



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

## AGENDA

### GUADALUPE CITY COUNCIL

#### REGULAR MEETING

TUESDAY, MAY 8, 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:** CARLOS LIMON, POLICE SERGEANT
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 April 20 & May 3, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - c. Minutes of the City Council Regular Meeting of April 10, 2018 to be ordered filed.
  - d. Monthly Reports from Department Heads – March 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. Adopt Resolution No. 2018-15 – Authoring submittal of application for payment programs and related authorizations – Department of Resources Recycling and Recovery (CalRecycle) Request for Funding FY 2017/2018.
  - f. Adopt Resolution No. 2018-16 – Calling and Giving Notice of the Holding of a General Municipal Election to be held on Tuesday, November 6, 2018.
  - g. Adopt Resolution No. 2018-17 – Requesting the Board of Supervisors of the County of Santa Barbara to Consolidate a General Municipal Election.
  - h. Adopt Resolution No. 2018-18 – Adopting Regulations for Candidates for Elective Office Pertaining to Candidate’s Statement.
  - i. Acceptance of CEQA General Rule Exemption, Section 15061 (B)(3) prepared for the ATP Cycle 3 Grant (pedestrian improvements) – Resolution No. 2018-19.
  - j. Approval of the Local Government Commission LGC Agreement for the Guadalupe Mobility and Rehabilitation Plan Grant – Resolution No. 2018-22.
  - k. Approve the Memorandum of Understanding (MOU) to participate in the Statewide and Countywide Integrated Regional Water Management (IRWM) Program in Santa Barbara County.

- l. Agreement between the City of Guadalupe and Union Pacific Railroad (UPRR) to engage in preliminary engineering activities for the future City-owned bridge across the Santa Maria Railroad SPUR (SMRR) within the DJ Farms Specific Plan – Resolution No. 2018-24.
- m. Retain a professional survey consultant to assist the City of Guadalupe in the timely processing of the Final Map for Tract 29062 (Master Lot 5-DJ Farms). The Consultant will sign on the Final Map as City Surveyor, once the map meets all legal requirements. – Resolution 2018-25, accepting Stantec Professional Services Agreement.

7. **PRESENTATION FROM SAMUEL DUARTE – HEAL (HEALTHY EATING ACTIVE LIVING) INITIATIVE IN GUADALUPE.**

8. **SANTA BARBARA COUNTY ANIMAL SERVICES AGREEMENT TWO-YEAR EXTENSION.**

- a. Presentation (Jan E. Glick, Animal Services Director)
- b. City Council discussion and consideration.
- c. It is recommend that the City Council approve a two-year extension of the City’s current Animal Services agreement with the County of Santa Barbara and authorize the Mayor to execute that extension.

9. **11<sup>TH</sup> STREET AND PERALTA STREET STORM DRAIN EXTENSION PROJECT.**

- a. Written staff report (Jeff van den Eikhof, Contract City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council 1) Approve the Construction Plans and Specifications for the 11<sup>th</sup> Street and Peralta Street Storm Drain Extension; 2) Adopt Resolution No. 2018-23 to authorize Mayor Lizalde to execute construction contract with AAAA Engineering Contracting Inc. for the 11<sup>th</sup> Street and Peralta Street Storm Drain Extension Project.

10. **STAFF AND HOUSING AUTHORITY PRE-APPLICATION PROJECT FOR REHABILITATION OF EXISTING AFFORDABLE HOUSING ON ELEVENTH STREET – GUADALUPE RANCH ACRES (2018-089-PA).**

- a. That the City Council hear a presentation from the Housing Authority and provide any direction to them prior to formal submittal of their application.

11. **INITIATION OF ZONING ORDINANCE AMENDMENT TO MODIFY RV PARKING REQUIREMENTS (SEC. 18.60.035.E) AND SECONDARY HOUSING UNITS PARKING REQUIREMENTS (SEC. 18.60.020.1).** It is recommend that the City Council:

1. Receive presentation from staff; and
2. Direct staff to initiate zoning code amendments and return for consideration; or
3. Direct staff to not initiate zoning code amendments.

- a. Written staff report (Larry Appel, Contract City Planner)
- b. City Council discussion and consideration.

12. **PUBLIC HEARING TO CONSIDER ORDINANCE NO. 2018-468 AND WAIVE THE FIRST READING FOR AN AMENDMENT OF CHAPTER 18.20, 18.21, 18.24, 18.28, AND 18.64 OF THE MUNICIPAL CODE, REGULATING THE PAVING OF RESIDENTIAL REAR YARDS.** It is recommended that the City Council:
  1. Receive a presentation from staff; and
  2. Conduct a public hearing and take action on Draft Ordinance No. 2018-468 waiving the first reading for amendments to Chapters 18.20, 18.21, 18.24, 18.28, and 18.64 of the Municipal Code; and
  3. Continue to June 12, 2018 for second reading and adoption, or
  4. Direct staff to return on June 12, 2018 for another first reading of the ordinance utilizing an alternate method for regulating the paving of rear yards.
    - 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 first reading of Ordinance No. 2018-468.
  
13. **CONVEYANCES OF REAL PROPERTY FROM THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE TO THE CITY OF GUADALUPE PURSUANT TO THE LONG-RANGE PROPERTY MANAGEMENT PLAN.**
  - a. Written staff report (Philip Sinco, City Attorney)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt Resolution No. 2018-20.
  
14. **DESIGNATION OF CITY CLERK AND CITY ADMINISTRATOR TO CONSENT TO DEEDS, EASEMENTS, DEDICATIONS, AND OTHER CONVEYANCES OF REAL PROPERTY AND INTERESTS THEREIN ON BEHALF OF THE CITY OF GUADALUPE FOR PURPOSES OF RECORDING AS PERMITTED BY GOVERNMENT CODE SECTION 27281.**
  - a. Written staff report (Philip Sinco, City Attorney)
  - b. City Council discussion and consideration.
  - c. It is recommend that the City Council adopt Resolution No. 2018-21
  
15. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

16. **CLOSED SESSION.**

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

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

Service Employees International Union Local 620 v. City of Guadalupe, PERB Case No. LA-CE-1216-M

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

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

Name of case: Olivera Street Apartment, LLC v. City of Guadalupe, Santa Barbara Superior Court Case No. 1484915

**CLOSED SESSION ANNOUNCEMENT.**

17. **ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 4th day of May 2018.*

By:   
Cruz Ramos, City Administrator

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AGENDA ITEM NO. 66

**REPORT TO THE CITY COUNCIL  
Council Agenda of April 24, 2018**

EB

Prepared by  
Esther Britt

Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending April 20, 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 25, 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
18-2041	WATER TESTING	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	WATER TESTING	12 4425 2150	1	87.00	87.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->		87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-2386	WATER SAMPLES	04-18	04/11/18 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 ----->		174.00

800 SOUTH COLLEGE DRIVE \*\*\* VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)  
 CAMPUS GRAPHICS -BLDG H102

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
200247	500 GUADALUPE POLICE BUSINESS CARDS	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	500 GUADALUPE POLICE BUSINESS CARDS	01 4200 1550	1	34.02	34.02
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		34.02
			Vendor Total ----->		34.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31832	PROFESSIONAL SERVICES FOR 04/2018	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 SERVICES FOR 04/2018	01 4300 2150	1	1677.00	1677.00
		( General Fund Parks & Rec Profl Services )			
0002	PROFESSIONAL SERVICES FOR 04/2018	71 4454 2150	1	349.37	349.37
		( MEASURE A MEASURE A Profl Services )			
0003	PROFESSIONAL SERVICES FOR 04/2018	01 4145 2150	1	349.37	349.37
		( General Fund Building Mtce Profl Services )			
0004	PROFESSIONAL SERVICES FOR 04/2018	60 4490 2150	1	419.26	419.26
		( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )			
			Invoice Extension ---->		2795.00
			Vendor Total ----->		2795.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533252601	WET AND DUST MOPS	04-18	04/10/18 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	39.41	39.41
		( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->		39.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533252602	UNIFORMS	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORMS		10 4420 2150	1 13.87	13.87
		( Wtr. Oper. Fund Water Operating Profl Services )		
0002 UNIFORMS		12 4425 2150	1 1.78	1.78
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
0003 UNIFORMS		10 4420 2150	1 1.78	1.78
		( Wtr. Oper. Fund Water Operating Profl Services )		
0004 UNIFORMS		71 4454 2150	1 1.78	1.78
		( MEASURE A MEASURE A Profl Services )		
0005 UNIFORMS		01 4145 2150	1 .31	.31
		( General Fund Building Mtce Profl Services )		
0006 UNIFORMS		01 4300 2150	1 .31	.31
		( General Fund Parks & Rec Profl Services )		
		Invoice Extension ---->		19.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533252603 UNIFORM & TOWELS,MATS	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM & TOWELS,MATS		12 4425 2150	1 52.27	52.27
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
		Invoice Extension ---->		52.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533252604 UNIFORM	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM		01 4300 2150	1 .58	.58
		( General Fund Parks & Rec Profl Services )		
0002 UNIFORM		01 4145 2150	1 .58	.58
		( General Fund Building Mtce Profl Services )		
0003 UNIFORM		71 4454 2150	1 2.56	2.56
		( MEASURE A MEASURE A Profl Services )		
		Invoice Extension ---->		3.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533269699 WET AND DUST MOP	04-18	04/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WET AND DUST MOP		01 4145 2150	1 35.15	35.15
		( General Fund Building Mtce Profl Services )		
		Invoice Extension ---->		35.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533269700 UNIFORM	04-18	04/17/18 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 13.87	13.87
		( Wtr. Oper. Fund Water Operating Profl Services )		
0002 UNIFORM		01 4145 2150	1 .30	.30
		( General Fund Building Mtce Profl Services )		
0003 UNIFORM		01 4300 2150	1 .29	.29
		( General Fund Parks & Rec Profl Services )		
0004 UNIFORM		10 4420 2150	1 1.79	1.79
		( Wtr. Oper. Fund Water Operating Profl Services )		
0005 UNIFORM		12 4425 2150	1 1.79	1.79
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
0006 UNIFORM		71 4454 2150	1 1.79	1.79
		( MEASURE A MEASURE A Profl Services )		
		Invoice Extension ---->		19.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533269701 WET AND DUST MOPS.UNIFORMS	04-18	04/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WET AND DUST MOPS.UNIFORMS		12 4425 2150	1 129.33	129.33
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
		Invoice Extension ---->		129.33



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

533269702 UNIFORM 04-18 04/17/18 N N N A-NET30 FROM INVOICE 2010

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

0001 UNIFORM 01 4145 2150 1 .37 .37  
 ( General Fund Building Mtce Prof'l Services )

0002 UNIFORM 01 4300 2150 1 .37 .37  
 ( General Fund Parks & Rec Prof'l Services )

0003 UNIFORM 71 4454 2150 1 2.98 2.98  
 ( MEASURE A MEASURE A Prof'l Services )

Invoice Extension ----> 3.72

Vendor Total -----> 303.26  
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 P.O. BOX 3092  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

2116 PROFESSIONAL SERVICE TROUBLESHOOT TOGNAZZINI WELL 04-18 04/09/18 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICE TROUBLESHOOT TOGNAZZINI WELL 10 4420 2150 1 810.00 810.00  
 ( Wtr. Oper. Fund Water Operating Prof'l Services )

Invoice Extension ----> 810.00

Vendor Total -----> 810.00  
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 FILE # 2674  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

BPI826475 CHLORINE 04-18 04/06/18 N N N A-NET30 FROM INVOICE 2010

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

0001 CHLORINE 10 4420 1550 1 733.81 733.81  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )

Invoice Extension ----> 733.81

Vendor Total -----> 733.81  
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 P.O. BOX 279  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

468148 EQUIPMENT MAINTENANCE 04-18 04/11/18 N N N A-NET30 FROM INVOICE 2010

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

0001 EQUIPMENT MAINTENANCE 01 4145 1400 1 19.22 19.22  
 ( General Fund Building Mtce Equipment Maint )

0002 EQUIPMENT MAINTENANCE 01 4300 1400 1 19.22 19.22  
 ( General Fund Parks & Rec Equipment Maint )

0003 EQUIPMENT MAINTENANCE 10 4420 1400 1 115.29 115.29  
 ( Wtr. Oper. Fund Water Operating Equipment Maint )

0004 EQUIPMENT MAINTENANCE 12 4425 1400 1 115.29 115.29  
 ( Wst. Wtr. Op. Fund Wastewater Equipment Maint )

0005 EQUIPMENT MAINTENANCE 71 4454 1400 1 115.29 115.29  
 ( MEASURE A MEASURE A Equipment Maint )

Invoice Extension ----> 384.31

Vendor Total -----> 384.31  
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 BUILDING 15  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: CAL08 (CAL POLY CORPORATION)

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 BUILDING 15 \*\*\* VENDOR.: CAL08 (CAL POLY CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
AF078021 AGREEMENT THE CITY OF GUAD DRAFT GENERAL PLAN	04-18	04/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AGREEMENT THE CITY OF GUAD DRAFT GENERAL PLAN	01	4105 2150	1 2500.00	2500.00
	( General Fund Administration Prof'l Services )			
			Invoice Extension ---->	2500.00
			Vendor Total ----->	2500.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362040618 INTERNET	04-18	04/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 INTERNET	01	4140 1000	1 142.06	142.06
	( General Fund Non-Departmentl Utilities )			
			Invoice Extension ---->	142.06
			Vendor Total ----->	142.06

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75964 FUEL FOR 02/2018	04-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL FOR 02/2018	23	4461 1560	1 4833.75	4833.75
	( LTF - Transit LTF Transit Fuels/Lubricant )			
			Invoice Extension ---->	4833.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75965 FUEL FOR 03/2018	04-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL FOR 03/2018	23	4461 1560	1 6181.17	6181.17
	( LTF - Transit LTF Transit Fuels/Lubricant )			
			Invoice Extension ---->	6181.17
			Vendor Total ----->	11014.92

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
962031 WATER SAMPLES	04-18	04/17/18 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	1 214.00	214.00
	( Wtr. Oper. Fund Water Operating Prof'l Services )			
			Invoice Extension ---->	214.00
			Vendor Total ----->	214.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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966 HUBER ST \*\*\* VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48444	STRONGBASE TANK 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	STRONGBASE TANK RENTAL	01	4200 1550	1	35.00	35.00
		( General Fund Police Op Supp/Expense )				
				Invoice Extension ---->		35.00
				Vendor Total ----->		35.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
58796339	LEASE PAYMENT ON COPIER	04-18	04/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT ON COPIER	01	4140 4150	1	492.13	492.13
		( General Fund Non-Departmentl Lease-Purchase )				
				Invoice Extension ---->		492.13
				Vendor Total ----->		492.13

DIVISION OF ADMIN.SERVICES \*\*\* VENDOR.: DEP02 (DEPARTMENT OF CONSERVATION)

801 K STREET MS 22-15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
040918	QUARTERLY FEE REPORT-HAZARD MAPPING 01/-03/2018	04-18	04/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	QUARTERLY FEE REPORT-HAZARD MAPPING 01/-03/2018	01	2053	1	1379.00	1379.00
		( General Fund S.M.I.P. )				
0002	QUARTERLY FEE REPORT-HAZARD MAPPING 01/-03/2018	01	3620	-1	68.00	-68.00
		( General Fund Miscellaneous Income )				
				Invoice Extension ---->		1311.00
				Vendor Total ----->		1311.00

