



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

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

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

AGENDA

GUADALUPE CITY COUNCIL

TUESDAY, JUNE 12, 2018

SPECIAL MEETING 5:00 PM

REGULAR MEETING 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.*

SPECIAL MEETING

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

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

5. **PRESENTATION FROM RICK HAYDEN – GOAL SETTING WORKSHOP.**

6. **CLOSED SESSION.**

a. **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

b. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Property: Lot No. 8 of the Master Vesting Tentative Tract Map (2013-006-TTM) of the DJ Farms Specific Plan within the city of Guadalupe, California, consisting of approximately 5.1 acres

Agency negotiator: Cruz Ramos, City Administrator

Negotiating parties: City of Guadalupe and Guadalupe Union School District

Under negotiation: The terms of the purchase and sale agreement.

c. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Property: A portion of the grounds and the building at Leroy Park

Agency negotiator: Cruz Ramos, City Administrator.

Negotiating parties: City of Santa Maria and the Boys and Girls Club.

Under negotiation: The terms of a lease of the facility at Leroy Park.

d. **CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

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

Carlos Limon, et al. v. City of Guadalupe, et al.

U.S. District Court, Central District of California

Case No. 2:18-cv-04122-CBM-E

CLOSED SESSION ITEM NOT CONCLUDED BEFORE THE REGULAR SESSION WILL BE CONTINUED AFTER THE REGULAR SESSION.

CLOSED SESSION ANNOUNCEMENT.

REGULAR MEETING

AT 6:00 PM

1. **MOMENT OF SILENCE.**

2. **PLEDGE OF ALLEGIANCE.**

3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.

4. **COMMUNITY PARTICIPATION FORUM.**

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

5. **PROCLAMATION:** **DOROTHY COTA**

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 May 17, 2018 and June 8, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - c. Minutes of the City Council Regular Meeting of May 8, 2018 to be ordered filed.
 - d. Monthly Reports from Department Heads – April 2018:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. Planning Department Report
 5. City Treasurer’s Report
 6. City Engineer’s Report – Eikhof Design Group
 7. Human Resources Monthly Report
 8. Department of Public Works Activity Summary
 - e. Typographical Error and Correction for Rear Yard Paving Ordinance No. 2018-468.
 - f. Grant Application to the California Department of Forestry and Fire Protection (CalFire) to purchase firefighting equipment.
 - g. Continuing expenditure and revenues in accordance with the 17/18 City Budget in lieu of timely 18/19 Budget Adoption – Resolution No. 2018-32.
 - h. Chief of Police – Second Recruitment Update.

7. **ONGOING CITY SUPPORT OF THE GUADALUPE LIBRARY.**
 - a. Written staff report (Amelia Villegas, Human Resources)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council approve Resolution No. 2018-35.

8. **2018 PAVEMENT MAINTENANCE PROJECT.** That the City Council approve the construction plans and specifications for the 2018 Pavement Maintenance Project and adopt Resolution No. 2018-27 authorizing Mayor Lizalde to execute the construction contract with American Asphalt South, Inc.
 - 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. 2018-27.

9. **CONTRACT FOR PREPARATION OF ANNUAL ENGINEER’S REPORT FOR PASADERA LLD.** That the City Council adopt Resolution No. 2018-28 authorizing Mayor Lizalde to execute an agreement with Willdan Financial Services to provide annual administration services for the Pasadera Landscape and Lighting District.
 - 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. 2018-28.

10. **PASADERA LANDSCAPING AND LIGHTING DISTRICT.** That the City Council:
 1. Adopt Resolution No. 2018-30 – Initiates proceeding for the annual levy of assessments for the Pasadera Landscaping and Lighting District, Fiscal Year 2018/2019.
 2. Adopt Resolution No. 2018-31 – Approves the preliminary Engineer’s Report for the Pasadera Landscaping and Lighting District, and declares the City Council’s into levy an assessment; and
 - 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. 2018-30 and Resolution No. 2018-31.

11. **PUBLIC HEARING TO CONSIDER APPROVAL OF AN AMENDED SPECIFIC PLAN FOR DJ FARMS TO ADDRESS DEVELOPMENT OF THE R-1 3,000 SQUARE FOOT LOTS, 2018-095-SP (AMD), LOCATED AT 4300 W. MAIN STREET, APN 113-450-007.** 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. 2018-26 approving the Specific Plan Amendment, 2018-095-SP (AMD)
 - a. Written staff report (Larry Appel, Contract City Planner)
 - b. Written communications.
 - c. Public hearing
 - d. City Council discussion and consideration.
 - e. It is recommend that the City Council concludes the public hearing and adopt first reading of Ordinance No. 2018-26.

12. **PUBLIC HEARING TO CONSIDER INTERIM URGENCY ORDINANCE NO. 2018-472 AND ORDINANCE NO. 2018-473 REPEALING CHAPTER 18.53 OF THE MUNICIPAL CODE, SECONDARY HOUSING UNITS, AND REPLACING IT WITH A NEW CHAPTER 18.53, ACCESSORY DWELLING UNITS.** That the City Council:

1. Receive presentation from staff: and
2. Conduct a public hearing and take action on Interim Urgency Ordinance No. 2018-472; and
3. Introduce by title only and waive the first reading of Ordinance No. 2018-473 amending Chapter 18.53 of the Municipal Code, Accessory Dwelling Units; and
4. Continue to July 10, 2018 for second reading and adoption.
 - 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 Urgency Ordinance No. 2018-472 and first reading of Ordinance No. 2018-473.

13. **LOANS TO THE GENERAL FUND.** That the City Council approve Resolution No. 2018-29 authorizing a \$215,000 loan from the Water Operating Fund to the General Fund and a \$100,000 loan from the Lighting District Fund to the General Fund and establishing a 10-year payback schedule with interest (LAIF rate) from the General Fund to the Water Operating and the Lighting District Fund.

- a. Written staff report (Annette Munoz, Finance Director)
- b. City Council discussion and consideration.
- c. It is recommend that the City Council adopt Resolution No. 2018-29.

14. **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AN AGREEMENT FOR JOINT USE OF PROPERTY AND TAXING ENTITY COMPENSATION BETWEEN THE CITY OF GUADALUPE AND VARIOUS TAXING ENTITIES AS REQUIRED BY THE LONG-RANGE PROPERTY MANAGEMENT PLAN OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE.**


- a. Written staff report (Vanessa S. Legbandt, Special Counsel to the City)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2018-33.

15. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

16. **ADJOURNMENT**

City Council agendas and staff reports are available on the City's web page: www.ci.guadalupe.ca.us

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 8th day of June 2018.

By: 
Cruz Ramos, City Administrator

2018 Goal-Setting Engagement for the City of Guadalupe

As part of a goal-setting engagement, retired Santa Maria City Manager Rick Haydon sat down with individual City Council Members and selected City staff (the City Administrator, City Attorney, Director of Public Safety/Chief of Police and the Finance Director) to have a discussion about norms and solicited input on what they felt were the most important norms in order to have an effective working relationship. In addition, he also requested that Councilmembers provide him with three to five City-related goals to help facilitate a goal-setting exercise.

Throughout the process of this engagement, it was very evident that those interviewed were very candid in their responses and weren't hesitant to express their individual perspectives. Having said that, it should be noted that the consensus of those interviewed expressed that everyone in the City has the best of intentions to do what's right for the community in which they serve, that staff is doing the best they can with the limited resources they have, and that everyone interviewed truly had a sincere desire to do what's best for the organization, the City, and the community.

The intent of these interviews was twofold: 1) to solicit feedback on expectations in order to foster better working relationships and 2) to identify work-related norms in which to aid in enhancing existing working relationships. Accordingly, to be an effective City team or working group (City Council), clearly established behavioral norms are essential. In that regard, norms are procedures or conduct that all team members (both Councilmembers and City staff) should agree to comply with in order to have effective working relationships.

The following is a summary of the information shared during the one-on-one interviews.

I. *From Council's perspective, they feel that their primary purpose is:*

- Policy making – Council makes the policy and staff implements it
- To make informed decisions after receiving input from the public, staff and reviewing all the facts
- To make decisions on behalf of the residents after seeking consensus
- To ensure the safety and welfare of the community
- To move forward and address the City's budgetary and financial issues
- To know what the community's needs are and to be an advocate for them

II. *From Council's perspective, the following is what they expect from City staff:*

- No Surprises
 - To let Councilmembers know as soon as possible regarding important matters, controversial or politically sensitive issues once staff becomes aware of them
 - For staff to inform Council whenever there is contact with the news media and to let them know the nature of the contact
 - When advice or direction is given by a Council majority, the expectation is that staff will follow-it
- Good Communication
 - To answer questions directly, promptly and in a manner that provides Council with as much complete information as possible, based on the question(s) posed
 - To provide the City Council with information (dealing with legal issues and complex matters) well in advance of them having to make decisions
 - With only one Council Meeting a month, Council would like more information sharing and City-related information to be shared with all Councilmembers and not just with the Mayor and Mayor Pro Tem
 - For staff to return phone calls in a reasonable and timely manner
 - Routine/periodic one-on-one meetings with the Councilmembers
 - When recommendations are made or when Council is unable to take an action, please explain the rationale or legal authority prohibiting them from taking such action (i.e. "tell us why we can't do what we want to do")
 - Better strategic public outreach for announcing and noticing meetings in an effort to get more public participation at meetings (water bill stuffers)
- To respect each others' roles in the organization – as policy makers and as administrators
- Ensure good communication and good working relationships between key staff members; namely, the City Administrator and the Director of Public Safety/Chief of Police

III. From staff's perspective, what do they need from the City Council?

- To work through the City Administrator (or Director of Public Safety/Chief of Police for police-related matters) should Council have operational questions
 - Both the City Administrator and Director of Public Safety/Chief of Police prefer this approach as it makes them aware of Council's concerns and interests
 - Better flow of communication between the City Council, City Administration and the Public Safety Department(s)
- That Council provide staff with questions regarding Council Agenda Items in advance of the City Council Meeting in order to provide staff sufficient time to obtain the appropriate information/answers
 - Acknowledge that the Consent Agenda is designed for routine (non-controversial) administrative items in order to expedite the meeting
- Periodic and/or routine one-on-one monthly meetings with Councilmembers
- That when Council is making decisions that have a financial impact, that they take into consideration: 1) the City's current financial situation before making any decisions and 2) that the City has limited staffing resources
- An understanding that as a full-service City, the City is required to provide a multitude of public services with very limited staffing resources and funding
 - That the workload in all City departments doesn't allow sufficient time for staff to hold two City Council Meetings per month
 - That the City still needs sustainable resources and that we're "not out of the woods yet" in regard to financial challenges
 - That the majority of staffs' current workload deals with operational deficiencies that, in order to be properly addressed, requires a significant amount of staff time
- Because of Brown Act concerns, when Councilmembers receive emails from staff, that they do not "reply to all", but rather reply only back to the City Administrator or City Attorney (or if applicable, Director of Public Safety/Chief of Police)
- That Councilmembers should not engage or have a dialog with members of the public during the Public Comment portion of City Council Meetings
 - Should Council desire to address comments from the public, further assistance maybe provided by staff

IV. *What do Councilmembers need from each other?*

- To be respectful and professional to one another (and to staff), and know that it's okay to agree to disagree as long as it is done professionally
- When listening to someone, listen to understand rather than to respond
- Come to Council Meetings with an open mind (wait until after public testimony before you state your position on an item)
- When coming to Council Meetings, try to leave political agendas "at the door" and don't personalize things while you are sitting on the dais
- Base decisions on business related facts rather than emotions
- Realize that changes in the economy requires Councilmembers to think out-of-the box and be flexible and open to changes
- Be mindful that the Mayor has to run an orderly meeting, and in the interest of decorum, don't interrupt others or speak until recognized by the Mayor
- For Councilmembers to respond back, in a timely manner, to their fellow Councilmember(s) when they leave an email or phone message
- Do not engage members of the public in a dialog during the Public Comment Section, and when members of the public are before the City Council, to remember to show empathy (i.e. "put yourself in their shoes")
- Be consistent in providing all members of the public with the same amount of time to make their comments
- To engage and communicate with each other at community events or functions other than just at the Council Meetings – in an effort to get to know each other better
- In the spirit of transparency, have more open dialog at Council Meetings in an effort to understand where everyone stands on certain City-related issues – especially when someone disagrees on an item
- Once a decision has been made by Council, support that decision and move on to the next item
- Realize that the City can not do everything for everyone and that the City has limited staffing and financial resources
- To remind ourselves of our role and mission as a Councilmember and to conduct ourselves professionally while on the dais (rules of decorum)
- At the end of each City Council Meeting, that Councilmembers provide brief report(s) on information pertaining to their respective Board and/or Commission assignments as well as upcoming community events

V. *What are some challenges and/or areas of concern facing the City?*

- Addressing the General Fund budget deficit and the lack of sufficient reserves
- Sales tax leakage and the need for a more sustainable revenue stream (now)
- The need to have a strategic plan to prioritize how to address the deficit
- Deferred maintenance at WWTP & Tognazzini Well
- Ability to purchase new (public safety) equipment and vehicles
- Lack of a City Mission Statement
- Need to payback enterprise funds
- Prior planning snafus with some of the larger construction projects
- Appeal of the HZA Olivera Street Apartment Project Decision
- Upcoming (CalPERS) pension-related expenses
- Hiring a new Director of Public Safety (Chief of Police)
- Lack of recreational opportunities and a Recreation Commission
- Workload challenge – having to deal with numerous completing projects and a high workload with very limited staffing resources
- Because of limited staffing and resources, staff is stretched thin and we (the City) can't do everything
- Training for Councilmembers and City staff
- Lack of engagement of the Millennial and Generation Z population in community affairs

VI. *Interests of Council Members - that staff should be made aware of.....*

- Balancing the City's General Fund Budget and increasing reserves
- Educating the public on the City's financial constraints
- Making the City more sustainable and attractive to young adults
- Working more closely with the local school district
- Enhance Public Safety (gun control and firearm restrictions)
- Redevelopment of the downtown and infill projects
- More recreational programs and opportunities for the community
- Move forward on the General Plan Update
- Improve City facilities
- Attract more retail establishments
- Be business friendly so as to create more local jobs
- A desire to work with organizations willing to help our youth
- Create a larger variety of housing options for residents
- The need to live within our means

VII. What are some of the City's recent accomplishments?

- The new Pasadera residential subdivision – will help with the tax base
- Well attended community workshops - designed to keep everyone informed
- The hiring of good City staff – limited personnel means we need good staff
- Community support - helped pass the revenue measures
- Addressed financial challenges – reduced the general fund deficit and agreeing on cost-cutting measures
- Low crime rate in Santa Barbara County - better community image
- Guadalupe Hall of Fame - community pride
- Activities at O'Connell Park – more recreational activities
- Grant Awards – receipt of additional revenue
- Transitioned fund balances into interest bearing accounts
- Increased training in the Police Department
- Created the seasonal fire-fighter position for mutual aid events
- Guadalupe Court Project (PSHH) – received more revenue
- General Plan Update – Cal Poly helping to moving this project forward
- Completion of CDBG applications – ability to complete on such short notice
- Bond refinancing – saving taxpayers money
- Partnerships with community groups – ability to leverage resources
- Coastal Conservancy – Supervisor Hartmann provided funding for the beach trail study
- Coastal Conservancy Visitors Committee – approved upgrades to the Guadalupe Dunes entry and bathrooms
- Designated a Federal Opportunity Zone
- Being able to operate the City with limited staffing and financial resources
- In light of limited resources, retention of City staff
- Partnerships with neighboring agencies
- The ability of staff to wear “different hats” in order to run City operations

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Proposed City Council Goals June 12, 2018

City Councilmembers were asked to prepare up to five proposed Major Citywide Goals that in their mind, are the most important, highest priority things for the City to address during the next fiscal year. Below are the proposed goals, organized by topic and presented in alphabetical order (thus, the order does not reflect its priority in the list). Where there have been similar goal concepts proposed, recommended wording to synthesize the goal statements have been prepared. To increase consistency and understanding, some revisions are also suggested.

In some cases a goal proposed by a City Councilmember maybe similar in nature to another goal submitted by another Councilmember, in those instances, the goals were either combined for consistency purposes or the overarching goal was indicated, followed by associated sub-goals.

Accordingly, the following are the goals submitted by Councilmembers:

- (A-1) After receiving public input, create a City Mission Statement to act as a roadmap to guide Council and staff
- (C-1) Continue the General Plan update
 - Review and act upon appropriate sections of the General Plan
- (C-2) Continue the monthly public workshops to help educate residents about relevant City affairs
- (C-3) Create a stronger relationship/partnership with the School District
 - Conduct joint discussions with School Board members and/or staff
- (D-1) Develop more clearly defined roles and reporting responsibilities (i.e. chain of command) for all Executive Managers
- (I-1) Improve the City's financial stability
 - Continue to make the budget a top priority
 - Curb spending and focus on reducing the current debt obligations
 - Strive to obtain a balanced budget
 - Ensure the City Administrator has oversight and financial control over all departmental budgets, including public safety budget(s)
 - Analyze the revenue generated by the recently approved tax measures
 - Provide budget information to Council and the public in advance of budget hearings

- (I-2) Improve the quality of life in Guadalupe by way of maintaining health and safety-related services such as public safety services as well as recreational-related services
- (I-3) Increase the residential make-up of young educated professionals in Guadalupe
- (M-1) Maintain and improve City-related facilities throughout the community
- (R-1) Reassess committee member assignments of City Councilmembers
 - Ensure alternative committee members are kept apprised of committee meeting information
- (R-2) Re-Establish a Recreation Commission
 - Create a volunteer group and/or coalition to help create and maintain recreational facilities
- (R-3) Revitalize the downtown
 - Look for ways to make a more vibrant downtown
 - Revisit the questionnaire results used by Cal Poly to determine revitalization needs
 - Work more closely with the Santa Maria Valley Chamber of Commerce to attract more businesses to Guadalupe
- (S-1) Seek and develop partnerships with groups and agencies in order to collaborate on projects of mutual interest for the betterment of Guadalupe
- (S-2) Systematically update (in a priority order) outdated sections of the Municipal Code
- (T-1) Tighten-up gun usage and laws
 - Enhance Public Safety (gun control and firearm restrictions within the City)
- (T-2) Training for Councilmembers on the Brown Act and an orientation on Council-related duties and areas of responsibility
 - Training to provide an overview of City activities and an understanding of each department's programmatic area of responsibility

REPORT TO THE CITY COUNCIL
Council Agenda of May 22, 2018

EB
Prepared by
Esther Britt

Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending May 17, 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 23, 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.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18050010 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	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 FOR 05/2018	01 4200 4150		1 755.00	755.00
	(General Fund Police Lease-Purchase)			
			Invoice Extension ---->	755.00
			Vendor Total ----->	755.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
207026 WILDLAND BOOTS	05-18	05/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WILDLAND BOOTS	01 4220 1550		1 253.80	253.80
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	253.80
			Vendor Total ----->	253.80

