
12	4425	2150	Wastewater/Profl Service/Wst.Wt	2989.18	91498.33	7831.75	102319.26	125000.00	22680.74
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	672.37	26646.75	1225.39	28544.51	34000.00	5455.49
Fund (12) Total ---->				.00	154439.82	19447.94	180737.49	215500.00	34762.51
20	2010		Accounts Payable//Gas Tax Fund	-10112.50					
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	10112.50	83598.75	.00	93711.25	75000.00	-18711.25
Fund (20) Total ---->				.00	83598.75	.00	93711.25	75000.00	-18711.25
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-10569.00					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	10569.00	39623.95	.00	50192.95	300000.00	249807.05
Fund (32) Total ---->				.00	39623.95	.00	50192.95	300000.00	249807.05
65	2010		Accounts Payable//Guad.Light Di	-91.34					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	91.34	30056.67	4242.79	34390.80	55000.00	20609.20
Fund (65) Total ---->				.00	30056.67	4242.79	34390.80	55000.00	20609.20
71	2010		Accounts Payable//MEASURE A	-1786.97					
71	4454	1400	MEASURE A/Equipment Mal/MEASURE	228.15	30.50	104.39	363.04	2000.00	1636.96
71	4454	1450<*>	MEASURE A/Facilities Ma/MEASURE	654.00	.00	.00	654.00	.00	-654.00

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AGENDA ITEM NO. 66

**REPORT TO THE CITY COUNCIL
Council Agenda of April 10, 2018**

EB
Prepared by
Esther Britt

AM
Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending April 06, 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 April 11, 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
18-1782	WATER SAMPLES	04-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	174.00	174.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	174.00
				Vendor Total ----->	174.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18040192	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	04-18	04/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD FOR 04/01/18-04/30/18	01 4200 4150	1	755.00	755.00
		(General Fund Police Lease-Purchase)			
				Invoice Extension ---->	755.00
				Vendor Total ----->	755.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
29561	1 CUSTOMER SUPPLIED POLO W/ TECHNICIAN BADGE NAME	04-18	03/21/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 CUSTOMER SUPPLIED POLO W/ TECHNICIAN BADGE NAME	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
134705	5 TURNOUT COAT & PANTS	04-18	04/02/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5 TURNOUT COAT & PANTS	40 4225 1550	1	10260.00	10260.00
		(Fire Saf.Fund Fire Pub.Safety Op Supp/Expense)			
				Invoice Extension ---->	10260.00
				Vendor Total ----->	10260.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0317312IN	GLOVES	04-18	04/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES	12 4425 1550	1	128.76	128.76
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	128.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0317482IN	MASK APR-GOGGLES-PROTECTIVE GEAR TO SPRAY CHLORINE	04-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MASK APR-GOGGLES-PROTECTIVE GEAR TO SPRAY CHLORINE	12	4425 1550	1	106.35	106.35
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->			106.35
			Vendor Total ----->			235.11
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533218074	WET AND DUST MOPS	04-18	03/27/18 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 Profl Services)			
			Invoice Extension ---->			34.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533218075	UNIFORM	04-18	03/27/18 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	
533218076	WET AND DUST MOPS, TOWELS	04-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS, TOWELS	12	4425 2150	1	51.04	51.04
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->			51.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533218077	UNIFORM	04-18	03/27/18 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	.36	.36
			(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01	4300 2150	1	.36	.36
			(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71	4454 2150	1	2.90	2.90
			(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->			3.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533218083	TOWELS AND SERVICE	04-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOWELS AND SERVICE	01	4200 1550	1	46.21	46.21
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			46.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533235401	UNIFORM	04-18	04/03/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001 UNIFORM	01	4145 2150	(General Fund Building Mtce Profl Services)	35.15
Invoice Extension ---->				35.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533235402 UNIFORM	04-18	04/03/18 N N N	A-NET30 FROM INVOICE	2010
0001 UNIFORM	10	4420 2150	(Wtr. Oper. Fund Water Operating Profl Services)	13.85
0002 UNIFORM	01	4145 2150	(General Fund Building Mtce Profl Services)	.31
0003 UNIFORM	01	4300 2150	(General Fund Parks & Rec Profl Services)	.30
0004 UNIFORM	10	4420 2150	(Wtr. Oper. Fund Water Operating Profl Services)	1.79
0005 UNIFORM	12	4425 2150	(Wst.Wtr.Op.Fund Wastewater Profl Services)	1.79
0006 UNIFORM	71	4454 2150	(MEASURE A MEASURE A Profl Services)	1.79
Invoice Extension ---->				19.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533235403 UNIFORM,WET AND DUST MOP	04-18	04/03/18 N N N	A-NET30 FROM INVOICE	2010
0001 UNIFORM,WET AND DUST MOP	12	4425 2150	(Wst.Wtr.Op.Fund Wastewater Profl Services)	52.27
Invoice Extension ---->				52.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533235404 UNIFORM	04-18	04/03/18 N N N	A-NET30 FROM INVOICE	2010
0001 UNIFORM	01	4145 2150	(General Fund Building Mtce Profl Services)	.19
0002 UNIFORM	01	4300 2150	(General Fund Parks & Rec Profl Services)	.18
0003 UNIFORM	71	4454 2150	(MEASURE A MEASURE A Profl Services)	3.35
Invoice Extension ---->				3.72
Vendor Total ----->				265.54

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2111 PROFESSIONAL SERVICES-IN FIELD TECHNICAL SERVICE	04-18	03/26/18 N N N	A-NET30 FROM INVOICE	2010
0001 PROFESSIONAL SERVICES-IN FIELD TECHNICAL SERVICE	10	4420 2150	(Wtr. Oper. Fund Water Operating Profl Services)	540.00
Invoice Extension ---->				540.00
Vendor Total ----->				540.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI822121 AMMONIA	04-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIA	10	4420 1550	1	1185.92	1185.92
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		1185.92
				Vendor Total ----->		1185.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
826729250	600V TD TB FUSE	04-18	03/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	600V TD TB FUSE	10	4420 1550	1	145.80	145.80
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		145.80
				Vendor Total ----->		145.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0063	COMMUNITY MEETING #4	04-18	03/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNITY MEETING	01	4105 1200	1	42.73	42.73
			(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->		42.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0067	FACTORY REPAIR	04-18	03/09/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FACTORY REPAIR	01	4220 1400	1	395.00	395.00
			(General Fund Fire Equipment Maint)			
				Invoice Extension ---->		395.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0068	TACTI-COOL GUNS & GEARS	04-18	03/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TACTI-COOL GUNS & GEARS	01	4200 1500	1	105.82	105.82
			(General Fund Police Equipment Replc)			
				Invoice Extension ---->		105.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0083	ANTENNA	04-18	03/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANTENNA	01	4220 1400	1	32.47	32.47
			(General Fund Fire Equipment Maint)			
				Invoice Extension ---->		32.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0339	STREAMLIGHT SWITCH W/BOOT FOR STREAMLIGHT LITEBOX	04-18	03/23/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREAMLIGHT SWITCH W/BOOT FOR STREAMLIGHT LITEBOX	01	4220 1400	1	41.46	41.46
			(General Fund Fire Equipment Maint)			

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
0002	USE TAX	01	2265	-1	2.55	-2.55
		(General Fund USE TAX PAYABLE)				
				Invoice Extension ---->		38.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0953	CABLE, COMPUTER NETWORKING CORD, LIFETIME PROTECTION	04-18	03/05/18	N N N	A-NET30 FROM INVOICE	2010
Line	Description			Unit(s)	Unit Cost	Amount
0001	CABLE, COMPUTER NETWORKING CORD, LIFETIME PROTECTION	42	4210 1550	1	42.74	42.74
		(Pol.Safty Fund Pol.Pub.Safety Op Supp/Expense)				
				Invoice Extension ---->		42.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1245	POSTAGE	04-18	03/20/18	N N N	A-NET30 FROM INVOICE	2010
Line	Description			Unit(s)	Unit Cost	Amount
0001	POSTAGE	01	4120 1200	1	6.70	6.70
		(General Fund Finance Off Suppl/Postg)				
				Invoice Extension ---->		6.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1598	RESCUE COMBAT APPLICATION	04-18	03/16/18	N N N	A-NET30 FROM INVOICE	2010
Line	Description			Unit(s)	Unit Cost	Amount
0001	RESCUE COMBAT APPLICATION	01	4200 1550	1	412.62	412.62
		(General Fund Police Op Supp/Expense)				
0002	USE TAX	01	2265	-1	30.19	-30.19
		(General Fund USE TAX PAYABLE)				
				Invoice Extension ---->		382.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1929	COMMUNITY MEETING #3	04-18	03/07/18	N N N	A-NET30 FROM INVOICE	2010
Line	Description			Unit(s)	Unit Cost	Amount
0001	COMMUNITY MEETING #3	01	4105 1250	1	44.72	44.72
		(General Fund Administration Advertisin/Pub.)				
				Invoice Extension ---->		44.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1992	EQUIPMENT MAINTENANCE	04-18	03/21/18	N N N	A-NET30 FROM INVOICE	2010
Line	Description			Unit(s)	Unit Cost	Amount
0001	EQUIPMENT MAINTENANCE	01	4220 1400	1	619.81	619.81
		(General Fund Fire Equipment Maint)				
0002	USE TAX	01	2265	-1	45.91	-45.91
		(General Fund USE TAX PAYABLE)				
				Invoice Extension ---->		573.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2685	VEHICLE MAINTENANCE-MOBILE RESCUE TRAILER	04-18	03/02/18	N N N	A-NET30 FROM INVOICE	2010
Line	Description			Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE-MOBILE RESCUE TRAILER	01	4220 1460	1	1048.65	1048.65
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		1048.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2793	2 PLATES	04-18	03/26/18	N N N	A-NET30 FROM INVOICE	2010
Line	Description			Unit(s)	Unit Cost	Amount
0001	2 PLATES	01	4220 1550	1	19.00	19.00
		(General Fund Fire Op Supp/Expense)				

