



MAYOR:

MAYOR PRO TEM:

COUNCIL MEMBER:

COUNCIL MEMBER:

COUNCIL MEMBER:

JOHN LIZALDE

ARISTON JULIAN

GINA RUBALCABA

TONY RAMIREZ

VIRGINIA PONCE

CITY ADMINISTRATOR:

CITY ATTORNEY:

CITY CLERK:

CITY TREASURER:

CRUZ W RAMOS

DAVID FLEISHMAN

JOICE E. RAGUZ

PETRONA AMIDO

AGENDA

GUADALUPE CITY COUNCIL

TUESDAY, JUNE 13, 2017

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

AT 5:00 PM

1. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
2. **BUDGET STUDY SESSION.** Conduct a Budget Study Session for Fiscal Year 2017/18.
 - a. Written Staff Report (Annette Munoz, Finance Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council review the 17/18 Budget.

PUBLIC COMMENT ON THE STUDY SESSION ITEM.

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. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Payment of Warrants for the period ending May 19, 2017 and June 8, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of April 11, 2017 to be ordered filed.
 - c. Monthly Reports from Department Heads – April 2017:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. City Treasurer’s Report
 5. Public Works Department Report
 6. Water Department Report
 7. Wastewater Department Report
 8. City Engineer’s Report – Eikhof Design Group
 9. Planning Department Report – Rincon Consultants
 - d. Adopt Resolution No. 2017-17 to commit grant match funds for the purchase of a replacement bus by way of FTA 5339 grant # CA-2017-002-001, sponsored by the City of Santa Maria.
 - e. Adopt Resolution No. 2017-18 authorizing the funding under FTA Section 5311 with California Department of Transportation FY 17/18.
 - f. Adopt Resolution No. 2017-19 authorizing the funding under FTA Section 5311 with California Department of Transportation FY 18/19.

- g. Acceptance of City of Guadalupe Public Transit Fund Financial Statements for Years Ended June 30, 2016 and 2015 with Independent Auditor's Report.
- h. Acceptance of City of Guadalupe Transportation Development Act Fund Financial Statements for Years Ended June 30, 2016 and 2015 with Independent Auditor's Report.
- i. Annual Statement of Investment Policy for Fiscal Year 2017-18 – Resolution No. 2017-26.
- j. Status Report on Fire Inspections and Code Enforcement Program Review.
- k. Proposal to Sell Excess Water.

6. **PROHIBITING OVERNIGHT PARKING ALONG GUADALUPE STREET AND CITY OWNED PARKING LOTS.** That the City Council introduce by title only and waive first reading of Ordinance No. 2017-462, amending Guadalupe Municipal Code Section 10.24.080 to prohibit overnight parking along Guadalupe Street and in City owned parking lots.

- a. Written Staff Report (Gary Hoving, Director of Public Safety)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt first reading of Ordinance No. 2017-462.

7. **REGULATE PARKING SPACES FOR ELECTRIC VEHICLES.** That the City Council introduce by title only and waive first reading of Ordinance No. 2017-463, authorizing designated parking spaces for the exclusive use of electric vehicle charging thereby prohibiting the spaces for use other than recharging of vehicles.

- a. Written Staff Report (Gary Hoving, Director of Public Safety)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt first reading of Ordinance No. 2017-463.

8. **FORMATION OF THE PASADERA LANDSCAPING AND LIGHTING DISTRICT.** That the City Council:

- 1). Adopt Resolution No. 2017-22 initiating proceedings to form the Pasadera Landscaping and Lighting District, which calls for the preparation and filing of the Engineer's Report regarding the formation of the district and the levy of assessments; and
- 2). Adopt Resolution No. 2017-23 declaring the City's intention to form the Pasadera Landscaping and Lighting District, to levy assessments commencing in fiscal year 2017/2018, preliminarily approve and file the Engineer's Report, to conduct a property owner protest ballot proceeding for the assessments, and sets the time and place for the public hearing.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-22 and 2017-23.

9. **4TH STREET IMPROVEMENT PROJECT.** That the City Council adopt Resolution No. 2017-24 authorizing the Mayor to execute the construction contract with R. Baker Corporation for the 4th Street Improvement Project.
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2017-24.

10. **2017 PAVEMENT REHABILITATION PROJECT.** That the City Council adopt Resolution No. 2017-25 authorizing the Mayor to execute the construction contract with Ferravanti Grading and Paving for the 2017 Pavement Rehabilitation Project.
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2017-25.

11. **PUBLIC WORKS DIRECTOR/ CITY ENGINEER.** That the City Council adopt Resolution No. 2017-21 establishing the position of Public Works Director/City Engineer, approving a job description and salary range for the position, and authorizing staff to begin the recruitment process.
 - a. Written Staff Report (Cruz Ramos, City Administrator)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2017-21.

12. **FY 17-18 BUDGET.** That the City Council adopt Resolution No. 2017-28 approving the FY 17-18 City Budget.
 - a. Written Staff Report (Annette Munoz, Finance Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2017-28.