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32059 PROFESSIONAL SERVICE-LANDSCAPE FOR 05/2018	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 PROFESSIONAL SERVICE-LANDSCAPE FOR 05/2018	01 4300 2150		1 1677.00	1677.00
	(General Fund Parks & Rec Profl Services)			
0002 PROFESSIONAL SERVICE-LANDSCAPE FOR 05/2018	71 4454 2150		1 349.38	349.38
	(MEASURE A MEASURE A Profl Services)			
0003 PROFESSIONAL SERVICE-LANDSCAPE FOR 05/2018	01 4145 2150		1 349.37	349.37
	(General Fund Building Mtce Profl Services)			
0004 PROFESSIONAL SERVICE-LANDSCAPE FOR 05/2018	60 4490 2150		1 419.25	419.25
	(Guad.Assmt.Dist Guad.Assmt Dist Profl Services)			
			Invoice Extension ---->	2795.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32175 PROFESSIONAL SERVICE O'CONNELL PARK	05-18	05/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE O'CONNELL PARK	01 4300 2150		1 780.00	780.00
	(General Fund Parks & Rec Profl Services)			
0002 PROFESSIONAL SERVICE O'CONNELL PARK	71 4454 2150		1 162.50	162.50
	(MEASURE A MEASURE A Profl Services)			
0003 PROFESSIONAL SERVICE O'CONNELL PARK	01 4145 2150		1 162.50	162.50
	(General Fund Building Mtce Profl Services)			
0004 PROFESSIONAL SERVICE O'CONNELL PARK	60 4490 2150		1 195.00	195.00
	(Guad.Assmt.Dist Guad.Assmt Dist Profl Services)			
			Invoice Extension ---->	1300.00
			Vendor Total ----->	4095.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533304011 DUST AND WET MOPS	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 DUST AND WET MOPS	01 4145 2150		1 35.15	35.15
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	35.15

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

 533304012 UNIFORMS PERIOD 05-18 DATE 05/01/18 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	13.85	13.85
0002	UNIFORMS	01 4145 2150	1	.31	.31
0003	UNIFORMS	01 4300 2150	1	.30	.30
0004	UNIFORMS	10 4420 2150	1	1.79	1.79
0005	UNIFORMS	12 4425 2150	1	1.79	1.79
0006	UNIFORMS	71 4454 2150	1	1.79	1.79
Invoice Extension ---->					19.83

INVOICE-TYPE DESCRIPTION

 533304013 UNIFORM, MAT, MOPS, TOWELS PERIOD 05-18 DATE 05/01/18 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM, MAT, MOPS, TOWELS	12 4425 2150	1	52.27	52.27
Invoice Extension ---->					52.27

INVOICE-TYPE DESCRIPTION

 533304014 PANT PERIOD 05-18 DATE 05/01/18 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PANT	01 4145 2150	1	.38	.38
0002	PANT	01 4300 2150	1	.37	.37
0003	PANT	71 4454 2150	1	2.97	2.97
Invoice Extension ---->					3.72

INVOICE-TYPE DESCRIPTION

 533321141 UNIFORMS PERIOD 05-18 DATE 05/08/18 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	01 4145 2150	1	35.15	35.15
Invoice Extension ---->					35.15

INVOICE-TYPE DESCRIPTION

 533321142 UNIFORMS PERIOD 05-18 DATE 05/08/18 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	01 4145 2150	1	.77	.77
0002	UNIFORMS	01 4300 2150	1	.77	.77
0003	UNIFORMS	10 4420 2150	1	4.63	4.63
0004	UNIFORMS	12 4425 2150	1	4.63	4.63
0005	UNIFORMS	71 4454 2150	1	4.63	4.63
0006	UNIFORMS	10 4420 2150	1	14.87	14.87
Invoice Extension ---->					30.30

INVOICE-TYPE DESCRIPTION

 533321143 UNIFORMS, TOWEL, MATS PERIOD 05-18 DATE 05/08/18 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS, TOWEL, MATS	12 4425 2150	1	52.27	52.27
Invoice Extension ---->					52.27

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

 533321144 PANT

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533321144 PANT	05-18	05/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PANT	01 4145 2150	1	.37	.37
	(General Fund Building Mtce Profl Services)			
0002 PANT	01 4300 2150	1	.37	.37
	(General Fund Parks & Rec Profl Services)			
0003 PANT	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
533338288 WET AND DUST MOPS	05-18	05/15/18 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	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
533338289 UNIFORMS	05-18	05/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	48.84	48.84
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORMS	01 4145 2150	1	.27	.27
	(General Fund Building Mtce Profl Services)			
0003 UNIFORMS	01 4300 2150	1	.27	.27
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORMS	10 4420 2150	1	1.65	1.65
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORMS	12 4425 2150	1	1.65	1.65
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORMS	71 4454 2150	1	1.65	1.65
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			54.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533338290 UNIFORMS, TOWELS, MATS	05-18	05/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS, 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
533338291 UNIFORM	05-18	05/15/18 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 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
	Vendor Total ----->			377.88

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2127 PROFESSIONAL SERVICES MODIFY PLC & SCADA	05-18	05/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES MODIFY PLC & SCADA	10 4420 2150	1	1160.00	1160.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			1160.00

P.O. BOX 3092

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2128 INSTALLNEW CONDUIT LEVEL TRANSMITTER AT WWTP	05-18	05/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 INSTALLNEW CONDUIT LEVEL TRANSMITTER AT WWTP	10 4420 2150	1	1215.00	1215.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	1215.00
			Vendor Total ----->	2375.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82863411 MEDICAL SUPPLIES	05-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MEDICAL SUPPLIES	01 4220 1550	1	1082.23	1082.23
	(General Fund Fire Op Supp/Expense)			
0002 MEDICAL SUPPLIES	01 4200 1550	1	64.41	64.41
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	1146.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82865899 GAUZE SPONGE STERILE	05-18	05/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GAUZE SPONGE STERILE	01 4220 1550	1	9.03	9.03
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	9.03
			Vendor Total ----->	1155.67

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI834828 CHLORINE	05-18	05/04/18 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	752.69	752.69
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	752.69
			Vendor Total ----->	752.69

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S62030 OIL SAMPLE KIT	05-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OIL SAMPLE KIT	01 4220 1460	1	69.01	69.01
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	69.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S62032 OIL SAMPLE KIT ENG 2 (FIRE)	05-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OIL SAMPLE KIT ENG 2 (FIRE)	01 4220 1460	1	69.01	69.01
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	69.01

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S62033 VEHICLE MAINTENANCE FOR ENG 2 (FIRE)	05-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE FOR ENG 2 (FIRE)	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	57.84	57.84
				Invoice Extension ---->	57.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
W22531 OPTCERTIFICATE, FIRE TRUCK # 2 NEEDS OPACITY	05-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OPTCERTIFICATE, FIRE TRUCK # 2 NEEDS OPACITY	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	81.60	81.60
				Invoice Extension ---->	81.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
W22532 OPACITY PERFORMED (ENG #1)	05-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OPACITY PERFORMED (ENG #1)	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	81.60	81.60
				Invoice Extension ---->	81.60

Vendor Total -----> 359.06
 =====

1301 DOKER DRIVE *** VENDOR.: BUR04 (BURTON'S FIRE, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S 40858 VALVE KIT	05-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VALVE KIT	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	123.80	123.80
				Invoice Extension ---->	123.80

Vendor Total -----> 123.80
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
473874 2.5 GAL DIESEL EXHAUST FLUID	05-18	05/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2.5 GAL DIESEL EXHAUST FLUID	71 4454 1560 (MEASURE A MEASURE A Fuels/Lubricant)	1	23.68	23.68
				Invoice Extension ---->	23.68

Vendor Total -----> 23.68
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061784 PROFESSIONAL SERVICES-JETTING TRUCK PUMP-CALL OUT	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	PROFESSIONAL SERVICES-JETTING TRUCK PUMP-CALL OUT	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	1752.50	1752.50
				Invoice Extension ---->	1752.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				1752.50 =====

ANIMAL HEALTH & REGULATION *** VENDOR.: COU04 (PUBLIC HEALTH DEPARTMENT)
 300 N. SAN ANTONIO ROAD

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
051518	QUARTERLY PAYMENT FOR ANIMAL SERV.01/-2018-03/2018	05-18	05/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT FOR ANIMAL SERV.01/-2018-03/2018	01	4140 2350	1	14374.00	14374.00
				(General Fund Non-Departmentl Svcs.Other Agen)		
				Invoice Extension ---->		14374.00
				Vendor Total ----->		14374.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
2942	PROFESSIONAL SERVICES	05-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	10	4420 2150	1	2750.00	2750.00
				(Wtr. Oper. Fund Water Operating Profl Services)		
				Invoice Extension ---->		2750.00
				Vendor Total ----->		2750.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
48868	STRONGEBASE EXCHANGE	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	STRONGEBASE EXCHANGE	01	4200 1550	1	90.00	90.00
				(General Fund Police Op Supp/Expense)		
				Invoice Extension ---->		90.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
48996	TANK RENTAL AT PD	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	TANK RENTAL AT PD	01	4200 1550	1	35.00	35.00
				(General Fund Police Op Supp/Expense)		
				Invoice Extension ---->		35.00
				Vendor Total ----->		125.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
59030701	LEASE PAYMENT FOR FORD/F350 05/13/18-06/12/18	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	LEASE PAYMENT FOR FORD/F350 05/13/18-06/12/18	12	4425 4150	1	1225.39	1225.39
				(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)		
				Invoice Extension ---->		1225.39

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59171396 LEASE PAYMENT FOR COPIERS FOR 05/2018	05-18	05/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR COPIERS FOR 05/2018		01 4140 4150	1 492.13	492.13
		(General Fund Non-Departmentl Lease-Purchase)		
			Invoice Extension ---->	492.13
			Vendor Total ----->	1717.52

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
301958 PROFESSIONAL SERVICES FINGERPRINT APPS	05-18	05/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FINGERPRINT APPS		01 4200 2350	1 51.00	51.00
		(General Fund Police Svcs.Other Agen)		
			Invoice Extension ---->	51.00
			Vendor Total ----->	51.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-100 2014-009 CITY ENGINEER	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 2014-009 CITY ENGINEER		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
2018-101 2015-017 11TH & PERALTA DRAINAGE PROJECT	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 2015-017 11TH & PERALTA DRAINAGE PROJECT		20 4430 2150	1 2077.12	2077.12
		(Gas Tax Fund Gas Tax-Streets Profl Services)		
			Invoice Extension ---->	2077.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-102 2017-018 2018 PAVEMENT MAINTENANCE	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 2017-018 2018 PAVEMENT MAINTENANCE		20 4430 2150	1 790.00	790.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)		
			Invoice Extension ---->	790.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-103 2017-020 2018 PAVEMENT REHAB PROJECT	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 2017-020 2018 PAVEMENT REHAB PROJECT		20 4430 2150	1 3624.75	3624.75
		(Gas Tax Fund Gas Tax-Streets Profl Services)		
			Invoice Extension ---->	3624.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-104 2017-022 ATP CYCLE 3 PROJECT	05-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount

4875 EL CAMINO REAL *** VENDOR.: BIK01 (EIKHOF DESIGN GROUP INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-022 ATP CYCLE 3 PROJECT	71 4454 1555	1	1610.00	1610.00
		(MEASURE A MEASURE A ATP Cycle 3)			
				Invoice Extension ---->	1610.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEV-BEACHSIDE COOLER	01 2073	1	240.00	240.00
		(General Fund Beachside Cooler-Peralta)			
				Invoice Extension ---->	240.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRACT 29061	01 2004	1	190.00	190.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	190.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRACT 29062 (LOT 4)	01 2004	1	1280.00	1280.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	1280.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	17-0358 ALVAREZ 11TH ST APARTMENTS	01 2088	1	160.00	160.00
		(General Fund Alvarez 4626 11th Apartments)			
				Invoice Extension ---->	160.00

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

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS AND STORM DRAINAGE	20 4430 2150	1	1040.00	1040.00
		(Gas Tax Fund Gas Tax-Streets Prof'l Services)			
				Invoice Extension ---->	1040.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SB1 FUNDING	20 4430 2150	1	972.50	972.50
		(Gas Tax Fund Gas Tax-Streets Prof'l Services)			
				Invoice Extension ---->	972.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-112 WASTEWATER FUND PROJECTS	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	WASTEWATER FUND PROJECTS	12 4425 2150	1	80.00	80.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					80.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-113 WATER FUND PROJECTS	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	WATER FUND PROJECTS	10 4420 2150	1	80.00	80.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					80.00

Vendor Total -----> 12624.37
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
228123 SUPPLIES-BATH TISSUE	05-18	05/03/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES-BATH TISSUE	01 4145 1550	1	146.87	146.87
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					146.87

Vendor Total -----> 146.87
 =====

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

P.O. BOX 67000

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1508310 4 2016-FORD F-350 REG CAB FOR 04/2018	05-18	04/03/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 2016-FORD F-350 REG CAB FOR 04/2018	01 4145 4150	1	323.12	323.12
(General Fund Building Mtce Lease-Purchase)					
0002	4 2016-FORD F-350 REG CAB FOR 04/2018	01 4300 4150	1	323.12	323.12
(General Fund Parks & Rec Lease-Purchase)					
0003	4 2016-FORD F-350 REG CAB FOR 04/2018	10 4420 4150	1	2855.59	2855.59
(Wtr. Oper. Fund Water Operating Lease-Purchase)					
0004	4 2016-FORD F-350 REG CAB FOR 04/2018	12 4425 4150	1	2855.59	2855.59
(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)					
0005	4-2016 FORD F-350 REG CAB FOR 04/2018	20 4430 4150	1	2365.20	2365.20
(Gas Tax Fund Gas Tax-Streets Lease-Purchase)					
Invoice Extension ---->					8722.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1528759 2016 FORD F-350 TRUCK (FIRE)	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	2016 FORD F-350 TRUCK (FIRE)	01 4220 4150	1	3479.93	3479.93
(General Fund Fire Lease-Purchase)					
Invoice Extension ---->					3479.93

Vendor Total -----> 12202.55
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050818	COMMUNICATION 343-1451 05/01/18-05/31/18	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	COMMUNICATION 343-1451 05/01/18-05/31/18	12 4425 1150	1	109.61	109.61
		(Wst.Wtr.Op.Fund Wastewater Communications)			
				Invoice Extension ---->	109.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051618	COMMUNICATION	05-18	05/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4220 1150	1	242.68	242.68
		(General Fund Fire Communications)			
0002	COMMUNICATION	01 4105 1150	1	209.96	209.96
		(General Fund Administration Communications)			
0003	COMMUNICATION	01 4120 1150	1	347.66	347.66
		(General Fund Finance Communications)			
0004	COMMUNICATION	01 4200 1150	1	452.63	452.63
		(General Fund Police Communications)			
0005	COMMUNICATION	01 4105 1150	1	242.68	242.68
		(General Fund Administration Communications)			
0006	COMMUNICATION	01 4405 1150	1	242.68	242.68
		(General Fund Bldg and Safety Communications)			
				Invoice Extension ---->	1738.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051618-A	COMMUNICATION 343-5512	05-18	05/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 343-5512	01 4105 1150	1	169.46	169.46
		(General Fund Administration Communications)			
				Invoice Extension ---->	169.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051618-B	COMMUNICATION 343-5713	05-18	05/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 343-5713	10 4420 1150	1	155.52	155.52
		(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->	155.52

Vendor Total -----> 2172.88

=====

179 EGRET LANE

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051618	REIMBURSEMENT FOR BOTTLED WATER	05-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR BOTTLED WATER	01 4220 1550	1	19.96	19.96
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	19.96

Vendor Total -----> 19.96

=====

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132034	BRUSH,ROLLERS,WIRE BRUSH	05-18	02/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRUSH,ROLLERS,WIRE BRUSH	01 4145 1550	1	63.32	63.32
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	63.32

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132256	8 WHITE PAINT TRAYS	05-18	02/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	8 WHITE PAINT TRAYS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	6.83	6.83
Invoice Extension ---->					6.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132674	BOLTS,FLAT WASHER,BLUE PAINTERS TAPE	05-18	03/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLTS,FLAT WASHER,BLUE PAINTERS TAPE	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	11.08	11.08
Invoice Extension ---->					11.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
132738	MIX REDUCER,NUTS,BATTERIES	05-18	02/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MIX REDUCER,NUTS,BATTERIES	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	27.94	27.94
Invoice Extension ---->					27.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133160	RINGS,NIPPLES,GALV BUSHING,PLUG	05-18	02/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RINGS,NIPPLES,GALV BUSHING,PLUG	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	93.40	93.40
Invoice Extension ---->					93.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133245	GLOVES	05-18	02/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	18.34	18.34
Invoice Extension ---->					18.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133653	KEY,	05-18	03/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEY,	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	11.85	11.85
Invoice Extension ---->					11.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134139	SLEDGE HAMMER,ROPE	05-18	05/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SLEDGE HAMMER,ROPE	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	44.84	44.84
Invoice Extension ---->					44.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134167	PAINT,ROLLER & TRAY,WOOD EXTENSION	05-18	03/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT,ROLLER & TRAY,WOOD EXTENSION	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	137.79	137.79
Invoice Extension ---->					137.79

*** VENDOR.: GUAG2 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135034	NUTS,SAW HACK BLADE,2 6" RATCHET TIE DOWN	05-18	04/07/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NUTS,SAW HACK BLADE,2 6" RATCHET TIE DOWN	10 4420 1550	1	74.06	74.06
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					74.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135371	DRILL BITS (3)	05-18	05/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRILL BITS (3)	01 4300 1550	1	7.10	7.10
(General Fund Parks & Rec Op Supp/Expense)					
Invoice Extension ---->					7.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135466	RESPIRATOR	05-18	05/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RESPIRATOR	12 4425 1550	1	48.59	48.59
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					48.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136136	SPRAY BOTTLE,DEGREASER HOSE NOZZLE	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	SPRAY BOTTLE,DEGREASER HOSE NOZZLE	01 4200 1550	1	30.63	30.63
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					30.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136231	1 GLASS SCRAPER	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	1 GLASS SCRAPER	01 4220 1550	1	3.12	3.12
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					3.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136513	CUTOFF,MALE ADAPTER, COUPLES,NIPPLE	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	CUTOFF,MALE ADAPTER, COUPLES,NIPPLE	10 4420 1550	1	50.72	50.72
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					50.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136543	KEYS,ORANGE MARKING	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	KEYS,ORANGE MARKING	10 4420 1550	1	17.22	17.22
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					17.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136917	GROOVE PLIERS,1 PLUMBING TANK LEVER	05-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GROOVE PLIERS,1 PLUMBING TANK LEVER	01 4145 1550	1	22.65	22.65
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					22.65

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
136918	1 BOX OF BATTERIES	05-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 BOX OF BATTERIES		01 4220 1550	1	17.26	17.26
			(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->		17.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
136924	DIESEL FUEL INJECTOR	05-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIESEL FUEL INJECTOR		12 4425 1560	1	15.10	15.10
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
				Invoice Extension ---->		15.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
136936	WHITE MARK PAINT	05-18	05/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WHITE MARK PAINT		71 4454 1550	1	5.93	5.93
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		5.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
136973	KEY	05-18	05/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEY		10 4420 1460	1	2.15	2.15
			(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
				Invoice Extension ---->		2.15