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

P.O. BOX 944255

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
298180	BLOOD ALCHOL ANAYSIS	04-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BLOOD ALCHOL ANAYSIS	01	4200 2350	1	245.00	245.00
		( General Fund Police Svcs.Other Agen )				
				Invoice Extension ---->		245.00
				Vendor Total ----->		245.00

2045 PREISKER LANE \*\*\* VENDOR.: EDW01 (TODD EDWARDS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
201804-01	REIMBURSEMENT FOR CLOSED PROJECT	04-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR CLOSED PROJECT	01	2092	1	565.36	565.36
		( General Fund T EDWARDS 854 GUADALUPE )				
				Invoice Extension ---->		565.36
				Vendor Total ----->		565.36

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
226773 BUILDING SUPPLIES,CAN LINER,CASCADES	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUILDING SUPPLIES,CAN LINER,CASCADES	01	4145 2150	1 771.67	771.67
	( General Fund Building Mtce Prof'l Services )			
			Invoice Extension ---->	771.67
			Vendor Total ----->	771.67

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
614906990 OVERNIGHT PACKET	04-18	04/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OVERNIGHT PACKET	01	4100 1200	1 129.55	129.55
	( General Fund City Council Off Suppl/Postg )			
			Invoice Extension ---->	129.55
			Vendor Total ----->	129.55

2709 SANTA MARIA WAY \*\*\* VENDOR.: FEN01 (FENCE FACTORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
505198 8 RAIL END, 1 1 5/8S21 SCH40	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 8 RAIL END, 1 1 5/8S21 SCH40	10	4420 1550	1 96.07	96.07
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	96.07
			Vendor Total ----->	96.07

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1509512 3-2015 FORD POLICE INTERCEPTOR	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 3-2015 FORD POLICE INTERCEPTOR	01	4200 4150	1 5555.85	5555.85
	( General Fund Police Lease-Purchase )			
			Invoice Extension ---->	5555.85
			Vendor Total ----->	5555.85

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041218 COMMUNICATION FOR 04/04/18-05/03/18	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 COMMUNICATION FOR 04/04/18-05/03/18	01	4220 1150	1 61.93	61.93
	( General Fund Fire Communications )			
0002 COMMUNICATION FOR 04/04/18-05/03/18	01	4105 1150	1 105.22	105.22
	( General Fund Administration Communications )			
0003 COMMUNICATION FOR 04/04/18-05/03/18	01	4120 1150	1 114.56	114.56
	( General Fund Finance Communications )			
0004 COMMUNICATION FOR 04/04/18-05/03/18	01	4200 1150	1 167.15	167.15
	( General Fund Police Communications )			

P.O BOX 740407

\*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0005 COMMUNICATION FOR 04/04/18-05/03/18	01	4105 1150	1 61.93	61.93
		( General Fund Administration Communications )		
0006 COMMUNICATION FOR 04/04/18-05/03/18	01	4405 1150	1 61.93	61.93
		( General Fund Bldg and Safety Communications )		
		Invoice Extension ---->		572.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041218-A COMMUNICATION 04/04/18-05/03/18 343-5512	04-18	04/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION 04/04/18-05/03/18 343-5512	01	4105 1150	1 76.06	76.06
		( General Fund Administration Communications )		
		Invoice Extension ---->		76.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041218-B COMMUNICATION-343-1451 FOR 04/01/18-04/30/18	04-18	04/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION-343-1451 FOR 04/01/18-04/30/18	12	4425 1150	1 227.45	227.45
		( Wst.Wtr.Op.Fund Wastewater Communications )		
		Invoice Extension ---->		227.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041618-A COMMUNICATION- 343-5713 -04/07/18-05/06/18	04-18	04/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION- 343-5713 -04/07/18-05/06/18	10	4420 1150	1 82.12	82.12
		( Wtr. Oper. Fund Water Operating Communications )		
		Invoice Extension ---->		82.12

Vendor Total -----> 958.35  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1695 OIL CHANGE	04-18	04/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 OIL CHANGE	01	4145 1460	1 2.36	2.36
		( General Fund Building Mtce Vehicle Maintnc )		
0002 OIL CHANGE	01	4300 1460	1 2.35	2.35
		( General Fund Parks & Rec Vehicle Maintnc )		
0003 OIL CHANGE	10	4420 1460	1 14.09	14.09
		( Wtr. Oper. Fund Water Operating Vehicle Maintnc )		
0004 OIL CHANGE	12	4425 1460	1 14.09	14.09
		( Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc )		
0005 OIL CHANGE	71	4454 1460	1 14.09	14.09
		( MEASURE A MEASURE A Vehicle Maintnc )		
		Invoice Extension ---->		46.98
		Vendor Total ----->		46.98
		=====		

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134188 STRING LINE TRAY	04-18	03/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 STRING LINE TRAY	71	4454 1550	1 10.79	10.79
		( MEASURE A MEASURE A Op Supp/Expense )		
		Invoice Extension ---->		10.79

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134820	1 POLY BRUSH	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	1 POLY BRUSH	10 4420 1550	1	6.44	6.44
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					6.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134926	PLUG,SAND BAG	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	PLUG,SAND BAG	12 4425 1550	1	13.04	13.04
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					13.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134959	QUICKLINK	04-18	04/06/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUICKLINK	10 4420 1550	1	6.34	6.34
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					6.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135033	LOCKS	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	LOCKS	12 4425 1550	1	37.23	37.23
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					37.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135038	GAL PLUGS	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	GAL PLUGS	12 4425 1550	1	17.28	17.28
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					17.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135053	SAFTEY GLASS	04-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAFTEY GLASS	01 4200 1550	1	48.97	48.97
( General Fund Police Op Supp/Expense )					
Invoice Extension ---->					48.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135058	HACK SAW	04-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HACK SAW	10 4420 1550	1	15.65	15.65
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					15.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135153	1 2" PVC PLUG	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 2" PVC PLUG	10 4420 1550	1	5.81	5.81
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					5.81

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135178	MOTOR OIL,WHITE BUCKET,ENGINE DEGREASE,CLEANER	04-18	04/11/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOTOR OIL,WHITE BUCKET,ENGINE DEGREASE,CLEANER	01 4145 1460	1	3.56	3.56
	( General Fund Building Mtce Vehicle Maintnc )				
0002	MOTOR OIL,WHITE BUCKET,ENGINE DEGREASE,CLEANER	01 4300 1460	1	3.55	3.55
	( General Fund Parks & Rec Vehicle Maintnc )				
0003	MOTOR OIL,WHITE BUCKET,ENGINE DEGREASE,CLEANER	10 4420 1460	1	21.33	21.33
	( Wtr. Oper. Fund Water Operating Vehicle Maintnc )				
0004	MOTOR OIL,WHITE BUCKET,ENGINE DEGREASE,CLEANER	12 4425 1460	1	21.33	21.33
	( Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc )				
0005	MOTOR OIL,WHITE BUCKET,ENGINE DEGREASE,CLEANER	71 4454 1460	1	21.33	21.33
	( MEASURE A MEASURE A Vehicle Maintnc )				
	Invoice Extension ---->				71.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135201	MAKING PAINT (SMALL)	04-18	04/12/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAKING PAINT (SMALL)	71 4454 1550	1	6.46	6.46
	( MEASURE A MEASURE A Op Supp/Expense )				
	Invoice Extension ---->				6.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135250	6 HOSE CAMPS	04-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	6 HOSE CAMPS	12 4425 1550	1	5.12	5.12
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
	Invoice Extension ---->				5.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135859	AIR BLOWER GUN,NIPPLE,1 BOX OF HOSECLAMPS	04-18	04/11/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIR BLOWER GUN,NIPPLE,1 BOX OF HOSECLAMPS	01 4145 1400	1	1.03	1.03
	( General Fund Building Mtce Equipment Maint )				
0002	AIR BLOWER GUN,NIPPLE,1 BOX OF HOSECLAMPS	01 4300 1400	1	1.02	1.02
	( General Fund Parks & Rec Equipment Maint )				
0003	AIR BLOWER GUN,NIPPLE,1 BOX OF HOSECLAMPS	10 4420 1400	1	6.14	6.14
	( Wtr. Oper. Fund Water Operating Equipment Maint )				
0004	AIR BLOWER GUN,NIPPLE,1 BOX OF HOSECLAMPS	12 4425 1400	1	6.14	6.14
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )				
0005	AIR BLOWER GUN,NIPPLE,1 BOX OF HOSECLAMPS	71 4454 1400	1	6.14	6.14
	( MEASURE A MEASURE A Equipment Maint )				
	Invoice Extension ---->				20.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136521	BLEACH	04-18	04/17/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLEACH	12 4425 1550	1	35.79	35.79
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
	Invoice Extension ---->				35.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136554	48 REFLECTIVE STICKERS	04-18	04/18/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	48 REFLECTIVE STICKERS	12 4425 1550	1	56.51	56.51
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
	Invoice Extension ---->				56.51

Vendor Total -----> 357.00  
 =====

621 GUADALUPE STREET  
 LUIS RUIZ  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

8752 WASH TURNOUTS 04-18 03/31/18 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASH TURNOUTS	01 4220 1400	1	10.00	10.00
					( General Fund Fire Equipment Maint )
					Invoice Extension ---->
					10.00
					Vendor Total ----->
					10.00

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

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

041018 REIMBURSEMENT FOR MARCH 2018 CELL PHONE 04-18 04/10/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MARCH 2018 CELL PHONE	12 4425 1150	1	50.00	50.00
					( Wst.Wtr.Op.Fund Wastewater Communications )
					Invoice Extension ---->
					50.00
					Vendor Total ----->
					50.00

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

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

10904267 AMMONIA SAL & CHLORINE 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	AMMONIA SAL & CHLORINE	10 4420 1550	1	375.90	375.90
					( Wtr. Oper. Fund Water Operating Op Supp/Expense )
					Invoice Extension ---->
					375.90

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

10905114 AMMONIA 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	AMMONIA	10 4420 1550	1	19.50	19.50
					( Wtr. Oper. Fund Water Operating Op Supp/Expense )
					Invoice Extension ---->
					19.50
					Vendor Total ----->
					395.40

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

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

160046 FUEL 04-18 04/15/18 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	253.12	253.12
					( General Fund Fire Fuels/Lubricant )
0002	FUEL	10 4420 1560	1	234.61	234.61
					( Wtr. Oper. Fund Water Operating Fuels/Lubricant )
0003	FUEL	12 4425 1560	1	409.33	409.33
					( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )
					Invoice Extension ---->
					897.06

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

160063 FUEL 04-18 04/15/18 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 825 \*\*\* VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL		01 4200 1560	1	1396.85	1396.85
			( General Fund Police Fuels/Lubricant )			
				Invoice Extension ---->		1396.85
				Vendor Total ----->		2293.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
041118	REIMBURSEMENT FOR INFORCE WMLX 800 LUMEN WEAPON	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR INFORCE WMLX 800 LUMEN WEAPON		01 4200 1500	1	268.00	268.00
			( General Fund Police Equipment Replc )			
				Invoice Extension ---->		268.00
				Vendor Total ----->		268.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
68967	DMV PHYSICAL EXAM (SCHMITZ)	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	DMV PHYSICAL EXAM (SCHMITZ)		01 4220 2150	1	100.00	100.00
			( General Fund Fire Profl Services )			
				Invoice Extension ---->		100.00
				Vendor Total ----->		100.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI12860	PROFESSIONAL SERVICE INSPECTION 02/01/18-02/28/18	04-18	03/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE INSPECTION 02/01/18-02/28/18		01 4405 2150	1	8008.75	8008.75
			( General Fund Bldg and Safety Profl Services )			
				Invoice Extension ---->		8008.75
				Vendor Total ----->		8008.75

\*\*\* VENDOR.: LIS01 (BRANDEN LISEA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9861	REIMBURSEMENT FOR OIL O GENERATORS & ENGINES	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	REIMBURSEMENT FOR OIL O GENERATORS & ENGINES		01 4220 1400	1	31.42	31.42
			( General Fund Fire Equipment Maint )			
				Invoice Extension ---->		31.42
				Vendor Total ----->		31.42

1935 SOUTH BROADWAY \*\*\* VENDOR.: NEX01 (NEXT DAY SIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25382	2 ALUPANEL SIGN	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2 ALUPANEL SIGN	10	4420 1550	1	51.88	51.88
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
0002	2 ALUPANEL SIGN	12	4425 1550	1	51.89	51.89
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
				Invoice Extension ---->		103.77
				Vendor Total ----->		103.77

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4224	USDA GRANT FUNDING SUPPORT	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	USDA GRANT FUNDING SUPPORT	30	4465 2150	1	1170.00	1170.00
		( Wtr. Cap. Fund Water Capital Prof'l Services )				
				Invoice Extension ---->		1170.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4232	WWTP INFLUENT PUMP REPLACEMENT	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	WWTP INFLUENT PUMP REPLACEMENT	12	4425 2150	1	5516.50	5516.50
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
				Invoice Extension ---->		5516.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4289	DJ FARMS CPS	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	DJ FARMS CPS	01	2004	1	1581.58	1581.58
		( General Fund D.J. FARMS )				
				Invoice Extension ---->		1581.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4290	TOGNAZZINI WELL UPGRADES	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	TOGNAZZINI WELL UPGRADES	30	4465 3150	1	459.30	459.30
		( Wtr. Cap. Fund Water Capital Imp.Other/Build )				
				Invoice Extension ---->		459.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4292	GUADALUPE LIFT STATIONS & TRUNK MAIN	04-18	04/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GUADALUPE LIFT STATIONS & TRUNK MAIN	32	4470 3150	1	12913.71	12913.71
		( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )				
				Invoice Extension ---->		12913.71
				Vendor Total ----->		21641.09

307 ROEMER WAY STE 300 \*\*\* VENDOR.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1801120	WATER TESTING AT TOGNAZZINI WELL	04-18	03/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

307 ROEMER WAY STE 300 \*\*\* VENDOR.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 WATER TESTING AT TOGNAZZINI WELL	10	4420 2150	1 219.00	219.00
( Wtr. Oper. Fund Water Operating Profl Services )				
Invoice Extension ---->				219.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801126 WATER TESTING AT TOGNAZZINI WELL	04-18	04/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 WATER TESTING AT TOGNAZZINI WELL	10	4420 2150	1 234.00	234.00
( Wtr. Oper. Fund Water Operating Profl Services )				
Invoice Extension ---->				234.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801176 WATER TESTING AT TOGNAZZINI WELL	04-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 WATER TESTING AT TOGNAZZINI WELL	10	4420 2150	1 26.25	26.25
( Wtr. Oper. Fund Water Operating Profl Services )				
Invoice Extension ---->				26.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801236 WATER TESTING TOGNAZZINI WELL	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 WATER TESTING TOGNAZZINI WELL	10	4420 2150	1 270.00	270.00
( Wtr. Oper. Fund Water Operating Profl Services )				
Invoice Extension ---->				270.00
Vendor Total ----->				749.25
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041018 884 GUAUADALUPE ST03/01/18-03/29/18	04-18	03/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 884 GUAUADALUPE ST	65	4485 1000	1 88.28	88.28
( Quad.Light Dist Gdlpe Light Dis Utilities )				
Invoice Extension ---->				88.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041018-A 5125 W. MAIN ST WWTP-02/27/18 -03/27/18	04-18	03/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 5125 W. MAIN ST WWTP-02/27/18 -03/27/18	12	4425 1000	1 11338.26	11338.26
( Wst.Wtr.Op.Fund Wastewater Utilities )				
Invoice Extension ---->				11338.26