13. **CITY MANAGER REPORT.**

14. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**


15. **ADJOURNMENT**


I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 9th day of June 2017.

By: 
Cruz W Ramos, City Administrator

**REPORT TO THE CITY COUNCIL
Council Agenda of May 23, 2017**


Prepared by
Esther Britt


Reviewed by
Cruz Ramos


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending May 19, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on May 24, 2017

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-2562 WATER SAMPLES	05-17	04/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150		1 87.00	87.00
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
	Invoice Extension ---->			87.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-2811 WATER SAMPLES	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150		1 174.00	174.00
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
	Invoice Extension ---->			174.00
	Vendor Total ----->			261.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
440 WASHINGTON AVENUE *** VENDOR.: ACM01 (ACME AUTO LEASING, LLC)	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
17050286 LEASE PAYMENT FOR 05/2017 2016 FORD	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 05/2017 2016 FORD	01 4200 4150		1 755.00	755.00
	(General Fund Police Lease-Purchase)			
	Invoice Extension ---->			755.00
	Vendor Total ----->			755.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P.O. BOX 6734 *** VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)	05-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010
29629 LANDSCAPE MAINTENANCE FO 05/2017	05-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LANDSCAPE MAINTENANCE FO 05/2017	01 4300 2150		1 1677.00	1677.00
	(General Fund Parks & Rec Prof'l Services)			
0002 LANDSCAPE MAINTENANCE FO 05/2017	01 4145 2150		1 349.37	349.37
	(General Fund Building Mtce Prof'l Services)			
0003 LANDSCAPE MAINTENANCE FO 05/2017	60 4490 2150		1 419.25	419.25
	(Guad.Assmt.Dist Guad.Assmt Dist Prof'l Services)			
0004 LANDSCAPE MAINTENANCE FO 05/2017	71 4454 2150		1 349.38	349.38
	(MEASURE A MEASURE A Prof'l Services)			
	Invoice Extension ---->			2795.00
	Vendor Total ----->			2795.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P.O. BOX 668 *** VENDOR.: ALV04 (JOSE G. ALVAREZ)	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010
050317 REFUND FROM CITATION # 2016-12-22-001	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FROM CITATION # 2016-12-22-001	01 3320		1 400.00	400.00
	(General Fund Other Fines and Penalties)			
	Invoice Extension ---->			400.00
	Vendor Total ----->			400.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0306169IN	IBUPROFEN, GLOVES, EARPLUG	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IBUPROFEN, GLOVES, EARPLUG	12 4425 1550	1	231.35	231.35
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	231.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0306353IN	CLEAR BRAID TUBING	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEAR BRAID TUBING	01 4145 1550	1	159.04	159.04
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	159.04

Vendor Total -----> 390.39

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532412894	MAT,WET & DUST MOPS	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAT,WET & DUST MOPS	01 4145 2150	1	34.34	34.34
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	34.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532412895	UNIFORM	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 2150	1	14.59	14.59
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORM	01 4145 2150	1	.60	.60
		(General Fund Building Mtce Profl Services)			
0003	UNIFORM	01 4300 2150	1	.60	.60
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORM	10 4420 2150	1	1.43	1.43
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORM	12 4425 2150	1	.24	.24
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORM	71 4454 2150	1	1.90	1.90
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	19.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532412898	UNIFORM & MATS,TOWELS	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM & MATS,TOWELS	12 4425 2150	1	51.94	51.94
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	51.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532412899	UNIFORM	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	3.48	3.48
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	4.48	4.48
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	26.12	26.12
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	34.08

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532429985 MAT,WET AND DUST MOPS	05-17	05/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAT,WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532429986 UNIFORMS	05-17	05/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	14.47	14.47
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORMS	01 4145 2150	1	.61	.61
	(General Fund Building Mtce Profl Services)			
0003 UNIFORMS	01 4300 2150	1	.61	.61
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORMS	10 4420 2150	1	1.47	1.47
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORMS	12 4425 2150	1	.25	.25
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORMS	71 4454 2150	1	1.95	1.95
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532429989 UNIFORMS,TOWELS,MATS	05-17	05/09/17 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	51.94	51.94
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		51.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532429990 UNIFORM	05-17	05/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	1.06	1.06
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	1.06	1.06
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	8.45	8.45
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		10.57

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532447184 MAT,WET AND DUST MOPS	05-17	05/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAT,WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532447185 UNIFORMS	05-17	05/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	47.73	47.73
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORMS	01 4145 2150	1	.61	.61
	(General Fund Building Mtce Profl Services)			
0003 UNIFORMS	01 4300 2150	1	.61	.61
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORMS	10 4420 2150	1	1.47	1.47
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORMS	12 4425 2150	1	.25	.25
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORMS	71 4454 2150	1	1.95	1.95
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		52.62