Vendor Total -----> 709.92
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8765	2 TURNOUTS	05-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 TURNOUTS		01 4220 1400	1	10.00	10.00
			(General Fund Fire Equipment Maint)			
				Invoice Extension ---->		10.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8769	TURNOUT	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	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	
8773	TURNOUTS	05-18	05/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TURNOUTS		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
8776	TURNOUTS	05-18	05/06/18 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	TURNOUTS	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
 8777 2 TURNOUTS 05-18 05/04/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 TURNOUTS	01 4220 1400	1	10.00	10.00
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	10.00

Vendor Total -----> 35.00
 =====

4490 10TH ST
 *** VENDOR.: GUA09 (GUADALUPE POLICE OFFICER ASSOCIATION)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 051618 DEPOSITED TO THE GUADALUPE POLICE OFFICER ASSOC. 05-18 05/15/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEPOSITED TO THE GUADALUPE POLICE OFFICER ASSO.	01 3643	1	100.00	100.00
		(General Fund Misc Revenue - Police)			
				Invoice Extension ---->	100.00

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

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 10905114A AMMONIA 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	AMMONIA	10 4420 1550	1	90.00	90.00
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	90.00

Vendor Total -----> 90.00
 =====

A DIVISION OF WASTE MANAGEMENT
 P.O. BOX 541065
 *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 0328645 40YD GREEN/YARD WASTE PER HAUL 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	40YD GREEN/YARD WASTE PER HAUL	01 4300 2150	1	189.68	189.68
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	189.68

Vendor Total -----> 189.68
 =====

601 E. HERMOSA
 *** VENDOR.: HER03 (LETICIA HERRERA)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 051018 REFUND FOR DEPOSIT AUDITORIUM RENTAL 05-18 05/03/18 N N N A-NET30 FROM INVOICE 2010

601 E. HERMOSA *** VENDOR.: HER03 (LETICIA HERRERA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT AUDITORIUM RENTAL	01	2044	1	350.00	350.00
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		350.00
				Vendor Total ----->		350.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
050818	REIMBURSEMENT FOR FIREFIGHTER CAREER FLYER	05-18	05/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR FIREFIGHTER CAREER FLYER	01	4220 1550	1	73.43	73.43
			(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->		73.43
				Vendor Total ----->		73.43

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
123267	AD-NOTICE INVITING INFORMAL BIDS	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	AD-NOTICE INVITING INFORMAL BIDS	20	4430 1250	1	164.25	164.25
			(Gas Tax Fund Gas Tax-Streets Advertisin/Pub.)			
				Invoice Extension ---->		164.25
				Vendor Total ----->		164.25

*** VENDOR.: LIZ01 (JOHN LIZALDE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051718	REIMBURSEMENT FOR MEETING IN SOLVANG (MILEAGE)	05-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MEETING IN SOLVANG (MILEAGE)	01	4100 1300	1	47.96	47.96
			(General Fund City Council Bus Exp/Train)			
				Invoice Extension ---->		47.96
				Vendor Total ----->		47.96

*** VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051618	REIMBURSEMENT FOR FIRE EQUIPMENT	05-18	05/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR FIRE EQUIPMENT	01	4220 0450	1	62.92	62.92
			(General Fund Fire Other Benefits)			
				Invoice Extension ---->		62.92
				Vendor Total ----->		62.92

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM022820 PROFESSIONAL SERVICE	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 PROFESSIONAL SERVICE	01 4140 0400		1 66.88	66.88
	(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->	66.88
			Vendor Total ----->	66.88

370 PIONEER ST *** VENDOR.: McC01 (SUSIE McCORMACK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051018 REFUND FOR DEPOSIT O'CONNELL PARK RENTAL	05-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT O'CONNELL PARK RENTAL	01 2044		1 75.00	75.00
	(General Fund Auditorium/Park Deposits)			
			Invoice Extension ---->	75.00
			Vendor Total ----->	75.00

225 A WEST BETTERAVIA ROAD *** VENDOR.: NAP01 (NAPA AUTO PARTS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
496345 OIL FILTER WRENCH,LAMP	05-18	04/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL FILTER WRENCH,LAMP	12 4425 1460		1 80.35	80.35
	(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
			Invoice Extension ---->	80.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
497150 FUEL,FUEL HOSE	05-18	04/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL,FUEL HOSE	12 4425 1460		1 51.58	51.58
	(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
			Invoice Extension ---->	51.58
			Vendor Total ----->	131.93

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4325 DJ FARMS CPS	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 DJ FARMS CPS	01 2004		1 4060.74	4060.74
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	4060.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4326 PROFESSIONAL SERVICE-IRWN GRANT SUPPORT	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 PROFESSIONAL SERVICE-IRWN GRANT SUPPORT	32 4470 3150		1 630.00	630.00
	(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
			Invoice Extension ---->	630.00

P.O. BOX 1604

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4327	WWTP INFLUENT PUMP REPLACEMENT	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	WWTP INFLUENT PUMP REPLACEMENT	32 4470 3150	1	2375.50	2375.50
					(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)
					Invoice Extension ----> 2375.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4338	GUADALUPE LIFT STATIONS & TRUNK MAIN	05-18	04/28/18 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	9532.50	9532.50
					(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)
					Invoice Extension ----> 9532.50

Vendor Total -----> 16598.74
 =====

307 ROEMER WAY STE 300

*** VENDOR.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801616	WATER SAMPLES	05-18	05/03/18 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
1801689	WATER SAMPLES-TOGNAZZINI WELL	05-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES-TOGNAZZINI WELL	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
1801691	WATER SAMPLE TOGNAZZINI WELL	05-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE TOGNAZZINI WELL	10 4420 2150	1	24.00	24.00
					(Wtr. Oper. Fund Water Operating Profl Services)
					Invoice Extension ----> 24.00

Vendor Total -----> 384.00
 =====

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050818	5125 W. MAIN ST	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	5125 W. MAIN ST	12 4425 1000	1	13244.38	13244.38
					(Wst.Wtr.Op.Fund Wastewater Utilities)
					Invoice Extension ----> 13244.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051018	PIONEER ST 1/2 MI N/O	05-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O	10	4420 1000	1 61.31	61.31
			(Wtr. Oper. Fund Water Operating Utilities)	
0002 4240 GULARTE	12	4425 1000	1 13.54	13.54
			(Wst.Wtr.Op.Fund Wastewater Utilities)	
0003 201 CALLE CESAR CHAVEZ	01	4300 1000	1 158.33	158.33
			(General Fund Parks & Rec Utilities)	
0004 1 MI W/O HWY 1 1/4	12	4425 1000	1 1498.91	1498.91
			(Wst.Wtr.Op.Fund Wastewater Utilities)	
0005 10TH ST 75FT W/O	10	4420 1000	1 41.53	41.53
			(Wtr. Oper. Fund Water Operating Utilities)	
0006 CRN OF PIONEER/8TH	12	4425 1000	1 49.01	49.01
			(Wst.Wtr.Op.Fund Wastewater Utilities)	
0007 GUADALUPE C OF C TRAIN DEPOT	65	4485 1000	1 132.03	132.03
			(Quad.Light Dist Gdlpe Light Dis Utilities)	
0008 N/E CORNER OF PARK ON	01	4300 1000	1 12.48	12.48
			(General Fund Parks & Rec Utilities)	
0009 GUAD DUNES WAY NE COR	71	4454 1000	1 11.25	11.25
			(MEASURE A MEASURE A Utilities)	
0010 W. MAIN ST NE COR & PT	60	4490 1000	1 11.25	11.25
			(Quad.Assmt.Dist Quad.Assmt Dist Utilities)	
0011 1015 GUADALUPE	01	4145 1000	1 241.49	241.49
			(General Fund Building Mtce Utilities)	
0012 918 OBISPO ST	01	4145 1000	1 1340.16	1340.16
			(General Fund Building Mtce Utilities)	
0013 638 GUADALUPE ST	12	4425 1000	1 236.93	236.93
			(Wst.Wtr.Op.Fund Wastewater Utilities)	
0014 4699 5TH ST	10	4420 1000	1 31.37	31.37
			(Wtr. Oper. Fund Water Operating Utilities)	
0015 W. MAIN SEWER PLANT	12	4425 1000	1 1911.60	1911.60
			(Wst.Wtr.Op.Fund Wastewater Utilities)	
0016 UTILITIES DIVISION	65	4485 1000	1 4064.87	4064.87
			(Quad.Light Dist Gdlpe Light Dis Utilities)	
0017 UTILITIES DIVISION	60	4490 1000	1 717.33	717.33
			(Quad.Assmt.Dist Quad.Assmt Dist Utilities)	
			Invoice Extension ---->	10533.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050818-A GULARTE LANE	05-18	04/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 GULARTE LANE	12	4425 1000	1 45.54	45.54
			(Wst.Wtr.Op.Fund Wastewater Utilities)	
			Invoice Extension ---->	45.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050818-B 4545 10TH ST	05-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 4545 10TH ST	01	4145 1000	1 121.84	121.84
			(General Fund Building Mtce Utilities)	
			Invoice Extension ---->	121.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050818-C 884 GUADALUPE ST	05-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 884 GUADALUPE ST	65	4485 1000	1 77.96	77.96
			(Quad.Light Dist Gdlpe Light Dis Utilities)	
			Invoice Extension ---->	77.96

Vendor Total -----> 24023.11
 =====

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6621732 OFFICE SUPPLY	05-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 OFFICE SUPPLY	01	4120 1200	1 23.82	23.82
			(General Fund Finance Off Suppl/Postg)	

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0002 OFFICE SUPPLY	01	4140 1200	1 233.92	233.92
	(General Fund Non-Departmentl Off Suppl/Postg)			
0003 OFFICE SUPPLY	01	4200 1200	1 33.22	33.22
	(General Fund Police Off Suppl/Postg)			
0004 OFFICE SUPPLY	01	4300 1200	1 8.50	8.50
	(General Fund Parks & Rec Off Suppl/Postg)			
0005 OFFICE SUPPLY	10	4420 1200	1 87.16	87.16
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0006 OFFICE SUPPLY	01	4145 1200	1 8.50	8.50
	(General Fund Building Mtce Off Suppl/Postg)			
0007 OFFICE SUPPLY	71	4454 1200	1 51.01	51.01
	(MEASURE A MEASURE A Off Suppl/Postg)			
0008 OFFICE SUPPLY	12	4425 1200	1 51.01	51.01
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
			Invoice Extension ---->	497.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6662031 ASST TWO POCKET POLY PORTFOLIOS	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 ASST TWO POCKET POLY PORTFOLIOS	01	4105 1200	1 14.50	14.50
	(General Fund Administration Off Suppl/Postg)			
			Invoice Extension ---->	14.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6662702 PAPER CLIPS	05-18	04/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PAPER CLIPS	01	4200 1200	1 2.64	2.64
	(General Fund Police Off Suppl/Postg)			
			Invoice Extension ---->	2.64

Vendor Total -----> 514.28
 =====

PO. BOX 849665

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
05864001 SIDEWALK REPLACEMENT	05-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 SIDEWALK REPLACEMENT	71	4454 1559	1 235.33	235.33
	(MEASURE A MEASURE A Alternate Trans)			
			Invoice Extension ---->	235.33

Vendor Total -----> 235.33
 =====

856 UPHAM STREET

*** VENDOR.: RAY03 (TREVOR RAY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4 PROFESSIONAL SERVICES (WWTP)	05-18	04/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES (WWTP)	12	4425 2150	1 415.00	415.00
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
			Invoice Extension ---->	415.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5 PROFESSIONAL SERVICES (WWTP)	05-18	04/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES (WWTP)	12	4425 2150	1 50.00	50.00
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
			Invoice Extension ---->	50.00

856 UPHAM STREET

*** VENDOR.: RAY03 (TREVOR RAY)

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

Vendor Total -----> 465.00
 =====

P.O. BOX 1418

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

JIM RITTERBUSH

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

844576 REPAIR ON ENGINE 1,OIL CHANGE,PUMP RELIEF VALVE 05-18 05/10/18 N N N A-NET30 FROM INVOICE 2010

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

0001 REPAIR ON ENGINE 1,OIL CHANGE,PUMP RELIEF VALVE 01 4220 1460 1 1406.04 1406.04
 (General Fund Fire Vehicle Maintnc)

Invoice Extension ----> 1406.04

Vendor Total -----> 1406.04
 =====

P.O. BOX 6007

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

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

119933 4 TIRES (FIRE) 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 4 TIRES (FIRE) 01 4220 1460 1 1165.00 1165.00
 (General Fund Fire Vehicle Maintnc)

Invoice Extension ----> 1165.00

Vendor Total -----> 1165.00
 =====

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

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

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

R13842-R2 PERMIT TO OPERATE (PTO) NO.13842-R2 (WWTP) 05-18 03/26/18 N N N A-NET30 FROM INVOICE 2010

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

0001 PERMIT TO OPERATE (PTO) NO.13842-R2 (WWTP) 12 4425 2350 1 429.00 429.00
 (Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen)

Invoice Extension ----> 429.00

Vendor Total -----> 429.00
 =====

325 E. ELLIOT RD SUITE 25

*** VENDOR.: SAT01 (SATCOM GLOBAL FZE)

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

S05180574 COMMUNICATION SIM CARDS 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 COMMUNICATION SIM CARDS 01 4220 1150 1 42.75 42.75
 (General Fund Fire Communications)

0002 COMMUNICATION SIM CARDS 01 4200 1150 1 42.75 42.75
 (General Fund Police Communications)

Invoice Extension ----> 85.50

Vendor Total -----> 85.50
 =====

240 EAST ROEMER WAY

*** VENDOR.: SMO01 (SMOOTH INC.)

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1351 MAINTENANCE FOR 04/2018 FLYER & SHUTTLE	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 MAINTENANCE FOR 04/2018 FLYER & SHUTTLE	23 4461 1400	1	11395.79	11395.79
	(LTF - Transit LTF Transit Equipment Maint)			
			Invoice Extension ---->	11395.79

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1352 GONTRACT FOR GUADALUPE FLYER & SHUTTLE FOR 04/2018	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 CONTRACT FOR GUADALUPE FLYER & SHUTTLE FOR 04/2018	23 4461 2354	1	26149.48	26149.48
	(LTF - Transit LTF Transit Contract Svcs)			
0002 LES FARES AND PASSES FOR 04/2018	23 3511	-1	5571.51	-5571.51
	(LTF - Transit Fair Box Revenues)			
			Invoice Extension ---->	20577.97
			Vendor Total ----->	31973.76

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15520977 PROFESSIONAL SERVICES FOR 06/01/18-06/30/18	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 PROFESSIONAL SERVICES FOR 06/01/18-06/30/18	12 4425 2150	1	45.42	45.42
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	45.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15524299 PROFESSIONAL SERVICES FOR 06/2018 (FINANCE)	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 PROFESSIONAL SERVICES FOR 06/2018 (FINANCE)	01 4120 2150	1	46.35	46.35
	(General Fund Finance Profl Services)			
			Invoice Extension ---->	46.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15526095 PROFESSIONAL SERVICES 06/01/18-06/30/18	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 PROFESSIONAL SERVICES 06/01/18-06/30/18	01 4105 2150	1	47.25	47.25
	(General Fund Administration Profl Services)			
			Invoice Extension ---->	47.25
			Vendor Total ----->	139.02

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
269739 COPIES	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 COPIES	01 4105 1550	1	83.40	83.40
	(General Fund Administration Op Supp/Expense)			
0002 COPIES	01 4120 1550	1	59.66	59.66
	(General Fund Finance Op Supp/Expense)			
0003 COPIES	01 4200 1550	1	28.84	28.84
	(General Fund Police Op Supp/Expense)			
0004 COPIES	01 4220 1550	1	48.73	48.73
	(General Fund Fire Op Supp/Expense)			
0005 COPIES	01 4405 1550	1	9.12	9.12
	(General Fund Bldg and Safety Op Supp/Expense)			
			Invoice Extension ---->	229.75

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 229.75 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
806843096 COMMUNICATION-(FIRE)	05-18	05/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-(FIRE)	01	4220 1150	1	76.02	76.02
			(General Fund Fire Communications)		
				Invoice Extension ---->	76.02
				Vendor Total ----->	76.02 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1858954 DICKE TOOL,WIRE STAND 1 CASE,FLASHBACK LED LIGHT	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 DICKE TOOL,WIRE STAND 1 CASE,FLASHBACK LED LIGHT	01	4220 1500	1	663.38	663.38
			(General Fund Fire Equipment Replc)		
0002 USE TAX	01	2265	-1	38.77	-38.77
			(General Fund USE TAX PAYABLE)		
				Invoice Extension ---->	624.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
858954001 THREE FLARE CONTAINER	05-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 THREE FLARE CONTAINER	01	4220 1500	1	158.80	158.80
			(General Fund Fire Equipment Replc)		
0002 USE TAX	01	2265	-1	11.76	-11.76
			(General Fund USE TAX PAYABLE)		
				Invoice Extension ---->	147.04
				Vendor Total ----->	771.65 =====
				** Total Invoices ----->	138801.40
				** Total Checks ----->	.00
				*** Total Purchases ---->	138801.40 =====

235.33	+	
415.	+	
50.	+	
1,406.04	+	
1,165.	+	
429.	+	
85.5	+	
11,395.79	+	
20,577.97	+	
46.35	+	
47.25	+	
45.42	+	
229.75	+	
76.02	+	
624.61	+	
147.04	+	
138,801.40	∞	