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041018-B GULARTE LANE 02/28/18-03/28/18	04-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 GULARTE LANE 02/28/18-03/28/18	12	4425 1000	1 41.74	41.74
( Wst.Wtr.Op.Fund Wastewater Utilities )				
Invoice Extension ---->				41.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041018-C 4545 10TH ST 03/01/18-03/29/18	04-18	03/30/18 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH ST 03/01/18-03/29/18	01	4145 1000	1 109.13	109.13
		( General Fund Building Mtce Utilities )		
		Invoice Extension ---->		109.13
		Vendor Total ----->		11577.41

2315 MEREDITH LANE SUITE E

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19409 BUSINESS CARD ( J. MCMILLAN)	04-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUSINESS CARD ( J. MCMILLAN)	01	4405 1200	1 86.35	86.35
		( General Fund Bldg and Safety Off Suppl/Postg )		
		Invoice Extension ---->		86.35
		Vendor Total ----->		86.35

4449 HOLLY ST

\*\*\* VENDOR.: RAM13 (GRECIA RAMIREZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041718 REFUND FOR DEPOSIT ON RENTAL AUDITORIUM	04-18	04/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT ON RENTAL AUDITORIUM	01	2044	1 500.00	500.00
		( General Fund Auditorium/Park Deposits )		
		Invoice Extension ---->		500.00
		Vendor Total ----->		500.00

P.O. BOX 5680

\*\*\* VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

ACCOUNTING

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
640368 PANEL 5	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 PANEL 5	01	4200 1550	1 60.76	60.76
		( General Fund Police Op Supp/Expense )		
		Invoice Extension ---->		60.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
002820183 PROFESSIONAL SERVICES BY OTHER AGENCIES	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 PROFESSIONAL SERVICES BY OTHER AGENCIES	01	4200 2350	1 47.25	47.25
		( General Fund Police Svcs.Other Agen )		
		Invoice Extension ---->		47.25
		Vendor Total ----->		108.01

798 FRANCIS AVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
39388 PERFORM QUARTERLY TESTING & INSPECTION	04-18	04/11/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PERFORM QUARTERLY TESTING & INSPECTION	10	4420 1400	1 225.00	225.00
		( Wtr. Oper. Fund Water Operating Equipment Maint )		
		Invoice Extension ---->		225.00
		Vendor Total ----->		225.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S04180139 COMMUNICATION	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 COMMUNICATION	01	4220 1150	1 42.75	42.75
		( General Fund Fire Communications )		
0002 COMMUNICATION	01	4200 1150	1 42.75	42.75
		( General Fund Police Communications )		
		Invoice Extension ---->		85.50
		Vendor Total ----->		85.50

450 N. GALLATIN AVE \*\*\* VENDOR.: SEN01 (SENSUS USA INC.)

P.O. BOX 487 ACCT-RECEIVABLE

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
A18005152 AUTO READ SOFTWARE SUPPORT-RENEWAL 1 YEAR	04-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AUTO READ SOFTWARE SUPPORT-RENEWAL 1 YEAR	10	4420 2150	1 1715.95	1715.95
		( Wtr. Oper. Fund Water Operating Prof'l Services )		
		Invoice Extension ---->		1715.95
		Vendor Total ----->		1715.95

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1340 CONTRACT REIMBURSEMENT FOR SHUTTLE-03/2018	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 CONTRACT REIMBURSEMENT FOR SHUTTLE-03/2018	23	4461 2354	1 27161.86	27161.86
		( LTF - Transit LTF Transit Contract Svcs )		
0002 LESS FARES AND PASSES RECEIVED -03/2018	23	3511	-1 5292.44	-5292.44
		( LTF - Transit Fair Box Revenues )		
		Invoice Extension ---->		21869.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1341 MAINTENANCE REIMBURSEMENT FOR 03/2018	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 MAINTENANCE REIMBURSEMENT FOR 03/2018	23	4461 1400	1 11910.97	11910.97
		( LTF - Transit LTF Transit Equipment Maint )		
		Invoice Extension ---->		11910.97
		Vendor Total ----->		33780.39

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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DEPT, CH 10651 \*\*\* VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15442570 PROFESSIONAL SERVICES FOR 05/2018	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 SERVICES FOR 05/2018	01 4105 2150	1	47.25	47.25
	( General Fund Administration Prof'l Services )			
		Invoice Extension ---->		47.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15454352 PROFESSIONAL SERVICE FOR 05/2018 WWTP	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 FOR 05/2018 WWTP	12 4425 2150	1	45.42	45.42
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
		Invoice Extension ---->		45.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15456401 PROFESSIONAL SERVICES (FINANCE) FOR 05/2018	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 PROFESIONAL SERVICES (FINANCE) FOR 05/2018	01 4120 2150	1	46.35	46.35
	( General Fund Finance Prof'l Services )			
		Invoice Extension ---->		46.35
		Vendor Total ----->		139.02
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
267633 COPIES	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 COPIES	01 4105 1550	1	119.79	119.79
	( General Fund Administration Op Supp/Expense )			
0002 COPIES	01 4120 1550	1	60.43	60.43
	( General Fund Finance Op Supp/Expense )			
0003 COPIES	01 4200 1550	1	33.96	33.96
	( General Fund Police Op Supp/Expense )			
0004 COPIES	01 4220 1550	1	56.90	56.90
	( General Fund Fire Op Supp/Expense )			
0005 COPIES	01 4405 1550	1	6.77	6.77
	( General Fund Bldg and Safety Op Supp/Expense )			
		Invoice Extension ---->		277.85
		Vendor Total ----->		277.85
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
041618 COMMUNICATION (FIRE) 03/09/18-04/08/18	04-18	04/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION (FIRE) 03/09/18-04/08/18	01 4220 1150	1	76.04	76.04
	( General Fund Fire Communications )			
		Invoice Extension ---->		76.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
804034959 COMMUNICATION-02/23/18-03/22/18	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 COMMUNICATION-02/23/18-03/22/18	01 4200 1150	1	54.08	54.08
	( General Fund Police Communications )			
0002 COMMUNICATION-02/23/18-03/22/18	01 4220 1150	1	54.08	54.08
	( General Fund Fire Communications )			
		Invoice Extension ---->		108.16

P.O. BOX 660108

\*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				184.20 =====

372 CAIN DRIVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8 PROFESSIONAL SERVICES (2 HRS)	04-18	04/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES (2 HRS)	01 4120 2150		1 80.00	80.00
			( General Fund Finance Prof'l Services )	
				Invoice Extension ---->
				80.00
				Vendor Total ----->
				80.00 =====

P.O. BOX 488

\*\*\* VENDOR.: VLO01 (V. Lopez Jr. & Sons)

GENERAL ENGINEERING CONSTRUCTO

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6121 TOGNAZZINI WELL IMPROVEMENTS PROJECT 2015-001	04-18	12/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TOGNAZZINI WELL IMPROVEMENTS PROJECT 2015-001	30 4465 3150		1 10210.59	10210.59
			( Wtr. Cap. Fund Water Capital Imp.Other/Build )	
				Invoice Extension ---->
				10210.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6122 TOGNAZZINI WELL IMPROVEMENTS PROJECT-2015-001	04-18	12/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TOGNAZZINI WELL IMPROVEMENTS PROJECT-2015-001	30 4465 3150		1 4668.00	4668.00
			( Wtr. Cap. Fund Water Capital Imp.Other/Build )	
				Invoice Extension ---->
				4668.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6413 PROJECT # 2015-001	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 PROJECT # 2015-001	30 4465 3150		1 1207.80	1207.80
			( Wtr. Cap. Fund Water Capital Imp.Other/Build )	
				Invoice Extension ---->
				1207.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5274-A TOGNAZZINI WELL IMPROVEMENTS PROJECT	04-18	02/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TOGNAZZINI WELL IMPROVEMENTS PROJECT	30 4465 3150		1 517.50	517.50
			( Wtr. Cap. Fund Water Capital Imp.Other/Build )	
				Invoice Extension ---->
				517.50
				Vendor Total ----->
				16603.89 =====

WILLIAM CASTELLANOS

\*\*\* VENDOR.: WCR01 (W.C. RANCH)

P.O. BOX 1796

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042018 PREPARED THE GROUND TO MAKE THE DITCH-MAINTENANCE	04-18	04/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PREPARED THE GROUND TO MAKE THE DITCH-MAINTENANCE	12 4425 1450		1 3550.00	3550.00
			( Wst.Wtr.Op.Fund Wastewater Facilities Main )	
				Invoice Extension ---->
				3550.00

REPORT.: Apr 20 18 Friday  
 RUN....: Apr 20 18 Time: 09:58  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch B80420 - 09:58

PAGE: 018  
 ID #: PY-IP  
 CTL.: GUA

WILLIAM CASTELLANOS  
 P.O. BOX 1796

\*\*\* VENDOR.: WCR01 (W.C. RANCH)

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

Vendor Total -----> 3550.00  
 =====

\*\* Total Invoices -----> 132234.50  
 \*\* Total Checks -----> .00

\*\*\* Total Purchases ---> 132234.50  
 =====

85.5 +  
 1,715.95 +  
 21,869.42 +  
 11,910.97 +  
 47.25 +  
 45.42 +  
 46.35 +  
 277.85 +  
 108.16 +  
 76.04 +  
 80. +  
 10,210.59 +  
 4,668. +  
 1,207.8 +  
 517.5 +  
 3,550. +  
 132,234.35 \*



FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	1581.58					
01	2010		Accounts Payable//General Fund	-27810.10					
01	2044		Auditorium/Park Deposits//Gener	500.00					
01	2053		S.M.I.P.//General Fund	1379.00					
01	2092		T EDWARDS 854 GUADALUPE//Genera	565.36					
01	3620		<*>Miscellaneous Income//General F	-68.00	-17276.79	60732.13	43387.34	-2100.00	-45487.34
01	4100	1200<*>	City Council/Off Suppl/Pos/Gen	129.55	.00	.00	129.55	.00	-129.55
01	4105	1150	Administratio/Communication/Gen	243.21	3908.91	249.01	4401.13	5300.00	898.87
01	4105	1550	Administratio/Op Supp/Expen/Gen	119.79	1190.30	.00	1310.09	1500.00	189.91
01	4105	2150<*>	Administratio/Profl Service/Gen	2547.25	5784.51	1850.88	10182.64	1090.00	-9092.64
01	4120	1150	Finance/Communication/General F	114.56	2285.20	141.19	2540.95	3100.00	559.05
01	4120	1550<*>	Finance/Op Supp/Expen/General F	60.43	1692.28	.00	1752.71	1700.00	-52.71
01	4120	2150	Finance/Profl Service/General F	126.35	14558.68	1392.62	16077.65	26900.00	10822.35
01	4140	1000	Non-Department/Utilities/General	142.06	1269.64	.00	1411.70	1700.00	288.30
01	4140	4150	Non-Department/Lease-Purchas/Gen	492.13	4650.15	.00	5142.28	6100.00	957.72
01	4145	1000	Building Mtce/Utilities/General	109.13	22439.71	3003.80	25552.64	33000.00	7447.36
01	4145	1400<*>	Building Mtce/Equipment Mai/Gen	20.25	.00	.00	20.25	.00	-20.25
01	4145	1460	Building Mtce/Vehicle Maint/Gen	5.92	75.77	.00	81.69	100.00	18.31
01	4145	2150	Building Mtce/Profl Service/Gen	1197.16	14209.73	1383.64	16790.53	19000.00	2209.47
01	4200	1150	Police/Communication/General Fu	263.98	5530.76	141.19	5935.93	8500.00	2564.07
01	4200	1500	Police/Equipment Rep/General Fu	268.00	4063.87	105.82	4437.69	9000.00	4562.31
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	212.71	24155.44	668.59	25036.74	12000.00	-13036.74
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	1396.85	18095.85	1445.30	20938.00	18000.00	-2938.00
01	4200	2350	Police/Svcs.Other Ag/General Fu	292.25	35663.36	900.00	36855.61	80000.00	43144.39
01	4200	4150	Police/Lease-Purchas/General Fu	5555.85	29018.40	755.00	35329.25	37150.00	1820.75
01	4220	1150	Fire/Communication/General Fund	234.80	3214.59	217.21	3666.60	4575.00	908.40
01	4220	1400	Fire/Equipment Mai/General Fund	41.42	6292.56	1744.31	8078.29	8500.00	421.71
01	4220	1550	Fire/Op Supp/Expen/General Fund	56.90	9071.55	78.41	9206.86	10000.00	793.14
01	4220	1560	Fire/Fuels/Lubrica/General Fund	253.12	4140.26	442.34	4835.72	6000.00	1164.28
01	4220	2150	Fire/Profl Service/General Fund	100.00	930.01	764.99	1795.00	2400.00	605.00
01	4300	1400<*>	Parks & Rec/Equipment Mai/Gener	20.24	30.50	.00	50.74	.00	-50.74
01	4300	1460	Parks & Rec/Vehicle Maint/Gener	5.90	29.03	.00	34.93	100.00	65.07
01	4300	2150	Parks & Rec/Profl Service/Gener	1678.55	16361.97	51.14	18091.66	24000.00	5908.34
01	4405	1150	Bldg and Safe/Communication/Gen	61.93	1822.44	141.19	2025.56	2500.00	474.44
01	4405	1200<*>	Bldg and Safe/Off Suppl/Pos/Gen	86.35	349.74	81.69	517.78	200.00	-317.78
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	6.77	420.61	.00	427.38	2000.00	1572.62
01	4405	2150	Bldg and Safe/Profl Service/Gen	8008.75	114299.75	5440.00	127748.50	192000.00	64251.50
Fund (01 ) Total ---->				.00	328278.78	81730.45	433793.39	514315.00	80521.61
10	2010		Accounts Payable//Wtr. Oper. Fu	-5530.49					
10	4420	1150	Water Operati/Communication/Wtr	82.12	3105.01	471.53	3658.66	4500.00	841.34
10	4420	1400	Water Operati/Equipment Mai/Wtr	346.43	131.32	.00	477.75	1200.00	722.25