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

 532447188 MATS,TOWELS,MOPS & UNIFORMS

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532447188 MATS,TOWELS,MOPS & UNIFORMS	05-17	05/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MATS,TOWELS,MOPS & UNIFORMS	12 4425 2150	1	127.50	127.50
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	127.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532447189 UNIFORM	05-17	05/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	.73	.73
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	.73	.73
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	5.78	5.78
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	7.24
			Vendor Total ----->	477.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9638 TOPANGA CANYON PLACE UNIT B 11592 RMS YEARLY MAINTENANCE FORM 06/01/17-05/31/18	05-17	04/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RMS YEARLY MAINTENANCE FORM 06/01/17-05/31/18	01 4200 1150	1	1785.00	1785.00
	(General Fund Police Communications)			
			Invoice Extension ---->	1785.00
			Vendor Total ----->	1785.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P.O. BOX 419 04178462 PAVING ON 10TH ST & EXTRA WORK DONE	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PAVING ON 10TH ST & EXTRA WORK DONE	71 4454 2150	1	13950.00	13950.00
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	13950.00
			Vendor Total ----->	13950.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FILE # 2674 BPI728914 CHLROINE	05-17	05/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CHLROINE	10 4420 1550	1	635.22	635.22
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	635.22
			Vendor Total ----->	635.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1301 DOKER DRIVE *** VENDOR.: BUR04 (BURTON'S FIRE, INC.)				

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S36930 TANK INTAKE VALVE RE	05-17	05/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TANK INTAKE VALVE-MAINTENANCE FIRE DEPT	01	4220 1460	1 480.09	480.09
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	480.09
			Vendor Total ----->	480.09

P.O. BOX 14004 *** VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826689817 2 LIGHT BULBS	05-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2 LIGHT BULBS	12	4425 1550	1 69.12	69.12
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	69.12
			Vendor Total ----->	280.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826691501 LIGHTS BULBS	05-17	05/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LIGHTS BULBS	01	4145 1550	1 211.68	211.68
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	211.68
			Vendor Total ----->	280.80

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5076557 8 RINGLOCK CLAMP,10 MALE COUPLER	05-17	02/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 8 RINGLOCK CLAMP,10 MALE COUPLER	12	4425 1550	1 127.06	127.06
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	127.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5076869 ALUM TEE WELD, COUPLER, WELD LABOR, NIPPLE, FIREHOSE	05-17	03/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ALUM TEE WELD, COUPLER, WELD LABOR, NIPPLE, FIREHOSE	12	4425 1550	1 391.94	391.94
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	391.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5078397 DUCTAND CAUTION TAPE	05-17	04/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DUCTAND CAUTION TAPE	12	4425 1550	1 27.26	27.26
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	27.26

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5078611 ULTRA MAX PLUS PUMP	05-17	04/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 ULTRA MAX PLUS PUMP	12 4425 1550		1 52.92	52.92
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	52.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5078924 ALUM TUBE,10 MALE END RL TRAVIS HPM,RINGLOCK CLAMP	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 ALUM TUBE,10 MALE END RL TRAVIS HPM,RINGLOCK CLAMP	12 4425 1550		1 3172.82	3172.82
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	3172.82
			Vendor Total ----->	3772.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
393542 KEY-WASTE WATER PLAR	05-17	04/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 KEY-WASTE WATER PLAR	12 4425 2350		1 16.04	16.04
	(Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen)			
			Invoice Extension ---->	16.04
			Vendor Total ----->	16.04
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
93239216 GRAVEL	05-17	04/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 GRAVEL	71 4454 1559		1 482.17	482.17
	(MEASURE A MEASURE A Alternate Trans)			
			Invoice Extension ---->	482.17
			Vendor Total ----->	482.17
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2392 UPDATING WEBSITE	05-17	04/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 UPDATING WEBSITE	01 4140 2151		1 10.95	10.95
	(General Fund Non-Departmentl IT Services)			
			Invoice Extension ---->	10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2851 STAYBRIDGE SUITES (TRAINING-RECORDS SUPERVISOR)	05-17	04/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 STAYBRIDGE SUITES (TRAINING-RECORDS SUPERVISOR)	01 4200 1300		1 704.40	704.40
	(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->	704.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4199	HEARTSAVER CPR CARDS	05-17	04/24/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEARTSAVER CPR CARDS	01 4220 1300	1	24.00	24.00
		(General Fund Fire Bus Exp/Train)			
				Invoice Extension ---->	24.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4349	HAMON OVERHEAD DOOR	05-17	04/19/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAMON OVERHEAD DOOR	01 4220 1400	1	4.42	4.42
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	4.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4893	FEELER GAUGE,BATTERY	05-17	04/10/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FEELER GAUGE,BATTERY	01 4220 1460	1	26.51	26.51
		(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->	26.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5262	THE GRIT GUARD INSERT,WRIS COIL KEYS,PHONE CASE	05-17	04/11/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	THE GRIT GUARD INSERT,WRIS COIL KEYS,PHONE CASE	01 4220 1400	1	67.64	67.64
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	67.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5637	CHIP READ	05-17	04/24/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHIP READ	01 4220 1550	1	36.69	36.69
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	36.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9756	THING SLING & LGHT COMBO MOUNT	05-17	04/21/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	THING SLING & LGHT COMBO MOUNT	01 4200 1550	1	49.93	49.93
		(General Fund Police Op Supp/Expense)			
0002	USE TAX	01 2265	-1	3.03	-3.03
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	46.90