REPORT.: May 17 18 Thursday
 RUN...: May 17 18 Time: 14:36
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary May 17, 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
01	2004		D.J. FARMS//General Fund	5530.74					
01	2010		Accounts Payable//General Fund	-40280.20					
01	2044		Auditorium/Park Deposits//Gener	425.00					
01	2073		Beachside Cooler-Peralta//Gener	240.00					
01	2088		Alvarez 4626 11th Apartments//G	160.00					
01	2265		USE TAX PAYABLE//General Fund	-50.53					
01	3643		<*>Misc Revenue - Police//General	100.00	-11496.90	12618.42	1221.52	-10000.00	-11221.52
01	4100	1300	City Council/Bus Exp/Train/Gene	47.96	70.10	.00	118.06	200.00	81.94
01	4105	1150<*>	Administratic/Communication/Gen	622.10	4107.41	577.98	5307.49	5300.00	-7.49
01	4105	1200<*>	Administratic/Off Suppl/Pos/Gen	14.50	1461.15	.00	1475.65	1100.00	-375.65
01	4105	1550	Administratic/Op Supp/Expen/Gen	83.40	1310.09	10.95	1404.44	1500.00	95.56
01	4105	2150<*>	Administratic/Profl Service/Gen	47.25	8331.76	1850.88	10229.89	1090.00	-9139.89
01	4120	1150	Finance/Communication/General F	347.66	2428.38	253.76	3029.80	3100.00	70.20
01	4120	1200	Finance/Off Suppl/Pos/General F	23.82	1396.15	.00	1419.97	2300.00	880.03
01	4120	1550<*>	Finance/Op Supp/Expen/General F	59.66	1752.71	.00	1812.37	1700.00	-112.37
01	4120	2150	Finance/Profl Service/General F	46.35	16077.65	592.62	16716.62	26900.00	10183.38
01	4140	0400	Non-Departmen/Health Insura/Gen	66.88	4827.55	.00	4894.43	6700.00	1805.57
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	233.92	1415.43	.00	1649.35	1800.00	150.65
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gen	14374.00	30377.00	.00	44751.00	59250.00	14499.00
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	5142.28	.00	5634.41	6100.00	465.59
01	4145	1000	Building Mtce/Utilities/General	1703.49	25552.64	1033.00	28289.13	33000.00	4710.87
01	4145	1200<*>	Building Mtce/Off Suppl/Pos/Gen	8.50	-2.14	.00	6.36	.00	-6.36
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	280.94	5911.53	12.28	6204.75	7000.00	795.25
01	4145	2150	Building Mtce/Profl Service/Gen	619.79	16790.53	1056.81	18467.13	19000.00	532.87
01	4145	4150	Building Mtce/Lease-Purchas/Gen	323.12	969.36	323.12	1615.60	1750.00	134.40
01	4200	1150	Police/Communication/General Fu	495.38	5771.85	359.27	6626.50	8500.00	1873.50
01	4200	1200	Police/Off Suppl/Pos/General Fu	35.86	850.35	38.76	924.97	1500.00	575.03
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	248.88	25036.74	3867.15	29152.77	12000.00	-17152.77
01	4200	2350	Police/Svcs.Other Ag/General Fu	51.00	36855.61	3119.81	40026.42	80000.00	39973.58
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	29773.40	5555.85	36084.25	37150.00	1065.75
01	4220	0450	Fire/Other Benefit/General Fund	62.92	1718.00	361.00	2141.92	2680.00	538.08
01	4220	1150	Fire/Communication/General Fund	361.45	3605.57	256.22	4223.24	4575.00	351.76
01	4220	1400<*>	Fire/Equipment Mai/General Fund	35.00	8078.29	570.96	8684.25	8500.00	-184.25
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	3053.90	8403.48	761.33	12218.71	8300.00	-3918.71
01	4220	1500	Fire/Equipment Rep/General Fund	822.18	1432.98	859.38	3114.54	8000.00	4885.46
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	1507.56	9197.07	857.36	11561.99	10000.00	-1561.99
01	4220	4150	Fire/Lease-Purchas/General Fund	3479.93	10439.79	.00	13919.72	14000.00	80.28
01	4300	1000<*>	Parks & Rec/Utilities/General F	170.81	50890.90	694.88	51756.59	30000.00	-21756.59
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener	8.50	5.74	.00	14.24	400.00	385.76
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	7.10	1809.07	.00	1816.17	8000.00	6183.83
01	4300	2150	Parks & Rec/Profl Service/Gener	2649.13	18091.66	.66	20741.45	24000.00	3258.55
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	323.12	2860.56	323.12	3506.80	6500.00	2993.20
01	4405	1150	Bldg and Safe/Communication/Gen	242.68	1964.53	202.22	2409.43	2500.00	90.57
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	9.12	427.38	.00	436.50	2000.00	1563.50

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4405	2150	Bldg and Safe/Profl Service/Gen	160.00	127833.50	23305.22	151298.72	192000.00	40701.28
Fund (01) Total ---->				.00	461469.15	59463.01	554907.15	628395.00	73487.85
10	2010		Accounts Payable//Wtr. Oper. Fu	-10031.74					
10	4420	1000	Water Operati/Utilities/Wtr. Op	134.21	60172.69	5547.73	65854.63	110000.00	44145.37
10	4420	1150	Water Operati/Communication/Wtr	155.52	3442.78	544.50	4142.80	4500.00	357.20
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	87.16	6156.41	.00	6243.57	11500.00	5256.43
10	4420	1460<*>	Water Operati/Vehicle Maint/Wtr	2.15	1748.50	.00	1750.65	1500.00	-250.65
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	1122.48	41182.14	160.07	42464.69	40000.00	-2464.69
10	4420	2150	Water Operati/Profl Service/Wtr	5674.63	46059.55	422.65	52156.83	100000.00	47843.17
10	4420	4150<*>	Water Operati/Lease-Purchas/Wtr	2855.59	15038.61	2855.59	20749.79	20000.00	-749.79
Fund (10) Total ---->				.00	173800.68	9530.54	193362.96	287500.00	94137.04
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-24815.27					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	16999.91	161644.63	981.88	179626.42	180000.00	373.58
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	109.61	3700.23	814.54	4624.38	3600.00	-1024.38
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	51.01	6079.00	.00	6130.01	10000.00	3869.99
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	131.93	1153.88	.00	1285.81	1500.00	214.19
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	169.93	31078.72	825.10	32073.75	30000.00	-2073.75
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	15.10	6894.18	228.29	7137.57	10000.00	2862.43
12	4425	2150	Wastewater/Profl Service/Wst.Wt	2827.80	109089.45	1797.88	113715.13	125000.00	11284.87
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	429.00	16407.84	.00	16836.84	21000.00	4163.16
12	4425	4150<*>	Wastewater/Lease-Purchas/Wst.Wt	4080.98	27292.55	2855.59	34229.12	34000.00	-229.12
Fund (12) Total ---->				.00	363340.48	7503.28	395659.03	415100.00	19440.97
20	2010		Accounts Payable//Gas Tax Fund	-11033.82					
20	4430	1250<*>	Gas Tax-Stree/Advertisin/Pu/Gas	164.25	.00	.00	164.25	.00	-164.25
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	8504.37	97656.25	.00	106160.62	75000.00	-31160.62
20	4430	4150	Gas Tax-Stree/Lease-Purchas/Gas	2365.20	16551.70	2365.20	21282.10	22000.00	717.90
Fund (20) Total ---->				.00	114207.95	2365.20	127606.97	97000.00	-30606.97
23	2010		Accounts Payable//LTF - Transit	-31973.76					
23	3511		<*>Fair Box Revenues//LTF - Transi	-5571.51	-51188.47	.00	-56759.98	-75000.00	-18240.02
23	4461	1400<*>	LTF Transit/Equipment Mai/LTF -	11395.79	57723.90	.00	69119.69	65000.00	-4119.69
23	4461	2354	LTF Transit/Contract Svcs/LTF -	26149.48	225605.09	.00	251754.57	309596.00	57841.43
Fund (23) Total ---->				.00	232140.52	.00	264114.28	299596.00	35481.72
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-12538.00					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	12538.00	63306.66	.00	75844.66	300000.00	224155.34
Fund (32) Total ---->				.00	63306.66	.00	75844.66	300000.00	224155.34
60	2010		Accounts Payable//Guad.Assmt.Di	-1342.83					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	728.58	7442.24	107.56	8278.38	11500.00	3221.62
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	614.25	5550.01	.00	6164.26	6500.00	335.74
Fund (60) Total ---->				.00	12992.25	107.56	14442.64	18000.00	3557.36
65	2010		Accounts Payable//Guad.Light Di	-4274.86					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4274.86	38717.50	20.28	43012.64	55000.00	11987.36
Fund (65) Total ---->				.00	38717.50	20.28	43012.64	55000.00	11987.36
71	2010		Accounts Payable//MEASURE A	-2510.92					
71	4454	1000	MEASURE A/Utilities/MEASURE A	11.25	1964.76	215.12	2191.13	2500.00	308.87
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE	51.01	44.15	.00	95.16	115.00	19.84
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	50.77	3975.58	11.87	4038.22	12000.00	7961.78
71	4454	1555<*>	MEASURE A/ATP Cycle 3/MEASURE A	1610.00	12284.25	403.75	14298.00	.00	-14298.00
71	4454	1559	MEASURE A/Alternate Tra/MEASURE	235.33	400.00	.00	635.33	40000.00	39364.67
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	23.68	3682.17	.00	3705.85	8000.00	4294.15
71	4454	2150	MEASURE A/Profl Service/MEASURE	528.88	6251.36	4.78	6785.02	20000.00	13214.98
Fund (71) Total ---->				.00	28602.27	635.52	31748.71	82615.00	50866.29

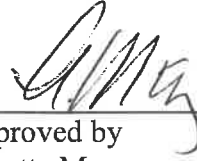
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AGENDA ITEM NO. 6b

**REPORT TO THE CITY COUNCIL
Council Agenda of June 12, 2018**



Prepared by
Esther Britt



Approved by
Annette Munoz

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

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on June 13, 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
18-2857	AMMONIA	06-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIA	12 4425 2150	1	289.00	289.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->		289.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-3058	WATER SAMPLES	06-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	87.00	87.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->		87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-3197	WATER SAMPLES	06-18	05/16/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	174.00	174.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->		174.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-3344	WATER SAMPLES	06-18	05/23/18 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 -----> 637.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16171341	PASSPORT	06-18	05/14/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASSPORT	01 4220 1550	1	25.40	25.40
		(General Fund Fire Op Supp/Expense)			
0002	PASSPORT	01 2265	-1	1.51	-1.51
		(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->		23.89

Vendor Total -----> 23.89
 =====

P.O. BOX 7423 *** VENDOR.: AIR02 (AIRGAS USA LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
076160852	OXYGEN USP DA MED CGA	06-18	05/14/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OXYGEN USP DA MED CGA	01 4220 1550	1	311.52	311.52
		(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->		311.52

Vendor Total -----> 311.52
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BS180162 TEMPORARY EMPLOYEE	06-18	04/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TEMPORARY EMPLOYEE	01 4405 0150	1	123.20	123.20
	(General Fund Bldg and Safety Temp Employees)			
			Invoice Extension ---->	123.20
			Vendor Total ----->	123.20

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
207120 RESCUE ROPE,WEBBING,STORAGE BAG,MPD,RESCUE HARNESS	06-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RESCUE ROPE,WEBBING,STORAGE BAG,MPD,RESCUE HARNESS	01 4220 1500	1	3314.09	3314.09
	(General Fund Fire Equipment Replc)			
			Invoice Extension ---->	3314.09
			Vendor Total ----->	3314.09

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0319198IN GLOVES	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOVES	12 4425 1550	1	128.76	128.76
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	128.76
			Vendor Total ----->	128.76

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533355314 MATS,WET AND DUST MOPS	06-18	05/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MATS,WET AND DUST MOPS	01 4145 2150	1	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
533355315 UNIFORM	06-18	05/22/18 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	15.90	15.90
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	2.00	2.00
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150	1	2.00	2.00
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150	1	12.00	12.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	12 4425 2150	1	12.00	12.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORM	71 4454 2150	1	12.00	12.00
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	55.90

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 AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 533355316 UNIFORMS, TOWELS 06-18 05/22/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS, TOWELS	12 4425 2150	1	52.27	52.27
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	52.27

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 533355317 UNIFORM 06-18 05/22/18 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 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

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 533355323 MATS, TOWELS 06-18 05/22/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS, TOWELS	01 4200 1550	1	46.21	46.21
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	46.21

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 533372359 WET AND DUST MOPS 06-18 05/29/18 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	35.15	35.15
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	35.15

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 533372360 UNIFORM 06-18 05/29/18 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	.32	.32
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.32	.32
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	10 4420 2150	1	1.95	1.95
		(Wtr. Oper. Fund Water Operating Profl Services)			
0004	UNIFORM	12 4425 2150	1	1.95	1.95
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0005	UNIFORM	71 4454 2150	1	1.95	1.95
		(MEASURE A MEASURE A Profl Services)			
0006	UNIFORM	10 4420 2150	1	13.90	13.90
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	20.39

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 533372361 TISSUE, TOWEL, & UNIFORM 06-18 05/29/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TISSUE, TOWEL, & UNIFORM	12 4425 2150	1	52.27	52.27
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	52.27

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 533372362 UNIFORM 06-18 05/29/18 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 Profl Services)			

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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
533389458	UNIFORM	06-18 06/05/18 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	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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533389459	UNIFORM	06-18 06/05/18 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	13.90	13.90
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORM	01 4145 2150	1	.32	.32
		(General Fund Building Mtce Profl Services)			
0003	UNIFORM	01 4300 2150	1	.32	.32
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORM	10 4420 2150	1	1.95	1.95
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORM	12 4425 2150	1	1.95	1.95
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORM	71 4454 2150	1	1.95	1.95
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	20.39

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533389460	UNIFORM	06-18 06/05/18 N N N			
		A-NET30 FROM INVOICE			
					2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	12 4425 2150	1	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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533389461	UNIFORM	06-18 06/05/18 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 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

Vendor Total -----> 416.31
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 9638 TOPANGA CANYON PLACE *** VENDOR.: ATI02 (ATIMS INC.)
 UNIT B

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
021308395	RMS YEARLY MAINTENANCE THROUGH 05/2019	06-18 05/07/18 N N N			
		A-NET30 FROM INVOICE			
					2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RMS YEARLY MAINTENANCE THROUGH 05/2019	01 4200 1550	1	1785.00	1785.00
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	1785.00

9638 TOPANGA CANYON PLACE
 UNIT B
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: ATI02 (ATIMS INC.)

Vendor Total -----> 1785.00
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P.O. BOX 3092
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

2135 PROFESSIONAL SERVICES 06-18 05/15/18 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES 12 4425 2150 1 540.00 540.00

(Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 540.00

Vendor Total -----> 540.00
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P.O. BOX 515
 JOHN P. SUREY
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

180525004 #9 RETURN ENVELOPE AND #10 WINDOW 06-18 05/25/18 N N N A-NET30 FROM INVOICE 2010

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

0001 #9 RETURN ENVELOPE AND #10 WINDOW 10 4420 1550 1 189.78 189.78

(Wtr. Oper. Fund Water Operating Op Supp/Expense)

0002 #9 RETURN ENVELOPE AND #10 WINDOW 12 4425 1550 1 189.78 189.78

(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)

Invoice Extension ----> 379.56

Vendor Total -----> 379.56
 =====

FILE # 2674
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

BPI842248 CHLORINE 06-18 05/30/18 N N N A-NET30 FROM INVOICE 2010

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

0001 CHLORINE 10 4420 1550 1 776.97 776.97

(Wtr. Oper. Fund Water Operating Op Supp/Expense)

Invoice Extension ----> 776.97

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

BPI842249 AMMONIUM SULFATE 06-18 05/29/18 N N N A-NET30 FROM INVOICE 2010

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

0001 AMMONIUM SULFATE 10 4420 1550 1 1279.81 1279.81

(Wtr. Oper. Fund Water Operating Op Supp/Expense)

Invoice Extension ----> 1279.81

Vendor Total -----> 2056.78
 =====

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

*** VENDOR.: BRI02 (NORMA BRIBIESCA)

060618 UNIFORM ALLOWANCE 06-18 06/05/18 N N N A-NET30 FROM INVOICE 2010

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

0001 UNIFORM ALLOWANCE 01 4200 0450 1 331.76 331.76

(General Fund Police Other Benefits)

Invoice Extension ----> 331.76

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 DT *** VENDOR.: BRI02 (NORMA BRIBIESCA)

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

 Vendor Total -----> 331.76
 =====

.....
 1301 DOKER DRIVE *** VENDOR.: BUR04 (BURTON'S FIRE,INC.)

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

 S40857 1.5 ROSS VALVE KIT 06-18 05/18/18 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 1.5 ROSS VALVE KIT 01 4220 1460 1 274.79 274.79
 (General Fund Fire Vehicle Maintnc)
 Invoice Extension ----> 274.79
 Vendor Total -----> 274.79
 =====

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 P.O. BOX 847124 *** VENDOR.: CAB01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

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

 736572 36 TOPAZ F32T8/841 06-18 05/22/18 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 36 TOPAZ F32T8/841 01 4145 1550 1 138.87 138.87
 (General Fund Building Mtce Op Supp/Expense)
 Invoice Extension ----> 138.87
 Vendor Total -----> 138.87
 =====

.....
 2363 THOMPSON WAY #D *** VENDOR.: CAL09 (CAL-COAST REFRIGERATION INC.)

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

 169512 PROFESSIONAL SERVICES 06-18 05/08/18 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 PROFESSIONAL SERVICES 01 4145 2150 1 532.13 532.13
 (General Fund Building Mtce Profl Services)
 Invoice Extension ----> 532.13
 Vendor Total -----> 532.13
 =====

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

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

 060618 INTERROGATION TRAINING (MILEAGE) 06-18 06/05/18 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 INTERROGATION TRAINING (MILEAGE) 01 4200 1300 1 81.75 81.75
 (General Fund Police Bus Exp/Train)
 Invoice Extension ----> 81.75

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

 060618-A UNIFORM ALLOWANCE 06-18 06/05/18 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 UNIFORM ALLOWANCE 01 4200 0450 1 230.04 230.04
 (General Fund Police Other Benefits)
 Invoice Extension ----> 230.04

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 311.79
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0015	WESTERN CITY MAGAZINE	06-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WESTERN CITY MAGAZINE-JOB POSTING	01 4105 1250	1	450.00	450.00
		(General Fund Administration Advertisin/Pub.)			
				Invoice Extension ---->	450.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0356	ELECTRONIC PARTS	06-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRONIC PARTS	01 4220 1400	1	21.87	21.87
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	21.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1696	NEW HIRE ID CARDS	06-18	05/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NEW HIRE 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
1998	CABLE,NETGEAR 8-PORT	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CABLE,NETGEAR 8-PORT	39 4207 1550	1	230.19	230.19
		(Comm Corr Grant COM CORR GRANT Op Supp/Expense)			
				Invoice Extension ---->	230.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4042	FACILITIES MAINTENANCE	06-18	05/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FACILITIES MAINTENANCE	01 4105 1450	1	21.54	21.54
		(General Fund Administration Facilities Main)			
				Invoice Extension ---->	21.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4430	STERILITE 40 GAL WHEEL INDUSTRIAL TOTE	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STERILITE 40 GAL WHEEL INDUSTRIAL TOTE	01 4220 1500	1	43.04	43.04
		(General Fund Fire Equipment Replc)			
				Invoice Extension ---->	43.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4801	NUFINISH,STORAGE BAGS,GLUE TRAP	06-18	05/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NUFINISH,STORAGE BAGS,GLUE TRAP	01 4220 1550	1	36.10	36.10
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	36.10

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4804	CLEANING SUPPLIES FOR FIRE	06-18	05/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEANING SUPPLIES FOR FIRE	01 4220 1550	1	94.61	94.61
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					94.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4941	AD FOR POLICE CHIEF	06-18	05/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AD FOR POLICE CHIEF	01 4105 1250	1	300.00	300.00
(General Fund Administration Advertisin/Pub.)					
Invoice Extension ---->					300.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4945	LINER REPAIR	06-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LINER REPAIR	01 4220 1460	1	8.00	8.00
(General Fund Fire Vehicle Maintnc)					
Invoice Extension ---->					8.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5236	NAME PLATES FOR NEW HIRE	06-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NAME PLATES FOR NEW HIRE	01 4220 1550	1	27.93	27.93
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					27.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6693	SCREW ON CABINET DOOR MINI HINGE	06-18	05/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCREW ON CABINET DOOR MINI HINGE	01 4200 1550	1	8.56	8.56
(General Fund Police Op Supp/Expense)					
0002	USE TAX	01 2265	-1	.63	-.63
(General Fund USE TAX PAYABLE)					
Invoice Extension ---->					7.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8004	UPDATING WEBSITE	06-18	05/17/18 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
8376	MICE TRAPS	06-18	05/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MICE TRAPS	01 4220 1550	1	5.91	5.91
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					5.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8662	PEST CONTROL REPELLENT	06-18	05/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PEST CONTROL REPELLENT	01 4220 1550	1	26.99	26.99
(General Fund Fire Op Supp/Expense)					