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1460<*>	Water Operati/Vehicle Maint/Wtr	35.42	1713.08	.00	1748.50	1500.00	-248.50
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	1311.40	38113.35	1757.39	41182.14	40000.00	-1182.14
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	234.61	4250.74	294.38	4779.73	6500.00	1720.27
10	4420	2150	Water Operati/Profl Service/Wtr	3520.51	41907.63	631.41	46059.55	100000.00	53940.45
Fund (10 ) Total ---->				.00	89221.13	3154.71	97906.33	153700.00	55793.67
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-21911.58					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	11380.00	145886.70	4377.93	161644.63	180000.00	18355.37
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	277.45	3254.87	483.55	4015.87	3600.00	-415.87
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	121.43	-4092.71	425.46	-3545.82	1500.00	5045.82
12	4425	1450<*>	Wastewater/Facilities Ma/Wst.Wt	3550.00	.00	.00	3550.00	3000.00	-550.00
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	35.42	1118.46	.00	1153.88	1500.00	346.12
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	216.86	41117.28	660.69	41994.83	30000.00	-11994.83
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	409.33	6344.54	140.31	6894.18	10000.00	3105.82
12	4425	2150	Wastewater/Profl Service/Wst.Wt	5921.09	101345.51	2601.60	109868.20	125000.00	15131.80
Fund (12 ) Total ---->				.00	294974.65	8689.54	325575.77	354600.00	29024.23
23	2010		Accounts Payable//LTF - Transit	-44795.31					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-5292.44	-45896.03	.00	-51188.47	-75000.00	-23811.53
23	4461	1400	LTF Transit/Equipment Mai/LTF -	11910.97	45812.93	.00	57723.90	65000.00	7276.10
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	11014.92	35119.09	.00	46134.01	67160.00	21025.99
23	4461	2354	LTF Transit/Contract Svcs/LTF -	27161.86	198443.23	.00	225605.09	309596.00	83990.91
Fund (23 ) Total ---->				.00	233479.22	.00	278274.53	366756.00	88481.47
30	2010		Accounts Payable//Wtr. Cap. Fun	-18233.19					
30	4465	2150<*>	Water Capital/Profl Service/Wtr	1170.00	661.25	.00	1831.25	.00	-1831.25
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	17063.19	144217.07	.00	161280.26	850000.00	688719.74
Fund (30 ) Total ---->				.00	144878.32	.00	163111.51	850000.00	686888.49
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-12913.71					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	12913.71	50192.95	.00	63106.66	300000.00	236893.34
Fund (32 ) Total ---->				.00	50192.95	.00	63106.66	300000.00	236893.34
60	2010		Accounts Payable//Quad.Assmt.Di	-419.26					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.26	5130.75	.00	5550.01	6500.00	949.99
			Fund (60 ) Total ---->	.00	5130.75	.00	5550.01	6500.00	949.99
=====									
65	2010		Accounts Payable//Guad.Light Di	-88.28					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	88.28	34390.80	4238.42	38717.50	55000.00	16282.50
			Fund (65 ) Total ---->	.00	34390.80	4238.42	38717.50	55000.00	16282.50
=====									
71	2010		Accounts Payable//MEASURE A	-532.58					
71	4454	1400	MEASURE A/Equipment Mai/MEASURE	121.43	363.04	.00	484.47	2000.00	1515.53
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	35.42	823.44	.00	858.86	1500.00	641.14
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	17.25	3958.33	.00	3975.58	12000.00	8024.42
71	4454	2150	MEASURE A/Profl Service/MEASURE	358.48	5883.09	9.79	6251.36	20000.00	13748.64
			Fund (71 ) Total ---->	.00	11027.90	9.79	11570.27	35500.00	23929.73
=====									

**REPORT TO THE CITY COUNCIL  
Council Agenda of April 26, 2018**

  
\_\_\_\_\_  
Prepared by  
Esther Britt

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

**SUBJECT:** Payment of warrants for the period ending April 26, 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 26, 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.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-074	2014-009 CITY ENGINEER-PREPARE MONTHLY REPORT	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	2014-009 CITY ENGINEER-PREPARE MONTHLY REPORT	01 4405 2150	1	160.00	160.00
( General Fund Bldg and Safety Profl Services )					
Invoice Extension ---->					160.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-075	2015-017 11TH & PERALTA DRAINAGE PROJECT	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	2015-017 11TH & PERALTA DRAINAGE PROJECT	20 4430 2150	1	1275.00	1275.00
( Gas Tax Fund Gas Tax-Streets Profl Services )					
Invoice Extension ---->					1275.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-076	2016-008 2017 PAVEMENT REHAB PROJECT	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	2016-008 2017 PAVEMENT REHAB PROJECT	20 4430 2150	1	320.00	320.00
( Gas Tax Fund Gas Tax-Streets Profl Services )					
Invoice Extension ---->					320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-077	2017-017 IRWM WASTEWATER PROJECTS	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	2017-017 IRWM WASTEWATER PROJECTS	32 4470 3150	1	200.00	200.00
( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )					
Invoice Extension ---->					200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-078	2017-018 2018 PAVEMENT MAINTENANCE	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	2017-018 2018 PAVEMENT MAINTENANCE	20 4430 2150	1	75.00	75.00
( Gas Tax Fund Gas Tax-Streets Profl Services )					
Invoice Extension ---->					75.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-079	2017-020 2018 PAVEMENT REHAB PROJECT	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	2017-020 2018 PAVEMENT REHAB PROJECT	20 4430 2150	1	592.50	592.50
( Gas Tax Fund Gas Tax-Streets Profl Services )					
Invoice Extension ---->					592.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-080	2017-022 ATP CYCLE 3 PROJECT	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	2017-022 ATP CYCLE 3 PROJECT	71 4454 1555	1	3017.50	3017.50
( MEASURE A MEASURE A ATP Cycle 3 )					
Invoice Extension ---->					3017.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-081	2017-027 MS4 RELATED WORK	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	2017-027 MS4 RELATED WORK	12 4425 2150	1	75.00	75.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					75.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-082	TRACT 29061 (LOT 5) PASADERA	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	TRACT 29061 (LOT 5) PASADERA	01 2004 ( General Fund D.J. FARMS )	1	160.00	160.00
Invoice Extension ---->					160.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-083	TRACT 29062 (LOT 4) PASADERA	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	TRACT 29062 (LOT 4) PASADERA	01 2004 ( General Fund D.J. FARMS )	1	400.00	400.00
Invoice Extension ---->					400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-084	17-0358 ALVAREZ 11TH ST APARTMENTS	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	17-0358 ALVAREZ 11TH ST APARTMENTS	01 2088 ( General Fund Alvarez 4626 11th Apartments )	1	965.00	965.00
Invoice Extension ---->					965.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-085	2017-125-VM APIO	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	2017-125-VM APIO	01 2090 ( General Fund APIO Lot Merger )	1	80.00	80.00
Invoice Extension ---->					80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-086	APIO WASTERWATER RECLAMATION SYSTEM	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	APIO WASTERWATER RECLAMATION SYSTEM	01 2089 ( General Fund APIO Water Reclamation )	1	80.00	80.00
Invoice Extension ---->					80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-087	PROP 1 SWRP	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	PROP 1 SWRP	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1	80.00	80.00
Invoice Extension ---->					80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-088	STREETS AND STORM DRAINAGE	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	STREETS AND STORM DRAINAGE	20 4430 2150 ( Gas Tax Fund Gas Tax-Streets Profl Services )	1	840.00	840.00
Invoice Extension ---->					840.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-089	SB1 FUNDING	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	SB1 FUNDING	20 4430 2150 ( Gas Tax Fund Gas Tax-Streets Profl Services )	1	842.50	842.50
Invoice Extension ---->					842.50

REPORT.: Apr 26 18 Thursday  
 RUN...: Apr 26 18 Time: 09:39  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch B80426 - 09:39

PAGE: 003  
 ID #: PY-IP  
 CTL.: GUA

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-090	USDA GRANT (TOGNAZZINI WELL)	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	USDA GRANT (TOGNAZZINI WELL)	30 4465 3150	1	1320.00	1320.00
( Wtr. Cap. Fund Water Capital Imp.Other/Build )					
Invoice Extension ---->					1320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-091	WASTEWATER FUND PROJECTS	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	WASTEWATER FUND PROJECTS	12 4425 2150	1	40.00	40.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					40.00

Vendor Total -----> 10522.50  
 =====

\*\* Total Invoices ----> 10522.50  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ----> 10522.50  
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		560.00					
01	2010		Accounts Payable//General Fund		-1845.00					
01	2088		Alvarez 4626 11th Apartments//G		965.00					
01	2089		APIO Water Reclamation//General		80.00					
01	2090		APIO Lot Merger//General Fund		80.00					
01	4405	2150	Bldg and Safe/Profl Service/Gen		160.00	114299.75	23509.50	137969.25	192000.00	54030.75
Fund (01 ) Total ---->					.00	114299.75	23509.50	137969.25	192000.00	54030.75
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-195.00					
12	4425	2150	Wastewater/Profl Service/Wst.Wt		195.00	101345.51	8653.82	110194.33	125000.00	14805.67
Fund (12 ) Total ---->					.00	101345.51	8653.82	110194.33	125000.00	14805.67
20	2010		Accounts Payable//Gas Tax Fund		-3945.00					
20	4430	2150<*>	Gas Tax-Strree/Profl Service/Gas		3945.00	93711.25	.00	97656.25	75000.00	-22656.25
Fund (20 ) Total ---->					.00	93711.25	.00	97656.25	75000.00	-22656.25
30	2010		Accounts Payable//Wtr. Cap. Fun		-1320.00					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr		1320.00	144217.07	17063.19	162600.26	850000.00	687399.74
Fund (30 ) Total ---->					.00	144217.07	17063.19	162600.26	850000.00	687399.74
32	2010		Accounts Payable//Wstwtr.Cap.Fu		-200.00					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst		200.00	50192.95	12913.71	63306.66	300000.00	236693.34
Fund (32 ) Total ---->					.00	50192.95	12913.71	63306.66	300000.00	236693.34
71	2010		Accounts Payable//MEASURE A		-3017.50					
71	4454	1555<*>	MEASURE A/ATP Cycle 3/MEASURE A		3017.50	9096.75	170.00	12284.25	.00	-12284.25
Fund (71 ) Total ---->					.00	9096.75	170.00	12284.25	.00	-12284.25



**REPORT TO THE CITY COUNCIL**  
**Council Agenda of May 08, 2018**

EB  
Prepared by  
Esther Britt

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

**SUBJECT:** Payment of warrants for the period ending May 03, 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 May 09, 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.

.....  
 1935 PUDDINGSTONE DRIVE \*\*\* VENDOR.: AAR01 (AARDVARK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
ISTD17415	15 37 MM BEAN BAG ROUND	05-18	02/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	15 37 MM BEAN BAG ROUND	01 4200 1550 ( General Fund Police Op Supp/Expense )	1	566.51	566.51
Invoice Extension ---->					566.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
ISTD17753	30 37MM BEAN BAG AND 60 CAL.RUBBER BALLS	05-18	04/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	30 37MM BEAN BAG AND 60 CAL.RUBBER BALLS	01 4200 1550 ( General Fund Police Op Supp/Expense )	1	764.42	764.42
Invoice Extension ---->					764.42

Vendor Total -----> 1330.93  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
206378	RUBBER STRUCTURAL BOOTS-NEW HIRE	05-18	04/11/18 N N N	A-NET30 FROM INVOICE	01 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RUBBER STRUCTURAL BOOTS-NEW HIRE	01 4220 1550 ( General Fund Fire Op Supp/Expense )	1	518.40	518.40
Invoice Extension ---->					518.40

Vendor Total -----> 518.40  
 =====

.....  
 ONE HANCOCK DRIVE \*\*\* VENDOR.: ALL09 (ALLAN HANCOCK COLLEGE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050218	FTO TUITION FOR OFFICERS OSEGUERA & CARRILLO	05-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FTO TUITION FOR OFFICERS OSEGUERA & CARRILLO	01 4200 1300 ( General Fund Police Bus Exp/Train )	1	249.00	249.00
Invoice Extension ---->					249.00

Vendor Total -----> 249.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533286815	WET AND DUST MOPS,MATS	05-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS,MATS	01 4145 2150 ( General Fund Building Mtce Prof Services )	1	35.15	35.15
Invoice Extension ---->					35.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533286816	UNIFORMS	05-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150 ( Wtr. Oper. Fund Water Operating Prof Services )	1	13.85	13.85
0002	UNIFORMS	01 4145 2150 ( General Fund Building Mtce Prof Services )	1	.29	.29

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 4300 2150	1	.29	.29
		( General Fund Parks & Rec Profl Services )			
0004	UNIFORMS	10 4420 2150	1	1.80	1.80
		( Wtr. Oper. Fund Water Operating Profl Services )			
0005	UNIFORMS	12 4425 2150	1	1.80	1.80
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
0006	UNIFORMS	71 4454 2150	1	1.80	1.80
		( MEASURE A MEASURE A Profl Services )			
		Invoice Extension ---->			19.83

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533286817	UNIFORMS,MOPS,TOWELS	05-18 04/24/18 N N N			
		A-NET30 FROM INVOICE			2010
0001	UNIFORMS,MOPS,TOWELS	12 4425 2150	1	129.33	129.33
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
		Invoice Extension ---->			129.33

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533286818	UNIFORM	05-18 04/24/18 N N N			
		A-NET30 FROM INVOICE			2010
0001	UNIFORM	01 4145 2150	1	.37	.37
		( General Fund Building Mtce Profl Services )			
0002	UNIFORM	01 4300 2150	1	.37	.37
		( General Fund Parks & Rec Profl Services )			
0003	UNIFORM	71 4454 2150	1	2.98	2.98
		( MEASURE A MEASURE A Profl Services )			
		Invoice Extension ---->			3.72

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533286824	TOWELS AND SERVICE	05-18 04/24/18 N N N			
		A-NET30 FROM INVOICE			2010
0001	TOWELS AND SERVICE	01 4200 1550	1	46.21	46.21
		( General Fund Police Op Supp/Expense )			
		Invoice Extension ---->			46.21

Vendor Total -----> 234.24  
 =====

P.O. BOX 279  
 \*\*\* VENDOR.: CAL04 (CAL COAST MACHINERY, INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
466575	SPARK PLUG,OIL FILTER,COOL CARD 11 PRE MIX	05-18 04/04/18 N N N			
		A-NET30 FROM INVOICE			2010
0001	SPARK PLUG,OIL FILTER,COOL CARD 11 PRE MIX	12 4425 1400	1	137.52	137.52
		( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
		Invoice Extension ---->			137.52

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
467075	HOOD,HYDRACLIC FILTER	05-18 04/06/18 N N N			
		A-NET30 FROM INVOICE			2010
0001	HOOD,HYDRACLIC FILTER	12 4425 1400	1	281.28	281.28
		( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
		Invoice Extension ---->			281.28

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
467251-C	OIL FILTER	05-18 04/06/18 N N N			
		A-NET30 FROM INVOICE			2010

P.O. BOX 279 \*\*\* VENDOR.: CAL04 (CAL COAST MACHINERY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	OIL FILTER		12 4425 1400	-1	18.51	-18.51
			( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
				Invoice Extension ---->		-18.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
469200	HY-GARD,HYD/TRANS 2 1/2 GAL	05-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HY-GARD,HYD/TRANS 2 1/2 GAL		12 4425 1400	1	76.07	76.07
			( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
				Invoice Extension ---->		76.07
				Vendor Total ----->		476.36
						=====