Vendor Total -----> 921.51
 =====

5777 OLIVAS PARK DRIVE STE K *** VENDOR.: CCI01 (CCI CENTRAL, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26251	INK CARTIRIDGE FOR MAILING MACHINE	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INK CARTIRIDGE FOR MAILING MACHINE	10 4420 1550	1	95.94	95.94
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
0002	INK CARTIRIDGE FOR MAILING MACHINE	12 4425 1550	1	95.94	95.94
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	191.88

5777 OLIVAS PARK DRIVE STE K *** VENDOR.: CCI01 (CCI CENTRAL, INC)

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

Vendor Total -----> 191.88
 =====

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

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

051817 FY 2017/18 FIXED COSTS 05-17 05/10/17 N N N A-NET30 FROM INVOICE 2010

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

0001 FY 2017/18 FIXED COSTS 10 1014 1 712535.64 712535.64
 (Wtr. Oper. Fund Prepaid-Other)

Invoice Extension ----> 712535.64

Vendor Total -----> 712535.64
 =====

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

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

051817 INTERNET FOR 05/13/14-06/12/17 05-17 05/06/17 N N N A-NET30 FROM INVOICE 2010

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

0001 INTERNET FOR 05/13/17-06/12/17 01 4140 1000 1 139.97 139.97
 (General Fund Non-Departmentl Utilities)

Invoice Extension ----> 139.97

Vendor Total -----> 139.97
 =====

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

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

050517 POSTAGE 05-17 01/26/17 N N N A-NET30 FROM INVOICE 2010

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

0001 POSTAGE/HR 01 4105 1200 1 23.75 23.75
 (General Fund Administration Off Suppl/Postg)

0002 NOTARY PUBLIC SVC 01 4105 2150 1 10.00 10.00
 (General Fund Administration Profl Services)

0003 SUPPLIES/ALMAGUER TOURNAMENT 01 4145 1550 1 31.00 31.00
 (General Fund Building Mtce Op Supp/Expense)

0004 SNACKS/GRAND JURY 01 4105 1550 1 10.04 10.04
 (General Fund Administration Op Supp/Expense)

0005 MENDING PLATE 10 4420 1550 1 34.04 34.04
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)

0006 SNACKS/SBCAG 01 4105 1550 1 10.00 10.00
 (General Fund Administration Op Supp/Expense)

Invoice Extension ----> 118.83

Vendor Total -----> 118.83
 =====

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

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

73186 FUEL FOR 04/2017 05-17 05/09/17 N N N A-NET30 FROM INVOICE 2010

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

0001 FUEL FOR 04/2017 23 4461 1560 1 4866.96 4866.96
 (LTF - Transit LTF Transit Fuels/Lubricant)

Invoice Extension ----> 4866.96

Vendor Total -----> 4866.96
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
57540 PROFESSIONAL SERVICES-PUMP TRUCK @ PIONEER STATION	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PUMP TRUCK @ PIONEER STATION	12 4425 2150	1	1900.00	1900.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	1900.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
57541 PUMPED 4000 GALS @ PIONEER LIFT STATION	05-17	05/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUMPED 4000 GALS @ PIONEER LIFT STATION	12 4425 2150	1	1450.00	1450.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	1450.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
58805 PROFESSIONAL SERVICES PIONEER LIFT STATION	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES PIONEER LIFT STATION	12 4425 2150	1	1800.00	1800.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	1800.00

Vendor Total -----> 5150.00
 =====

6206 NORTH SIXTH *** VENDOR.: COM02 (COMPLETE COMPUTING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10063 PROFESSIONAL SERVICES-REMOTED INTO ON SITE SERVERS	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-REMOTED INTO ON SITE SERVERS	01 4140 2150	1	125.00	125.00
		(General Fund Non-Departmentl Profl Services)			
				Invoice Extension ---->	125.00

Vendor Total -----> 125.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70430 PROFESSIONAL SERVICES	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4120 2150	1	130.00	130.00
		(General Fund Finance Profl Services)			
				Invoice Extension ---->	130.00

Vendor Total -----> 130.00
 =====

11020 W. PLANK COURT STE 100 *** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713008747 STEEL COUPLINGS,HAND PUMP	05-17	04/19/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STEEL COUPLINGS,HAND PUMP	10 4420 1550	1	194.40	194.40
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	194.40

11020 W. PLANK COURT STE 100 *** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 194.40
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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050917	QUARTERLY PAYMENT FOR 01/01/17-03/31/17	05-17	05/08/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT FOR 01/01/17-03/31/17	01 4140 2350	1	13383.25	13383.25
					(General Fund Non-Departmentl Svcs.Other Agen)
					Invoice Extension ----> 13383.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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051817	4TH QUARTER FY 16/17	05-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4TH QUARTER FY 16/17	01 4140 2350	1	13383.25	13383.25
					(General Fund Non-Departmentl Svcs.Other Agen)
					Invoice Extension ----> 13383.25