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3085	UNIVERSAL SATIN BLACK	04-18	03/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIVERSAL SATIN BLACK	01 4220 1400	1	11.60	11.60
		(General Fund Fire Equipment Maint)			
		Invoice Extension ---->			11.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3506	UPDATING WEBSITE	04-18	03/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UPDATING WEBSITE	01 4140 2151	1	10.95	10.95
		(General Fund Non-Departmental IT Services)			
		Invoice Extension ---->			10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3826	ALLIED HEALTHCARE CARRYING BAG FOR IMMOBILIZATION	04-18	03/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALLIED HEALTHCARE CARRYING BAG FOR IMMOBILIZATION	01 4220 1400	1	49.86	49.86
		(General Fund Fire Equipment Maint)			
0002	USE TAX	01 2265	-1	3.69	-3.69
		(General Fund USE TAX PAYABLE)			
		Invoice Extension ---->			46.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4158	MILIARY STYLE CAMPING COT	04-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MILIARY STYLE CAMPING COT	01 4220 1400	1	79.90	79.90
		(General Fund Fire Equipment Maint)			
		Invoice Extension ---->			79.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4597	1 KIT 1 40MM DIN SINGLE SCREW	04-18	03/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 KIT 1 40MM DIN SINGLE SCREW	01 4220 1400	1	366.00	366.00
		(General Fund Fire Equipment Maint)			
0002	USE TAX	01 2265	-1	26.00	-26.00
		(General Fund USE TAX PAYABLE)			
		Invoice Extension ---->			340.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5433	POSTAGE	04-18	03/14/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	01 4105 1250	1	26.70	26.70
		(General Fund Administration Advertisin/Pub.)			
		Invoice Extension ---->			26.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5698	PELICAN 1450 CASE W/ FOAM	04-18	03/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PELICAN 1450 CASE W/ FOAM	01 4220 1400	1	109.04	109.04
		(General Fund Fire Equipment Maint)			
		Invoice Extension ---->			109.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5851	FUEL FOR PENSION WORKSHOP ON 03/15/18	04-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	FUEL FOR PENSION WORKSHOP ON 03/15/18	01	4120 1560	1	35.84 35.84
			(General Fund Finance Fuels/Lubricant)		
			Invoice Extension ---->		35.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6415	VEHICLE MAINTENANCE-ALIGNMENT 2007 CHEVY	04-18	03/30/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	VEHICLE MAINTENANCE ALIGNMENT 2007 CHEVY	01	4220 1460	1	100.00 100.00
			(General Fund Fire Vehicle Maintnc)		
			Invoice Extension ---->		100.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6857	COMMUNITY MEETING	04-18	03/21/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	COMMUNITY MEETING	01	4105 1200	1	5.39 5.39
			(General Fund Administration Off Suppl/Postg)		
			Invoice Extension ---->		5.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6931	COMMUNITY MEETING # 4	04-18	03/21/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	COMMUNITY MEETING#4	01	4105 1200	1	5.08 5.08
			(General Fund Administration Off Suppl/Postg)		
			Invoice Extension ---->		5.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7168	RESPIRATORY FIT TESTING	04-18	03/19/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	RESPIRATORY FIT TESTING	01	4220 1300	1	604.00 604.00
			(General Fund Fire Bus Exp/Train)		
			Invoice Extension ---->		604.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8229	SUNCO LIGHTING (4 PACK) W/ BACK UP BATTERIES	04-18	03/24/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	SUNCO LIGHTING (4 PACK) W/ BACK UP BATTERIES	01	4145 1550	1	302.38 302.38
			(General Fund Building Mtce Op Suppl/Expense)		
			Invoice Extension ---->		302.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8840	RENEWALS DUES FOR 2018 (CSMFO)	04-18	03/13/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	RENEWALS DUES FOR 2018 (CSMFO)	01	4120 1350	1	110.00 110.00
			(General Fund Finance Mem/Dues & Subs)		
			Invoice Extension ---->		110.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9456	EZ-POUR PRM	04-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	EZ-POUR PRM	01	4220 1400	1	15.68 15.68
			(General Fund Fire Equipment Maint)		
			Invoice Extension ---->		15.68

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9930	OXYGEN KEY/OXGEN WRENCH PLASTIC	04-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OXYGEN KEY/OXGEN WRENCH PLASTIC	01 4220 1400	1	23.49	23.49
		(General Fund Fire Equipment Maint)			
0002	OXYGEN KEY/OXGEN WRENCH PLASTIC	01 2265	-1	1.74	-1.74
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	21.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031518	AA WIPES,MOBILE 1 EP,LYSOL,SPONGE	04-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AA WIPES,MOBILE 1 EP,LYSOL,SPONGE	01 4220 1460	1	42.76	42.76
		(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->	42.76

Vendor Total -----> 4600.31
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
033018	884,330,1025,1025-A,GUAD,4545,4550 10TH,918 OBISPO	04-18	04/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	884,330,1025,1025-A,GUAD,4545,4550 10TH,918 OBISPO	01 4145 1000	1	454.12	454.12
		(General Fund Building Mtce Utilities)			
0002	5125 W.MAIN ST	12 4425 1000	1	865.31	865.31
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0003	4913,5101,5001,5201W.MAIN	60 4490 1000	1	107.56	107.56
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0004	406 TOG,4760 GARRETT,4800 3RD,180 PIONEER,	01 4300 1000	1	345.19	345.19
		(General Fund Parks & Rec Utilities)			
0005	5301 W.MAIN,4689-A 11TH	01 4300 1000	1	3093.59	3093.59
		(General Fund Parks & Rec Utilities)			
0006	1075,949,873-A,110,912,1070,1188 GUAD,4402 AMBER	71 4454 1000	1	215.12	215.12
		(MEASURE A MEASURE A Utilities)			
				Invoice Extension ---->	5080.89

Vendor Total -----> 5080.89
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B803151	PROFESSIONAL SERVICES FOR 04/2018	04-18	03/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 04/2018	01 4120 2150	1	592.62	592.62
		(General Fund Finance Profl Services)			
				Invoice Extension ---->	592.62

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

P.O. BOX 801357 *** VENDOR.: CSI01 (CSI SERVICES,INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8098	COATING INSPECTION SERVICES-OBISPO TANK #1	04-18	03/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COATING INSPECTION SERVICES-OBISPO TANK #1	10 4420 1450	1	1170.00	1170.00
		(Wtr. Oper. Fund Water Operating Facilities Main)			
				Invoice Extension ---->	1170.00

P.O. BOX 801357 *** VENDOR.: CSI01 (CSI SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 1170.00 =====

3765 S. HIGUERA ST STE.130 *** VENDOR.: DAC01 (D.A. CRAGHEAD CONSTRUCTION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032918 REIMBURSEMENT FOR OVER PAYMENT ON BUSINESS LICENSE	04-18	03/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR OVER PAYMENT ON BUSINESS LICENSE	01 2259		1 47.00	47.00
			(General Fund Business License Ovrpmt)	
				Invoice Extension ----> 47.00
				Vendor Total -----> 47.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
58675326 LEASE PAYMENT FOR FORD/F350 (WWTP)04/13/18-05/2018	04-18	03/29/18 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 (WWTP)04/13/18-05/2018	12 4425 4150		1 1225.39	1225.39
			(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)	
				Invoice Extension ----> 1225.39
				Vendor Total -----> 1225.39 =====

4635 6TH STREET *** VENDOR.: EST03 (HARDY ESTES JR.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032318 REFUND FOR DEPOSIT-CLEANING ON AUDITORIUM RENTAL	04-18	03/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT-CLEANING ON AUDITORIUM RENTAL	01 2044		1 500.00	500.00
			(General Fund Auditorium/Park Deposits)	
				Invoice Extension ----> 500.00
				Vendor Total -----> 500.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032817 DEED OF TRUST FOR 04/2018	04-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DEED OF TRUST FOR 04/2018	26 2300		1 404.88	404.88
			(RDA-Op.Fund Loan Payable)	
				Invoice Extension ----> 404.88
				Vendor Total -----> 404.88 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134014 WD40 SPRAY BOTTLE, BLADE, ADAPTER, PIPE STRAPS	04-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WD40 SPRAY BOTTLE, BLADE, ADAPTER, PIPE STRAPS	10 4420 1550	1	17.95	17.95
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					17.95

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

134025	LIGHT LED, MALE CONNECTOR, 4000 W-LIGHT	04-18 03/29/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIGHT LED, MALE CONNECTOR, 4000 W-LIGHT	01 4220 1460	1	37.95	37.95
(General Fund Fire Vehicle Maintnc)					
Invoice Extension ---->					37.95

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

134028	LANTERN, D-2 BANKERS, D4	04-18 03/22/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANTERN, D-2 BANKERS, D4	10 4420 1550	1	46.95	46.95
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					46.95

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

134044	ELETRICAL COVER, SINGLE GAUGE BOX, BELL REDUCER	04-18 03/23/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELETRICAL COVER, SINGLE GAUGE BOX, BELL REDUCER	01 4145 1550	1	16.76	16.76
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					16.76

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

134131	GARDEN HUDSON SPRAYER	04-18 03/29/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GARDEN HUDSON SPRAYER	10 4420 1550	1	30.23	30.23
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					30.23

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

134181	1 WIND BLOCK, 61 FLOOR STOP'S	04-18 04/03/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 WIND BLOCK, 61 FLOOR STOP'S	10 4420 1550	1	117.20	117.20
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					117.20

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

134218	PAINT PRIMER, PAINT BRUSH	04-18 03/30/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT PRIMER, PAINT BRUSH	10 4420 1550	1	78.38	78.38
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					78.38

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

134255	ROLLS TEFLON TAPE, CHANNEL OCK, POLY, PVC	04-18 03/19/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROLLS TEFLON TAPE, CHANNEL OCK, POLY, PVC	01 4145 1550	1	32.64	32.64
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					32.64

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134316	GAS CAN	04-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GAS CAN	10 4420 1550	1	30.21	30.21
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					30.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134380	MASTER LOCK	04-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MASTER LOCK	01 4200 1550	1	23.76	23.76
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					23.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134397	NIPPLE,SEAL PICKSET	04-18	03/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NIPPLE,SEAL PICKSET	01 4145 1550	1	24.27	24.27
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					24.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134488	HONEY COMB GLOVES	04-18	03/24/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HONEY COMB GLOVES	10 4420 1550	1	3.22	3.22
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					3.22
Vendor Total ----->					459.52
					=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
033018	REIMBURSEMENT FOR CELL PHONE FOR MARCH AND APRIL	04-18	03/30/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR CELL PHONE FOR MARCH AND APRIL	12 4425 1150	1	100.00	100.00
(Wst.Wtr.Op.Fund Wastewater Communications)					
Invoice Extension ---->					100.00
Vendor Total ----->					100.00
					=====

1421 PARK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180301752	PROFESSIONAL SERVICES FOR 04/2018	04-18	04/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 04/2018	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
 771 GUADALUPE STREET

*** VENDOR.: HARC5 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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HARRY MASATANI *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

771 GUADALUPE STREET

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032718 PROPERTY LEASE PAYMENT FOR BANDSHELL 04/2018	04-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROPERTY LEASE PAYMENT FOR BANDSHELL 04/2018	01 4300 2150 (General Fund Parks & Rec Profl Services)	1	50.00	50.00
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0025105IN ANNUAL REPORT,DISSEMINATION SERVICES	04-18	03/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANNUAL REPORT,DISSEMINATION SERVICES	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	1150.00	1150.00
			Invoice Extension ---->	1150.00
			Vendor Total ----->	1150.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
159770 FUEL	04-18	03/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL	01 4220 1560 (General Fund Fire Fuels/Lubricant)	1	442.34	442.34
0002 FUEL	10 4420 1560 (Wtr. Oper. Fund Water Operating Fuels/Lubricant)	1	294.38	294.38
0003 FUEL	12 4425 1560 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)	1	140.31	140.31
0004 FUEL	71 4454 1560 (MEASURE A MEASURE A Fuels/Lubricant)	1	149.38	149.38
0005 FUEL	01 4145 1560 (General Fund Building Mtce Fuels/Lubricant)	1	5.80	5.80
0006 FUEL	01 4300 1560 (General Fund Parks & Rec Fuels/Lubricant)	1	5.80	5.80
			Invoice Extension ---->	1038.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
159790 FUEL	04-18	03/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL	01 4200 1560 (General Fund Police Fuels/Lubricant)	1	1445.30	1445.30
			Invoice Extension ---->	1445.30
			Vendor Total ----->	2483.31