\*\*\* VENDOR.: CAR03 (JULIO CARRILLO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
050218	FTO TRAINING MEALS & PARKING	05-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FTO TRAINING MEALS & PARKING		01 4200 1300	1	100.00	100.00
			( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->		100.00
				Vendor Total ----->		100.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0016	POSTING FOR CHIEF OF POLICE RECRUITMENT	05-18	04/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTING FOR CHIEF OF POLICE RECRUITMENT		01 4105 1250	1	225.00	225.00
			( General Fund Administration Advertisin/Pub. )			
				Invoice Extension ---->		225.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0104	PAYMENT FOR AIR POLLUTION CONTROL DISTRICT	05-18	04/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAYMENT FOR AIR POLLUTION CONTROL DISTRICT		12 4425 2150	1	500.00	500.00
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		500.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0326	BREAKFAST GLENDALE MEETING	05-18	04/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BREAKFAST GLENDALE MEETING		01 4105 1300	1	13.14	13.14
			( General Fund Administration Bus Exp/Train )			
				Invoice Extension ---->		13.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0662	LUNCHEON (GLENDALE MEETING)	05-18	04/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LUNCHEON (GLENDALE MEETING)		01 4105 1300	1	33.00	33.00
			( General Fund Administration Bus Exp/Train )			
				Invoice Extension ---->		33.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0816	ABM PARKING IN BURCHE GLENDALE MEETING	05-18	04/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ABM PARKING IN BURCHE GLENDALE MEETING	01 4105 1300	1	13.00	13.00
		( General Fund Administration Bus Exp/Train )			
				Invoice Extension ---->	13.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0865	ENTERPRISE RENT A CAR-(MEETING IN GLENDALE	05-18	04/21/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ENTERPRISE RENT A CAR-(MEETING IN GLENDALE	01 4105 1300	1	102.98	102.98
		( General Fund Administration Bus Exp/Train )			
				Invoice Extension ---->	102.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1749	HYDROGEN PEROXIDE	05-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HYDROGEN PEROXIDE	01 4220 1550	1	18.72	18.72
		( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->	18.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2935	FUEL	05-18	04/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4105 1560	1	17.03	17.03
		( General Fund Administration Fuels/Lubricant )			
				Invoice Extension ---->	17.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3979	UPDATING WEBSITE	05-18	04/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UPDATING WEBSITE	01 4105 1550	1	10.95	10.95
		( General Fund Administration Op Supp/Expense )			
				Invoice Extension ---->	10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4174	KEY LOCK BOX	05-18	04/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEY LOCK BOX	01 4220 1550	1	68.59	68.59
		( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->	68.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4840	FUEL	05-18	04/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4105 1560	1	20.30	20.30
		( General Fund Administration Fuels/Lubricant )			
				Invoice Extension ---->	20.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5938	WW GRAINGER	05-18	04/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WW GRAINGER	12 4425 1550	1	133.56	133.56
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	133.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6072	RETRACTABLE BALL PEN,BATTERIES,DRY ERASE MARKERS	05-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAFETSTORE	01 4220 0450	1	79.25	79.25
		( General Fund Fire Other Benefits )			
			Invoice Extension ---->		79.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6257	MONARCH PRODUCTS -SUPPLIES	05-18	04/29/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONARCH PRODUCTS -SUPPLIES	01 4220 1500	1	859.38	859.38
		( General Fund Fire Equipment Replc )			
			Invoice Extension ---->		859.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6626	JOB POSTING	05-18	04/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JOB POSTING	01 4105 1250	1	100.00	100.00
		( General Fund Administration Advertisin/Pub. )			
			Invoice Extension ---->		100.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7739	RETRACTABLE BALL PEN,BATTERIES,DRY ERASE MARKERS	05-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RETRACTABLE BALL PEN,BATTERIES,DRY ERASE MARKERS	01 4220 1200	1	70.09	70.09
		( General Fund Fire Off Suppl/Postg )			
			Invoice Extension ---->		70.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8355	VEHICLE MAINTENANCE (FIRE # 1 )	05-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE (FIRE # 1 )	01 4220 1460	1	200.00	200.00
		( General Fund Fire Vehicle Maintnc )			
			Invoice Extension ---->		200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8463	MULTIPURPOSE COPY PAPER	05-18	04/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MULTIPURPOSE COPY PAPER	01 4220 1200	1	47.51	47.51
		( General Fund Fire Off Suppl/Postg )			
			Invoice Extension ---->		47.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9309	1 PINO FF QUICK ID CARDS	05-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 PINO FF QUICK ID CARDS	01 4220 1550	1	16.35	16.35
		( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->		16.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9859	CHIEF/EXECUTIVE/MANAGEMENT STAGG POSITION	05-18	04/12/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHIEF/EXECUTIVE/MANAGEMENT STAGG POSITION	01 4105 1250	1	300.00	300.00
		( General Fund Administration Advertisin/Pub. )			
			Invoice Extension ---->		300.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
88714	BULLEX DIGITAL SAFETY	05-18	04/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BULLEX DIGITAL SAFETY	01	4220 1400	1	555.96	555.96
		( General Fund Fire Equipment Maint )				
0002	USE TAX	01	2265	-1	40.26	-40.26
		( General Fund USE TAX PAYABLE )				
				Invoice Extension ---->		515.70
				Vendor Total ----->		3344.55
						=====

4647 10TH ST \*\*\* VENDOR.: CAS04 (ALMA CASTRO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
042518	REFUND FOR DEPOSIT (CLEANING)	05-18	04/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT (CLEANING)	01	2044	1	75.00	75.00
		( General Fund Auditorium/Park Deposits )				
				Invoice Extension ---->		75.00
				Vendor Total ----->		75.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
050218	FY 2018/19 FIXED COSTS-07/01/18-06/30/19	05-18	04/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FY 2018/19 FIXED COSTS	10	1014	1	739997.78	739997.78
		( Wtr. Oper. Fund Prepaid-Other )				
				Invoice Extension ---->		739997.78
				Vendor Total ----->		739997.78
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285041418	CABLE TV-GOV CHANNEL	05-18	04/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CABLE TV-GOV CHANNEL	01	4145 1000	1	104.33	104.33
		( General Fund Building Mtce Utilities )				
				Invoice Extension ---->		104.33
				Vendor Total ----->		104.33
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
050218	4800 3RD,180 PIONEER,4760 GARRETT,406 TOG,	05-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4800 3RD,180 PIONEER,4760 GARRETT,406 TOG,	01	4300 1000	1	605.23	605.23
		( General Fund Parks & Rec Utilities )				
0002	5301 W. MAIN,4689-A 11TH	01	4300 1000	1	89.65	89.65
		( General Fund Parks & Rec Utilities )				
0003	4913,5001,5201,5101 W. MAIN	60	4490 1000	1	107.56	107.56
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0004	5125 W. MAIN ST		12 4425 1000	1	981.88	981.88
			( Wst.Wtr.Op.Fund Wastewater Utilities )			
0005	1075,949,873-A,110,912,1070,1188,GUAD,4402 AMBER		71 4454 1000	1	215.12	215.12
			( MEASURE A MEASURE A Utilities )			
0006	884,1025-A,1025,330GUAD,918 OBISPO,4550& 4545 10th		01 4145 1000	1	375.34	375.34
			( General Fund Building Mtce Utilities )			
			Invoice Extension ---->			2374.78
			Vendor Total ----->			2374.78

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00B804151	MONTHLY INVOICE FOR 05/2018	05-18	04/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE FOR 05/2018		01 4120 2150	1	592.62	592.62
			( General Fund Finance Prof'l Services )			
			Invoice Extension ---->			592.62
			Vendor Total ----->			592.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
042718	REIMBURSEMENT FR ENCROACHMENT PERMIT#013-2017	05-18	04/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FR ENCROACHMENT PERMIT#013-2017		01 2048	1	32.00	32.00
			( General Fund Building Permit Deposits )			
			Invoice Extension ---->			32.00
			Vendor Total ----->			32.00

1198 N. GROVE STREET \*\*\* VENDOR.: DOO01 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
55150	9MM 115GR 9MM 147,45 AUTO 230GR.JACKETED & FULLMET	05-18	04/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	9MM 115GR 9MM 147,45 AUTO 230GR.JACKETED & FULLMET		01 4200 1550	1	1374.61	1374.61
			( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->			1374.61
			Vendor Total ----->			1374.61

2708 WEST 18TH STREET \*\*\* VENDOR.: FKC01 (FKC CO. LTD CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0012141	POLYMER SYSTEM CHECK VALVE	05-18	12/15/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	POLYMER SYSTEM CHECK VALVE		12 4425 1550	1	552.08	552.08
			( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
0002	USE TAX		01 2265	-1	39.35	-39.35
			( General Fund USE TAX PAYABLE )			
			Invoice Extension ---->			512.73



2708 WEST 18TH STREET \*\*\* VENDOR.: FKC01 (FKC CO. LTD CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 512.73 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135197 GLUE,SCREWS FOR PLACEMENT ON FINANCE ENTRANCE DOOR	05-18	04/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GLUE,SCREWS FOR PLACEMENT ON FINANCE ENTRANCE DOOR	01	4145 1550	1 12.28	12.28
				( General Fund Building Mtce Op Supp/Expense )
				Invoice Extension ----> 12.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135292 3 1/2 90 ELBOW,PRIMER,TEFLONE	05-18	04/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 3 1/2 90 ELBOW,PRIMER,TEFLONE	10	4420 1550	1 22.27	22.27
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )
				Invoice Extension ----> 22.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136056 PTO PIN	05-18	04/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PTO PIN	10	4420 1550	1 1.18	1.18
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )
				Invoice Extension ----> 1.18

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136298 SPARK PLUGS	05-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SPARK PLUGS	10	4420 1550	1 10.66	10.66
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )
				Invoice Extension ----> 10.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136329 PAINT FOR TONAZZINI WELL	05-18	04/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PAINT FOR TONAZZINI WELL	10	4420 1550	1 86.36	86.36
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )
				Invoice Extension ----> 86.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136353 TINGLEY KNEE BOOT & OVERSHOES,TAPE	05-18	04/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TINGLEY KNEE BOOT & OVERSHOES,TAPE	12	4425 1550	1 91.48	91.48
				( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )
				Invoice Extension ----> 91.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136387 DRILL BIT	05-18	04/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DRILL BIT	71	4454 1550	1 2.47	2.47
				( MEASURE A MEASURE A Op Supp/Expense )
				Invoice Extension ----> 2.47

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136524	ROLLER COVERS, SOCKET ADAPTER	05-18	04/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROLLER COVERS, SOCKET ADAPTER	71 4454 1550	1	9.40	9.40
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					9.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136647	SPARK PLUG	05-18	04/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPARK PLUG	10 4420 1550	1	6.44	6.44
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					6.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136667	STOOL LINE, ADAPTER, MARKING PAINT	05-18	04/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STOOL LINE, ADAPTER, MARKING PAINT	10 4420 1550	1	22.39	22.39
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					22.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136705	ROACH KILLER, 5 GAL BUCKET	05-18	04/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROACH KILLER, 5 GAL BUCKET	10 4420 1550	1	10.77	10.77
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					10.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136720	N-95 RESPIRATORY	05-18	04/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	N-95 RESPIRATORY	12 4425 1550	1	47.98	47.98
( Wst. Wtr. Op. Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					47.98

Vendor Total -----> 323.68

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621 GUADALUPE STREET  
 LUIS RUIZ

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8751	1 SET TURN OUT	05-18	04/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 SET TURN OUT	01 4220 1400	1	5.00	5.00
( General Fund Fire Equipment Maint )					
Invoice Extension ---->					5.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8764	TURNOUT	05-18	04/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TURNOUT	01 4220 1400	1	5.00	5.00
( General Fund Fire Equipment Maint )					
Invoice Extension ---->					5.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8778	TURNOUT	05-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010

621 GUADALUPE STREET  
 LUIS RUIZ  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TURNOUT	01 4220 1400	1	5.00	5.00
		( General Fund Fire Equipment Maint )			
				Invoice Extension ---->	5.00
				Vendor Total ----->	15.00

1421 PARK STREET  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
180401752	MONTHLY INVOICE FOR 05/2018	05-18 05/01/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	MONTHLY INVOICE FOR 05/2018	10 4420 2150	1	47.00	47.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	47.00
				Vendor Total ----->	47.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
160342	FUEL	05-18 04/30/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	FUEL	01 4220 1560	1	244.85	244.85
		( General Fund Fire Fuels/Lubricant )			
0002	FUEL	10 4420 1560	1	393.02	393.02
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0003	FUEL	12 4425 1560	1	228.29	228.29
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
				Invoice Extension ---->	866.16

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
160362	FUEL	05-18 04/30/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	FUEL	01 4220 1560	1	1220.36	1220.36
		( General Fund Fire Fuels/Lubricant )			
				Invoice Extension ---->	1220.36
				Vendor Total ----->	2086.52

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
9022864	FACILITIES MAINTENANCE TRIM PIECES FOR TOG. WELL	05-18 03/30/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	FACILITIES MAINTENANCE TRIM PIECES FOR TOG. WELL	10 4420 1450	1	168.38	168.38
		( Wtr. Oper. Fund Water Operating Facilities Main )			
				Invoice Extension ---->	168.38
				Vendor Total ----->	168.38

6144 CALLE REAL SUITE 200  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
882559	COMMUNICATION	05-18	04/20/18 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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004	GENERAL PLANNING SERVICES	05-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01 4405 2150	1	3761.25	3761.25
	( General Fund Bldg and Safety Profl Services )				
0002	ZONING CLEARANCE	01 4405 2150	1	446.25	446.25
	( General Fund Bldg and Safety Profl Services )				
0003	BEACHSIDE PROJECT	01 2073	1	297.50	297.50
	( General Fund Beachside Cooler-Peralta )				
0004	APIO WWTP	01 2089	1	425.00	425.00
	( General Fund APIO Water Reclamation )				
0005	CULTURAL ARTS CENTER	01 2078	1	42.50	42.50
	( General Fund GUAD CULTURAL ARTS & EVENT CTR )				
0006	PASADERA DJ FARMS MASTER TPM	01 2004	1	1572.50	1572.50
	( General Fund D.J. FARMS )				
0007	PEOPLE'S SEIF HELP HOUSING-GUADALUPE COURT	01 2093	1	595.00	595.00
	( General Fund PSHH - Guadalupe Court )				
0008	ATP CYCLE 3	71 4454 1555	1	403.75	403.75
	( MEASURE A MEASURE A ATP Cycle 3 )				
0009	PIONEER ST. APTS	01 2075	1	616.25	616.25
	( General Fund Pioneer Street Apartments )				
				Invoice Extension ---->	8160.00
				Vendor Total ----->	8160.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38905	PROFESSIONL SERVICES FOR 04/2018	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONL SERVICES FOR 04/2018	01 4145 2150	1	875.00	875.00
	( General Fund Building Mtce Profl Services )				
				Invoice Extension ---->	875.00
				Vendor Total ----->	875.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 2002

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC5056	(PERMITS) PROFESSIONAL SERVICES	05-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	(PERMITS) PROFESSIONAL SERVICES	01 4405 2150	1	3115.00	3115.00
					( General Fund Bldg and Safety Profl Services )
					Invoice Extension ---->
					3115.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B112886	PROFESSIONAL SERVICES (BUILDING INSPECTORS)	05-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES (BUILDING INSPECTORS)	01 4405 2150	1	6945.75	6945.75
					( General Fund Bldg and Safety Profl Services )
					Invoice Extension ---->
					6945.75
					Vendor Total ----->
					10060.75
					=====