Vendor Total -----> 26766.50
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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42111	TANK RENTAL	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TANK RENTAL	01 4200 1550	1	35.00	35.00
					(General Fund Police Op Supp/Expense)
					Invoice Extension ----> 35.00

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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54361784	LEASE PAYMENTS (FORD/F350)	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENTS (FORD/F350)	12 4425 4150	1	1225.39	1225.39
					(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)
					Invoice Extension ----> 1225.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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54483766	LEASE PAYMENT FOR 05/2017 (COPIER)	05-17	05/06/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 05/2017 (COPIER)	01 4140 4150	1	492.13	492.13
					(General Fund Non-Departmentl Lease-Purchase)
					Invoice Extension ----> 492.13

Vendor Total -----> 1717.52
 =====

12400 SANTA LUCIA ROAD *** VENDOR.: DOS02 (DOSHIER CONCRETE CUTTING)
 STEVE DOSHIER

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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12400 SANTA LUCIA ROAD *** VENDOR.: DOS02 (DOSHIER CONCRETE CUTTING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5997 RAILROAD CROSSING SAW CUTS 4 PAVEMENT REPLACEMENT	05-17	04/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RAILROAD CROSSING SAW CUTS 4 PAVEMENT REPLACEMENT	71 4454 2150	1	765.00	765.00
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	765.00
			Vendor Total ----->	765.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
262663 PROFESSIONAL SERVICES-UPRR CROSSING STREET REPAIRS	05-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-UPRR CROSSING STREET REPAIRS	20 4430 2150	1	790.00	790.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	790.00
			Vendor Total ----->	790.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-079 ALVAREZ-2016-035LLA	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ALVAREZ-2016-035LLA	01 2085	1	75.00	75.00
	(General Fund Alvarez 2016-035-LLA)			
			Invoice Extension ---->	75.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-080 2017-007 10TH STREET RAIL CROSSING	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-007 10TH STREET RAIL CROSSING	20 4430 2150	1	1680.00	1680.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	1680.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-081 ADA RAMP AND WATER VALVE REPLACEMENT	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADA RAMP AND WATER VALVE REPLACEMENT	71 4454 1559	1	2902.50	2902.50
	(MEASURE A MEASURE A Alternate Trans)			
			Invoice Extension ---->	2902.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-082 BEACHSIDE COOLER	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BEACHSIDE COOLER	01 2073	1	475.00	475.00
	(General Fund Beachside Cooler-Peralta)			
			Invoice Extension ---->	475.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-083 G2015-011 1TH ST DRAINAGE PROJECT	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

5130 SAN JACINTO AVENUE *** VENDOR.: EIK01 (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 G2015-011 1TH ST DRAINAGE PROJECT	20	4430 2150	1 420.00	420.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)		
		Invoice Extension ---->		420.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-084 G2017-03 2017 PAVEMENT MAINTENANCE	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 G2017-03 2017 PAVEMENT MAINTENANCE	20	4430 2150	1 60.00	60.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)		
		Invoice Extension ---->		60.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-085 IRWM WASTEWATER PROJECTS	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 IRWM WASTEWATER PROJECTS	32	4470 3150	1 637.50	637.50
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)		
		Invoice Extension ---->		637.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-086 MS4 RELATED WORK	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MS4 RELATED WORK	20	4430 2150	1 700.00	700.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)		
		Invoice Extension ---->		700.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-087 PASADERA	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PASADERA	01	2004	1 1350.00	1350.00
		(General Fund D.J. FARMS)		
		Invoice Extension ---->		1350.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-088 STREET & STORM DRAINAGE	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREET & STORM DRAINAGE	20	4430 2150	1 4312.50	4312.50
		(Gas Tax Fund Gas Tax-Streets Profl Services)		
		Invoice Extension ---->		4312.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-089 USDA GRANT (TOGNAZZINI WELL)	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 USDA GRANT (TOGNAZZINI WELL)	30	4465 3150	1 562.50	562.50
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)		
		Invoice Extension ---->		562.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-090 WATER FUND PROJECTS	05-17	04/30/17 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 37.50	37.50
		(Wtr. Oper. Fund Water Operating Profl Services)		
		Invoice Extension ---->		37.50

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

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

Vendor Total -----> 13212.50
 =====

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

P.O. BOX 67000

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

1385510 2016 FORD F-350 TRUCK (FIRE) 05-17 05/02/17 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 -----> 3479.93
 =====

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

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

051017 COMMUNICATION-FROM 05/14/17-06/03/17 05-17 05/04/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FROM 05/04/17-06/03/17	01 4220 1150	1	60.55	60.55
	(General Fund Fire Communications)				
0002	COMMUNICATION	01 4105 1150	1	111.79	111.79
	(General Fund Administration Communications)				
0003	COMMUNICATION	01 4120 1150	1	111.79	111.79
	(General Fund Finance Communications)				
0004	COMMUNICATION	01 4200 1150	1	163.03	163.03
	(General Fund Police Communications)				
0005	COMMUNICATION	01 4105 1150	1	51.24	51.24
	(General Fund Administration Communications)				
0006	COMMUNICATION	01 4405 1150	1	60.56	60.56
	(General Fund Bldg and Safety Communications)				