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0002	USE TAX		01 2265 (General Fund USE TAX PAYABLE)	-1	2.00	-2.00
				Invoice Extension ---->		24.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
27071	CREW BOSS ELITE PANT	06-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CREW BOSS ELITE PANT		01 4220 0450 (General Fund Fire Other Benefits)	1	162.73	162.73
				Invoice Extension ---->		162.73
				Vendor Total ----->		1462.14

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
053118	QUARTERLY PAYMENT 10-01-18-12-31-18	06-18	05/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT 10-01-18-12-31-18		10 1014 (Wtr. Oper. Fund Prepaid-Other)	1	2895.48	2895.48
				Invoice Extension ---->		2895.48
				Vendor Total ----->		2895.48

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285051418	CABLE TV	06-18	05/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CABLE TV		01 4145 1000 (General Fund Building Mtce Utilities)	1	102.81	102.81
				Invoice Extension ---->		102.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
362050618	INTERNET	06-18	05/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTERNET		01 4145 1000 (General Fund Building Mtce Utilities)	1	139.97	139.97
				Invoice Extension ---->		139.97
				Vendor Total ----->		242.78

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060418	5125 W.MAIN ST	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W.MAIN ST		12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	2367.28	2367.28
0002	110,949,912,1070,1188,873A,1075GUAD,4402 AMBER		71 4454 1000 (MEASURE A MEASURE A Utilities)	1	215.12	215.12
0003	4913,5201,5001,5101 W.MAIN ST		60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	1	107.56	107.56

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	5301W.MAIN,4689A 11TH,406 TOG,4760 GARRETT,	01	4300 1000	1	1609.53	1609.53
			(General Fund Parks & Rec Utilities)			
0005	4800 3RD,180 PIONEER	01	4300 1000	1	358.66	358.66
			(General Fund Parks & Rec Utilities)			
0006	884,330,1025,1025-A,GUAD,918OBISPO,4545 & 4550 10T	01	4145 1000	1	434.52	434.52
			(General Fund Building Mtce Utilities)			
			Invoice Extension ---->			5092.67
			Vendor Total ----->			5092.67

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
962563	WATER SAMPLE	06-18	05/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE	10	4420 2150	1	252.00	252.00
			(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->			252.00
			Vendor Total ----->			252.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00B805151	MONTHLY INVOICE FOR 06/2017	06-18	05/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE FOR 06/2017	01	4120 2150	1	592.62	592.62
			(General Fund Finance Profl Services)			
			Invoice Extension ---->			592.62
			Vendor Total ----->			592.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
813012050	PJ COUPLING,PRIMER	06-18	04/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PJ COUPLING,PRIMER	10	4420 1550	1	209.53	209.53
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->			209.53
			Vendor Total ----->			209.53

P.O. BOX 255745 *** VENDOR.: CPC01 (CALIFORNIA POLICE CHIEFS ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10303	MEMERSHIP RENEWAL THROUGH 06/2019	06-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEMBERSHIP RENEWAL THROUGH 06/2019	01	1014	1	348.00	348.00
			(General Fund Prepaid-Other)			
			Invoice Extension ---->			348.00

P.O. BOX 255745

*** VENDOR.: CPC01 (CALIFORNIA POLICE CHIEFS ASSOCIATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	348.00 =====

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
49563 TANK RENTAL	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TANK RENTAL	01	4200 1500	1 35.00	35.00
	(General Fund Police Equipment Replc)			
			Invoice Extension ---->	35.00
			Vendor Total ----->	35.00 =====

5221 W. MARKET ST

*** VENDOR.: DAN01 (DANA SAFETY SUPPLY,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7244390 EQUIPMENT REPLACEMENT	06-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EQUIPMENT REPLACEMENT	01	4200 1500	1 2273.50	2273.50
	(General Fund Police Equipment Replc)			
0002 USE TAX	01	2265	-1 156.85	-156.85
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	2116.65
			Vendor Total ----->	2116.65 =====

P.O. BOX 41602

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59380865 LEASE PAYMENT FOR FORD/F350 WWTP	06-18	05/29/18 N N N	A-NET30 FROM INVIGICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR FORD/F350 WWTP	12	4425 4150	1 1225.39	1225.39
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
			Invoice Extension ---->	1225.39
			Vendor Total ----->	1225.39 =====

ACCOUNT SERVICES

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
304495 BLOOD ALCOHOL ANALYSIS	06-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS	01	4200 2350	1 245.00	245.00
	(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->	245.00
			Vendor Total ----->	245.00 =====

6375 W. CENTRAL AVENUE

*** VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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6375 W. CENTRAL AVENUE *** VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060618	POST PERISHABLE SKILLS 2018-TUITION-REYES,LENEHAN	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POST PERISHABLE SKILLS 2018-TUITION-REYES,LENEHAN	01	4200 1300	1	842.00	842.00
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		842.00
				Vendor Total ----->		842.00

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052118	UNIFORM ALLOWANCE	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01	4220 0450	1	39.84	39.84
		(General Fund Fire Other Benefits)				
				Invoice Extension ---->		39.84
				Vendor Total ----->		39.84

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
133734	NIPPLES,GRABBER,WIRE,PAINT	06-18	03/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NIPPLES,GRABBER,WIRE,PAINT	01	4145 1550	1	41.43	41.43
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		41.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
133819	SPRAYER,BLUE TRAPS,1/4 ROPE	06-18	03/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SPRAYER,BLUE TRAPS,1/4 ROPE	12	4425 1550	1	60.23	60.23
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		60.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
133926	STARTING FLUID	06-18	03/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STARTING FLUID	12	4425 1550	1	4.85	4.85
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		4.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
135580	BOLT & NUT,BATTERY	06-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BOLT & NUT,BATTERY	12	4425 1550	1	10.76	10.76
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		10.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
135647	4 KEYS	06-18	05/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 KEYS	01 4200 1550	1	8.60	8.60
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					8.60

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

135681 3 KEYS 06-18 05/15/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 KEYS	01 4200 1550	1	6.45	6.45
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					6.45

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

135721 MACHETE 06-18 05/16/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MACHETE	10 4420 1550	1	17.81	17.81
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					17.81

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

136883 SAFTEY GLOVES 06-18 05/11/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAFTEY GLOVES	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

136997 FUSE'S 06-18 05/15/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUSE'S	01 4200 1550	1	4.73	4.73
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					4.73

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

137048 GLOVES,NUMBERS 06-18 05/29/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES,NUMBERS	12 4425 1450	1	40.76	40.76
(Wst.Wtr.Op.Fund Wastewater Facilities Main)					
Invoice Extension ---->					40.76

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

137219 2 ELETRICAL BOOSTER CABLES 20FT 06-18 05/25/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 ELETRICAL BOOSTER CABLES 20FT	01 4200 1460	1	97.18	97.18
(General Fund Police Vehicle Maintnc)					
Invoice Extension ---->					97.18

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

137293 ELETRICAL 516 M, & TOGGLE SWITCH 06-18 05/17/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELETRICAL 516 M, & TOGGLE SWITCH	71 4454 1460	1	8.09	8.09
(MEASURE A MEASURE A Vehicle Maintnc)					
Invoice Extension ---->					8.09

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137295	ELETRICAL ATC HIGH AMP FUSE	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELETRICAL ATC HIGH AMP FUSE	71 4454 1550	1	4.96	4.96
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					4.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137350	FRIDGE THERMOMETER	06-18	05/21/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FRIDGE THERMOMETER	01 4145 1550	1	22.65	22.65
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					22.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137383	1 4 WAY KEY	06-18	05/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 4 WAY KEY	01 4145 1550	1	10.79	10.79
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					10.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137598	WAX RING,SNAP BOLTS	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WAX RING,SNAP BOLTS	01 4145 1550	1	28.78	28.78
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					28.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137820	PAINT REMOVER	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 383.14

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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
8766	TURNOUTS	06-18	05/29/18 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 5.00

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4490 10TH ST

*** VENDOR.: GUA09 (GUADALUPE POLICE OFFICER ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060618	ANNIVERSARY STAR BADGE-(JULIO CARRILLO)	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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4490 10TH ST *** VENDOR.: GUA09 (GUADALUPE POLICE OFFICER ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNIVERSARY STAR BADGE-(JULIO CARRILLO)	01	4200 0450	1	110.00	110.00
			(General Fund Police Other Benefits)			
				Invoice Extension ---->		110.00
				Vendor Total ----->		110.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
180501752	PROFESSIONAL SERVICES WATER TANK-06/2018	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES WATER TANK-06/2018	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 30193 *** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052218	POSTAGE	06-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	10	4420 1200	1	1500.00	1500.00
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002	POSTAGE	12	4425 1200	1	1500.00	1500.00
			(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->		3000.00
				Vendor Total ----->		3000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0029153IN	SALES TAX 2ND QTR.	06-18	05/18/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SALES TAX 2ND QTR.	01	4105 2150	1	717.51	717.51
			(General Fund Administration Profl Services)			
				Invoice Extension ---->		717.51
				Vendor Total ----->		717.51

A DIVISION OF WASTE MANAGEMENT *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0328777	DELIVERY 40 YD	06-18	05/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DELIVERY 40 YD	01	4300 2150	1	180.90	180.90
			(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->		180.90
				Vendor Total ----->		180.90

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160642	FUEL	06-18	05/15/18 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	595.35	595.35
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	10 4420 1560	1	48.25	48.25
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	FUEL	10 4420 1560	1	104.84	104.84
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0004	FUEL	12 4425 1560	1	95.66	95.66
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0005	FUEL	12 4425 1560	1	192.24	192.24
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0006	FUEL	10 4420 1560	1	128.48	128.48
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0007	FUEL	71 4454 1560	1	365.28	365.28
		(MEASURE A MEASURE A Fuels/Lubricant)			
0008	FUEL	12 4425 1560	1	48.25	48.25
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0009	FUEL	71 4454 1560	1	48.25	48.25
		(MEASURE A MEASURE A Fuels/Lubricant)			
0010	FUEL	01 4145 1560	1	8.06	8.06
		(General Fund Building Mtce Fuels/Lubricant)			
0011	FUEL	01 4300 1560	1	8.05	8.05
		(General Fund Parks & Rec Fuels/Lubricant)			
Invoice Extension ---->					1642.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160661	FUEL	06-18	05/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	1229.97	1229.97
		(General Fund Police Fuels/Lubricant)			
Invoice Extension ---->					1229.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160944	FUEL	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	805.29	805.29
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	10 4420 1560	1	228.93	228.93
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	FUEL	12 4425 1560	1	172.61	172.61
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
Invoice Extension ---->					1206.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160962	FUEL	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	1432.72	1432.72
		(General Fund Police Fuels/Lubricant)			
Invoice Extension ---->					1432.72
Vendor Total ----->					5512.23

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41394	HAMMER,BLUE STEEL POOL THROWEL	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAMMER,BLUE STEEL POOL THROWEL	71 4454 1550	1	98.11	98.11
		(MEASURE A MEASURE A Op Supp/Expense)			
Invoice Extension ---->					98.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7020553	DRAWSTRING EMBOSSED	06-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 78047

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRAWSTRING EMBOSSED	71 4454 1550	1	42.01	42.01
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	42.01

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

7583621 PLC 32W T8 4FT COOLWH 06-18 05/11/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLC 32W T8 4FT COOLWH	01 4145 1550	1	88.24	88.24
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	88.24

Vendor Total -----> 228.36
 =====

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

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

060618 UNIFORM ALLOWANCE 06-18 06/05/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01 4200 0450	1	400.00	400.00
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	400.00

Vendor Total -----> 400.00
 =====

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

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

884784 COMMUNICATION-FOR 06/10/18-07/09/18 06-18 05/21/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-FOR 06/10/18-07/09/18	01 4405 1150	1	141.19	141.19
		(General Fund Bldg and Safety Communications)			
0002	COMMUNICATION-FOR 06/10/18-07/09/18	12 4425 1150	1	141.19	141.19
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	COMMUNICATION-FOR 06/10/18-07/09/18	01 4200 1150	1	141.19	141.19
		(General Fund Police Communications)			
0004	COMMUNICATION-FOR 06/10/18-07/09/18	01 4120 1150	1	141.19	141.19
		(General Fund Finance Communications)			
0005	COMMUNICATION-FOR 06/10/18-07/09/18	01 4220 1150	1	141.19	141.19
		(General Fund Fire Communications)			
0006	COMMUNICATION-FOR 06/10/18-07/09/18	01 4105 1150	1	141.19	141.19
		(General Fund Administration Communications)			
0007	COMMUNICATION-FOR 06/10/18-07/09/18	10 4420 1150	1	141.19	141.19
		(Wtr. Oper. Fund Water Operating Communications)			
0008	COMMUNICATION-FOR 06/10/18-07/09/18	01 4300 1150	1	141.19	141.19
		(General Fund Parks & Rec Communications)			
0009	COMMUNICATION-FOR 06/10/18-07/09/18	10 4420 1150	1	28.24	28.24
		(Wtr. Oper. Fund Water Operating Communications)			
0010	COMMUNICATION-FOR 06/10/18-07/09/18	71 4454 1150	1	112.96	112.96
		(MEASURE A MEASURE A Communications)			
				Invoice Extension ---->	1270.72

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

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

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

70365 PHYSICAL (STEVEN CORTEZ) 06-18 05/11/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHYSICAL (STEVEN CORTEZ)	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	435.00	435.00
				Invoice Extension ---->	435.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
70692	PHYSICAL (GUTIERREZ)	06-18 05/22/18 N N N			2010
0001	PHYSICAL (GUTIERREZ)	01 4145 2150 (General Fund Building Mtce Profl Services)	1	30.00	30.00
0002	PHYSICAL (GUTIERREZ)	01 4300 2150 (General Fund Parks & Rec Profl Services)	1	30.00	30.00
0003	PHYSICAL (GUTIERREZ)	71 4454 2150 (MEASURE A MEASURE A Profl Services)	1	240.00	240.00
				Invoice Extension ---->	300.00
				Vendor Total ----->	735.00

*** VENDOR.: INT01 (INTEGRITY PLANNING)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
005	GENERAL PLANNNG SERVICES	06-18 05/01/18 N N N			2010
0001	GENERAL PLANNNG SERVICES	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	5865.00	5865.00
0002	ZONING CLEARANCE	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	340.00	340.00
0003	BEACHSIDE PROJECT	01 2073 (General Fund Beachside Cooler-Peralta)	1	85.00	85.00
0004	PASADERA-DJ FARMS MASTER TPM	01 2004 (General Fund D.J. FARMS)	1	1742.50	1742.50
0005	PEOPLE'S SELF HELP HOUSING	01 2093 (General Fund PSHH - Guadalupe Court)	1	127.50	127.50
0006	ATP CYCLE 3	71 4454 1555 (MEASURE A MEASURE A ATP Cycle 3)	1	21.25	21.25
0007	PIONEER ST. APTS	01 2075 (General Fund Pioneer Street Apartments)	1	85.00	85.00
				Invoice Extension ---->	8266.25
				Vendor Total ----->	8266.25

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
103225	BATTERY	06-18 05/24/18 N N N			2010
0001	BATTERY	01 4200 1460 (General Fund Police Vehicle Maintnc)	1	113.01	113.01
				Invoice Extension ---->	113.01
				Vendor Total ----->	113.01

*** VENDOR.: IWA01 (STEVE IWASKO)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
060618	UNIFORM ALLOWANCE	06-18 06/05/18 N N N			2010
0001	UNIFORM ALLOWANCE	43 4216 0450 (Police-Airport Police Airport Other Benefits)	1	400.00	400.00
				Invoice Extension ---->	400.00

*** VENDOR.: IWAG1 (STEVE IWASKO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				400.00 =====

P.O. BOX 9013
 MIRA GONZALEZ
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
38981	06-18	05/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONL SERVICES FOR 05/2018	01 4145 2150	1	875.00	875.00
				(General Fund Building Mtce Prof1 Services)	
				Invoice Extension ---->	875.00
				Vendor Total ----->	875.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
57850	06-18	05/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRIMMER LINE	71 4454 1550	1	42.11	42.11
				(MEASURE A MEASURE A Op Supp/Expense)	
				Invoice Extension ---->	42.11
				Vendor Total ----->	42.11 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060118	06-18	04/23/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUBMIT ICWIQS FORM	12 4425 1200	1	6.70	6.70
				(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)	
0002	FUEL- DPW PICKUP	12 4425 1560	1	25.00	25.00
				(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)	
0003	FUEL- DPW PICKUP	10 4420 1560	1	25.00	25.00
				(Wtr. Oper. Fund Water Operating Fuels/Lubricant)	
0004	FUEL- DPW PICKUP	71 4454 1560	1	25.00	25.00
				(MEASURE A MEASURE A Fuels/Lubricant)	
0005	IPAD COVER	12 4425 2151	1	40.88	40.88
				(Wst.Wtr.Op.Fund Wastewater IT Services)	
				Invoice Extension ---->	122.58
				Vendor Total ----->	122.58 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B112937	06-18	05/04/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA 04/01/18-04/30/18	01 2004	1	252.00	252.00
				(General Fund D.J. FARMS)	
				Invoice Extension ---->	252.00
				Vendor Total ----->	252.00 =====

406 W. MAIN ST. *** VENDOR.: KEN01 (KEN VERTREES PRINTERS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22931	2500 WATER QUALITY 2017 REPORT	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2500 WATER QUALITY 2017 REPORT	10	4420 1250	1	824.04	824.04
(Wtr. Oper. Fund Water Operating Advertisin/Pub.)						
Invoice Extension ---->						824.04
Vendor Total ----->						824.04

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
124774	2018 PAVEMENT PROJECT BID NOTICE	06-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2018 PAVEMENT PROJECT BID NOTICE	20	4430 1250	1	127.50	127.50
(Gas Tax Fund Gas Tax-Streets Advertisin/Pub.)						
Invoice Extension ---->						127.50
Vendor Total ----->						127.50

4490 10TH ST *** VENDOR.: LEN01 (CIAN LENEHAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060618	PERISHABLE SKILLS 2018 TUITION MEALS & MILEAGE	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PERISHABLE SKILLS 2018 TUITION MEALS & MILEAGE	01	4200 1300	1	358.72	358.72
(General Fund Police Bus Exp/Train)						
Invoice Extension ---->						358.72
Vendor Total ----->						358.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17673860	RENTAL	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL	12	4425 2200	1	43.71	43.71
(Wst.Wtr.Op.Fund Wastewater Equip. Rental)						
Invoice Extension ---->						43.71
Vendor Total ----->						43.71