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032718 MOBILE DEVICE REIMBURSEMENT FOR 04/2018	04-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MOBILE DEVICE REIMBURSEMENT FOR 04/2018	01 4200 1300 (General Fund Police Bus Exp/Train)	1	50.00	50.00
			Invoice Extension ---->	50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
040218	REIMBURSEMENT FOR RADAR TRAILER DMV TAX FEES	04-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR RADAR TRAILER DMV TAX FEES	01	4200 1550	1	186.00	186.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		186.00
				Vendor Total ----->		236.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
880236	COMMUNICATION	04-18	03/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4405 1150	1	141.19	141.19
		(General Fund Bldg and Safety Communications)				
0002	COMMUNICATION	12	4425 1150	1	141.19	141.19
		(Wst.Wtr.Op.Fund Wastewater Communications)				
0003	COMMUNICATION	01	4200 1150	1	141.19	141.19
		(General Fund Police Communications)				
0004	COMMUNICATION	01	4120 1150	1	141.19	141.19
		(General Fund Finance Communications)				
0005	COMMUNICATION	01	4220 1150	1	141.19	141.19
		(General Fund Fire Communications)				
0006	COMMUNICATION	01	4105 1150	1	141.19	141.19
		(General Fund Administration Communications)				
0007	COMMUNICATION	10	4420 1150	1	141.19	141.19
		(Wtr. Oper. Fund Water Operating Communications)				
0008	COMMUNICATION	01	4300 1150	1	141.19	141.19
		(General Fund Parks & Rec Communications)				
0009	COMMUNICATION	10	4420 1150	1	28.25	28.25
		(Wtr. Oper. Fund Water Operating Communications)				
0010	COMMUNICATION	71	4454 1150	1	112.95	112.95
		(MEASURE A MEASURE A Communications)				
				Invoice Extension ---->		1270.72
				Vendor Total ----->		1270.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
68829	PHYSICAL (PINO)	04-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PHYSICAL (PINO)	01	4220 2150	1	435.00	435.00
		(General Fund Fire Profl Services)				
				Invoice Extension ---->		435.00
				Vendor Total ----->		435.00

*** VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
003	PROFESSIONAL SERVICE	04-18	04/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE-GENERAL PLANNING	01	4405 2150	1	3485.00	3485.00
		(General Fund Bldg and Safety Profl Services)				
0002	PROFESSIONAL SERVICE-ZONING CLEARANCE	01	4405 2150	1	892.50	892.50
		(General Fund Bldg and Safety Profl Services)				
0003	BEACHSIDE PROJECT	01	2073	1	616.25	616.25
		(General Fund Beachside Cooler-Peralta)				
0004	APIO WWTP	01	2089	1	1105.00	1105.00
		(General Fund APIO Water Reclamation)				
0005	CULTURAL ARTS CENTER	01	2078	1	297.50	297.50
		(General Fund GUAD CULTURAL ARTS & EVENT CTR)				

*** VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s)	Unit Cost Amount
0006 PASADERA-DJ FARMS MASTER TPM	01	2004	1	871.25 871.25
	(General Fund D.J. FARMS)			
0007 PEOPLE'S SELF HOUSING	01	2093	1	1147.50 1147.50
	(General Fund PSHH - Guadalupe Court)			
0008 RAMOS GRANNY UNIT	01	2094	1	85.00 85.00
	(General Fund Ramos Granny Unit)			
0009 ATP CYCLE 3	71	4454 1555	1	170.00 170.00
	(MEASURE A MEASURE A)			
			Invoice Extension ---->	8670.00
			Vendor Total ----->	8670.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38826 PROFESSIONAL SERVICES FOR MARCH 2018	04-18	03/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost Amount
0001 PROFESSIONAL SERVICES FOR MARCH 2018	01	4145 2150	1	875.00 875.00
	(General Fund Building Mtce Prof Services)			
			Invoice Extension ---->	875.00
			Vendor Total ----->	875.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040418 REIMBURSEMENT FOR CHLORINE,2 HD TARPS SLUDGE CVR	04-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost Amount
0001 REIMBURSEMENT FOR CHLORINE,2 HD TARPS SLUDGE CVR	12	4425 1550	1	219.19 219.19
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	219.19
			Vendor Total ----->	219.19

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B112870 PROFESSIONAL SERVICE (GENERAL)	04-18	04/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost Amount
0001 PROFESSIONAL SERVICE (GENERAL)	01	4405 2150	1	1062.50 1062.50
	(General Fund Bldg and Safety Prof Services)			
0002 PROFESSIONAL SERVICE (PASADERA)	01	2004	1	3862.50 3862.50
	(General Fund D.J. FARMS)			
0003 REIMBURSEMENT OFFICE SUPPLIES	01	4405 1200	1	35.55 35.55
	(General Fund Bldg and Safety Off Suppl/Postg)			
			Invoice Extension ---->	4960.55
			Vendor Total ----->	4960.55

1250 OSOS STEET
 *** VENDOR.: JAS02 (JASON COHEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1179 PROFESSIONAL SERVICES BY OTHER AGENCIES	04-18	03/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost Amount

1250 OSOS STEET *** VENDOR.: JAS02 (JASON COHEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES BY OTHER AGENCIES	01	4200 2350	1 900.00	900.00
		(General Fund Police Svcs.Other Agen)		
			Invoice Extension ---->	900.00
			Vendor Total ----->	900.00

4856 CHAPMEN *** VENDOR.: KEL02 (LINDA L. KELLER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032819 REIMBURSEMENT FOR REDUCED CITATION # 21000019	04-18	03/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR REDUCED CITATION # 21000019	01	3643	1 42.00	42.00
		(General Fund Misc Revenue - Police)		
			Invoice Extension ---->	42.00
			Vendor Total ----->	42.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
117589 PUBLIC NOTICE PAVING RESIDENTIAL REAR 7 SIDE YARD	04-18	12/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PUBLIC NOTICE PAVING RESIDENTIAL REAR 7 SIDE YARD	01	4105 1250	1 350.00	350.00
		(General Fund Administration Advertisin/Pub.)		
			Invoice Extension ---->	350.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119407 PUBLIC NOTICE-PAVING RESIDENTIAL REAR YARDS 2/2018	04-18	02/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PUBLIC NOTICE-PAVING RESIDENTIAL REAR YARDS 2/2018	01	4105 1250	1 280.00	280.00
		(General Fund Administration Advertisin/Pub.)		
			Invoice Extension ---->	280.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119428 PUBLIC NOTICE CANNABIS 02/2018	04-18	02/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PUBLIC NOTICE CANNABIS 02/2018	01	4105 1250	1 280.00	280.00
		(General Fund Administration Advertisin/Pub.)		
			Invoice Extension ---->	280.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120917 PUBLIC NOTICE CANNABIS-03/2018	04-18	03/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PUBLIC NOTICE CANNABIS	01	4105 1250	1 280.00	280.00
		(General Fund Administration Advertisin/Pub.)		
			Invoice Extension ---->	280.00

Vendor Total -----> 1190.00

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM020241 PROFESSIONAL SERVICES FOR 03/2018	04-18	02/14/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 03/2018	01 4140 0400	1	66.88	66.88
		(General Fund Non-Departmentl Health Insuranc)			
				Invoice Extension ---->	66.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM021531 PROFESSIONAL SERVICES FOR 04/2018	04-18	03/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 04/2018	01 4140 0400	1	66.88	66.88
		(General Fund Non-Departmentl Health Insuranc)			
				Invoice Extension ---->	66.88

Vendor Total -----> 133.76
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17316818 RENTAL	04-18	03/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL	12 4425 2200	1	43.71	43.71
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)			
				Invoice Extension ---->	43.71

Vendor Total -----> 43.71
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0133704 PROFESSIONAL SERVICES (WWTP)	04-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES (WWTP)	12 4425 2150	1	112.00	112.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	112.00

Vendor Total -----> 112.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
778674001 LIVE SCAN PROGRAM FOR PD	04-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIVE SCAN PROGRAM FOR PD	42 3409	1	107.54	107.54
		(Pol.Safty Fund Electronic Fingerprinting)			
				Invoice Extension ---->	107.54

Vendor Total -----> 107.54
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P.O. BOX 997300 *** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 997300 *** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040418	945 GUADALUPE ST (CLOCK TOWER)	04-18	03/27/18 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)	65 4485 1000	1	19.90	19.90
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->	19.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040418-A	303 OBISPO ST 02/26/18-03/26/18	04-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST 02/26/18-03/26/18	10 4420 1000	1	5377.43	5377.43
		(Wtr. Oper. Fund Water Operating Utilities)			
				Invoice Extension ---->	5377.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040418-B	PIONEER ST 1/2 MI N/O	04-18	03/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIONEER ST 1/2 MI N/O	10 4420 1000	1	55.98	55.98
		(Wtr. Oper. Fund Water Operating Utilities)			
0002	4240 GULARTE LANE	12 4425 1000	1	13.50	13.50
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0003	201 CALLE CESAR CHAVEZ	01 4300 1000	1	209.26	209.26
		(General Fund Parks & Rec Utilities)			
0004	1 MI W/O HWY 1 1/4	12 4425 1000	1	1343.37	1343.37
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0005	10TH ST 75FT W/O	10 4420 1000	1	37.27	37.27
		(Wtr. Oper. Fund Water Operating Utilities)			
0006	CRN OF PIONEER/8TH	12 4425 1000	1	45.50	45.50
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0007	GUADALUPE ST	65 4485 1000	1	160.65	160.65
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
0009	N/E CORNER OF PARK ON	01 4300 1000	1	11.48	11.48
		(General Fund Parks & Rec Utilities)			
0009	GUAD DUNES WAY NE COR	71 4454 1000	1	10.22	10.22
		(MEASURE A MEASURE A Utilities)			
0010	W. MAIN ST NE COR & PT	60 4490 1000	1	10.22	10.22
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0011	1015 GUADALUPE ST	01 4145 1000	1	208.96	208.96
		(General Fund Building Mtce Utilities)			
0012	918 OBISPO ST	01 4145 1000	1	1336.87	1336.87
		(General Fund Building Mtce Utilities)			
0013	400 TOGNAZZINI	10 4420 1000	1	30.77	30.77
		(Wtr. Oper. Fund Water Operating Utilities)			
0014	638 GUADALUPE	12 4425 1000	1	144.10	144.10
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0015	4699 5TH ST	10 4420 1000	1	28.61	28.61
		(Wtr. Oper. Fund Water Operating Utilities)			
0016	W. MAIN SEWER PLANT	12 4425 1000	1	1966.15	1966.15
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0017	UTILITIES DIVISION	65 4485 1000	1	4057.87	4057.87
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
0018	UTILITIES DIVISION	60 4490 1000	1	716.10	716.10
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
				Invoice Extension ---->	10386.88
				Vendor Total ----->	15784.21