Invoice Extension ----> 558.96

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

051217 COMMUNICATION FORM 05/07/17-06/06/17 05-17 05/07/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FORM 05/07/17-06/06/17	10 4420 1150	1	72.51	72.51
	(Wtr. Oper. Fund Water Operating Communications)				

Invoice Extension ----> 72.51

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

051017-A COMMUNICATION-343-1451 FROM 05/01/17-05/31/17 05-17 05/01/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-1451 FROM 05/01/17-05/31/17	12 4425 1150	1	107.87	107.87
	(Wst.Wtr.Op.Fund Wastewater Communications)				

Invoice Extension ----> 107.87

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

051017-B COMMUNICATION-343-5512 FROM 05/4/17-06/03/17 05-17 05/04/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-5512 FROM 05/04/17-06/03/17	01 4105 1150	1	74.98	74.98
	(General Fund Administration Communications)				

Invoice Extension ----> 74.98

Vendor Total -----> 814.32
 =====

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114260	7 BANJO,5 GAL BUCKET	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	7 BANJO,5 GAL BUCKET	12 4425 1550	1	81.99	81.99
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					81.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114325	ANTIFREEZE	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANTIFREEZE	71 4454 1550	1	8.09	8.09
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					8.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114361	CUT ON WHEEL	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CUT ON WHEEL	71 4454 1550	1	14.38	14.38
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					14.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114377	SCREWS,DRILLBITS,TAP OIL	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCREWS,DRILLBITS,TAP OIL	71 4454 1550	1	15.67	15.67
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					15.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114427	KEYS	05-17	05/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS	01 4145 1550	1	5.58	5.58
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					5.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114527	PLUMBING CORD	05-17	05/08/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLUMBING CORD	01 4145 1550	1	6.47	6.47
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					6.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114610	WIRE AND TOOTH BRUSH,TELFON,NIPPLE	05-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIRE AND TOOTH BRUSH,TELFON,NIPPLE	10 4420 1550	1	13.22	13.22
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					13.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114611	SOCKET EXTENSION	05-17	05/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOCKET EXTENSION	01 4145 1550	1	4.30	4.30
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					4.30

*** VENDOR.: GUAC2 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114736	TRASH BAGS,BATTERIES	05-17	05/19/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRASH BAGS,BATTERIES	12 4425 1550	1	56.13	56.13
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					56.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
116520	GLASS CLEANER, 50 FT HOSE	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLASS CLEANER, 50 FT HOSE	12 4425 1550	1	56.02	56.02
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					56.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
118002	8 G5 BOLT, 1 3/8 G5 BOLT,WASHERS	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	8 G5 BOLT, 1 3/8 G5 BOLT,WASHERS	71 4454 1550	1	6.05	6.05
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					6.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
118183	MARKING PAINT	05-17	04/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARKING PAINT	71 4454 1550	1	19.38	19.38
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					19.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
118604	COMPRESSOR COUPLING	05-17	04/19/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMPRESSOR COUPLING	10 4420 1550	1	17.91	17.91
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					17.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
118710	SELF LAPPING HEX SCREWS	05-17	04/26/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SELF LAPPING HEX SCREWS	10 4420 1550	1	3.35	3.35
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					3.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
118723	43 FT VINLY HOSE	05-17	04/26/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	43 FT VINLY HOSE	10 4420 1550	1	81.27	81.27
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					81.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
118964	1 DRILL BIT	05-17	04/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 DRILL BIT	01 4145 1550	1	2.94	2.94
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					2.94

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
118981	ENERGY SAVER BULE	05-17	04/25/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ENERGY SAVER BULB	01 4145 1550	1	7.55	7.55
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		7.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119023	KEYS	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS	01 4145 1550	1	15.04	15.04
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		15.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119029	ELBOW,BELL,NIPPLES	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELBOW,BELL,NIPPLES	01 4145 1550	1	49.81	49.81
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		49.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119243	EXTENSION CORD,SILICONE	05-17	05/12/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EXTENSION CORD,SILICONE	01 4220 1460	1	12.61	12.61
		(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->		12.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119450	RAIN BIRD SPRINKLES	05-17	05/17/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RAIN BIRD SPRINKLES	01 4145 1550	1	32.38	32.38
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		32.38

Vendor Total -----> 510.14
 =====

621 GUADALUPE STREET
 LUIS RUIZ

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7742	WASH TURNOUT	05-17	05/07/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASH TURNOUT	01 4220 1400	1	6.00	6.00
		(General Fund Fire Equipment Maint)			
			Invoice Extension ---->		6.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7745	WASH TURNOUTS	05-17	04/29/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASH TURNOUTS	01 4220 1400	1	5.00	5.00
		(General Fund Fire Equipment Maint)			
			Invoice Extension ---->		5.00