1088 N. FIRST STREET

\*\*\* VENDOR.: LCA01 (LC ACTION POLICE SUPPLY,LTD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
381434	L137-3 LAUNCHER 37MM COLLAPSING STK SINGLE SHOT	05-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	L137-3 LAUNCHER 37MM COLLAPSING STK SINGLE SHOT	01 4200 1550	1	753.84	753.84
					( General Fund Police Op Supp/Expense )
					Invoice Extension ---->
					753.84
					Vendor Total ----->
					753.84
					=====

P.O. BOX 400

\*\*\* VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122453	PUBLIC HEARING-DESIGN REVIEW APIO WWTP	05-18	03/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUBLIC HEARING-DESIGN REVIEW APIO WWTP	01 2089	1	188.00	188.00
					( General Fund APIO Water Reclamation )
					Invoice Extension ---->
					188.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122454	PUBLIC HEARING DESIGN REVIEW-GUADALUPE COURT APTS	05-18	04/18/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUBLIC HEARING DESIGN REVIEW-GUADALUPE COURT APTS	01 2093	1	188.00	188.00
					( General Fund PSHH - Guadalupe Court )
					Invoice Extension ---->
					188.00
					Vendor Total ----->
					376.00
					=====

\*\*\* VENDOR.: LIS01 (BRANDEN LISEA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042518	CPR RECERTIFICATION (LISEA)	05-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CPR RECERTIFICATION (LISEA)	01 4220 1300	1	28.50	28.50
					( General Fund Fire Bus Exp/Train )
					Invoice Extension ---->
					28.50

\*\*\* VENDOR.: LIS01 (BRANDEN LISEA)

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

Vendor Total -----> 28.50  
 =====

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

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

17493334 RENTAL 05-18 04/30/18 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 42.50 42.50  
 ( Wst.Wtr.Op.Fund Wastewater Equip. Rental )

Invoice Extension ----> 42.50

Vendor Total -----> 42.50  
 =====

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

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

0134411 PROFESSIONAL SERVICES FOR 04/2018 05-18 04/24/18 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES FOR 04/2018 12 4425 2150 1 112.00 112.00  
 ( Wst.Wtr.Op.Fund Wastewater Prof'l Services )

Invoice Extension ----> 112.00

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

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

P.O. BOX 78004 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

7666794 RECYCLE PROGRAM,INK HP 05-18 03/14/18 N N N A-NET30 FROM INVOICE 2010

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

0001 RECYCLE PROGRAM,INK HP 01 4200 1550 1 84.89 84.89  
 ( General Fund Police Op Supp/Expense )

Invoice Extension ----> 84.89

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

7666798 LARGE FORMAT 05-18 03/14/18 N N N A-NET30 FROM INVOICE 2010

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

0001 LARGE FORMAT 01 4200 1200 1 19.38 19.38  
 ( General Fund Police Off Suppl/Postg )

Invoice Extension ----> 19.38

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

449704001 ORGRANIZER 3 DRAWER 05-18 03/30/18 N N N A-NET30 FROM INVOICE 2010

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

0001 ORGRANIZER 3 DRAWER 01 4200 1550 1 71.81 71.81  
 ( General Fund Police Op Supp/Expense )

Invoice Extension ----> 71.81

Vendor Total -----> 176.08  
 =====

307 ROEMER WAY STE 300 \*\*\* VENDOR.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

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

307 ROEMER WAY STE 300 \*\*\* VENDOR.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801410	WATER SAMPLES	05-18	04/19/18 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	180.00	180.00
( Wtr. Oper. Fund Water Operating Profl Services )					
Invoice Extension ---->					180.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801522	TOGNAZZINI WELL	05-18	04/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WELL	10 4420 2150	1	180.00	180.00
( Wtr. Oper. Fund Water Operating Profl Services )					
Invoice Extension ---->					180.00

Vendor Total -----> 360.00  
 =====

\*\*\* VENDOR.: OSE01 (ISAAC OSEGUERA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050218	FTO TRAINING MEAL & PARKING	05-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FTO TRAINING MEAL & PARKING	01 4200 1300	1	100.00	100.00
( General Fund Police Bus Exp/Train )					
Invoice Extension ---->					100.00

Vendor Total -----> 100.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
043018	945 GUADALUPE ST	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE ST	65 4485 1000	1	20.28	20.28
( Quad.Light Dist Gdlpe Light Dis Utilities )					
Invoice Extension ---->					20.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
043018-A	303 OBISPO ST 03/27/18-04/25/18	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST 03/27/18-04/25/18	10 4420 1000	1	5547.73	5547.73
( Wtr. Oper. Fund Water Operating Utilities )					
Invoice Extension ---->					5547.73

Vendor Total -----> 5568.01  
 =====

\*\*\* VENDOR.: RAM04 (CRUZ RAMOS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042418	REIMBURSEMENT FOR COMMUNITY MEETING-3 (MISCELLANEOUS	05-18	03/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR COMMUNITY MEETING-3 (MISCELLANEOUS	01 4105 1300	1	41.40	41.40
( General Fund Administration Bus Exp/Train )					
Invoice Extension ---->					41.40

\*\*\* VENDOR.: RAM04 (CRUZ RAMOS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050118	REIMBURSEMENT FOR TOGNAZZINI WELL RIBBON CUTTING	05-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR TOGNAZZINI WELL RIBBON CUTTING	01 4105 1300	1	99.74	99.74
		( General Fund Administration Bus Exp/Train )			
			Invoice Extension ---->		99.74
			Vendor Total ----->		141.14

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2286	GENERAL PLANNING SERVICES	05-18	12/13/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01 4405 2150	1	4930.00	4930.00
		( General Fund Bldg and Safety Profl Services )			
0002	GENERAL PLANNING MILEAGE	01 4405 2150	1	77.04	77.04
		( General Fund Bldg and Safety Profl Services )			
0003	ALVAREZ APARTMENTS (11H ST) DESIGN REVIEW	01 2088	1	3145.00	3145.00
		( General Fund Alvarez 4626 11th Apartments )			
0004	QUIROGA 829 GUADALUPE ST	01 2084	1	743.75	743.75
		( General Fund QUIROGA-829 GUADALUPE )			
0005	EL PADRESITO 950-A ,960-A	01 2048	1	573.75	573.75
		( General Fund Building Permit Deposits )			
0006	CULTRUAL ARTS CENTER	01 2078	1	998.75	998.75
		( General Fund GUAD CULTURAL ARTS & EVENT CTR )			
0007	APIO RECLAMATION	01 2089	1	467.50	467.50
		( General Fund APIO Water Reclamation )			
			Invoice Extension ---->		10935.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2287	GENERAL PLANNING SERVICES	05-18	12/14/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01 4405 2150	1	2762.50	2762.50
		( General Fund Bldg and Safety Profl Services )			
0002	QUIROGA 829 GUADALUPE ST	01 2084	1	680.00	680.00
		( General Fund QUIROGA-829 GUADALUPE )			
0003	EL PADRESITO 950A, 960A	01 2048	1	1168.75	1168.75
		( General Fund Building Permit Deposits )			
0004	CULTRUAL ARTS CENTER	01 2078	1	340.00	340.00
		( General Fund GUAD CULTURAL ARTS & EVENT CTR )			
0005	APIO RECLAMATION	01 2089	1	595.00	595.00
		( General Fund APIO Water Reclamation )			
0006	EDWARDS 854 GUADALUPE ST	01 4405 2150	1	63.75	63.75
		( General Fund Bldg and Safety Profl Services )			
			Invoice Extension ---->		5610.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2342	GENERAL PLANNING SERVICES	05-18	12/21/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01 4405 2150	1	1147.50	1147.50
		( General Fund Bldg and Safety Profl Services )			
0002	GENERAL PLANNING MILES	01 4405 2150	1	56.18	56.18
		( General Fund Bldg and Safety Profl Services )			
0003	QUIROGA 829 GUADALUPE	01 2084	1	106.25	106.25
		( General Fund QUIROGA-829 GUADALUPE )			
0004	EL PADRESITO 950A, 960A	01 2048	1	488.75	488.75
		( General Fund Building Permit Deposits )			
0005	CULTRUAL ARTS CENTER	01 2078	1	212.50	212.50
		( General Fund GUAD CULTURAL ARTS & EVENT CTR )			
0006	EDWARDS 854 GUADALUPE	01 2092	1	637.50	637.50
		( General Fund T EDWARDS 854 GUADALUPE )			
			Invoice Extension ---->		2648.68
			Vendor Total ----->		19194.47

16888 BUNDY AVE \*\*\* VENDOR.: RIV03 (RIVERSIDE COMMUNITY COLLEGE DISTRICT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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16888 BUNDY AVE \*\*\* VENDOR.: RIV03 (RIVERSIDE COMMUNITY COLLEGE DISTRICT)  
 INSTRUCTOR 1

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042618	INSTRUCTOR 1 CLASS TUITION (RYAN MACK)	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010

  

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSTRUCTOR 1 CLASS TUITION (RYAN MACK)	01 4220 1300	1	169.00	169.00
	( General Fund Fire Bus Exp/Train )				
	Invoice Extension ---->				169.00
	Vendor Total ----->				169.00

16888 BUNDY AVE \*\*\* VENDOR.: RIV04 (RIVERSIDE COMMUNITY COLLEGE DISTRICT)  
 COMPANY OFFICER 2B

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042618	FIRE OFFICER 2B CLASS TUITION (RYAN MACK )	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010

  

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE OFFICER 2B CLASS TUITION (RYAN MACK )	01 4220 1300	1	146.00	146.00
	( General Fund Fire Bus Exp/Train )				
	Invoice Extension ---->				146.00
	Vendor Total ----->				146.00

4000 S. BLOSSER RD #15 \*\*\* VENDOR.: ROD05 (RAQUEL RODRIGUEZ DE ZIRATE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050218	BUSINESS LICENSE OVERPAYMENT REFUND	05-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010

  

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT REFUND	01 2259	1	5.70	5.70
	( General Fund Business License Ovrpmt )				
	Invoice Extension ---->				5.70
	Vendor Total ----->				5.70

P.O. BOX 6007 \*\*\* VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119829	VEHICLE MAINTENANCE-ENGINE 1	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010

  

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE-ENGINE 1	01 4220 1460	1	561.33	561.33
	( General Fund Fire Vehicle Maintnc )				
	Invoice Extension ---->				561.33
	Vendor Total ----->				561.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-245	CAL-ID AGENCY SHARES 01/01/18-03/31/18	05-18	04/05/18 N N N	A-NET30 FROM INVOICE	2010

  

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAL-ID AGENCY SHARES 01/01/18-03/31/18	01 4200 2350	1	48.86	48.86
	( General Fund Police Svcs.Other Agen )				
	Invoice Extension ---->				48.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-257	CONTRACT BILLING FOR 05/2018	05-18	04/20/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CONTRACT BILLING FOR 05/2018		01 4220 2350	1 1535.47	1535.47
		( General Fund Fire Svcs.Other Agen )		
0002 CONTRACT BILLING FOR 05/2018		01 4200 2350	1 3070.95	3070.95
		( General Fund Police Svcs.Other Agen )		
		Invoice Extension ---->		4606.42
		Vendor Total ----->		4655.28

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

P.O. BOX C

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
043018 918 OBISPO ST (03/26/18-04/24/18)	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 918 OBISPO ST (03/26/18-04/24/18)		01 4145 1000	1 301.35	301.35
		( General Fund Building Mtce Utilities )		
		Invoice Extension ---->		301.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
043008-A 1025 GUADALUPE ST 03/26/18-04/24/18	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1025 GUADALUPE ST 03/26/18-04/24/18		01 4145 1000	1 99.03	99.03
		( General Fund Building Mtce Utilities )		
		Invoice Extension ---->		99.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
043018-B 4545 10TH ST	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH ST		01 4145 1000	1 152.95	152.95
		( General Fund Building Mtce Utilities )		
		Invoice Extension ---->		152.95
		Vendor Total ----->		553.33

6855 MARCHANT AVENUE \*\*\* VENDOR.: SPR02 (SPOUSE COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050118 REIMBURSEMENT FOR ENCROACHMENT PERMIT #012-2017	05-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR ENCROACHMENT PERMIT #012-2017		01 2048	1 125.00	125.00
		( General Fund Building Permit Deposits )		
		Invoice Extension ---->		125.00
		Vendor Total ----->		125.00

2248 S. BAKER STREET \*\*\* VENDOR.: SUN02 (SUN BADGE CO.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
381231 2 TWOTONE BADGES SERGEANT & DETECTIVE	05-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2 TWOTONE BADGES SERGEANT & DETECTIVE		01 4200 1550	1 204.86	204.86
		( General Fund Police Op Supp/Expense )		
		Invoice Extension ---->		204.86

2248 S. BAKER STREET \*\*\* VENDOR.: SUN02 (SUN BADGE CO.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 204.86  
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3474 EMPRESA DRIVE STE 140 \*\*\* VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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6575	IT MANAGED SERVICE FOR SERVERS & WORKSTATION	05-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	IT MANAGED SERVICE 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 1479 \*\*\* VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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109743	VEST FOR (LENEHAN)	05-18	04/14/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	VEST FOR (LENEHAN)	43 4216 0450	1	839.51	839.51
( Police-Airport Police Airport Other Benefits )					

Invoice Extension ----> 839.51

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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109779	WILDLAND TACTICAL PANT (PINO)	05-18	04/16/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	WILDLAND TACTICAL PANT (PINO)	01 4220 1550	1	175.89	175.89
( General Fund Fire Op Supp/Expense )					

Invoice Extension ----> 175.89

Vendor Total -----> 1015.40  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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374793561	PROFESSIONAL SERVICES	05-18	04/18/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	PROFESSIONAL SERVICES	01 4145 2150	1	146.00	146.00
( General Fund Building Mtce Profl Services )					

Invoice Extension ----> 146.00

Vendor Total -----> 146.00  
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835 EAST CYPRESS STREET \*\*\* VENDOR.: THE07 (THE LAW OFFICE OF PHILIP F. SINCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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10011	PROFESSIONAL SERVICES	05-18	04/27/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	PROFESSIONAL SERVICES	01 4110 2150	1	3118.50	3118.50
( General Fund City Attorney Profl Services )					