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5755591	HP 61 BLACK/TRICOLOR INKCOMBO	04-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5974362	OFFICE SUPPLIES	04-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 37600 *** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description			Unit(s)	Unit Cost	Amount
0001 OFFICE SUPPLIES	01	4105 1200	1	85.55	85.55
			(General Fund Administration Off Suppl/Postg)		
0002 OFFICE SUPPLIES	01	4120 1200	1	92.97	92.97
			(General Fund Finance Off Suppl/Postg)		
0003 OFFICE SUPPLIES	01	4140 1200	1	77.76	77.76
			(General Fund Non-Departmentl Off Suppl/Postg)		
0004 OFFICE SUPPLIES	01	4405 1200	1	46.14	46.14
			(General Fund Bldg and Safety Off Suppl/Postg)		
0005 OFFICE SUPPLIES	10	4420 1200	1	19.44	19.44
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)		
0006 OFFICE SUPPLIES	71	4454 1200	1	9.72	9.72
			(MEASURE A MEASURE A Off Suppl/Postg)		
0007 OFFICE SUPPLIES	12	4425 1200	1	19.44	19.44
			(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)		
			Invoice Extension ---->		351.02
			Vendor Total ----->		434.59
					=====

P.O. BOX 849665 *** VENDOR.: QUI06 (QUINN RENTAL SERVICE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
05360401 U-CART EQUIPMENT-RENTAL	04-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description			Unit(s)	Unit Cost	Amount
0001 U-CART EQUIPMENT-RENTAL	10	4420 1550	1	101.53	101.53
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
			Invoice Extension ---->		101.53
			Vendor Total ----->		101.53
					=====

*** VENDOR.: RAY03 (TREVOR RAY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1 PROFESSIONAL SERVICES AT WWTP	04-18	03/12/18 N N N	A-NET30 FROM INVOICE	2010	
* Invoice will NOT be added to vendor's 1099 disbursements *					
Line Description			Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES AT WWTP	12	4425 2150	1	410.00	410.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->		410.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2 PROFESSIONAL SERVICES (8.5) HOURS WWTP	04-18	03/19/18 N N N	A-NET30 FROM INVOICE	2010	
* Invoice will NOT be added to vendor's 1099 disbursements *					
Line Description			Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES (8.5) HOURS WWTP	12	4425 2150	1	425.00	425.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->		425.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3 PROFESSIONAL SERVICES (8) HOURS WWTP	04-18	03/26/18 N N N	A-NET30 FROM INVOICE	2010	
* Invoice will NOT be added to vendor's 1099 disbursements *					
Line Description			Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES (8) HOURS WWTP	12	4425 2150	1	400.00	400.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->		400.00

Vendor Total -----> 1235.00
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*** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

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

040418 1025 GUADALUPE ST02/23/18-03/26/18 04-18 03/28/18 N N N A-NET30 FROM INVOICE 2010

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

0001 1025 GUADALUPE ST 01 4145 1000 1 143.94 143.94
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 143.94

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

040418-A 918 GUADALUPE -02/23/18-03/26/18 04-18 03/28/18 N N N A-NET30 FROM INVOICE 2010

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

0001 918 GUADALUPE -02/23/18-03/26/18 01 4145 1000 1 671.11 671.11
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 671.11

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

040418-B 4545 10TH ST 02/23/18-03/26/18 04-18 03/28/18 N N N A-NET30 FROM INVOICE 2010

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

0001 4545 10TH ST 02/23/18-03/26/18 01 4145 1000 1 188.80 188.80
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 188.80

Vendor Total -----> 1003.85
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 OFFICE OF OPERATOR CERTIFICATI
 P.O. BOX 944212
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

040218 D-2 RE-CERTIFICATION 04-18 04/02/18 N N N A-NET30 FROM INVOICE 2010

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

0001 D-2 RE-CERTIFICATION 10 4420 1300 1 60.00 60.00
 (Wtr. Oper. Fund Water Operating Bus Exp/Train)

Invoice Extension ----> 60.00

Vendor Total -----> 60.00
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 3474 EMPRESA DRIVE STE 140
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

6554 IT MANAGED SERVICES PLAN FOR SERVERS & WORKSTATION 04-18 04/01/18 N N N A-NET30 FROM INVOICE 2010

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

0001 IT MANAGED SERVICES PLAN FOR SERVERS & WORKSTATION 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 742592
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

032818 PROFESSIONAL SERVICES 04-18 03/16/18 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 1 292.00 292.00
 (General Fund Building Mtce Prof'l Services)

Invoice Extension ----> 292.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
373889906 PROFESSIONAL SERVICES-AT CITY HALL	04-18	03/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-AT CITY HALL	01 4145 2150	1	146.00	146.00
	(General Fund Building Mtce Prof'l Services)			
			Invoice Extension ---->	146.00
			Vendor Total ----->	438.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10010 PROFESSIONAL SERVICE	04-18	03/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE	01 4110 2150	1	2727.00	2727.00
	(General Fund City Attorney Prof'l Services)			
0002 PEOPLE'S SELF HELP HOUSING	01 2093	1	54.00	54.00
	(General Fund PSHH - Guadalupe Court)			
0003 PROFESSIONAL SERVICE-WATER	10 4420 2150	1	13.50	13.50
	(Wtr. Oper. Fund Water Operating Prof'l Services)			
0004 RDA	26 4500 2150	1	27.00	27.00
	(RDA-Op.Fund Redevelopment Prof'l Services)			
0005 BEACHSIDE	01 2073	1	54.00	54.00
	(General Fund Beachside Cooler-Peralta)			
			Invoice Extension ---->	2875.50
			Vendor Total ----->	2875.50

P.O. BOX 204 *** VENDOR.: TH101 (THIRD ALARM FIRE EQUIPMENT CO.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33785 EQUIPMENT REPLACEMENT (FIRE)CYLINDER	04-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EQUIPMENT REPLACEMENT (FIRE)CYLINDER	01 4220 1500	1	1675.82	1675.82
	(General Fund Fire Equipment Replc)			
			Invoice Extension ---->	1675.82
			Vendor Total ----->	1675.82

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
509797 COMPACT LOCKOUT STATION W/LOCKS	04-18	03/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMPACT LOCKOUT STATION W/LOCKS	12 4425 1550	1	165.10	165.10
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	165.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
510723 ASCO OVERHAUL KIT	04-18	03/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ASCO OVERHAUL KIT	12 4425 1400	1	425.46	425.46
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
			Invoice Extension ---->	425.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
523361 GASKET DO PROBE BODY	04-18	03/21/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GASKET DO PROBE BODY	12	4425 1550	1 41.29	41.29
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	41.29
			Vendor Total ----->	631.85
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032818 COMMUNICATION (FIRE)	04-18	03/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION (FIRE)	01	4220 1150	1 76.02	76.02
		(General Fund Fire Communications)		
			Invoice Extension ---->	76.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
803750291 COMMUNICATION	04-18	03/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01	4100 1150	1 54.08	54.08
		(General Fund City Council Communications)		
0002 COMMUNICATION	01	4105 1150	1 54.08	54.08
		(General Fund Administration Communications)		
0003 COMMUNICATION	01	4145 1150	1 9.48	9.48
		(General Fund Building Mtce Communications)		
0004 COMMUNICATION	01	4300 1150	1 9.48	9.48
		(General Fund Parks & Rec Communications)		
0005 COMMUNICATION	10	4420 1150	1 159.47	159.47
		(Wtr. Oper. Fund Water Operating Communications)		
0006 COMMUNICATION	12	4425 1150	1 140.99	140.99
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0007 COMMUNICATION	71	4454 1150	1 81.13	81.13
		(MEASURE A MEASURE A Communications)		
			Invoice Extension ---->	508.71
			Vendor Total ----->	584.73
				=====

372 CAIN DRIVE *** VENDOR.: VIS03 (RENE M.VISE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6 PROFESSIONAL SERVICES FOR (6) HOURS	04-18	03/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR (6) HOURS	01	4120 2150	1 240.00	240.00
		(General Fund Finance Profl Services)		
			Invoice Extension ---->	240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7 PROFESSIONAL SERVICE (14 HRS)	04-18	04/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE	01	4120 2150	1 560.00	560.00
		(General Fund Finance Profl Services)		
			Invoice Extension ---->	560.00
			Vendor Total ----->	800.00
				=====

220 CALLE CESAR E. CHAVEZ #80 *** VENDOR.: ZAM01 (MARIA ZAMORA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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220 CALLE CESAR E. CHAVEZ #80

*** VENDOR.: ZAM01 (MARIA ZAMORA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040318	REFUND FOR DEPOSIT-O'CONNELL PARK	04-18	04/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT-O'CONNELL PARK	01 2044 (General Fund Auditorium/Park Deposits)	1	75.00	75.00
			Invoice Extension ---->		75.00
			Vendor Total ----->		75.00

4422 FIR ST *** VENDOR.: \G005 (MYRANT GODFREY JR.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80401	MQ CUSTOMER REFUND FOR GOD0003	04-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR GOD0003	10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	16.82	16.82
			Invoice Extension ---->		16.82
			Vendor Total ----->		16.82

1700 DAIRY AVE APT 171 *** VENDOR.: \N001 (TYLER NEWKIRK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80401	MQ CUSTOMER REFUND FOR NEW0007	04-18	03/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR NEW0007	10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	16.25	16.25
			Invoice Extension ---->		16.25
			Vendor Total ----->		16.25

188.8 +
 60. +
 2,504. +
 292. +
 146. +
 2,875.5 +
 1,675.82 +
 165.1 +
 425.46 +
 41.29 +
 560. +
 75. +
 76.02 +
 508.71 +
 240. +
 78,893.44 *