Vendor Total -----> 11.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10446548 AMMONIA SALICYLATE	05-17	05/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AMMONIA SALICYLATE	10 4420 1550		1 301.10	301.10
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			301.10
	Vendor Total ----->			301.10

1319 MARSH STREET *** VENDOR.: HAL02 (HALL,HIEATT & CONNELLY, LLP)
 ATTORNEYS AT LAW

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35815 PROFESSIONAL SERVICES	05-17	04/30/17 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		1 533.75	533.75
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 PROFESSIONAL SERVICES	12 4425 2150		1 533.75	533.75
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0003 PROFESSIONAL SERVICES	01 4110 2150		1 4270.05	4270.05
	(General Fund City Attorney Profl Services)			
	Invoice Extension ---->			5337.55
	Vendor Total ----->			5337.55

8930 MORRO ROAD *** VENDOR.: HAN04 (HANLEY & FLEISHMAN, LLP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2817 PROFESSIONAL SERVICES	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-	01 4110 2150		1 2103.00	2103.00
	(General Fund City Attorney Profl Services)			
0002 PROFESSIONAL SERVICES-PASADERA	01 2004		1 150.00	150.00
	(General Fund D.J. FARMS)			
0003 PROFESSIONAL SERVICES-RDA	26 4500 2150		1 120.00	120.00
	(RDA-Op.Fund Redevelopment Profl Services)			
0004 PROFESSIONAL SERVICES-STREETS	20 4430 2150		1 135.00	135.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
0005 PROFESSIONAL SERVICES-OLIVERA	10 4420 2150		1 6.00	6.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
0006 PROFESSIONAL SERVICES-OLIVERA	12 4425 2150		1 6.00	6.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			2520.00
	Vendor Total ----->			2520.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00271111IN SALE TAX 2ND QUARTER	05-17	04/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SALE TAX 2ND QUARTER	01 4105 2150		1 317.45	317.45
	(General Fund Administration Profl Services)			
	Invoice Extension ---->			317.45
	Vendor Total ----->			317.45

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 825 *** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
153457	FUEL	05-17	04/30/17 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	151.55	151.55
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	71 4454 1560	1	108.86	108.86
		(MEASURE A MEASURE A Fuels/Lubricant)			
0003	FUEL	01 4145 1560	1	11.43	11.43
		(General Fund Building Mtce Fuels/Lubricant)			
0004	FUEL	01 4300 1560	1	11.43	11.43
		(General Fund Parks & Rec Fuels/Lubricant)			
0005	FUEL	10 4420 1560	1	27.43	27.43
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0006	FUEL	12 4425 1560	1	4.57	4.57
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0007	FUEL	71 4454 1560	1	36.58	36.58
		(MEASURE A MEASURE A Fuels/Lubricant)			
0008	FUEL	12 4425 1560	1	226.71	226.71
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0009	FUEL	10 4420 1560	1	100.84	100.84
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
				Invoice Extension ---->	679.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
153471	FUEL	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	760.05	760.05
		(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->	760.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
153734	FUEL	05-17	05/15/17 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	301.80	301.80
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	01 4145 1560	1	14.81	14.81
		(General Fund Building Mtce Fuels/Lubricant)			
0003	FUEL	01 4300 1560	1	14.81	14.81
		(General Fund Parks & Rec Fuels/Lubricant)			
0004	FUEL	10 4420 1560	1	35.56	35.56
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0005	FUEL	12 4425 1560	1	5.92	5.92
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0006	FUEL	71 4454 1560	1	47.45	47.45
		(MEASURE A MEASURE A Fuels/Lubricant)			
0007	FUEL	71 4454 1560	1	255.77	255.77
		(MEASURE A MEASURE A Fuels/Lubricant)			
0008	FUEL	10 4420 1560	1	201.56	201.56
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0009	FUEL	12 4425 1560	1	264.58	264.58
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
				Invoice Extension ---->	1142.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
153749	FUEL	05-17	05/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	948.92	948.92
		(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->	948.92
				Vendor Total ----->	3530.63

2169 LAKE MARIE DRIVE *** VENDOR.: HIB01 (JERROD HIBAR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2195	LIVE SCAN FOR SB EMSA	05-17	04/06/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

*** VENDOR.: HIB01 (JERROD HIBAR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LIVE SCAN FOR SB EMSA	01	4220 1300	1 75.00	75.00
		(General Fund Fire Bus Exp/Train)		
			Invoice Extension ---->	75.00
			Vendor Total ----->	75.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23273 PRIME,ROOF PANEL,DRYWALL SANDING SCREEN	05-17	03/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PRIME,ROOF PANEL,DRYWALL SANDING SCREEN	10	4420 1450	1 129.81	129.81
		(Wtr. Oper. Fund Water Operating Facilities Main)		
			Invoice Extension ---->	129.81