0002	TRANSIT	23 4461 2150	1	40.50	40.50
( LTF - Transit LTF Transit Profl Services )					

0003	PEOPLE'S SELF HELP HOUSING	01 2093	1	94.50	94.50
( General Fund PSHH - Guadalupe Court )					

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0004	PASADERA		01 2004	1	594.00	594.00
			( General Fund D.J. FARMS )			
0005	WWTP		12 4425 2150	1	81.00	81.00
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
0006	SOLID WASTE		01 4110 2150	1	460.00	460.00
			( General Fund City Attorney Profl Services )			
0007	TRANSIT		01 2075	1	40.50	40.50
			( General Fund Pioneer Street Apartments )			
			Invoice Extension ---->			4429.00
			Vendor Total ----->			4429.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
805601604	COMMUNICATION	05-18	04/18/18 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	54.00	54.00
			( General Fund City Council Communications )			
0002	COMMUNICATION		01 4105 1150	1	143.07	143.07
			( General Fund Administration Communications )			
0003	COMMUNICATION		01 4145 1150	1	9.46	9.46
			( General Fund Building Mtce Communications )			
0004	COMMUNICATION		01 4300 1150	1	9.46	9.46
			( General Fund Parks & Rec Communications )			
0005	COMMUNICATION		10 4420 1150	1	159.18	159.18
			( Wtr. Oper. Fund Water Operating Communications )			
0006	COMMUNICATION		12 4425 1150	1	357.71	357.71
			( Wst.Wtr.Op.Fund Wastewater Communications )			
0007	COMMUNICATION		71 4454 1150	1	80.95	80.95
			( MEASURE A MEASURE A Communications )			
			Invoice Extension ---->			813.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
805884414	COMMUNICATION FROM 04/23/18-05/22/18	05-18	04/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FROM 04/23/18-05/22/18		01 4200 1150	1	54.00	54.00
			( General Fund Police Communications )			
0002	COMMUNICATION FROM 04/23/18-05/22/18		01 4220 1150	1	54.00	54.00
			( General Fund Fire Communications )			
			Invoice Extension ---->			108.00
			Vendor Total ----->			921.83

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1858027	UNIFORM (PATRICK) SOCKS,BOOTS	05-18	04/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM (PATRICK) SOCKS,BOOTS		01 4220 0450	1	281.75	281.75
			( General Fund Fire Other Benefits )			
			Invoice Extension ---->			281.75
			Vendor Total ----->			281.75

PO. BOX 103 \*\*\* VENDOR.: \D001 (PAUL DELGADILLO )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80501	MQ CUSTOMER REFUND FOR DEL0074	05-18	04/02/18 N N N	A-NET30 FROM INVOICE	2010

PO. BOX 103 \*\*\* VENDOR.: \D001 (PAUL DELGADILLO )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR DEL0074	10 2049	1	24.38	24.38
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )			
				Invoice Extension ---->	24.38
				Vendor Total ----->	24.38

512 W ALBERT \*\*\* VENDOR.: \R005 (SR, PETER RUIZ )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80501	MQ CUSTOMER REFUND FOR RUI0093	05-18	04/02/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR RUI0093	10 2049	1	32.87	32.87
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )			
				Invoice Extension ---->	32.87
				Vendor Total ----->	32.87

99 03 +  
 152.95 +  
 125. +  
 204 86 +  
 2,504. +  
 146. +  
 175.89 +  
 839.51 +  
 813.83 +  
 4,429. +  
 108. +  
 281.75 +  
 813,569.36 \*  
 3,344 55  
 -----  
 816,913.91

\*\* Total Invoices ----> 816952.65  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ----> 816952.65  
 -----  
 Water Dep. - 57.25  
 816,895.40  
 Credit 18.51  
 -----  
 816,913.91

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		2166.50				
01	2010		Accounts Payable//General Fund		-64162.72				
01	2044		Auditorium/Park Deposits//Gener		75.00				
01	2048		Building Permit Deposits//Gener		2388.25				
01	2073		Beachside Cooler-Peralta//Gener		297.50				
01	2075		Pioneer Street Apartments//Gene		656.75				
01	2078		GUAD CULTURAL ARTS & EVENT C//G		1593.75				
01	2084		QUIROGA-829 GUADALUPE//General		1530.00				
01	2088		Alvarez 4626 11th Apartments//G		3145.00				
01	2089		APIO Water Reclamation//General		1675.50				
01	2092		T EDWARDS 854 GUADALUPE//Genera		637.50				
01	2093		PSHH - Guadalupe Court//General		877.50				
01	2259		Business License Ovrpmt//Genera		5.70				
01	2265		USE TAX PAYABLE//General Fund		-79.61				
01	4100	1150	City Council/Communication/Gene		54.00	430.93	538.67	650.00	111.33
01	4105	1150	Administratio/Communication/Gen		284.26	4107.41	4685.39	5300.00	614.61
01	4105	1250<*>	Administratio/Advertisin/Pu/Gen		625.00	4524.67	5149.67	1100.00	-4049.67
01	4105	1300	Administratio/Bus Exp/Train/Gen		303.26	195.64	498.90	1000.00	501.10
01	4105	1550	Administratio/Op Supp/Expen/Gen		10.95	1310.09	1321.04	1500.00	178.96
01	4105	1560	Administratio/Fuels/Lubrica/Gen		37.33	88.43	125.76	300.00	174.24
01	4110	2150	City Attorney/Profl Service/Gen		3578.50	34967.65	38546.15	120000.00	81453.85
01	4120	1150	Finance/Communication/General F		141.19	2428.38	2682.14	3100.00	417.86
01	4120	2150	Finance/Profl Service/General F		592.62	16077.65	16670.27	26900.00	10229.73
01	4140	2151	Non-Departmen/IT Services/Gener		2504.00	24245.51	26749.51	30000.00	3250.49
01	4145	1000	Building Mtce/Utilities/General		1033.00	25552.64	26585.64	33000.00	6414.36
01	4145	1150	Building Mtce/Communication/Gen		9.46	114.55	137.85	190.00	52.15
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		12.28	5911.53	5923.81	7000.00	1076.19
01	4145	2150	Building Mtce/Profl Service/Gen		1056.81	16790.53	17847.34	19000.00	1152.66
01	4200	1150	Police/Communication/General Fu		195.19	5771.85	6131.12	8500.00	2368.88
01	4200	1200	Police/Off Suppl/Pos/General Fu		19.38	850.35	889.11	1500.00	610.89
01	4200	1300	Police/Bus Exp/Train/General Fu		449.00	3396.05	3845.05	9000.00	5154.95
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		3867.15	25036.74	28903.89	12000.00	-16903.89
01	4200	2350	Police/Svcs.Other Ag/General Fu		3119.81	36855.61	39975.42	80000.00	40024.58
01	4220	0450	Fire/Other Benefit/General Fund		361.00	1598.56	1959.56	2680.00	720.44
01	4220	1150	Fire/Communication/General Fund		195.19	3605.57	3861.79	4575.00	713.21
01	4220	1200	Fire/Off Suppl/Pos/General Fund		117.60	390.86	508.46	1100.00	591.54
01	4220	1300	Fire/Bus Exp/Train/General Fund		343.50	1216.11	1559.61	5000.00	3440.39
01	4220	1400<*>	Fire/Equipment Mai/General Fund		570.96	8078.29	8649.25	8500.00	-149.25
01	4220	1460<*>	Fire/Vehicle Maint/General Fund		761.33	8403.48	9164.81	8300.00	-864.81
01	4220	1500	Fire/Equipment Rep/General Fund		859.38	1966.93	2826.31	8000.00	5173.69
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund		797.95	9147.45	10004.81	10000.00	-4.81
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund		1465.21	4835.72	6300.93	6000.00	-300.93
01	4220	2350	Fire/Svcs.Other Ag/General Fund		1535.47	15403.34	16938.81	18000.00	1061.19
01	4300	1000<*>	Parks & Rec/Utilities/General F		694.88	50890.90	51585.78	30000.00	-21585.78

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	1150	Parks & Rec/Communication/Gener	150.65	1529.10	13.84	1693.59	1900.00	206.41
01	4300	2150	Parks & Rec/Profl Service/Gener	.66	18091.66	.00	18092.32	24000.00	5907.68
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	1964.53	61.03	2166.75	2500.00	333.25
01	4405	2150	Bldg and Safe/Profl Service/Gen	23305.22	127908.50	.00	151213.72	192000.00	40786.28
Fund (01 ) Total ---->				.00	463687.21	852.64	513733.23	682595.00	168861.77
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	739997.78	178984.03	.00	918981.81	.00	-918981.81
10	2010		Accounts Payable//Wtr. Oper. Fu	-747075.50					
10	2049		Interim Refunds Payable - MQ//W	57.25					
10	4420	1000	Water Operati/Utilities/Wtr. Op	5547.73	60172.69	.00	65720.42	110000.00	44279.58
10	4420	1150	Water Operati/Communication/Wtr	328.62	3442.78	215.88	3987.28	4500.00	512.72
10	4420	1450<*>	Water Operati/Facilities Ma/Wtr	168.38	53830.63	.00	53999.01	40000.00	-13999.01
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	160.07	41182.14	.00	41342.21	40000.00	-1342.21
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	393.02	4779.73	.00	5172.75	6500.00	1327.25
10	4420	2150	Water Operati/Profl Service/Wtr	422.65	46059.55	.00	46482.20	100000.00	53517.80
Fund (10 ) Total ---->				.00	388451.55	215.88	1135685.68	301000.00	-834685.68
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-3877.16					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	981.88	161644.63	.00	162626.51	180000.00	17373.49
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	498.90	3700.23	315.64	4514.77	3600.00	-914.77
12	4425	1400<*>	Wastewater/Equipment Mai/Wst.Wt	476.36	13900.30	.00	14376.66	1500.00	-12876.66
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	825.10	31078.72	.00	31903.82	30000.00	-1903.82
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	228.29	6894.18	.00	7122.47	10000.00	2877.53
12	4425	2150	Wastewater/Profl Service/Wst.Wt	824.13	109089.45	973.75	110887.33	125000.00	14112.67
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	42.50	439.40	.00	481.90	4000.00	3518.10
Fund (12 ) Total ---->				.00	326746.91	1289.39	331913.46	354100.00	22186.54
23	2010		Accounts Payable//LTF - Transit	-40.50					
23	4461	2150<*>	LTF Transit/Profl Service/LTF -	40.50	.00	.00	40.50	.00	-40.50
Fund (23 ) Total ---->				.00	.00	.00	40.50	.00	-40.50
43	2010		Accounts Payable//Police-Airpor	-839.51					
43	4216	0450<*>	Police Airpor/Other Benefit/Pol	839.51	2462.55	.00	3302.06	.00	-3302.06
Fund (43 ) Total ---->				.00	2462.55	.00	3302.06	.00	-3302.06
60	2010		Accounts Payable//Guad.Assmt.Di	-107.56					

REPORT.: May 03 18 Thursday  
 RUN...: May 03 18 Time: 15:23  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary May 03, 2018  
 Accounting Period is May, 2018

PAGE: 023  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	107.56	7442.24	.00	7549.80	11500.00	3950.20
			Fund (60 ) Total ---->	.00	7442.24	.00	7549.80	11500.00	3950.20
=====									
65	2010		Accounts Payable//Guad.Light Di	-20.28					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	20.28	38717.50	.00	38737.78	55000.00	16262.22
			Fund (65 ) Total ---->	.00	38717.50	.00	38737.78	55000.00	16262.22
=====									
71	2010		Accounts Payable//MEASURE A	-829.42					
71	4454	1000	MEASURE A/Utilities/MEASURE A	215.12	1964.76	.00	2179.88	2500.00	320.12
71	4454	1150	MEASURE A/Communication/MEASURE	193.90	1831.77	75.56	2101.23	2300.00	198.77
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	11.87	3975.58	.00	3987.45	12000.00	8012.55
71	4454	1555<*	MEASURE A/ATP Cycle 3/MEASURE A	403.75	12284.25	.00	12688.00	.00	-12688.00
71	4454	2150	MEASURE A/Profl Service/MEASURE	4.78	6251.36	.00	6256.14	20000.00	13743.86
			Fund (71 ) Total ---->	.00	26307.72	75.56	27212.70	36800.00	9587.30
=====									



60

## MINUTES

### GUADALUPE CITY COUNCIL

REGULAR MEETING TUESDAY, APRIL 10, 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. Councilwoman Rubalcaba by telephone conference.**
4. **SWEARING IN:**                   **JOSHUA PINO, PAID CALL FIREFIGHTER**

**City Administrator Ramos** swore in **Mr. Pino** after he was introduction by **Chief Hoving**. The badge was not pinned due to **Mr. Pino** not being in uniform but family and supporters were present.

5. **COMMUNITY PARTICIPATION FORUM.**

**Mr. Leonard Langer**, licensed planner, stated that he was speaking because he had been asked by some citizens to explain assistance procedure in getting their estate free of any complications about property boundaries in the future. He explained the procedure and handed out pamphlets of information to the Council. The issues occurs when a building or other improvement extends beyond the boundary of the lot onto a neighboring lot. This process combines the two so there is no desertion or legal issue for clear title to the property. The form from the Planning Department is the same procedure for lot line adjustment. He compared the costs of Guadalupe process with the San Luis Obispo process and found a disparity: SLO was 120 dollars verses 3,000 dollars with our process.

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.
- l. Sanitary Sewer Connection for a Proposed Apartment Complex located on 11<sup>th</sup> Street – Informational Item.
- m. Amtrak Station Review – Informational Item.

**Councilwoman Rubalcaba** pulled 6 g, **Councilwoman Ponce** pulled 6 b, **Mayor Lizalde** pulled 6 k.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Councilwoman Ponce to approve the Consent Calendar except for those items pulled. 5/0 passed**

**Councilwoman Ponce**, 6b item 10, asked about the status of our eligibility for tax breaks for companies that do business with Guadalupe; are we still eligible for that offer?

**City Administrator Ramos** answered that that particular item referred to the ozone and yes, we are a designated City to receive his opportunity. This is a great way to bring new investment money for economic development. They are still finalizing the details, but we definitely are in.

**Mayor Lizalde** clarified that it was a tax break for the companies and therefore encouraged them to invest in Guadalupe.

**Councilwoman Rubalcaba, 6 g,** wondered about the fiscal impact on the Cities' finances to continue this program, (Police Officer's Training) and what reimbursement would we receive. She also stated that as we have no legal mandate to do this, did we want to spend the money for it?

**Chief Hoving** stated that if we did not participate in the program, we are not eligible for reimbursement for officers training. The POST Program requires the minimum basic training and perishable skills training every 24 months, This is a 2 year training cycle so by the end of December, we send everyone to Fresno for 3 days worth of training paid by POST. If we are not in the program we wouldn't get the training or reimbursement.

**Councilwoman Rubalcaba, 6I,** stated that the ordinance was postponed due to wanting an analysis of the impact to be done for the yard coverages. None was done, so she wants to proceed with the ordinance as there's no justification for extending the time and leave everyone hanging. As council members, we should make sure our ordinances are in place and observed. We should not wait any longer.

**Mr. Larry Appel, Contract Planner,** spoke saying those permits held up were approved, regardless of the amount of pavement the people wanted with a note saying it is in excess of approved proportions. He would like to meet once again with some Pasadera homeowners to see what their original concerns were. The most concerns are the small lots.

**City Administrator Ramos** spoke saying why a new postponement was needed; to review some of the lots. They need to meet the requirement for storm water drainage and they realize all lots are not equal. We need to determine if the one-size percentage approach is fair and equitable for the citizens of Guadalupe. That is the reason for the postponement.

**Councilwoman Rubalcaba** feels enough time has passed and that it was not done. She wants to get on with it and pass the ordinance so some standard is in place. We cannot cater to everyone.