** Total Invoices -----> 78926.51
 ** Total Checks -----> .00
 *** Total Purchases ----> 78926.51

Water Dep - 33.07
 \$ 78,893.44

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	4733.75					
01	2010		Accounts Payable//General Fund	-42292.55					
01	2044		Auditorium/Park Deposits//Gener	575.00					
01	2073		Beachside Cooler-Peralta//Gener	670.25					
01	2078		GUAD CULTURAL ARTS & EVENT C//G	297.50					
01	2089		APIO Water Reclamation//General	1105.00					
01	2093		PSHH - Guadalupe Court//General	1201.50					
01	2094		Ramos Granny Unit//General Fund	85.00					
01	2259		Business License Ovrpmt//Genera	47.00					
01	2265		USE TAX PAYABLE//General Fund	-110.08					
01	3643		<*>Misc Revenue - Police//General	42.00	-14305.12	11158.50	-3104.62	-10000.00	-6895.38
01	4100	1150	City Council/Communication/Gen	54.08	376.85	53.74	484.67	650.00	165.33
01	4105	1150	Administratio/Communication/Gen	195.27	3908.91	53.74	4157.92	5300.00	1142.08
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	138.75	1322.40	.00	1461.15	1100.00	-361.15
01	4105	1250<*>	Administratio/Advertisin/Pu/Gen	1261.42	3263.25	.00	4524.67	1100.00	-3424.67
01	4110	2150	City Attorney/Profl Service/Gen	2727.00	32240.65	.00	34967.65	120000.00	85032.35
01	4120	1150	Finance/Communication/General F	141.19	2285.20	.00	2426.39	3100.00	673.61
01	4120	1200	Finance/Off Suppl/Pos/General F	99.67	1296.48	.00	1396.15	2300.00	903.85
01	4120	1350	Finance/Mem/Dues & Su/General F	110.00	170.00	.00	280.00	280.00	.00
01	4120	1560<*>	Finance/Fuels/Lubrica/General F	35.84	44.05	.00	79.89	.00	-79.89
01	4120	2150	Finance/Profl Service/General F	1392.62	14558.68	.00	15951.30	26900.00	10948.70
01	4140	0400	Non-Departmen/Health Insura/Gen	133.76	4693.79	.00	4827.55	6700.00	1872.45
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	77.76	1337.67	.00	1415.43	1800.00	384.57
01	4140	2151	Non-Departmen/IT Services/Gener	2514.95	21730.56	.00	24245.51	30000.00	5754.49
01	4145	1000	Building Mtce/Utilities/General	3003.80	22439.71	.00	25443.51	33000.00	7556.49
01	4145	1150	Building Mtce/Communication/Gen	9.48	105.07	13.84	128.39	190.00	61.61
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	376.05	5535.48	.00	5911.53	7000.00	1088.47
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	5.80	47.05	.00	52.85	100.00	47.15
01	4145	2150	Building Mtce/Profl Service/Gen	1383.64	14209.73	.00	15593.37	19000.00	3406.63
01	4200	0450	Police/Other Benefit/General Fu	21.60	14044.14	.00	14065.74	18000.00	3934.26
01	4200	1150	Police/Communication/General Fu	141.19	5530.76	.00	5671.95	8500.00	2828.05
01	4200	1300	Police/Bus Exp/Train/General Fu	50.00	3346.05	.00	3396.05	9000.00	5603.95
01	4200	1500	Police/Equipment Rep/General Fu	105.82	4063.87	.00	4169.69	9000.00	4830.31
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	668.59	24155.44	.00	24824.03	12000.00	-12824.03
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	1445.30	18095.85	.00	19541.15	18000.00	-1541.15
01	4200	2350	Police/Svcs.Other Ag/General Fu	900.00	35663.36	.00	36563.36	80000.00	43436.64
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	29018.40	.00	29773.40	37150.00	7376.60
01	4220	1150	Fire/Communication/General Fund	217.21	3214.59	.00	3431.80	4575.00	1143.20
01	4220	1300	Fire/Bus Exp/Train/General Fund	604.00	612.11	.00	1216.11	5000.00	3783.89
01	4220	1400	Fire/Equipment Mai/General Fund	1744.31	6292.56	.00	8036.87	8500.00	463.13
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	1229.36	7174.12	.00	8403.48	8300.00	-103.48
01	4220	1500	Fire/Equipment Rep/General Fund	1675.82	291.11	.00	1966.93	8000.00	6033.07
01	4220	1550	Fire/Op Supp/Expen/General Fund	19.00	9071.55	59.41	9149.96	10000.00	850.04
01	4220	1560	Fire/Fuels/Lubrica/General Fund	442.34	4140.26	.00	4582.60	6000.00	1417.40

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	2150	Fire/Profl Service/General Fund	435.00	930.01	329.99	1695.00	2400.00	705.00
01	4300	1000<*>	Parks & Rec/Utilities/General F	3659.52	47231.38	.00	50890.90	30000.00	-20890.90
01	4300	1150	Parks & Rec/Communication/Gener	150.67	1378.43	13.84	1542.94	1900.00	357.06
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	5.80	47.06	.00	52.86	.00	-52.86
01	4300	2150	Parks & Rec/Profl Service/Gener	51.14	16361.97	.00	16413.11	24000.00	7586.89
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	1822.44	.00	1963.63	2500.00	536.37
01	4405	1200<*>	Bldg and Safe/Off Suppl/Pos/Gen	81.69	349.74	.00	431.43	200.00	-231.43
01	4405	2150	Bldg and Safe/Profl Service/Gen	5440.00	113067.75	.00	118507.75	192000.00	73492.25
Fund (01) Total ---->				.00	461163.36	11683.06	506534.05	743545.00	237010.95
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-9824.66					
10	2049		Interim Refunds Payable - MQ//W	33.07					
10	4420	1000	Water Operati/Utilities/Wtr. Op	5530.06	54642.63	.00	60172.69	110000.00	49827.31
10	4420	1150	Water Operati/Communication/Wtr	328.91	3105.01	142.62	3576.54	4500.00	923.46
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	19.44	6136.97	.00	6156.41	11500.00	5343.59
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	60.00	17.51	.00	77.51	350.00	272.49
10	4420	1450<*>	Water Operati/Facilities Ma/Wtr	1170.00	52660.63	.00	53830.63	40000.00	-13830.63
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1757.39	38113.35	.00	39870.74	40000.00	129.26
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	294.38	4250.74	.00	4545.12	6500.00	1954.88
10	4420	2150	Water Operati/Profl Service/Wtr	631.41	41907.63	.00	42539.04	100000.00	57460.96
Fund (10) Total ---->				.00	200834.47	142.62	210768.68	312850.00	102081.32
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-8986.53					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	4377.93	145886.70	.00	150264.63	180000.00	29735.37
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	382.18	3254.87	101.37	3738.42	3600.00	-138.42
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	103.01	5975.99	.00	6079.00	10000.00	3921.00
12	4425	1400<*>	Wastewater/Equipment Mai/Wst.Wt	425.46	2796.82	.00	3222.28	1500.00	-1722.28
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	660.69	34227.75	.00	34888.44	30000.00	-4888.44
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	140.31	6344.54	.00	6484.85	10000.00	3515.15
12	4425	2150	Wastewater/Profl Service/Wst.Wt	1627.85	101345.51	973.75	103947.11	125000.00	21052.89
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	43.71	395.69	.00	439.40	4000.00	3560.60
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	28544.51	.00	29769.90	34000.00	4230.10
Fund (12) Total ---->				.00	328772.38	1075.12	338834.03	398100.00	59265.97
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-1581.88					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150	Redevelopment/Profl Service/RDA	1177.00	23799.25	5400.00	30376.25	159000.00	128623.75
Fund (26) Total ---->				.00	23799.25	5400.00	30376.25	159000.00	128623.75
=====									
40	2010		Accounts Payable//Fire Saf.Fund	-10260.00					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
40	4225	1550<*>	Fire Pub.Safe/Op Supp/Expen/Fir	10260.00	.00	.00	10260.00	.00	-10260.00
Fund (40) Total ---->				.00	.00	.00	10260.00	.00	-10260.00
42	2010		Accounts Payable//Pol.Saftey Fun	-150.28					
42	3409		<*>Electronic Fingerprinting//Pol.	107.54	-3069.27	.00	-2961.73	-6000.00	-3038.27
42	4210	1550<*>	Pol.Pub.Safet/Op Supp/Expen/Pol	42.74	7925.66	.00	7968.40	.00	-7968.40
Fund (42) Total ---->				.00	4856.39	.00	5006.67	-6000.00	-11006.67
60	2010		Accounts Payable//Guad.Assmt.Di	-833.88					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	833.88	6608.36	.00	7442.24	11500.00	4057.76
Fund (60) Total ---->				.00	6608.36	.00	7442.24	11500.00	4057.76
65	2010		Accounts Payable//Guad.Light Di	-4238.42					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4238.42	34390.80	.00	38629.22	55000.00	16370.78
Fund (65) Total ---->				.00	34390.80	.00	38629.22	55000.00	16370.78
71	2010		Accounts Payable//MEASURE A	-758.31					
71	4454	1000	MEASURE A/Utilities/MEASURE A	225.34	1739.42	.00	1964.76	2500.00	535.24
71	4454	1150	MEASURE A/Communication/MEASURE	194.08	1637.69	75.56	1907.33	2300.00	392.67
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE	9.72	34.43	.00	44.15	115.00	70.85
71	4454	1555<*>	MEASURE A//MEASURE A	170.00	9096.75	.00	9266.75	.00	-9266.75
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	149.38	3109.39	.00	3258.77	8000.00	4741.23
71	4454	2150	MEASURE A/Profl Service/MEASURE	9.79	5883.09	.00	5892.88	20000.00	14107.12
Fund (71) Total ---->				.00	21500.77	75.56	22334.64	32915.00	10580.36

MINUTES

REGULAR MEETING GUADALUPE CITY COUNCIL

TUESDAY, MARCH 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:** **MEGAN LIZALDE, CITY TREASURER**

City Administrator Ramos administered the oath of allegiance to Mrs. Lizalde and Mrs. Lizalde thanked the Council for the opportunity to serve in this capacity. She looks forward to being of useful service to the City and working with the Council.

5. **COMMUNITY PARTICIPATION FORUM.**

None

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).

Councilwoman Ponce asked for 6b, 6d1, 6e and 6g to be pulled. **Councilwoman Rubalcaba** pulled 6i.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to accept the Consent Calendar minus those items pulled. 5/0 Passed.

Councilwoman Ponce asked if the leased vehicles were bought for the water plant or were they just being billed to them? She asked how many leased vehicles we have. The concern was the expense.

Chief Hoving stated that with the truck, it was 5 leased vehicles.

Finance Director Munoz answered **Mrs. Ponce's** question whether Mr. Henry Garcia was paid off by saying he wasn't because a check to him was lost and a stop payment had to be put on it. It has not yet cleared the account.

Councilwoman Ponce observed that the police report of adult arrests in January was a lot more than in the previous year; she wondered if that was one big sweep.

Chief Hoving answered no; it was due to having a lot more DUI's this year.

Councilwoman Ponce inquired as to what happened to the motorcycle the police department was selling? There was much interest in it.

Chief Hoving felt that in the spring it would bring more money than in winter, so it is stored in the shed.

Mayor Lizalde pulled 6g because he felt there was not a clear direction and course of action in dealing with all the non-profits the same. Historically, non-profits have been given a lower rate, but it's been one-on-one negotiations with the various groups. He feels we should set a clear policy before acting on this matter.

City Administrator Ramos stated that the Mayor is correct. She said that the staff has met with many of the individuals and groups and talked about services they could perform in the City in lieu of rental fees. This and other fees will be coming to the Council in the near future.

Councilman Julian noted that the non-profits benefitted the City, but if they use gas, electricity or supplies, they need to come forth with some enumeration and declaration of what benefits the City receives from them. A true evaluation of where each group stands.

City Administrator Ramos said that many things need to be considered. The opportunity of use of facilities is open to the public the same as to non-profits. They need to consider if the event is open to the whole public or is a private invitational one such as weddings. Those fees are set. But it gets complicated when you are setting fees for sports groups where the community wants their children to participate in healthy activities. Cost for those groups is critical to their success.

Mayor Lizalde suggests a partnership arrangement across the board with groups and non-profits as other Cities have. We need to put the structure in place. He would like to waive making a decision today.

Councilwoman Ponce named many of the good uses the Kiwanis Club has made of their money in the City. She named the improvements to the parks and public facilities as well as the numerous help to students with grants for schools and other education events.

City Attorney Sinco agreed with **Councilwoman Rubalcaba** that there was some confusion in the language of 6i. This has to do with the percent of paving Pasadera residents may have in their yard. The intent is to postpone the 2nd reading until April 10th. If there are changes to the ordinance, it would then be re-introduced at a later time.

City Administrator Ramos answered **Councilwoman Ponce's** question as to why we are considering this issue with the explanation that there were many concerns as to the housing configuration on the lot; the lot size and how much of it could be cement or other impervious material. Residents of Pasadera felt one size doesn't fit all. The residents were concerned as to how they could use their yard. Three options were offered and the one they preferred still did not address all the lots and situations adequately. There was a workshop and people asked many questions. It was well attended by both Pasadera residents and local community members. Only one council member was there; **Mrs. Ponce**. Several homes have been offered for analysis by all three options to see which will work best. Staff wants a full review before a final decision.