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060618	UNIFORM ALLOWANCE	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01	4200 0450	1	400.00	400.00
(General Fund Police Other Benefits)						
Invoice Extension ---->						400.00
Vendor Total ----->						400.00

P.O. BOX 153

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17548	WHEEL BALANCING TRUCK F-350	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WHEEL BALANCING TRUCK F-350	71 4454 1460	1	70.00	70.00
		(MEASURE A MEASURE A Vehicle Maintnc)			
			Invoice Extension ---->		70.00
			Vendor Total ----->		70.00

307 ROEMER WAY STE 300

*** VENDOR.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801750	WATER SAMPLES	06-18	05/17/18 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	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
1801865	PROFESSIONAL SERVICES-WATER SAMPLES	06-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-WATER SAMPLES	10 4420 2150	1	180.00	180.00
		(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->		180.00
			Vendor Total ----->		360.00

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
053018	PIONEER ST 1/2 MI N/O 04/23/18-05/21/18	06-18	05/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIONEER ST 1/2 MI N/O	10 4420 1000	1	60.32	60.32
		(Wtr. Oper. Fund Water Operating Utilities)			
0002	4240 GULARTE LANE	12 4425 1000	1	13.55	13.55
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0003	201 CALLE CESAR CHAVEZ	01 4300 1000	1	283.52	283.52
		(General Fund Parks & Rec Utilities)			
0004	1 MI W/O HWY 1 1/4	12 4425 1000	1	1658.64	1658.64
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0005	10TH ST 75FT W/O	10 4420 1000	1	37.77	37.77
		(Wtr. Oper. Fund Water Operating Utilities)			
0006	CRN OF PIONEER/8TH	12 4425 1000	1	47.16	47.16
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0007	GUADALUPE ST C TRAIN DEPOT	65 4485 1000	1	118.91	118.91
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
0008	N/E CORNER OF PARK ON	01 4300 1000	1	11.93	11.93
		(General Fund Parks & Rec Utilities)			
0009	GUAD DUNES WAY NE COR	71 4454 1000	1	10.26	10.26
		(MEASURE A MEASURE A Utilities)			
0010	W. MAIN ST NE COR & PT	60 4490 1000	1	10.26	10.26
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0011	1015 GUADALUPE ST	01 4145 1000	1	229.14	229.14
		(General Fund Building Mtce Utilities)			
0012	918 OBISPO	01 4145 1000	1	1553.85	1553.85
		(General Fund Building Mtce Utilities)			
0013	400 TOGNAZZINI	10 4420 1000	1	2851.54	2851.54
		(Wtr. Oper. Fund Water Operating Utilities)			
0014	638 GUADALUPE ST	12 4425 1000	1	127.57	127.57
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0015	4699 5TH ST	10 4420 1000	1	29.83	29.83
		(Wtr. Oper. Fund Water Operating Utilities)			
0016	W. MAIN SEWER PLANT	12 4425 1000	1	2438.01	2438.01
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0017	UTILITIES DIVISION	65 4485 1000	1	4064.71	4064.71
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
0018	UTILITIES DIVISION	60 4490 1000	1	717.30	717.30
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
			Invoice Extension ---->		14264.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060118	945 GUADALUPE ST (CLOCK TOWER) 04/27/18-05/25/18	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE ST (CLOCK TOWER)	65 4485 1000	1	22.40	22.40
	(Quad.Light Dist Gdlpe Light Dis Utilities)				
	Invoice Extension ---->				22.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060618	5125 W. MAIN ST 04/27/18-05/28/18	06-18	05/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12 4425 1000	1	17479.63	17479.63
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
	Invoice Extension ---->				17479.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060118-A	303 OBISPO ST 04/26/18-05/24/18	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST	10 4420 1000	1	7456.47	7456.47
	(Wtr. Oper. Fund Water Operating Utilities)				
	Invoice Extension ---->				7456.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060618-A	GULARTE LANE 04/30/18-05/29/18	06-18	05/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GULARTE LANE	12 4425 1000	1	43.93	43.93
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
	Invoice Extension ---->				43.93
	Vendor Total ----->				39266.70
	=====				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7017369	BINDER,8 TAB INDEX CARD	06-18	05/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BINDER,8 TAB INDEX CARD	10 4420 1200	1	9.04	9.04
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
0002	BINDER,8 TAB INDEX CARD	12 4425 1200	1	9.04	9.04
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
0003	BINDER,8 TAB INDEX CARD	71 4454 1200	1	4.51	4.51
	(MEASURE A MEASURE A Off Suppl/Postg)				
	Invoice Extension ---->				22.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7081734	HP INK	06-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HP INK	01 4105 1200	1	78.71	78.71
	(General Fund Administration Off Suppl/Postg)				
	Invoice Extension ---->				78.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7224196	FOLDER FILE	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FOLDER FILE	01 4405 1200	1	54.30	54.30
	(General Fund Bldg and Safety Off Suppl/Postg)				
	Invoice Extension ---->				54.30

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7397176	OFFICE SUPPLIES	06-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01 4220 1200	1	172.77	172.77
		(General Fund Fire Off Suppl/Postg)			
				Invoice Extension ---->	172.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7397197	OFFICE SUPPLIES	06-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01 4105 1200	1	37.63	37.63
		(General Fund Administration Off Suppl/Postg)			
0002	OFFICE SUPPLIES	01 4140 1200	1	43.09	43.09
		(General Fund Non-Departmentl Off Suppl/Postg)			
				Invoice Extension ---->	80.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7424008	OFFICE SUPPLY	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01 4105 1200	1	58.80	58.80
		(General Fund Administration Off Suppl/Postg)			
0002	OFFICE SUPPLY	01 4140 1200	1	39.84	39.84
		(General Fund Non-Departmentl Off Suppl/Postg)			
0003	OFFICE SUPPLY	01 4200 1200	1	98.29	98.29
		(General Fund Police Off Suppl/Postg)			
				Invoice Extension ---->	196.93

Vendor Total -----> 606.02
 =====

PO. BOX 849665

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N30002463	PROGRAM TRANSFER SWITCH	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROGRAM TRANSFER SWITCH	12 4425 2150	1	331.92	331.92
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	331.92

Vendor Total -----> 331.92
 =====

P.O. BOX 897

*** VENDOR.: RAM11 (JOSE RAMOS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
053118	REFUND FOR DEPOSIT CITY AUDITORIUM RENTAL	06-18	05/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT CITY AUDITORIUM RENTAL	01 2044	1	500.00	500.00
		(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->	500.00

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

842 OLIVERA ST #B

*** VENDOR.: RAY02 (DANIEL RAYAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052518	REFUND FOR DEPOSIT	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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842 OLIVERA ST #B *** VENDOR.: RAY02 (DANIEL RAYAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT	01	2044	1 250.00	250.00
		(General Fund Auditorium/Park Deposits)		
			Invoice Extension ---->	250.00
			Vendor Total ----->	250.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060618 PERISHABLE SKILLS 2018 TUITION,MEALS & MILEAGE	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PERISHABLE SKILLS 2018 TUITION,MEALS & MILEAGE	01	4200 1300	1 358.72	358.72
		(General Fund Police Bus Exp/Train)		
			Invoice Extension ---->	358.72
			Vendor Total ----->	358.72

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-285 DISPATCH SERVICES FOR 06/2018	06-18	05/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DISPATCH SERVICES FOR 06/2018	01	4200 2350	1 3070.92	3070.92
		(General Fund Police Svcs.Other Agen)		
0002 DISPATCH SERVICES FOR 06/2018	01	4220 2350	1 1535.46	1535.46
		(General Fund Fire Svcs.Other Agen)		
			Invoice Extension ---->	4606.38
			Vendor Total ----->	4606.38

BEHAVIORAL WELLNESS *** VENDOR.: SAN31 (SANTA BARBARA COUNTY DEPARTMENT OF)
 429 N. SAN ANTONIO ROAD

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
01 MOBILE CRISIS CONTRACT FOR FY 18-21	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MOBILE CRISIS CONTRACT FOR FY 18-21	01	1014	1 255.00	255.00
		(General Fund Prepaid-Other)		
			Invoice Extension ---->	255.00
			Vendor Total ----->	255.00

1515 WALLIS AVE *** VENDOR.: SOR01 (GUADALUPE SORIANO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052918 WATER DEPOSIT REFUND & AMFEE SET-UP	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER DEPOSIT REFUND	10	2043	1 107.00	107.00
		(Wtr. Oper. Fund MQ - Customer Interim Deposits)		
0002 AMFEE SET-UP	10	3962	1 53.00	53.00
		(Wtr. Oper. Fund Set-up fee,name chg, trsfr svc)		
			Invoice Extension ---->	160.00

1515 WALLIS AVE

*** VENDOR.: SOR01 (GUADALUPE SORIANO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 160.00
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*** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

P.O. BOX C

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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052918	918 OBISPO (04/24/18-05/23/18)	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO (04/24/18-05/23/18)	01 4145 1000	1	281.57	281.57
	(General Fund Building Mtce Utilities)				
	Invoice Extension ---->				281.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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053018	4545 10TH ST 04/24/18-05/23/18	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST 04/24/18-05/23/18	01 4145 1000	1	146.28	146.28
	(General Fund Building Mtce Utilities)				
	Invoice Extension ---->				146.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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052918-B	1025 GUADALUPE-04/24/18-05/23/18	06-18	05/25/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE 04/24/18-05/23/18	01 4145 1000	1	51.88	51.88
	(General Fund Building Mtce Utilities)				
	Invoice Extension ---->				51.88

Vendor Total -----> 479.73
 =====

P.O. BOX 845703

*** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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03009952	10 CUSTOM SIGNS	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CUSTOM SIGN'S (10)	71 4454 1550	1	418.28	418.28
	(MEASURE A MEASURE A Op Supp/Expense)				
	Invoice Extension ---->				418.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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03009953	2 CUSTOM SIGNS	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 CUSTOM SIGNS	71 4454 1550	1	83.66	83.66
	(MEASURE A MEASURE A Op Supp/Expense)				
	Invoice Extension ---->				83.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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03009954	20 CUSTOM SIGN	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	20 CUSTOM SIGN	71 4454 1550	1	302.45	302.45
	(MEASURE A MEASURE A Op Supp/Expense)				
	Invoice Extension ---->				302.45

Vendor Total -----> 804.39
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15602314	PROFESSIONAL SERVICES FOR 07/2018	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 07/2018	01 4120 2150	1	46.35	46.35
	(General Fund Finance Prof1 Services)				
	Invoice Extension ---->				46.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15616030	PROFESSIONAL SERVICE 07/2018	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE 07/2018	01 4105 2150	1	47.25	47.25
	(General Fund Administration Prof1 Services)				
	Invoice Extension ---->				47.25

Vendor Total -----> 93.60
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
079426841	COPY PAPER	06-18	05/03/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPY PAPER	12 4425 1200	1	119.25	119.25
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
0002	COPY PAPER	10 4420 1200	1	119.25	119.25
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
	Invoice Extension ---->				238.50

Vendor Total -----> 238.50
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3474 EMPRESA DRIVE STE 140 *** VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6599	PROFESSIONAL SERVICES-I T COMPUTER SERVICE	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES- I T COMPUTER SERVICE	01 4140 2151	1	2506.00	2506.00
	(General Fund Non-Departmentl IT Services)				
	Invoice Extension ---->				2506.00

Vendor Total -----> 2506.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110502	FLYINGCROSS JACKET,NAMETAG (LENEHAN)	06-18	05/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLYINGCROSS JACKET,NAMETAG (LENEHAN)	43 4216 0450	1	301.22	301.22
	(Police-Airport Police Airport Other Benefits)				
	Invoice Extension ---->				301.22

Vendor Total -----> 301.22
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835 EAST CYPRESS STREET *** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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835 EAST CYPRESS STREET *** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10012	PROFESSIONAL SERVICE	06-18	05/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE	01 4110 2150	1	3593.70	3593.70
		(General Fund City Attorney Profl Services)			
0002	PASADERA	01 2004	1	310.50	310.50
		(General Fund D.J. FARMS)			
0003	PERFESIONAL SERVICES	10 4420 2150	1	5.40	5.40
		(Wtr. Oper. Fund Water Operating Profl Services)			
0004	SEWER	12 4425 2150	1	5.40	5.40
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	3915.00
				Vendor Total ----->	3915.00

3219 PREBLE AVE *** VENDOR.: TOD01 (ERIC S. TODD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060618	BUSINESS LICENSE OVERPAYMENT	06-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT	01 2259	1	9.50	9.50
		(General Fund Business License Ovrpmt)			
				Invoice Extension ---->	9.50
				Vendor Total ----->	9.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
269505	TONETR	06-18	05/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TONETR	01 4120 1550	1	7.00	7.00
		(General Fund Finance Op Supp/Expense)			
				Invoice Extension ---->	7.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
270802	COPIES	06-18	05/31/18 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	111.49	111.49
		(General Fund Administration Op Supp/Expense)			
0002	COPIES	01 4120 1550	1	66.12	66.12
		(General Fund Finance Op Supp/Expense)			
0003	COPIES	01 4200 1550	1	29.37	29.37
		(General Fund Police Op Supp/Expense)			
0004	COPIES	01 4220 1550	1	60.11	60.11
		(General Fund Fire Op Supp/Expense)			
0005	COPIES	01 4405 1550	1	11.30	11.30
		(General Fund Bldg and Safety Op Supp/Expense)			
				Invoice Extension ---->	278.39
				Vendor Total ----->	285.39

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
570240	CAP,DISPOSABLE WIPES,COREPRO 15" SAMPLER	06-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAP,DISPOSABLE WIPES,COREPRO 15" SAMPLER	12 4425 1550	1	457.07	457.07
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	457.07

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 457.07
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310 PIONEER ST *** VENDOR.: VEG03 (MAGGIE VEGA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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052318	REFUND FOR DEPOSIT ON RENTAL @ SENIOR CENTER	06-18	05/22/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT ON RENTAL @ SENIOR CENTER	01 2044	1	75.00	75.00
					(General Fund Auditorium/Park Deposits)

Invoice Extension ----> 75.00

Vendor Total -----> 75.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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053018	COMMUNICATION	06-18	05/18/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4100 1150	1	54.00	54.00
					(General Fund City Council Communications)
0002	COMMUNICATION	01 4105 1150	1	54.00	54.00
					(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	339.20	339.20
					(Wtr. Oper. Fund Water Operating Communications)
0006	COMMUNICATION	12 4425 1150	1	162.11	162.11
					(Wst.Wtr.Op.Fund Wastewater Communications)
0007	COMMUNICATION	71 4454 1150	1	80.95	80.95
					(MEASURE A MEASURE A Communications)

Invoice Extension ----> 709.18

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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053018-C	EQUIPMENT (CREDIT)	06-18	05/18/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT (CREDIT)	10 4420 1150	-1	56.68	-56.68
					(Wtr. Oper. Fund Water Operating Communications)

Invoice Extension ----> -56.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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807737736	COMMUNICATION	06-18	05/22/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4200 1150	1	54.00	54.00
					(General Fund Police Communications)
0002	COMMUNICATION	01 4220 1150	1	54.00	54.00
					(General Fund Fire Communications)

Invoice Extension ----> 108.00

Vendor Total -----> 760.50
 =====

990 OLYMPIC WAY *** VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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19151	KITCHEN SYSTEM,FUSIBLE LINKS	06-18	02/20/18 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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990 OLYMPIC WAY *** VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 KITCHEN SYSTEM,FUSIBLE LINKS	01	4145 2150	1 180.00	180.00
		(General Fund Building Mtce Prof'l Services)		
		Invoice Extension ---->		180.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19703 ANNUAL SERVICES	06-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ANNUAL SERVICES	01	4220 1400	1 95.00	95.00
		(General Fund Fire Equipment Maint)		
		Invoice Extension ---->		95.00
		Vendor Total ----->		275.00

4437 FIR STREET *** VENDOR.: YRU01 (APRIL YRUEGAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052318 REFUND FOR DEPOSIT FROM SR. CENTER	06-18	05/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT FROM SR. CENTER	01	2044	1 75.00	75.00
		(General Fund Auditorium/Park Deposits)		
		Invoice Extension ---->		75.00
		Vendor Total ----->		75.00

PO. BOX 668 *** VENDOR.: \L006 (CO. LUPE'S)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80601 MQ CUSTOMER REFUND FOR LUP0058	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR LUP0058	10	2049	1 20.80	20.80
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
		Invoice Extension ---->		20.80
		Vendor Total ----->		20.80

240 POINT SAL DUNES WAY *** VENDOR.: \R006 (/ JAIME MEDINA / RAMIREZ ANA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80601 MQ CUSTOMER REFUND FOR RAM0163	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR RAM0163	10	2049	1 9.56	9.56
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
		Invoice Extension ---->		9.56
		Vendor Total ----->		9.56

746 OLIVERA #311 *** VENDOR.: \V001 (FERNANDO DIAZ VEGA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80601 MQ CUSTOMER REFUND FOR VEG0023	06-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010

746 OLIVERA #311 *** VENDOR.: \V001 (FERNANDO DIAZ VEGA)

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 VEG0023	10 2049	1	1.70	1.70

(Wtr. Oper. Fund Interim Refunds Payable - MQ)
 Invoice Extension ----> 1.70

Vendor Total -----> 1.70

- 3,915. +
- 46.35 +
- 47.25 +
- 418.28 +
- 83.66 +
- 302.45 +
- 238.5 +
- 160. +
- 281.57 +
- 146.28 +
- 51.88 +
- 2,506. +
- 301.22 +
- 9.5 +
- 457.07 +
- 7. +
- 278.39 +
- 108. +
- 180. +
- 75. +
- 652.5 +
- 95. +
- 75. +
- 108,359.97 *