**City Attorney Sinco,** addressing **Mayor Lizalde's** asking for explanation about the quit-claim issue concerning Pasadera and the school plot of land. In order for the Pasadera Company to transfer Lot 7 of the final plot map to the Guadalupe School District, it deeded it to the City. It is now in escrow. It was preferred by the school board (and the City had rejected the deed of ownership) that it be deeded to the school board. City has no objections. We want to get it transferred so that we can go forward with the sale of lot 8 for recreational purposes. City Administrator needs to issue a quitclaim of Lot 7.

**City Administrator Ramos** wanted to clarify that this quitclaim is separate and apart from the other sale purchase that is between the School District and the City. For a joint usage agreement.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Councilman Ramirez to approve the rest of the Consent Calendar except 6 i. 5/0 passed.**

**Motion made by Councilman Ramirez and 2<sup>nd</sup> by Councilman Julian to postpone the 2<sup>nd</sup> reading until next meeting. Roll Call. Ramirez—aye Ponce—aye Julian—aye Mayor Lizalde—aye Rubalcaba—no. passed 4/1.**

**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.

**Mr. Larry Appel, Contract Planner,** spoke saying Apio was requesting a 6,000 square ft. building for treatment of their wastewater. In addition, they want to have two 3,000 gallons water tanks and three 5,000 gallons chemical tanks. The facility uses about 130 million gallons of water a year without treatment. When the new facility is in place, there should be significant savings and it will alleviate some of the water usage going through our wastewater system because of what they are doing. The buildings will be built next to existing Apio facilities and staff has found the plans to be in consistence to the General Plan and zoning ordinances. Exempt from CEQA. Staff asks to approve.

Public hearing opened: 6:36 Closed: 6:37

**Councilwoman Ponce** asked about the entrances to the Apio facilities and was told that they remained the same two existing entrances.

**Motion mad by Councilman Julian and 2<sup>nd</sup> by Councilman Ramirez to adopt Resolution 2018-11 and approve facility project 2017-124 DR. Roll Call. Ramirez—aye Rubalcaba—aye—Ponce—aye Julian—aye Mayor Lizalde—aye. Passed 5/0**

**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.

**Mr. Larry Appel, Contract Planner**, stated that when minor changes are made to a housing project, it has to come before the Council. Peoples' Self Help has made minor changes due to demands of their funding regulations, U.S. Department of Agriculture. These issues were solar panels on the roofs, minor modification to the storm water runoffs, laundry and community rooms plus individual water meters. Individual meters are consistent with municipal code. Exempt from CEQA.

**Director Morgen Benevedo, Director of Peoples Self-Help Housing**, stated that they appreciated the Council and staff's help with these necessary revisions in order to bring the project forward. You are seeing it in two stages due to 2 months ago Larry was not on staff and there was a time element to get it in escrow. They are excited about it being approved with no changes to funding which they will get in June and start construction this year.

Public Hearing opened 6:47 Closed: 6:47

**Councilman Julian** noted the roof solar panels: he asked if they were just preparing for it or providing for it. Answer: yes, they are providing solar. Second question- he assumes that they are preparing plans for storm water runoff. Answer: They are fleshing out plans for a grey water system as well as the runoff issue. (There was discussed an issue involving the parking lot but the issues needed to be clarified.)

**Councilwoman Ponce** was still concerned with the 45-mile speed limit on 11<sup>th</sup> street. She felt that is should be address sooner than later when problems do occur. People do not adhere to the speed limit, they go faster than posted.

**Mr. Morgen Benevedo** said that as before stated, his group has no jurisdiction over speed limits; that are an issue for CalTrans. He understands the concern, but they feel comfortable with the design and flow of traffic so that it is not balled up in one area but have alternatives for exits.

**Mr. Richard Jamar** stated that the City would meet with the School District and be looking at extending the school zone further along 11<sup>th</sup> Street to the curve in order to alleviate the speed and safety issue. **Councilwoman Ponce** stated that the safety zone to school was along that street.

**Mayor Lizalde** said there was potential to address that situation as the City limits extend to the corner.

**Motion made by Councilwoman Ponce and 2<sup>nd</sup> by Councilman Ramirez to adopt Resolution 2018-12. Roll Call. Ramirez—aye Ponce—aye Rubalcaba—aye Julian—aye Mayor—aye 5/0 Passed**

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.

**Staff Member Richard Jamar** stated that this report is to make transparent the funds and adaptation of those funds for road and transportation repairs and equipment to the Council and public. It is to ensure a fair usage of those funds for the highest priority of needs throughout the City. We have \$123,000 available for repair and maintenance. You have a description and list of the priorities set. The staff recommends adoption of this list for procedure.

**Councilman Ramirez** asked when this program would start.

**Mr. Jamar** answered that preconstruction procedures start by May 19<sup>th</sup> and should be completed by Thanksgiving.

**Councilwoman Rubalcaba** asked if this was all roads within the City.

**Mr. Jamar** answered no; it is prioritized by a methodology of pavement management system used throughout the State. Worst roads get the attention first. He answered Ms. Rubalcaba by saying that it would include some neighborhood areas.

**Mayor Lizalde** mentioned the projects for safe routes to school along Main Street: he wanted to know when they would move forward.

**Mr. Jamar** stated that there was an ADA program at State level 5 or 6 years out.

**Mr. Jamar** answered **Mayor Lizalde** that Measure A and SBCAG funds are completely separate and some of those projects are in the works right now.

**Mayor Lizalde** asked if there was a timetable on the project at the crosswalk of Highway 1 and Highway 166 by the railroad tracks. The sidewalk that will be put in; there a timetable on that.

**Mr. Jamar** answered that he thinks that is part of the ADA Program. He is not sure of the scheduled time. However, he will get it for him.

**Mayor Lizalde** said that it was in the works for 4 or 5 years and there was either or both Measure A or SBCAG money for that.

**City Administrator Ramos** stated that the safe route to school was going to be a part of the funding. She clarified the issue stating that the application for a safe route to school submitted by a former engineer was not approved at that time. She stated that recently, funds were made available to start the project. There would be three funding sources; SBCAG, the City and SB1.

**Mayor Lizalde** included Measure A and stated that they were talking 9 years down the road.

**City Administrator Ramos** said that she believed it was sooner than that but would get the correct data for him.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Councilman Ponce to adopt Resolution 2018-13. 5/0 Passed.**

**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.

**Chief Hoving** reminded Council that last February they upgraded one Corporal to Sergeant level and waited until the Audit to address upgrading the 2<sup>nd</sup> position. We have had the audit and the Audit suggests that in 5 years we will have \$500,000 annual surplus. It is a liability risk; looking over his manual he has over 500 references to Sergeants but he has none as yet. He pointed out that he was leaving in 10 weeks and there is no way they could interview and appoint a new Chief of Police in 10 weeks. If you have 2 Sergeants, one could serve as an interim Chief and one could help supervise. That is do-able to maintain the department but not with one. My predecessor will serve as Supervisor. He could not imagine any Supervisor not wanting 2 Sergeants to comply with our structure.

The liability issue goes on and on. He gets that there is an issue of money. He mentions the Santa Maria Airport contract and notes that we charge 7 % of the contract to general overhead. For police overhead they set 30 %; cannot make a profit but can cover costs for supervision. Monthly they bring in \$1,100 for City administration and \$5,000 for Police administration. This does not impound the general fund and it's not general fund money. This is a funding source for the police to stave off problems that could come up from being non-compliant in our supervision and regulations for the department and it's to cover costs. He's asking approval of the 2<sup>nd</sup> position for a smooth transition. That is what the money is for. He is not sure of the risk of losing the Airport contract by being out of compliance with supervision issues. It will not be an issue until there is a problem; government deals with problems. He is talking \$11,000 for the total year.

**Councilwoman Ponce** asked the **finance director** for a rundown on costs for the 2<sup>nd</sup> Sergeant.

**Finance Director Munoz** reported that the **Chief** estimated \$5600; not sure if that includes PERS and benefits; her figures are a little different; being \$1600 per person totaling \$16,000.

**Councilwoman Ponce** asked what did the Chief do for supervision when he was away from the City for any reason.

**Chief Hoving** answered that he did have at that time an interim Sergeant and he had a deal with the Santa Maria Police Chief that with any major event, he would help us out.

**Councilman Ramirez** asked where he was getting candidates up for the position.

**Chief Hoving** answered that he had two candidates in mind and was testing in two weeks. Outside people would do the testing and evaluations.

**Councilman Julian** asked about the liability that **Chief Hoving** mentioned.

**City Attorney Sinco** asked if he referred to training or supervision.

**Chief Hoving** said all of it. If there is a wrong doing by an officer or suspected of one, first thing they do is check the training and second is to check the supervision. If we violate our manual codes, we are in jeopardy.

**City Attorney Sinco** said what he thought the Chief said was that not having 2 Sergeants in itself was not a risk, but not being able to fully function with not enough trained staff increases risk.

**Councilwoman Rubalcaba** asked if he included all benefits and there was confusion in the answer.

**Chief Hoving** answered that the budget is a moving target in costs.

**Councilwoman Rubalcaba** feels that we have done well without 2 Sergeants and she is more concerned with the budget and how much money we do or don't have.

**Councilman Julian** stated that the Chief had mentioned public safety: taxes applying to self-help housing. How is that statement applied?

**Chief Hoving** explained that he had brought in funds to the City in the last 5 years and never asked for anything until now. \$513,000 would not have been an issue if he had not contracted for it. He brought in \$10,000 by applying for the FEMA Grant, not for the Police Department. He brings things to the City; never come here asking until now. This is for the City a smooth transition.

**Councilman Julian** asked in regards to Prop 13 money; where are we applying that.

**City Administrator Ramos** stated we are applying it to infrastructure and some money allowed for safety equipment. Amenities like water, sewer; things that the City needs to sustain itself.

**Councilman Julian** stated that looking at the budget; you can see we are in a dire position. Looking at the general Funds; other needs have to be met such as the Senior Center roof, Boy's and Girl's Club plus Le Roy Park. Many expenses to be met. Regardless of where money comes from, the City has to pay for the projects they are responsible for. He asked about the testing for upgrading to a Sargent and who does it.

**Chief Hoving** answered HR does an oral panel; ranking official from surrounding areas make up the panel of testing officials. Answering Councilman Julian's questions, He stated he had 3 Corporals and



2 were candidates for Sergeant standing. The 3<sup>rd</sup> is the Senior Corporal and did not apply for the position.

**Councilman Julian** stated that we all know we are on eggshells financially: we say in a few years we will be in the black but that's not a certainty. For years, we have been putting out fires. Since 1980, we have had 13 administrators. Thanks to staff and administrators, we found where fires started; now we need to keep fires from starting. He feels he sees an upturn in the way we handle finances and thinks we need a budget study in order to know where we are allocating the money for all areas and items before we spend more. He stated that he appreciated all the connections and things **Chief Hoven** had done. We used to be the most crime-ridden City, now we are the best. He would like to hear from the others.

**Councilman Ramirez** asked for clarification of a statement the **Chief** made earlier reflecting on training and he wondered if there was a lack or particular need.

**Chief Hoving** stated that the Standard for POST is met by offsite training but your daily on-going training is done by Sergeants and has not been done for quite some time. It is an issue for law enforcement to have daily operational training as the laws virtually change with case decisions. It is a daily operation. He explained the responsibilities of a Sargent performing his duties. Spending a little more now could save thousands later. He had heard that the Airport money was going to be used to pay a higher salary to the incoming Chief. He feels that that money could be used to upgrade existing officers who have done a great job and would do a great job ongoing.

**Councilman Ramirez** asked what his intention was; was he hiring new for the positions vacated?

**Chief Hoving** answered he was not hiring outside new people. He was advocating upgrading existing positions. He is suggesting three Sergeants for seven officers. He addressed the issue of using the airport money for a higher salary for the new Chief of Police. Money you can pay is not going to get you the candidate you want. We cannot offer enough on that basis. Other considerations will determine their applying.

**Councilwoman Ponce** states that she does not want to spend money we do not have. She does not support this.

**Councilman Julian** asked what happens if none of in-house officers make the grade. **Councilwoman Rubalcaba** asks if they upgrade and don't get more funding. **Chief Hoving** answered that he's trying to set up for success after he's left; money is not the issue.

**Mayor Lizalde** thinks the Chief's proposal is a bargain. This is a safety issue. If no supervision, he feels vulnerable. He would like to check the numbers but he would approve it.

**City Administrator Ramos** clarified the statement made about the airport money. She had stated that some of the money could be used for a higher salary, not all. She spoke at length giving commending praise for **Chief Hoving** and enumerating his many talents and deeds he has performed for the City. A sad day indeed when he leaves. She went on to discuss the Budget that is yet to be completed. She stated that the Chief could appoint an interim Sargent in his absence. Very difficult situation for Council to ponder as this is the safety of the community.

**City Administrator Ramos** responded to **Mayor Lizalde's** reminder of the Audit and the time involved waiting for the results of the Audit. She stated that there were 2 Audits. One was the internal audit, which stated that in a few years we would be sustainable, if not in the black. The other is the outside annual independent audit from a consultant that comes in. That one is not complete yet. She stated the liability issue has always been there in the absence of our **Chief**. The **Chief** has the authority to appoint on an interim basis anytime.

**Chief Hoving** stated that the interim position has not worked out because there is no ownership and no feeling of accomplishment or building in it. You cannot promote, then demote, and have a good working relationship in the department. He sees that the City has upgraded in all departments except the Police Department. In every level of our City, we have appropriate management or supervisor except the Police Department. He is looking to have some parity in the City government to be able to protect his officers for one, and protect the City from liability. Maybe he would just appoint two interims and call it a day.

**City Administrator Ramos** stated that she was bothered that the **Chief** said he would just appoint two interims when he has a Sergeant that will be appointed when the boards are cleared. We should find out why interim did not work. The other issue is that with a new Police Chief, he may want to structure the department in a different manner and should have that option. She spoke of her respect for the **Chief** and said it would be miracle if we got someone as good as he has been.

**Mayor Lizalde** stated that the next person who steps in does should value the **Chief's** achievement, just based on his qualifications. We will call it a day.

**Councilman Julian** does not want to lose sleep over this. Supports based on cutting expenses and overtime. **Councilman Ramirez** reminded them of a big chunk of money for the engineer. **Councilwoman Rubalcaba** said no funds, no brainer.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Mayor Lizalde to Restore one Additional Police Sargent Position by Upgrading Existing Staff to Attain an Acceptable Level of Supervision for Police Services. Roll Call. Ramirez—no Ponce—no Julian—aye Rubalcaba—no—Mayor Lizalde—aye. 2/3 Failed.**

## 1. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

**Mayor Lizalde** spoke of a dedication in Santa Maria.

**Councilman Julian** called attention to Earth Day sponsored by the Lion's Club Clean-up at Paco Pereyra Park. 9 am -3 pm.

**Councilwoman Rubalcaba** asked for the Fourth of July Fireworks be on the next Council meeting.

**City Administrator Ramos** stated they would be.

**Councilman Ramirez** announced a meeting at Senior Center April 22. Speakers from Hancock College will speak to students entering Hancock this next year.

**Adjourned 7:48**

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**

**PREPARED BY:**

**APPROVED BY:**

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**Joice Earleen Raguz, City Clerk**

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**John Lizalde, Mayor**