Councilwoman Rubalcaba stated that we passed an emergency hold on filings, but now that we are waiting to decide the ordinance provisions, we are going to have that issue of filings possibly passing before we decide the boundaries of the configurations of the yards. Upon asking, she was told 17 permits had been approved. She had asked if it were possible we could have legal issues over the permits.

City Administrator Ramos answered no, it was not likely any could occur. She wanted no one to feel they had no say in this matter and come back with possible legal issues.

City Administrator Ramos asked to add information to the question to clarify the situation before the Council considered the amount of yard cemented, covered, or other considerations before asking the Attorney about possible legal issues. She felt that the problem has not been totally evaluated.

Councilwoman Rubalcaba felt possibilities existed that if it didn't fit an individual homeowner, that owner could say it was not valid due to being prejudicial to them and ignore it or bring legal action.

City Attorney Sinco said he was not sure how successful a challenge would be. There is always a risk of legal action.

Councilwoman Rubalcaba feels we can't customize for everyone. Issues of how things are designed by the builder are not the providence of the City. We're trying to balance what the State wants us to do.

Councilwoman Ponce stated that in attending the meeting, she was made aware of the inconsistencies in the ability to use the space by some homeowners. We need to pull in our reins until we know what we are doing.

City Administrator Ramos stated that there is more than one lot that, due to configuration, will have problems with their yard. Again, she said we may have to have more options. If after all the meetings to study what works best for a standard and we still aren't able to come up with a satisfactory answer for some, we have to say "Sorry, but this is the best and only option."

Councilman Julian felt we needed to be flexible in decisions for outdoor living space for the homes. It would be a good idea to put this issue on hold and study it further so we make good decisions for everyone.

City Administrator Ramos answered **Mayor Lizalde's** question by saying: Yes, we are looking for 40% coverage limit of cement under each of the 3 options. All may not meet these requirements, but we have done all we can to help them reach that goal satisfactorily.

Mayor Lizalde felt it sounds like the City is doing part of the Developer's job and what should have been understood by them and the buyers.

City Administrator Ramos stated that the Mayor had made a good point and she would make sure the Developer informed the buyers of the Cities' ordinances and what would be coming up. Encourage the buyer to select lots and configurations on what they wished to do in their home and yard.

Councilwoman Rubalcaba asked how many volunteer homeowners had put in permits and had any been approved.

City Administrator Ramos said one had been approved and one pending. There were 5 volunteers. Not sure if more had submitted.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to approve the pulled items except 6i. 5/0 Passed

Motion made by Councilman Julian and 2nd by Councilman Ramirez to postpone 6i and continue on April 10th. Roll Call. 4/1 Passed Councilwoman Rubalcaba voted no.

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.

Amelia Villegas announced that **Chief Hoving's** contract is up July 1st of this year. He has expressed the desire to retire on that date. He has generously said he will stay on up to September 1st if no candidate is hired before then. **Chief Mitchell** was here for 5 years prior to **Chief Hoving** being promoted from in-house to that position in 2012. Council did an in-house search for that time. She talked with Santa Maria as they are in the process of looking for a police chief. Hancock College searched in-house for a time, and then contacted an outside recruiting firm who assessed what Hancock College was doing and said that their in-house search was the best option for them at present as they were doing what a search firm would do. Morro Bay was contacted and they used a Robert Anderson as their search firm. They highly recommended them if we decide to go the search firm route.

Ms. Villegas stated the cost of in-house search is far less than a firm. She named a variety of websites and professional magazines that she would post the ad. \$2,000 to \$3,500 in-house versus \$25,000 to \$35,000 if we use a search firm.

Chief Hoving recommended using the title of Chief of Police for the search indicating that responsibility for public safety was part of the job description. Duties of the position would be as is.

Ms. Villegas asked for direction to go forward with one of these scenarios from the City Council.

Councilman Julian expressed sadness at his leaving, but said he would prefer in-house searching.

Councilwoman Rubalcaba asked if doing the internal meant Council was solely responsible for picking **Hoving's** replacement.

Ms. Villegas clarified that Council and staff did the initial recruiting. Then candidates who met the basic requirements would then meet with an Oral Board. This board is made up of people from other Cities in offices of authority plus one from Guadalupe. From the board would come two or three top picks who then meet with the Council for the final selection.

Chief Hoving stated he had started his career in 1975 and he is not setting a firm date in order to help the City.

Mayor Lizalde feels he is hearing that the Council agrees with him that they want to stay with the in-house process. By the time it gets to Council, it is been wheedled down where you are picking pretty much from the best. He directed **Ms. Villegas** to go ahead with this premise.

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.

Finance Director Munoz stated that the firm of Badawi and Associates had been retained to audit the finances of the City for 3 years beginning 2016-17. She introduced **Mr. Ahmed Badawi**.

Mr. Badawi first wanted to make the Council aware that his presentation did not represent the final audit findings but the firm was almost there. They did have access to the entire Cities' documents to base their conclusions on. The Cities' total documents are large; consisting of all the funds, assets and debts; the main figures that they worked with to come to their conclusions He named the different processes in performing the audit and who assisted in it

The City is subject to government control that sets the standards. They studied the gap limit appropriations limit that puts a cap on how much of the tax dollars the City can budget every year. Today he is addressing the governing body which has control of the finances. The management is the one responsible for putting the controls in place and managing them. They make sure that everything is in place and operating properly and deciding when or if to override them in any given time. This can pose a risk for the auditors, as the question of appropriateness and legality come into play. They will want to be sure there was no bias in or viewing the information presented to them.

Revenue is looked at as a higher risk by default. Proper reporting of the Cities' uses and reporting of revenue has to judge carefully as some Cities overstate revenues. They doublecheck with State, Counties, and other agencies to be certain all revenue intake and payouts are correctly reported and all disclosures are correct.

Last area of emphasis is Pensions due to the large dollar amount involved. They look at how the City invests and manages the Calpers are trusted to them.

He handed out pamphlets of the slides summarizing and proceeded to explain more fully information represented in the graphs to the Council.

He discussed the issues of transferring illegally funds from the Gas Tax, Wastewater Funds and Measure A funds to cover shortfalls in the General Fund. He found that under the control of the Council, 1.5 million deficit has occurred this year (2016-17). Consensus is we have not enough money in the General Fund to cover operating the City. He discussed Pension funds as they are a big challenge for any City. He intended the danger of assumption in this area as Calpers changes the way they calculate the percentages and that changes everything.

He enumerated the responsibilities of the auditing firm: to be sure all finance material of the City is clear and transparent, no fraud or illegal activity is present, and monitor that good accounting and disclosures are adequate and to Government standards. They are responsible to keep independence from the City at all times.

He summed up the poor financial status of the City; the funds needing contracts to pay back money borrowed from them, and weaknesses in our system of accounting within the City. Our controls are not adequate.

Councilman Julian stated that some of the Council had met earlier with **Mr. Badawi** and received a more intense knowledge of the findings. He feels that now they can get to the bottom of where we are financially.

Mayor Lizalde feels he also has a clearer picture of how we can move forward.

City Administrator Ramos says with a clearer picture staff has a better idea how to get to a balanced budget. Staff is working to bring in new business, cut expenses, and find new grants.

Councilwoman Ponce stated that a balanced budget is great but most Cities have a reserve of 10 to 15 % or more. She brought the earlier subject of the expense of cars. She said that insurances and peripheral expenses are high and should be considered when we purchase cars for the City. Maintenance is also high; she cringes when she sees the expenses. She asked about credit cards, if we still have them.

City Administrator Ramos answered yes, we do. There is a 5,000 limit on each of the three. The new budget is starting and how to reduce expenses will be a major goal.

Councilwoman Rubalcaba said we are so far under that it takes time to get a balanced budget.

Councilman Ramirez wanted to know if there was any way to track the buys and sales on line and recapture that lost revenue.

Finance Director Munoz stated that as of now; no; but they are working on trying to find a system that could track it.

Mayor Lizalde thanked **Mr. Badawi** for the report.

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.

City Attorney Sinco stated that the Cities' former ordinance was inadequate as prior to prop 64 it dealt exclusively with medical marijuana and is outdate; so we needed to update it. February 13th Guadalupe passed an emergency ordinance banning all commercial dealings within the City of Cannabis except deliveries of medical marijuana. Staff has brought forward this ordinance that essentially makes permanent the emergency moratorium that is now in place. In addition, staff recommends that they extend the emergency ordinance to be in place in case the permanent one does not take affect before the original emergency ordinance expires. In that situation, there is a widow for commercial uses to get a foothold in the City which Council does not intend.

Opened Public Hearing 7:42 Closed Public Hearing 7:43

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to adopt Ordinance No. 2018-470. Roll Call 5/0 Passed all ayes.

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Julian to adopt Ordinance No. 201-471 for 1st reading and continue to April 10th for 2nd reading. Roll Call 5/0 Passed all ayes.

10. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

Mr. Thomas Brandeberry, CEO of Rural Community Development Corporation of California. In his work, he came across an opportunity that might be of use to Guadalupe and other small communities. It is related to the tax build-up announced in December. The Department of Finance released a list, after being reduced, to those eligible for this break in taxes. Guadalupe is on the eligibility list. People who wish to make an initial investment in a community can do that through a tax benefit, usually an equity benefit. Once the benefit is created, then you are out of the picture. To get on the preferred list, Guadalupe needs to make comment on this issue to the State. Comment period ends March 15th. He said he has done some work in getting community comments. He said they want a spreadsheet with comments.

City Administrator Ramos said there are many organizations that are working to help us in this endeavor: Boys and Girls Club, SMOOTH, Cal Poly, and others.

Mayor Lizalde clarified that the Federal Government gives tax breaks to companies and individuals who want to do business with Guadalupe.

Councilman Julian announced that the Lions Club will be in front of Masatani's to collect glasses, hearing aids, etc. to donate to those in need.

11. **CLOSED SESSION.**

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

CLOSED SESSION ANNOUNCEMENT.

12. **ADJOURNMENT**

PREPARED BY:

APPROVED BY:

JOICE EARLEEN RAGUZ, CITY CLERK

JOHN LIZALDE, MAYOR

6d 1.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF FEBRUARY 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	2	0	2	2	3	1	2	2
459 PC BURGLARY	1	0	2	0	1	0	4	0
484/487 PC THEFT	2	0	2	1	5	0	5	1
10851 VC VEH THEFT	4	3	4	4	5	4	4	4
451 PC ARSON	0	0	1	0	0	0	1	0
TOTAL	9	3	11	7	14	5	16	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	105	91	191	180
TOTAL REQUEST FOR SERVICE	212	179	451	363
TOTAL ACTIVITY FOR THE MONTH	317	270	642	543
DOMESTIC VIOLENCE REPORTS	0	2	1	2
TOTAL PROPERTY STOLEN	\$643	\$1,094	\$2,143	\$9,775
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	3	0	1	2	7	0	2	2
MISDEMEANOR	16	0	1	1	32	0	10	2
TOTAL	19	0	2	3	39	0	12	4
23152(a&b) VC ARREST	8		0		10		2	
WARRANT ARREST	4		1		13		7	

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

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF FEBRUARY 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	1	1
METHAMPHETAMINE	2	2	1	1	4	4	3	3
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	1	1	0	0	1	1	0	0
TOTAL	3	3	1	1	5	5	4	4

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.

6d3.