** Total Invoices -----> 108392.03
 ** Total Checks -----> .00
 *** Total Purchases ----> 108392.03

Water Dep - 32.06
 \$ 108,359.97

REPORT.: Jun 08 18 Friday
 RUN...: Jun 08 18 Time: 12:28
 Run By.: Esther Britt

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

PAGE: 031
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	1014		<*>Prepaid-Other//General Fund	603.00	.00	411.71	1014.71	.00	-1014.71
01	2004		D.J. FARMS//General Fund	2305.00					
01	2010		Accounts Payable//General Fund	-49360.63					
01	2044		Auditorium/Park Deposits//Gener	900.00					
01	2073		Beachside Cooler-Peralta//Gener	85.00					
01	2075		Pioneer Street Apartments//Gene	85.00					
01	2093		PSHH - Guadalupe Court//General	127.50					
01	2259		Business License Ovrpmt//Genera	9.50					
01	2265		USE TAX PAYABLE//General Fund	-160.99					
01	4100	1150	City Council/Communication/Gen	54.00	484.93	53.74	592.67	650.00	57.33
01	4105	1150<*>	Administratio/Communication/Gen	195.19	5013.77	293.72	5502.68	5300.00	-202.68
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	175.14	1475.65	.00	1650.79	1100.00	-550.79
01	4105	1250<*>	Administratio/Advertisin/Pu/Gen	750.00	5149.67	.00	5899.67	1100.00	-4799.67
01	4105	1450<*>	Administratio/Facilities Ma/Gen	21.54	.00	.00	21.54	.00	-21.54
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen	122.44	1404.44	.00	1526.88	1500.00	-26.88
01	4105	2150<*>	Administratio/Profl Service/Gen	764.76	8779.01	1850.88	11394.65	1090.00	-10304.65
01	4110	2150	City Attorney/Profl Service/Gen	3593.70	38708.15	.00	42301.85	120000.00	77698.15
01	4120	1150<*>	Finance/Communication/General F	141.19	2917.23	112.57	3170.99	3100.00	-70.99
01	4120	1550<*>	Finance/Op Supp/Expen/General F	73.12	1812.37	.00	1885.49	1700.00	-185.49
01	4120	2150	Finance/Profl Service/General F	638.97	16730.00	.00	17368.97	26900.00	9531.03
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	82.93	1649.35	.00	1732.28	1800.00	67.72
01	4140	2151	Non-Departmen/IT Services/Gener	2506.00	26749.51	.00	29255.51	30000.00	744.49
01	4145	1000	Building Mtce/Utilities/General	2940.02	28289.13	.00	31229.15	33000.00	1770.85
01	4145	1150	Building Mtce/Communication/Gen	9.46	124.01	13.84	147.31	190.00	42.69
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	330.76	6204.75	.00	6535.51	7000.00	464.49
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	8.06	52.85	.00	60.91	100.00	39.09
01	4145	2150<*>	Building Mtce/Profl Service/Gen	1726.33	18467.13	.00	20193.46	19000.00	-1193.46
01	4200	0450	Police/Other Benefit/General Fu	1471.80	16146.74	.00	17618.54	18000.00	381.46
01	4200	1150	Police/Communication/General Fu	195.19	6462.42	164.08	6821.69	8500.00	1678.31
01	4200	1200	Police/Off Suppl/Pos/General Fu	98.29	905.59	19.38	1023.26	1500.00	476.74
01	4200	1300	Police/Bus Exp/Train/General Fu	1641.19	6522.89	.00	8164.08	9000.00	835.92
01	4200	1460	Police/Vehicle Maint/General Fu	210.19	3876.76	.00	4086.95	5500.00	1413.05
01	4200	1500	Police/Equipment Rep/General Fu	2308.50	4437.69	.00	6746.19	9000.00	2253.81
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	1888.92	29152.77	.00	31041.69	12000.00	-19041.69
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	2662.69	20938.00	.00	23600.69	18000.00	-5600.69
01	4200	2350	Police/Svcs.Other Ag/General Fu	3750.92	40026.42	.00	43777.34	80000.00	36222.66
01	4220	0450	Fire/Other Benefit/General Fund	202.57	2165.07	.00	2367.64	2680.00	312.36
01	4220	1150	Fire/Communication/General Fund	195.19	4162.21	61.03	4418.43	4575.00	156.57
01	4220	1200	Fire/Off Suppl/Pos/General Fund	172.77	498.68	.00	671.45	1100.00	428.55
01	4220	1400<*>	Fire/Equipment Mai/General Fund	121.87	8684.25	.00	8806.12	8500.00	-306.12
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	282.79	12218.71	.00	12501.50	8300.00	-4201.50
01	4220	1500	Fire/Equipment Rep/General Fund	3357.13	3114.54	.00	6471.67	8000.00	1528.33
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	604.92	11502.58	59.41	12166.91	10000.00	-2166.91
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund	1400.64	6300.93	.00	7701.57	6000.00	-1701.57

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	2350	<*>Fire/Svcs.Other Ag/General Fund	1535.46	16938.81	.00	18474.27	18000.00	-474.27
01	4300	1000	<*>Parks & Rec/Utilities/General F	2263.64	51756.59	.00	54020.23	30000.00	-24020.23
01	4300	1150	Parks & Rec/Communication/Gener	150.65	1679.75	13.84	1844.24	1900.00	55.76
01	4300	1560	<*>Parks & Rec/Fuels/Lubrica/Gener	8.05	52.86	.00	60.91	.00	-60.91
01	4300	2150	Parks & Rec/Profl Service/Gener	214.65	20741.45	.00	20956.10	24000.00	3043.90
01	4405	0150	<*>Bldg and Safe/Temp Employee/Gen	123.20	.00	.00	123.20	.00	-123.20
01	4405	1150	<*>Bldg and Safe/Communication/Gen	141.19	2348.40	61.03	2550.62	2500.00	-50.62
01	4405	1200	<*>Bldg and Safe/Off Suppl/Pos/Gen	54.30	517.78	.00	572.08	200.00	-372.08
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	11.30	436.50	.00	447.80	2000.00	1552.20
01	4405	2150	Bldg and Safe/Profl Service/Gen	6205.00	151936.22	.00	158141.22	192000.00	33858.78
Fund (01) Total ---->				.00	587536.56	3115.23	636661.41	734785.00	98123.59
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	2895.48	859603.84	.00	862499.32	.00	-862499.32
10	2010		Accounts Payable//Wtr. Oper. Fu	-20167.59					
10	2043		MQ - Customer Interim Deposi//W	107.00					
10	2049		Interim Refunds Payable - MQ//W	32.06					
10	3962		<*>Set-up fee,name chg, trsfr s//W	53.00	-5891.00	11005.00	5167.00	-5500.00	-10667.00
10	4420	1000	Water Operati/Utilities/Wtr. Op	10435.93	65854.63	.00	76290.56	110000.00	33709.44
10	4420	1150	<*>Water Operati/Communication/Wtr	451.95	3926.92	215.88	4594.75	4500.00	-94.75
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1628.29	6206.20	.00	7834.49	11500.00	3665.51
10	4420	1250	Water Operati/Advertisin/Pu/Wtr	824.04	.00	.00	824.04	1000.00	175.96
10	4420	1550	<*>Water Operati/Op Supp/Expen/Wtr	2480.34	42464.69	.00	44945.03	40000.00	-4945.03
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	535.50	5172.75	.00	5708.25	6500.00	791.75
10	4420	2150	Water Operati/Profl Service/Wtr	724.00	52156.83	.00	52880.83	100000.00	47119.17
Fund (10) Total ---->				.00	1029494.86	11220.88	1060744.27	268000.00	-792744.27
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-30537.04					
12	4425	1000	<*>Wastewater/Utilities/Wst.Wtr.Op	24175.77	179626.42	.00	203802.19	180000.00	-23802.19
12	4425	1150	<*>Wastewater/Communication/Wst.Wt	303.30	4308.74	315.64	4927.68	3600.00	-1327.68
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1634.99	6092.65	.00	7727.64	10000.00	2272.36
12	4425	1450	<*>Wastewater/Facilities Ma/Wst.Wt	40.76	3813.51	.00	3854.27	3000.00	-854.27
12	4425	1550	<*>Wastewater/Op Supp/Expen/Wst.Wt	851.45	32073.75	.00	32925.20	30000.00	-2925.20
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	533.76	7137.57	.00	7671.33	10000.00	2328.67
12	4425	2150	Wastewater/Profl Service/Wst.Wt	1687.03	113398.85	973.75	116059.63	125000.00	8940.37
12	4425	2151	Wastewater/IT Services/Wst.Wtr.	40.88	.00	.00	40.88	500.00	459.12
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	43.71	481.90	.00	525.61	4000.00	3474.39
12	4425	4150	<*>Wastewater/Lease-Purchas/Wst.Wt	1225.39	31751.77	2855.59	35832.75	34000.00	-1832.75
Fund (12) Total ---->				.00	378685.16	4144.98	413367.18	400100.00	-13267.18
20	2010		Accounts Payable//Gas Tax Fund	-127.50					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	4430	1250<*>	Gas Tax-Stree/Advertisin/Pu/Gas	127.50	.00	.00	127.50	.00	-127.50
			Fund (20) Total ---->	.00	.00	.00	127.50	.00	-127.50
39	2010		Accounts Payable//Comm Corr Gra	-230.19					
39	4207	1550<*>	COM CORR GRAN/Op Supp/Expen/Com	230.19	1290.29	.00	1520.48	.00	-1520.48
			Fund (39) Total ---->	.00	1290.29	.00	1520.48	.00	-1520.48
43	2010		Accounts Payable//Police-Airpor	-701.22					
43	4216	0450<*>	Police Airpor/Other Benefit/Pol	701.22	3394.06	.00	4095.28	.00	-4095.28
			Fund (43) Total ---->	.00	3394.06	.00	4095.28	.00	-4095.28
60	2010		Accounts Payable//Guad.Assmt.Di	-835.12					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	835.12	8278.38	.00	9113.50	11500.00	2386.50
			Fund (60) Total ---->	.00	8278.38	.00	9113.50	11500.00	2386.50
65	2010		Accounts Payable//Guad.Light Di	-4206.02					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4206.02	43012.64	.00	47218.66	55000.00	7781.34
			Fund (65) Total ---->	.00	43012.64	.00	47218.66	55000.00	7781.34
71	2010		Accounts Payable//MEASURE A	-2226.72					
71	4454	1000	MEASURE A/Utilities/MEASURE A	225.38	2191.13	.00	2416.51	2500.00	83.49
71	4454	1150	MEASURE A/Communication/MEASURE	193.91	2025.67	75.56	2295.14	2300.00	4.86
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE	4.51	95.16	.00	99.67	115.00	15.33
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	78.09	858.86	.00	936.95	1500.00	563.05
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	1000.21	4038.22	.00	5038.43	12000.00	6961.57
71	4454	1555<*>	MEASURE A/ATP Cycle 3/MEASURE A	21.25	26541.25	.00	26562.50	.00	-26562.50
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	438.53	3705.85	.00	4144.38	8000.00	3855.62
71	4454	2150	MEASURE A/Profl Service/MEASURE	264.84	6785.02	.00	7049.86	20000.00	12950.14
			Fund (71) Total ---->	.00	46241.16	75.56	48543.44	46415.00	-2128.44

REPORT.: May 24 18 Thursday
 RUN....: May 24 18 Time: 12:11
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B80524 - 12:11

PAGE: 001
 ID #: PY-IP
 CTL.: GUA

6375 W. CENTRAL AVENUE *** VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052418	REGINAL TRAINING -PERISHABLE SKILLS 2018-TUITION	05-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MILLER & NEGRANTI-PERISHABLE SKILLS 2018-TUITION	01	4200 1300	1	842.00	842.00
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		842.00
				Vendor Total ----->		842.00

4490 10TH STREET *** VENDOR.: MIL01 (HEATH MILLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052418	REIMBURSEMENT MEALS & MILEAGE (PERISHABLE SKILLS	05-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT MEALS & MILEAGE (PERISHABLE SKILLS	01	4200 1300	1	358.72	358.72
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		358.72
				Vendor Total ----->		358.72

*** VENDOR.: NEG01 (MARIA NEGRANTI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052418	REIMBURSEMENT FOR MEAL & MILEAGE (PERISHABLE SKILLS	05-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MEAL & MILEAGE (PERISHABLE SKILLS	01	4200 1300	1	358.72	358.72
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		358.72
				Vendor Total ----->		358.72
				** Total Invoices ---->		1559.44
				** Total Checks ---->		.00
				*** Total Purchases --->		1559.44

REPORT.: May 24 18 Thursday
 RUN...: May 24 18 Time: 12:11
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary May 24, 2018
 Accounting Period is May, 2018

PAGE: 002
 ID #: PY-1P
 CTL.: GUA

FUND DEPT OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01 2010	Accounts Payable//General Fund	-1559.44					
01 4200 1300	Police/Bus Exp/Train/General Fu	1559.44	3396.05	449.00	5404.49	9000.00	3595.51
	Fund (01) Total ---->	.00	3396.05	449.00	5404.49	9000.00	3595.51

REPORT.: Jun 08 18 Friday
 RUN....: Jun 08 18 Time: 14:13
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B80608 - 14:13

PAGE: 001
 ID #: PY-IP
 CTL.: GUA

.....
 CM-9705 *** VENDOR.: USB03 (U.S.BANK St.Paul)

P.O. BOX 70870

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1039148	INTEREST AND PRINCIPAL PAYMENT	06-18	05/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTEREST	26 4500 4100	1	73365.63	73365.63
		(RDA-Op.Fund Redevelopment Debt Svc.Inter.)			
0002	PRINCIPAL	26 2250	1	260000.00	260000.00
		(RDA-Op.Fund Bonds Payable)			
				Invoice Extension ---->	333365.63
				Vendor Total ----->	333365.63 =====
				** Total Invoices ----->	333365.63
				** Total Checks ----->	.00
				*** Total Purchases --->	333365.63 =====

REPORT.: Jun 08 18 Friday
 RUN...: Jun 08 18 Time: 14:13
 Run By.: Esther Britt

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

PAGE: 002
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
26	2010		Accounts Payable//RDA-Op.Fund		-333365.63					
26	2250		Bonds Payable//RDA-Op.Fund		260000.00					
26	4500	4100	Redevelopment/Debt Svc.Inte/RDA		73365.63	151370.32	.00	224735.95	252105.00	27369.05
Fund (26) Total ---->					.00	151370.32	.00	224735.95	252105.00	27369.05

MINUTES

GUADALUPE CITY COUNCIL REGULAR MEETING

TUESDAY, MAY 8, 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. **Councilwoman Rubalcaba absent.**
4. **SWEARING IN:** **CARLOS LIMON, POLICE SERGEANT**

Chief Hoving spoke saying that **Sergeant Limon** will be the 1st full-time Sergeant in 5 years.

City Administrator Ramos swore in **Sergeant Carlos Limon**. He pinned his badge on as no member of his family was present. He thanked his co-workers and family. He stated that the force was one big family and very supportive.

5. **COMMUNITY PARTICIPATION FORUM.**

Mr. George Alvarez stated that a few months ago he had brought it to the Council's attention that members of the staff had received gift cards or money which was spent on dinners for the staff. He quoted the States' standard and rules on gift receiving which could be conceived as bribes to influence decisions in the favor of the gift giver. This included favors, loans, and other gratuities from any persons or companies seeking to do business with the City. Nothing has been done about this, as we have had so many grand jury investigations for this kind of thing. We need to run a tight ship. He also asked why we were having so many sewage back-ups that we have to call for outside help to clean them up.

Mr. Roger Story, a commercial broker with a lot of experience in financing and building hotels is intrigued with our community and wishes to build one here. He will do a feasibility study to be sure he brings the right product to the community.

Mr. Roberto Rodriguez, from the Boys and Girls Club, wanted to bring to Council's attention that the lease is up very soon, December, 2018. Council is aware of the issues with the facility; both repairs and the money to repair and maintain the facility. This is the 3rd year Santa Barbara Foundation has funded the Guadalupe Club.

Ms. Shirley Boydston asked that City Vehicles on Wednesday (trash pickup day) not be parked on the west side of Obispo Street, but be parked on the east side of the street. It makes it very difficult for the trash pickup vehicles to collect the trash with large trucks lining the residential side. Cars can get sideswiped or dented by the trash pickup trying to get between them to pick up the trash.

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.

Councilman Ramirez pulled 6 c: Councilwoman Ponce pulled 6 d-1: Councilman Julian pulled 6 d-7: Mayor Lizalde pulled 6 l.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to approve the balance of the Consent Calendar. 4/0 passed

Councilman Ramirez (6 c) corrected the minutes; the meeting was held on April 23rd at Mary Buren School not Senior Center.

Councilwoman Ponce (6 d1) stated that she was glad to find the police department taking the misdemeanor charges seriously. They could lead to greater crimes if not halted at this level. It's important to be aware of the effect of drug usage on our streets: the danger to the ordinary citizen in driving or going about their every day lives; stealing, personal safety and auto accidents.

Chief Hoving stated that decriminalizing smaller crimes can lead to larger drug and alcohol problems. Inmates in jail can get help and counseling for these problems whereas no jail time, they don't get help. In jail is a relatively safe place to dry out. The amphetamines are the worst drugs coming down the pike.

Councilman Julian (6 d-7 and 6 d-k) asked if they were 2 separate plans. They both refer to water projects.

City Administrator Ramos stated "yes, they were." The first pertains to developing a drainage system at Leroy Park. While it isn't finalized it is moving forward. Item number k is a plan for regional development of a storm drainage system whereby they can do an analysis and get funding for it. Both items have a kinship, though separate, and both need attention. This will allow Guadalupe to participate with the County on a pro-rated basis based on population and City size. The funding for the group of Cities would be 50.% with the balance of costs shared by the Cities on a pro-rated base decided by the size and population of the Cities as to their share of the cost.

Councilman Julian wanted to make it clear where the County had stated "The playing fields would not be impacted." He felt this was a play on words. He wished to make it clear that grass is a playing field. By now, he felt, there should be some kind of plan where we would know the boundaries and plans for using O'Connell Park.

Mr. Larry Appel stated that the plan as of now was to sample the soil to see if it is capable of infiltrating water. Results are not in as yet. There have been no meetings for 2 months but they should be hearing soon and could answer the question.

Councilman Julian stated his fear at present is that across the road to Betteravia and up to Black Road a County Jail is planned to be built and farm fields and retention is placid. He would like to know what those plans are and what effect it will have on us.

City Administrator Ramos stated that it won't be that large. Both the county and our staff know that. It's been brought to the attention of the State and County that we have very limited park space and it is used to a very high degree.

Councilman Julian replied that this truly impacts us; both of these projects; the run-off from that property. The pictures viewed from the last rain showed how much run-off there is. We do not want to lose any park property.

City Administrator Ramos answered "Message delivered."

Mayor Lizalde agrees that we have to be sure that water retention outside our jurisdiction does not impede our public property that we are fortunate to have. He said that he had pulled 61 due to feeling that Council should table this for more study. This bridge is inside the property of Pasadera and it needs to be clarified who and what is responsible for the different areas of building this bridge. He's concerned with costs, for one.

Mr. Richard Jamar, Director of Public Works, stated that the location of the bridge was where Obispo Street runs into the railroad. They propose to build a two-lane bridge over the top of it.

Mayor Lizalde asked what would be the cost in the future. The future will bring more costs of personnel to maintain the parks in that area. Hopefully the City will be more vibrant then to handle those costs.

Mr. Richard Jamar, Director of Public Works, answered that there are a number of ways to fund the maintenance of parks and he'd like to go over some possibilities with staff. Other items, such as road, licensing need to be discussed.

Councilman Julian asked if this request is for the study and the answer was yes.

Mr. Richard Jamar, Director of Public Works, said it's for a preliminary study of easements, licensing, costs, and all things pertaining to the design and building of the bridge. This entails up-front engineering design. It explains what we are responsible for; it's where we learn what the railroad requires in this process. They will put money in our hands up-front so we're not out money. He would like to meet with staff to go over feasible ways to obtain money for this project.

City Administrator Ramos stated that what they were actually looking for is direction so that they can set the designs, meet with the railroad and find out what the actual cost will be.

Mayor Lizalde stated he would like to delete his previous statement as he is looking for the actual cost. This will be a future asset for the City.