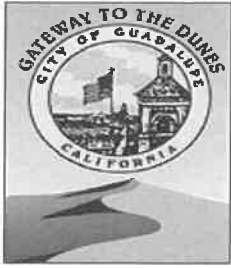
**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: February, 2018

	This Month	Last Month	Year to Date	Last Year
Visitors	40	38	78	53
Inspections	492	590	1,082	253
Building Permits Issued	8	9	17	28
Certificate of Occupancy	8	15	23	10

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

March 2018

A total of 170 homes have been permitted at the Pasadera project. 123 have been finalized. The weather has not been favorable in the month of March. There were many days where the project was not accessible to workers. Work progresses now that the weather has improved.

The Beachside Cooling primary structure is complete along with the required structural repairs to the existing structure. The Engine/Mechanical/Electrical equipment room and associated exterior compressors and condensers are complete. JW Design is in the process of completing final punch list items so that operations may begin.

The Pioneer Street 34 unit apartment structure remains delayed to financing issues with the developer and his lender. The developer hopes to have a partner engaged in the project so it may begin.

The cultural Arts project remains in the planning process. A required shared easement is the hold up. Building plan sets have been submitted, plan checked and approved.

Application has been made to planning for the Apio water reclamation project. The project includes a 6000 square foot water reclamation building. I have heard estimates of 5 million dollars plus for the cost of the project. The Building Department has issued a demolition permit to remove old infrastructure to make room for this project. The Building Plans are in the process of plan check. The contractor was allowed to perform the over excavation prior to planning approval

The 12 unit apartment project on 11th street has completed the design review/planning process. Plan check has completed the first round of review. We await response to the Plans Examiners comments.

We are again seeing activity on the proposed People's Self Help Housing project. The planning process continues.

A new restaurant has begun its tenant improvement at 797 Guadalupe Street in the location of the old Burrito Loco. It will be called Pasadita Oaxaquino.

John McMillan
Building Official
City of Guadalupe

BUILDING DEPARTMENT ACTIVITY REPORT

Thursday, March 1, 2018

				PASS	CORRECT	CORRECT/PROCEED
3/2/2018	AD 9	918 Obispo	Scheduling	X		
	FN 5	Lot 207	Forms	X		
	FN 5	Lot 207	Footings	X		
	FN 5	Lot 207	Setbacks	X		
	FN 5	Lot 207	Reinforcement	X		
	FN 5	Lot 207	Capillary Break	X		
	FN 5	Lot 205	Forms	X		
	FN 5	Lot 205	Footings	X		
	FN 5	Lot 205	Setbacks	X		
	FN 5	Lot 205	Reinforcement	X		
	FN 5	Lot 205	Capillary Break	X		
	FN 5	Lot 194	Forms	X		
	FN 5	Lot 194	Footings	X		
	FN 5	Lot 194	Setbacks	X		
	FN 5	Lot 194	Reinforcement	X		
	FN 5	Lot 194	Capillary Break	X		
	AD 2	918 Obispo	Begin work on pricing permit for lavages apartments	X		18 Inspections/Tasks
	AD 2	918 Obispo	Records update -	X		4 hours
3/5/2018	AD 9	918 Obispo	Scheduling			
	SC 1	Lot 23	Drywall Nail	X		
	FR 7	Lot 19	Fire sprinkler rough	X		
	FR 7	Lot 19	Fire sprinkler hydro	X		
	FR 7	Lot 18	Fire sprinkler rough	X		
	FR 7	Lot 18	Fire sprinkler hydro	X		
	FR 1	Lot 19	Rough Electrical	X		
	FR 1	Lot 18	Rough Electrical	X		
	FR 1	Lot 17	Rough Electrical	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FR 1	Lot 16	Rough Electrical	X		
FR 3	Lot 16	Rough Mechanical	X		
MS 3	717 Masatani Ct	Reconvert Garage		X	
AD 7	981 Obispo	Records update extended	X		
FR 3	Lot 17	Rough Mechanical	X		
FR 3	Lot 16	Rough Mechanical	X		
FR 3	Lot 15	Rough Mechanical	X		
FR 3	Lot 14	Rough Mechanical	X		
AD 2	Lot 1	Document post tension cable tensioning. DI report on file	X		
AD 2	Lot 2	Document post tension cable tensioning. DI report on file	X		
AD 2	Lot 3	Document post tension cable tensioning. DI report on file	X		
AD 2	Lot 5	Document post tension cable tensioning. DI report on file	X		
AD 2	Lot 5	Document post tension cable tensioning. DI report on file	X		
SC 5	Lot 17	Gas Pressure test	X		
FR 6	Lot 17	Gas Piping	X		
FR 4	Lot 17	Rough Plumbing	X		
FR 8	Lot 17	Drain Waste vent test	X		
SC 5	Lot 16	Gas Pressure test	X		
FR 6	Lot 16	Gas Piping	X		
FR 4	Lot 16	Rough Plumbing	X		
FR 8	Lot 16	Drain Waste vent test	X		
AD 8	918 Obispo	Review Larry's document to Pasadena	X		
AD 4	918 Obispo	Nick Coria From Cupa on Beachside			
SC 2	Lot 16	Electrical meter set tag #054167	X		
SC 2	Lot 15	Electrical meter set tag #054168	X		
SC 2	Lot 14	Electrical meter set tag #054169	X		
AD 2	918 Obispo	Records update -	X		36 Inspection/Tasks 8 hours
			PASS	CORRECT	CORRECT/PROCEED
3/6/2018	AD 9	Scheduling	X		
	SC 1	Drywall nail	X		
	SC 1	Drywall nail	X		
	FN 2	Grounding electrode system	X		
	SW 6	Underground Conduit	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FN 2	Lot 204	Grounding electrode system	X		
SW 6	Lot 205	Underground Conduit	X		
FN 2	Lot 194	Grounding electrode system	X		
SW 6	Lot 194	Underground Conduit	X		
FN 2	Lot 192	Grounding electrode system	X		
SW 6	Lot 192	Underground Conduit	X		
FN 2	Lot 205	Grounding electrode system	X		
SW 6	Lot 205	Underground Conduit	X		
SW 6	Lot 191	Underground Conduit	X		
F 1	4407 Fir street	Final building	X		
F 2	4407 Fir street	Final electrical	X		
F 3	4407 Fir street	final mechanical	X		
F 4	4407 Fir street	Final plumbing	X		
F 11	4407 Fir street	Project final	X		
F 1	5106 Sandpiper	Final building PV system	X		
F 2	5106 Sandpiper	Final electrical	X		
F 11	5106 Sandpiper	Project final	X		
AD 10	918 Obispo	Complete permit calculation form	X		
SC 5	Lot 8	Gas Pressure test	X		
FR 6	Lot 8	Gas Piping	X		
AD 4	1211 Peralta	Coordinate with Gary and Homero	X		
FR 8	1211 Peralta	Landscaping - partial		X	
AD 2	918 Obispo	Price and prep permit for Apio Fire Sprinklers	X		
AD 2	918 Obispo	Begin pricing for Alvarez Mixed Use		X	
SC 9	4466 12th St.	Scratch coat	X		
SC 9	4478 12th St.	Scratch coat		X	
SW 4	4595 W Main	Sewer connection	X		
SW 3	4595 W Main	Over Excavation of water treatment structure			
AD 4	918 Obispo	Coordinate with Richard on Apio Grading	X		7.5 hours
AD 2	918 Obispo	Records update -	X		33 Inspections/Tasks
3/7/2018	AD 9	Scheduling	PASS	CORRECT	CORRECT/PROCEED
	SW 3	Bio Swales at Pasadera	X		X

BUILDING DEPARTMENT ACTIVITY REPORT

FR 8	Lot 11	Drain waste vent test	X
FR 8	Lot 12	Drain waste vent test	X
FR 5	Lot 7	Frame	X
FR 2	Lot 7	Roof nailing	X
FR 9	Lot 7	Shear walls	X
FR 5	Lot 8	Frame	X
FR 2	Lot 8	Roof nailing	X
FR 9	Lot 8	Shear walls	X
FR 5	Lot 9	Frame	X
FR 2	Lot 9	Roof nailing	X
FR 9	Lot 9	Shear walls	X
FR 5	Lot 10	Frame	X
FR 2	Lot 10	Roof nailing	X
FR 9	Lot 10	Shear walls	X
FR 5	Lot 19	Frame	X
FR 2	Lot 19	Roof nailing	X
FR 9	Lot 19	Shear walls	X
FR 5	Lot 20	Frame	X
FR 2	Lot 20	Roof nailing	X
FR 9	Lot 20	Shear walls	X
FR 5	Lot 16	Frame	X
FR 2	Lot 16	Roof nailing	X
FR 9	Lot 16	Shear walls	X
FR 5	Lot 17	Frame	X
FR 2	Lot 17	Roof nailing	X
FR 9	Lot 17	Shear walls	X
FR 5	Lot 18	Frame	X
FR 2	Lot 18	Roof nailing	X
FR 9	Lot 18	Shear walls	X
FR 5	Lot 13	Frame	X
FR 2	Lot 13	Roof nailing	X
FR 9	Lot 13	Shear walls	X
FR 5	Lot 14	Frame	X
FR 2	Lot 14	Roof nailing	X

BUILDING DEPARTMENT ACTIVITY REPORT

FR 9	Lot 14	Shear walls	X		
FR 5	Lot 15	Frame	X		
FR 2	Lot 15	Roof nailing	X		
FR 9	Lot 15	Shear walls	X		
FR 5	Lot 11	Frame	X		
FR 2	Lot 11	Roof nailing	X		
FR 9	Lot 11	Shear walls	X		
FR 5	Lot 12	Frame	X		
FR 2	Lot 12	Roof nailing	X		
FR 9	Lot 12	Shear walls	X		
FR 5	Lot 21	Frame	X		
FR 2	Lot 21	Roof nailing	X		
FR 9	Lot 21	Shear walls	X		
MS 3	Guarte Street	Code Enfore inspection w/ Fire and PD		X	
AD 2	918 Obispo	Records update -	X		59 Inspections/Tasks
					7.5 hours
			PASS	CORRECT	CORRECT/PROCEED
3/13/2018	AD 9	Scheduling	X		
	FR 7	Lot 17	X		
	FR 7	Lot 17	X		
	FR 7	Lot 16	X		
	FR 7	Lot 16	X		
	FR 7	Lot 15	X		
	FR 7	Lot 15	X		
	FR 1	Lot 15	X		
	FR 3	Lot 15	X		
	FR 7	Lot 14	X		
	FR 7	Lot 14	X		
	FR 1	Lot 14	X		
	FR 3	Lot 14	X		
	FR 3	Lot 12	X		
	FR 7	Lot 13	X		
	FR 7	Lot 13	X		
	FR 3	Lot 13	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FR 4	Lot 10	Rough Plumbing	X			
FR 8	Lot 10	Drain waste vent test	X			
FR 4	Lot 8	Rough Plumbing	X			
FR 8	Lot 8	Drain waste vent test	X			
FR 10	Lot 8	Gas Pressure test	X			
FR 6	Lot 8	Gas Piping	X			
FR 4	Lot 6	Rough Plumbing	X			
FR 8	Lot 6	Drain waste vent test	X			
FR 10	Lot 6	Gas Pressure test	X			
FR 6	Lot 6	Gas Piping	X			3 hours
AD 2	918 Obispo	Records update -			28 Inspection/Task	
3/14/2018						
AD 9	918 Obispo	Scheduling				
FR 1	Lot 6	Rough Electrical	X			
FR 10	Lot 5	Gas Pressure test	X			
FR 6	Lot 5	Gas Piping	X			
FR 10	Lot 4	Gas Pressure test	X			
FR 6	Lot 4	Gas Piping	X			
FR 10	Lot 3	Gas Pressure test	X			
FR 6	Lot 3	Gas Piping	X			
FR 10	Lot 2	Gas Pressure test	X			
FR 6	Lot 2	Gas Piping	X			
PDPW	Obispo Street	Base for sidewalk				
MS 4	1211 Peralta	Meet w/ Superintendent Review deputy reports - Progress		X		
AD 5	918 Obispo	Captain Mack on Gularde Board Up		X		
AD 10	918 Obispo	Permit prep Temp power on Gowing project	X			
AD 2	918 Obispo	Review DI report on epoxy embedment at Beachside	X			
AD 2	918 Obispo	Review DI report on concrete placement at Beachside	X			
AD 2	918 Obispo	Review DI report on reinforcing steel at Beachside	X			
AD 2	918 Obispo	Review DI report on high strenght bolting at Beachside	X			
AD 4	1211 Peralta	Coordinated on completion items for TCO at beachside			X	
AD 4	Pasadera Offices	Coordinated project status for Pasadera			X	4.5 hours
AD 2	918 Obispo	Records update -	X		21 Inspection/Task	