Mr. Lawrence Appel said he was surprised; he hadn't known the City would be taking ownership as he hasn't gotten a copy of the agreement. If the Council would like to go forward with the study or hiring of the engineer, the City will be paid for it. If we just delete the sentence that says the City will be responsible for the bridge and future maintenance, we would not be agreeing to take ownership in the future of this asset. We could go forward and look at alternatives for obtaining funds for maintenance.

Mayor Lizalde asked if there was a ballpark figure as to the future costs on this project and was told there was no idea until the study was done.

City Administrator Ramos proposed consulting with other Cities with similar projects to get an idea of what costs would be.

Motion made by Councilman Julian and 2nd by Councilman Tony Ramirez to adopt 6L, Resolution 2018-24 of the Consent calendar, minus the sentence declaring future ownership of costs and maintenance of asset. 4/0 passed.

Council then approved all other pulled items (6 c, 6 d-1, and 6 d-7) 4/0 passed.

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

Mr. Samuel Duarte presented an outline for a healthier population in Guadalupe. He presented an educational thesis to combat issues such as overweight leading to many health problems prevalent in many Cities today. This plan has been adopted by 190 Cities across California. This wellness policy is asking the leaders of Cities and community to put an emphasis on being fit and hardy as a basis for hiring and promotions on the job. He asks that the Council and community get behind this and promote a platform mutually agreed upon as to statistics. He would like to meet with leaders at a summit the Wellness Committee is having at Mary Buren School May 31st. Joan Hartman, third District Supervisor, and Ashley Acosta, Lompoc Health Care Director of Health Education will attend. She will be speaking on moving forward on the next resolution. He hopes the Council will attend, as they will learn so much.

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.

Ms. Jan Glick, Director of Santa Barbara County Animal Services is here to express their appreciation of the partnership with the City. She feels having this partnership with the seven of the parts of the county and Chumash brings an economy to the sales and costs of the 3 shelters they have throughout the county. Humane Society also has three facilities in the County. Animal Control is having the same problems with costs rising as everyone else. We have put in a 1.5 % increase to meet these costs with no factoring in the increase in population that all of the Cities have experienced. We think we're bringing a fair and affordable proposal before you. There have been a lot of improvements in our program the last few years that were supported by the General Fund. Improvements such as staffing, medical, adoption procedures and affordable medical and surgical procedures for the community's pets. Volunteers working in the shelters help offset costs. We have 4 non-profit agencies operating out of our shelters involved in medical and capital funding. She stated that 25 % of money comes from consumer fees, 28 % from General Fund, 35 % from General Contract and 12 % from one-time funding.

She wanted them to be aware that with Project 122, the shelters may have to reduce their hours of operation. The County has embarked on a five-year plan and the Shelters are planning to be open to the public 5 days a week. They are operating 7 days a week around the clock to take care of the animals and field work. This is not a done deal, but has been put forward.

She noted the number of services performed in Guadalupe for animals and public. She mentioned the fireworks problem and they will be working to educate the public on what can be done legally and encouraging people to not indulge in illegal fireworks. She discussed ordinances involving problem dogs, ad other issues.

Councilman Julian asked if there was any statics on the number of pickup and/or bites from animals in the City.

Ms. Glick said she'd be happy to provide him with any information he needed. The Control Board provides this information quarterly to the City. Big dog issues and cronikly running loose; they try to patrol as often as they can. Most dogs don't bite. Overpopulation of cats is a problem. Working with owners, they do set traps to catch feral cats, spay them and hope they are accepted back with owners. There is a pretty good demand for barn cats. She stated they have a 96 % relocation.

Ms. Glick, in answer to **Mayor Lizalde**, stated that the Sheriff's Department doesn't respond as a rule to the Animal Control requests. She also explained that if people do not want to neuter their animal, they must get a certificate from their vet.

City Administer Ramos commended **Ms. Glick** on the co-operation of sending out fliers and she stated that we did have a vicious dog incident some time ago.

Motion made by Councilman Ramirez and 2nd by Councilman Julian to approve the e 2-year agreement with the Animal Control Services. Roll Call 3/1 passed. Mayor Lizalde abstained.

9. 11TH 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 11th 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 11th Street and Peralta Street Storm Drain Extension Project.

Mr. Richard Jamar, Director of Public Works, stated that the contact went out to bid and there were two responses. The low bidder, a qualified contractor, was \$309,000; the estimate by our engineers was \$356,000. This project is funded by Measure A, gas tax, and the Water Department.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to approve the construction plans and adopt Resolution 2018-23 to authorize Mayor Lizalde execute the contract for the Storm Drain Project at 11th and Peralta Streets. Roll Call 4/0 passed.

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 hears a presentation from the Housing Authority and provide any direction to them prior to formal submittal of their application.

Mr. Larry Appel stated he wished to share with the Council the plans for re-development of Guadalupe Ranch Acres on 11th Street.

Director John Polanskey of housing development introduced his staff. He stated that they had a meeting with the residents and now is meeting with Council. They will be meeting with the school district. These buildings were started in 1951 and built in stages. The decisions came directly from HUD; materials and floor plans, etc. They are cinder block. The infrastructure is bad and near the end of its functional life; they are single story and the private road for the children to walk to school on has to cross traffic in many places. He proposes redevelopment rather than rehabilitation due to inefficiency and age of the cinder blocks. The plan is to go to two-story buildings and increase the number of units to 80 from original 50. HUD still has a say, but a tax credit plan gives the private developer incentive to operate in this area. The two-story plans actually increase the open space of the complex. The mix of unit sizes is a mixture of 1,2,3, and 4 bedrooms. Majority would be ones and twos; consistent with the current mix. The idea is that if all of the families currently living there choose to come back, they can be accommodated.

He stated that they would like to provide some of the units at above the low-income standard: to a higher income level. Funders are strict in their rules on income for their funded housing, 60 % or below medium income. They have in mind 5 to 10 units in the moderate or work-force range. Other sources of funding would have to be found for the higher units. They like to see a fully integrated into the community as that's a good thing. Two studies, at suggestion from Mr. Appel, will be done: the wetlands study is complete and the other is a traffic study. He doesn't have that study as yet. Residents will be treated fairly according to the Urban Relocation Act. Every resident needs different level of assistance and needs to relocate according to family needs.

He states that the funding is highly competitive but they hope to submit an application and be ready to start next year. It is estimated that it will take 18 months to build out once started. They will not be building in stages. However, since HUD was the initial developer, there is still a Declaration of Trust on the property which means that they need official approval before starting to build. No negative statements have come forth, so they are very optimistic that all will go well.

Councilman Julian asked if the tax break they are trying to get has to be for a distressed area or how does that work.

Mr. Polanskey answered no; it didn't have to be a distressed area. It actually is looked at the type of development you're doing and who you are going to serve. That's where the 60 % or below comes into play. There are special pots within the tax credit base such as special needs, veterans, and rural areas.

Mr. Polanskey stated that they have 4 units of housing in Santa Maria that could house some of the residents; some could be in apartments that they have in Guadalupe. Others might have relatives they would stay with until the project was complete. In their experience, some have been looking forward to moving closer to relatives, so will take the money provided for relocation and move. Those that want to come back, have the right to do so. He answered **Mr. Julian's** question saying that there are no time limits on how long they have been there. This is considered permanent housing.

Councilwoman Ponce commended the developers on how the units are run. The complexes are very friendly and the crime rate is very low. When she was growing up, this type of housing wasn't being done, so you didn't know your neighbors. The residents like the community room.

Mr. Polanskey stated that they rely a great deal on the police department and the community to keep the crime rate down and the units safe. He added the information that all the managers are employees of the Housing Authority and dedicated to the residents and community. He said he really appreciated the comments and will pass it on to the staff.

Mayor Lizalde stated he was gratified to see good management and good housing projects come to Guadalupe.

City Administrator Ramos spoke saying she liked working with **John and Larry** and when she mentioned that the Mayor felt we needed more moderate housing, they listened to bring what was needed to Guadalupe.

Council thanked them for the presentation. For information only.

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 recommending 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.

Mr. Appel spoke saying he was bringing a couple of items to Council to consider possible zoning ordinances. In 2014, you passed an ordinance considering RV parking and parking in the front yard and side yard parking for vehicles. The ordinance says that if you have RV, boats or other large vehicles, they must be parked on the house adjacent to the driveway. Since some of the housing plans have no room for parking on their driveway side, they have parked on the opposite side and

are out of compliance with the ordinance. Pictures were taken of the illegal parking and other areas of illegal parking as well. It was found that of other parking irregularities; at least four had received zoning clearance and approval from Rincon Consultants when they were the planners.

Those occurrences was four years ago: he asked how they wanted to proceed. Do they want to change the ordinance to allow parking on whichever side is feasible, or keep strict compliance with existing ordinance.

Councilwoman Ponce stated that there was only one person still on Council when that ordinance was passed. Original designated RV parking lots prepared for this, but since, other people have decided they wanted RV's.

Mr. Appel stated one vital piece of information: when sidewalks are put in recognizing that RV will be parking on that side, it is thicker cement than regular sidewalk cement. Technically, you need an approach or opening to drive into the yard, not just bump up over a curb. In certain areas, like a lot in a cul-de-sac, putting in openings for an alternate side parking and the thicker cement required, you also could be taking away one street parking space.

City Administrator Ramos asked that it be clarified that if the City did that work for a homeowner, they would be reimbursed; it would not come out of the City coffers.

Mayor Lizalde spoke saying that does not see a reason to do all the work, lose a parking space. He feels the ordinance is great and he does not care to see the City bumping out curbs and complicating the issue. He wants to enforce the ordinance.

City Administrator Ramos suggested more pre-planning on the part of the buyers of property and staff and builders should be certain that the proper education of the rules is done when the buyer is making decisions.

Mr. Appel stated that concerning the 2nd half of this ordinance; in 2013, the Council added the possibility of secondary housing on City lots. The ordinance states that the homes have 2-car garages, and parking is outside the front setback (lawn). When the City added granny houses, another parking space was needed. This third parking space is required to comply with the parking regulations. However, parking on the front lawn in this case is occurring. We either change the ordinance or not approve any more granny housing. In fact, a new State law says that in the case of granny housing and need of a third parking space, it is legal to park on the front lawn.

Motion made by Councilman Julian and 2nd by Councilman Ponce to make amendments to the two regulations of the Ordinance for RV Parking and Secondary Housing. 4/0 passed.

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.

Mr. Appel stated that this was 1st brought to Council's attention in January 2018 and its purpose is to ensure that there is no overuse of the storm drainage basin which would cause flooding in some areas of the City. The City is required to comply with the standards set by the Regional Water Quality Board. In February, staff presented three possible methods to control rear yard paving. The most likely candidate was the 40 % maximum coverage. At the March meeting, some residents asked for more options, as 40 % does not fit all lot sizes. He therefore showed how the percentage worked on each size lot. He explained the three methods and discovered under all methods, not everyone could be satisfied. The 40 % was the closest to fitting all situations. He did bring up the information that since the ordinance did not go through at first, there are processed 35 applications for full pavement of their yards. He feels this is the best solution.

Opened public hearing at 7:55 and closed at 7:56

Councilman Julian says he would like to go with the first option; 40%.

City Attorney Sinco stated if that is the case, all you have to do is pass and adopt the previous reading back in February, which has been revised and continued to today's meeting. It will take effect in 30 days. However, any applications coming in in the meantime must be passed regardless of complying.

Motion made by Councilman Ramirez and 2nd by Councilman Julian to adopt Ordinance 2018-468 on 2nd reading. Roll Call 4/0 passed.

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.

City Attorney Sinco stated the Oversight Board and the Department of Finance approved the Long Range Plan on August 13, 2017. This plan provides for six properties owned by the Redevelopment Agency. Three of them, Royal Theater and the two vacant lots are to be turned over to the City. The Council is only being asked to consent to receiving these properties. By law, there must be an ordinance of consent by grant deed. Property can be transferred only by a general acceptance. This is done by grant deed, or a certificate of acceptance providing the Council has designated a person to accept these certificates. The next order of business is to designate that person to perform this duty. He stated they would like some direction for future plans for the Royal Theater.

City Administrator Ramos reminded the Council that the original purpose of the Redevelopment Agency was to re-vitalize the downtown area. When it was dissolved, the Successor Agency was handed the job of developing a Long Range Management Plan that conformed to the original redevelopment plan. These properties; Lantern Hotel, Obispo Tank location; Royal Theater and the two adjacent lots. Property designated for government use is turned over automatically to the City. That is the case with the Obispo Tank. (She was told they still need a legal transfer but there are no problems on that). Al's Union Station is still in the process of negotiation and will take another year at least. There was a phrase in the original plan that they were to hire someone who could develop it into a Performing Arts Center. On July 1st, the County will dissolve all the Successor Boards and take over the duty of developing and activating the long-range plan for all the Cities that had these boards.

The sales of any or of these properties require that all the tax entities be told. There are a whole slew of them. The value of the Royal Theater in 2011 can be used as the basis for the tax money that has to be shared with all the entities. That appraisal value was a \$ 125,000. We are also a tax entity, so we would get a part of that. If we sell the Royal Theater, we would get very little out of it and would not be consistent with the Long Range Plan. Instead, she has spoken with the School Board to partner in a Long Range agreement to develop a time-share based on a community center to be used by all the entities. **Mr. Cora** liked the idea as the schools could use it a great deal. What she needs now is an approval from Council to go ahead and move forward on this plan. If all entities do not agree, they are still entitled to their prorated tax amount. We still have some money that could be used for the retrofit. The building is eligible for grant funding as long as it is used for economic development. (possibly EDA). We will have time to develop this plan. If it becomes clear we cannot get the money to finish the development, then Council can come back to proceed to sell it. We have to go through the Department of Finance and the entities must be compensated, either usage or tax money.

Councilman Julian asked if all entities would go along with it. Cruz answered she thinks, they will.

Mayor Lizalde wants to stay open to selling.

Councilwoman Ponce pointed out that you would have sold the two lots with the Theater for parking.

City Attorney Sinco asked what type of sale he was referring to: sale and tear down to do what they want or sale consistent with the partnership agreements.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to adopt Resolution 2018-20. 4/0 passed.

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 recommended that the City Council adopt Resolution No. 2018-21

City Attorney Sinco reported that The City Clerk and the City Administrator can consent to accept on behalf of the City deeds easements, and other conveyances of real property. City Council still has to authorize it. What this will do is allow the clerk or administrator to prepare a certificate of acceptance without Council having to convene to accept. Streamlines the process.

Motion made by Councilman Julian and 2nd by Councilman Ramires to adopt Resolution 2018-21. 4/0 passed.

15. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

Mother's Day Brunch at City Hall Sunday, 5/13/18 11am
Drawing tickets on sale for &100. 2 left
Ms. Dorothy Dakota will be 100 in June.
Mary Buren Planning Workshop on 5/21 4 P.M.
Condolences to the family of Mrs. Mark O'Connell, who passed last week

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

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

6d1.

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

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	1	1	0	0	1	1
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	2	2	4	4	8	6	9	9
459 PC BURGLARY	1	0	0	0	2	0	6	0
484/487 PC THEFT	4	2	4	1	9	2	9	2
10851 VC VEH THEFT	0	1	1	1	5	5	6	5
451 PC ARSON	1	1	0	0	1	1	1	0
TOTAL	8	6	10	7	25	14	32	17

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	89	76	421	336
TOTAL REQUEST FOR SERVICE	235	243	972	859
TOTAL ACTIVITY FOR THE MONTH	324	319	1,393	1,195
DOMESTIC VIOLENCE REPORTS	2	3	5	6
TOTAL PROPERTY STOLEN	\$3,980	\$2,202	\$6,123	\$17,677
TOTAL PROPERTY RECOVERED	\$0	\$50	\$0	\$50

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	2	0	5	0	15	1	8	2
MISDEMEANOR	4	3	9	1	50	3	26	6
TOTAL	6	3	14	1	65	4	34	8
23152(a&b) VC ARREST	5		3		22		8	
WARRANT ARREST	5		4		20		16	

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

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

PART IV: NARCOTICS ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	1	1
METHAMPHETAMINE	3	3	1	1	9	9	5	5
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	2	2	0	0	4	4	1	1
TOTAL	5	5	1	1	13	13	7	7

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	0	1	0	1
INJURED ON DUTY	0	0	0	2

ADDITIONAL INFORMATION:

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

COMMENTS:



GUADALUPE FIRE DEPARTMENT



TO: CITY ADMINISTRATOR, CRUZ RAMOS
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 April 1, 2018 – April 30, 2018

DATE: 05/03/2018

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Business License (GMC 5.04.040)	0	0	9	2
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	1	3	6
Litter Accumulation (GMC 8.12.020)	9	3	81	70
Abatement of Weeds and Rubbish (GMC 8.16.010)	19	3	57	123
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	12
Unlawful Property Nuisance (GMC 8.50.070)	2	1	6	55
Graffiti Abatement (GMC 9.07.060)	0	0	45	19
Abandoned Vehicles (GMC 10.36.010)	2	6	79	45
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	3	17
Portable/fixed basketball goals (GMC 10.48.050)	5	0	10	9
Yard Sale Signs (GMC 12.13.010)	0	2	14	24
Tampering with Water Service (GMC 13.04.200)	1	0	9	4
Working Without Permits (GMC15.04.020)	2	4	30	13
Address Number (GMC 15.08.020 (505.1))	8	0	29	36
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	4	4
Damage Fence (GMC 18.52.125)	2	0	2	9
Parking on Front Yard Setback (GMC 18.60.035)	9	15	88	81
Landscape Maintenance Required (GMC 18.64.120)	2	4	39	16
Inspection/Complaints (No Violation Found)	1	0	9	15
Apartment Inspections	0	0	96	26
Yearly Business Inspections	5	10	44	49
Other	1	1	48	56
TOTAL	68	50	705	691

Miscellaneous	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Visitors	70	73	800	583
Public Relations	0	0	14	25
School Visits (73 Students)	2	0	1	3

CALLS FOR SERVICE April, 2018

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Medical	28	18	251	215
Structure Fire	0	0	2	4
Cooking Fire	0	0	4	0
Trash or Rubbish Fire	3	2	10	6
Vehicle Fire	1	0	1	6
Grass/Vegetation Fire	0	0	3	1
Other Fire	0	1	3	2
Motor Vehicle Accidents with Injuries	2	0	23	16
Motor Vehicle Accidents No Injuries	0	0	14	20
Motor Vehicle/Pedestrian Accident	1	0	0	1
Hazardous Materials Spill/Release	0	1	2	4
Hazardous Condition Other	4	1	5	24
Water Problem/Leak	3	1	5	10
Animal Problem / Rescue	0	0	0	1
Search / Rescue	1	0	0	3
Public Assistance	1	2	13	13
Police Matter/Assistance	0	0	0	1
Illegal Burn	0	0	0	0
Smoke/CO Detector/Fire Alarm Activation	0	3	13	5
Dispatch and Canceled En-route	1	3	20	21
False Alarm	0	1	11	17
TOTAL	45	33	380	370

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 1 Firefighter/Permit Tech.
 6 Paid Call Firefighters 6 Positions Vacant
 5 Reserve Firefighters

Special Coverage:

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