BUILDING DEPARTMENT ACTIVITY REPORT

SC 2	Lot 7	Electrical meter set tag # 054231	X			
SC 2	Lot 6	Electrical meter set tag # 054232	X			
AD 2	1211 Peralta	Engineers report- Field grading	X			
AD 2	1211 Peralta	Engineers report- Structural retrofit	X			
AD 2	1211 Peralta	Engineers report- engine room forms, footings, setbacks	X			
AD 2	1211 Peralta	Engineers report-slab reinforce south side	X			
AD 2	1211 Peralta	Engineers report-slab reinforce north side	X			
AD 2	1211 Peralta	Engineers report-final field and shop welding	X			
AD 2	1211 Peralta	Engineers report-all concrete compression test results	X			4 hours
AD 2	918 Obispo	Records update -	X			28 Inspection/Task
3/19/2018	AD 9	Scheduling	PASS			
	SC 1	Drywall nail	X			
	SC 1	Drywall nail	X			
	SC 6	Insulation	X			
	SC 7	Shower Pan	X			
	FR 7	Fire Sprinkler rough	X			
	FR 7	Fire Sprinkler hydro	X			
	FR 7	Fire Sprinkler rough	X			
	FR 7	Fire Sprinkler hydro	X			
	AD 2	Permit prep and calculate 287 Mahoney	X			
	AD 2	Permit prep and calculate 4595 W. Main Apio Wash room	X			
	F 11	Shade structure final	X			
	SW 8	Boreing under road for Water reclamation - Perodic inspecti	X			
	FR 8	Under slab drain waste vent test	X			
	FR 8	Under slab drain waste vent test	X			
	FR 8	Under slab drain waste vent test	X			
	FR 8	Under slab drain waste vent test	X			
	FR 8	Under slab drain waste vent test	X			
	FR 8	Under slab drain waste vent test	X			
	FR 8	Under slab drain waste vent test	X			
	FR 8	Under slab drain waste vent test	X			
	AD 4	W/Richard on Beachside Stormwater Preperdness Plan	X			X
	FR 7	Fire Sprinkler rough	X			

BUILDING DEPARTMENT ACTIVITY REPORT

		Lot 29	Underground conduit			26 Inspections/Tasks
SW 6		918 Obispo	Scheduling			
AD 2		918 Obispo	Records update -			6 hours
3/21/2018	AD 9	918 Obispo	Scheduling		PASS	CORRECT
	AD 4	918 Obispo	Captain Schmitz on Old Nardo's structure		X	
	MS 4	1211 Peralta	Site visit		X	
	SC 6	Lot 15	Insulation		X	
	AD 4	918 Obispo	Richard on Pasadera		X	
	SW 3	1211 Peralta	Detention Basins		X	
	SW 3	1211 Peralta	Bio swales at west side of street		X	
	SW 3	Obispo St. Pasaderra	Detention Basins		X	
	SW 3	Obispo St. Pasaderra	Bio swales at west side of street		X	
	AD 10	918 Obispo	Permit prep 968 Olivera		X	
	AD 7	918 Obispo	Records update extended		X	
	AD 8	918 Obispo	Research on electrical work at 1030 Guadalupe st.			X
	AD 8	918 Obispo	Review and approve permit extension for vapor recovery			X
	AD 4	918 Obispo	Alice on 664 Guadalupe st.			15 Inspection/Task
	AD 2	918 Obispo	Records update -		X	
3/22/2018	AD 9	918 Obispo	Scheduling		PASS	CORRECT
			Alice off		X	
	SW 3	1211 Peralta	Detention Basins		X	
	SW 3	1211 Peralta	Bio swales at west side of street		X	
	SW 3	Obispo St. Pasaderra	Detention Basins		X	
	SW 3	Obispo St. Pasaderra	Bio swales at west side of street		X	
	SC 1	Lot 15	Drywall nail		X	
	AD 5	918 Obispo	Jim Williams on Apio water treatment plant		X	
	AD 1	918 Obispo	Issue permit 968 Obispo		X	
	AD 1	918 Obispo	Maintain office hours in Alice's absence		X	
	AD 4	Pasadera Offices	Permit record cards		X	
	AD 2	918 Obispo	Annette on Pasadera Financials		X	

BUILDING DEPARTMENT ACTIVITY REPORT

AD 4	918 Obispo	Captain Schmitz on Alvarez mixed use			X	
AD 4	918 Obispo	State of the city per Annette and Cruz			X	
AD 2	Lot 4	Cable tensioning - Review DI report		X		
AD 2	Lot 196	Cable tensioning - Review DI report		X		
AD 2	Lot 198	Cable tensioning - Review DI report		X		
AD 2	Lot 199	Cable tensioning - Review DI report		X		
AD 2	Lot 197	Cable tensioning - Review DI report		X		
AD 2	Lot 200	Cable tensioning - Review DI report		X		
AD 2	Lot 201	Cable tensioning - Review DI report		X		
AD 2	Lot 202	Cable tensioning - Review DI report		X		
AD 2	Lot 194	Concrete testing and observation - Review DI report		X		
AD 2	Lot 195	Concrete testing and observation - Review DI report		X		
AD 2	Lot 203	Concrete testing and observation - Review DI report		X		25 Inspection/Task
AD 2	918 Obispo	Records update -		X		7 hours
3/23/2018	AD 9	918 Obispo	Scheduling		PASS	CORRECT
	AD 10	918 Obispo	Permit prep 208 Pacific Dunes way		X	
	SC 2	Gularte St.	E tag # 054233		X	
	AD 4	918 Obispo	Somolis request		X	
	AD 2	320 Fuente	Review and approve gas line install		X	
	AD 2	920 Guadalupe B	Review proposal for grease hood			
	AD 2	918 Obispo	Permit Prep 320 Fuente		X	
	MS 4	1211 Peralta	Progress inspection		X	
	MS 4	Pasadera	Progress inspection			x 10 Inspection/Tasks
	AD 2	918 Obispo	Records update -		X	3.5 hours
3/26/2018	AD 9	918 Obispo	Scheduling		PASS	CORRECT
	AD 5	918 Obispo	Robert Adamas on Apio water reclamation		X	
	AD 8	918 Obispo	Apio Equipment drawings			X
	AD 8	918 Obispo	Metal building - Apio			X
	MS 4	Pasadera various	Correct Proceed			X

BUILDING DEPARTMENT ACTIVITY REPORT

MS 4	1211 Peralta	Tube rack install continues		x		x
AD 1	918 Obispo	Sparky and Joe R. on wastewater project		x		8 Inspection/Task
AD 2	918 Obispo	Records update -		x		3.5 hours
3/27/2018	AD 9	918 Obispo	Scheduling		PASS	CORRECT
	SC 6	Lot 15	Insulation	x		
	FR 7	Lot 10	Fire Sprinkler rough	x		
	FR 7	Lot 10	Fire Sprinkler Hydro	x		
	FR 3	Lot 8	Rough Mechanical	x		
	SC 7	Lot 28	Shower Pan	x		
	AD 10	918 Obispo	Permit prep for 950 Guadalupe St Suite B	x		
	MS 4	Pasadera	Curb, gutters, drains with Richard			x
	MS 4	Pasadera	Curb, gutters, drains with Craig Smith			x
	FR 1	Lot 4	Rough Electric	x		
	FR 1	Lot 5	Rough Electric	x		
	FR 3	Lot 4	Rough Mechanical	x		
	FR 3	Lot 7	Rough Mechanical	x		
	AD 10	918 Obispo	Permit prep 4554 Del Mar patio Cover	x		
	FR 4	1211 Peralta	Ammonia lines to exterior cooling tunnel			x
	AD 4	1211 Peralta	Exterior ladders to be installed this week			x
	AD 4	918 Obispo	Larry on ADU's			x
	SC 6	Lot 14	Insulation	x		
	AD 5	918 Obispo	Lori Speer letter on drainage			x
	AD 10	918 Obispo	Counter support	x		21 Inspection/Task
	AD 2	918 Obispo	Records update -	x		7.75
3/28/2018	AD 9	918 Obispo	Scheduling		PASS	CORRECT
	FR 1	Lot 5	Rough Electric	x		
	FR 1	Lot 6	Rough Electric	x		
	SC 6	Lot 13	Insulation	x		
	FR 3	Lot 5	Rough Mechanical	x		
	FR 3	Lot 6	Rough Mechanical	x		

BUILDING DEPARTMENT ACTIVITY REPORT

FR 7	Lot 9	Rough Fire sprinklers	X			
FR 7	Lot 9	Fire sprinkler hydro test	X			
F 11	4737 Wong	Water heater final	X			
AD 2	Lot 193	Review Deputy report concretet place and test	X			
AD 2	Lot 192	Review Deputy report concretet place and test	X			
AD 2	Lot 191	Review Deputy report concretet place and test	X			
AD 2	918 Obispo	Review Simtec report on hydrocarbon cleanup at Beachside	X			
AD 5	918 Obispo	G Alvarez on mixed use project.		X		
AD 5	918 Obispo	Larry on Cultural Arts Center		X		
AD 5	918 Obispo	Larry on Somolas Pioneer Apartments		X		
MS 4	1211 Peralta	NH3 piping continue to exterior cooling tunnell		X		
MS 4	918 Obispo	Cruz on Pasadera drainage		X		
AD 5	918 Obispo	New Life restoraton on windows		X		
SC 6	Lot 11	Insulation		X	20 Inspection/Task	
AD 2	918 Obispo	Records update -		X		6.25 hours
3/30/2018	AD 9	Scheduling		PASS	CORRECT	CORRECT/PROCEED
	SC 11	Roof strip	X			
	AD 2	Permit prep 4545 Gusto Court	X			
	AD 2	Permit prep 152 Surfbird	X			
	FR 2	Floor nailing	X			
	FR 2	Floor nailing	X			
	SC 1	Drywall Nail	X			3.25 hours
	AD 2	Records update -	X		8 Inspection/Tasks	
		484 Total Inspection/Task				