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6020264 ROOF PANEL	05-17	04/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ROOF PANEL	10	4420 1450	1 57.11	57.11
		(Wtr. Oper. Fund Water Operating Facilities Main)		
			Invoice Extension ---->	57.11
			Vendor Total ----->	186.92

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051017 FLYER FOR GUADALUPE FIRE DEPARTMENT (REIMBURSEMENT)	05-17	05/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FLYER FOR GUADALUPE FIRE DEPARTMENT (REIMBURSEMENT)	01	4220 1250	1 127.87	127.87
		(General Fund Fire Advertisin/Pub.)		
			Invoice Extension ---->	127.87
			Vendor Total ----->	127.87

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BII12524 PROFESSIONAL SERVICES FOR 04/2017	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 04/2017	01	4405 2150	1 6914.25	6914.25
		(General Fund Bldg and Safety Profl Services)		
			Invoice Extension ---->	6914.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC 4818 PROFESSIONAL SERVICES-PLAN CHECK	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-PLAN CHECK	01	4405 2150	1 5092.50	5092.50
		(General Fund Bldg and Safety Profl Services)		
			Invoice Extension ---->	5092.50

P.O. BOX 2002

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	12006.75 =====

P.O. BOX 742082

*** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

BANK OF AMERICA

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM006150 PROFESSIONAL SERVICES	05-17	04/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01	4140 0400	1 60.61	60.61
	(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->	60.61
			Vendor Total ----->	60.61 =====

DEPT. LA 23793

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15355823 RENTAL	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RENTAL	12	4425 2200	1 42.50	42.50
	(Wst.Wtr.Op.Fund Wastewater Equip. Rental)			
			Invoice Extension ---->	42.50
			Vendor Total ----->	42.50 =====

225 A WEST BETTERAVIA ROAD

*** VENDOR.: NAP01 (NAPA AUTO PARTS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
469210 LAMP	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LAMP	10	4420 1460	1 27.58	27.58
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
			Invoice Extension ---->	27.58
			Vendor Total ----->	27.58 =====

P.O. BOX 153

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12329 TIRES,WHEEL BALANCING,TIRE DISPOSAL,MOUNT	05-17	05/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TIRES,WHEEL BALANCING,TIRE DISPOSAL,MOUNT	10	4420 1460	1 950.00	950.00
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
			Invoice Extension ---->	950.00
			Vendor Total ----->	950.00 =====

P.O. BOX 1604

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3300 TOGNAZZINI WELL UPGRADES	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 1604

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 TOGNAZZINI WELL UPGRADES	30	4465 3150	1 3529.23	3529.23
	(Wtr. Cap. Fund Water Capital Imp.Other/Build)			
	Invoice Extension ---->			3529.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3301 DJ FARMS CPS	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 DJ FARMS CPS	01	2004	1 3866.88	3866.88
	(General Fund D.J. FARMS)			
	Invoice Extension ---->			3866.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3302 IRWM GRANT SUPPORT	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 IRWM GRANT SUPPORT	32	4470 3150	1 546.22	546.22
	(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
	Invoice Extension ---->			546.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3303 GUADALUPE LIFT STATIONS & TRUNK MAIN	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 GUADALUPE LIFT STATIONS & TRUNK MAIN	32	4470 3150	1 494.25	494.25
	(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
	Invoice Extension ---->			494.25

Vendor Total -----> 8436.58

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P.O. BOX 948

*** VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0126075 PROFESSIONAL SERVICES	05-17	04/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	12	4425 2150	1 112.00	112.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			112.00

Vendor Total -----> 112.00

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DEPT 56-8510102155

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

P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050817 BINDERS	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 BINDERS	01	4200 1550	1 36.62	36.62
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			36.62

Vendor Total -----> 36.62

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P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050517	303 OBISPO ST- FROM 03/28/17-04/26/17	05-17	04/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST-FROM 03/28/17-04/26/17	10 4420 1000	1	4535.05	4535.05
	(Wtr. Oper. Fund Water Operating Utilities)				
	Invoice Extension ---->				4535.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050817	884 GUADALUPE FROM 03/31/17-05/01/17	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE FROM 03/31/17-05/01/17	65 4485 1000	1	78.96	78.96
	(Quad.Light Dist Gdlpe Light Dis Utilities)				
	Invoice Extension ---->				78.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050917	5125 W. MAIN ST-03/29/17-04/27/17	05-17	04/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST-03/29/17-04/27/17	12 4425 1000	1	9573.82	9573.82
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
	Invoice Extension ---->				9573.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051017	PIONEER ST 1/2 MI N/O FROM 03/24/17-04/24/17	05-17	04/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIONEER ST 1/2 MI N/O	10 4420 1000	1	71.14	71.14
	(Wtr. Oper. Fund Water Operating Utilities)				
0002	4240 GULARTE LANE	12 4425 1000	1	13.33	13.33
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0003	201 CALLE CESAR CHAVEZ	01 4300 1000	1	154.75	154.75
	(General Fund Parks & Rec Utilities)				
0004	1 MI W/O HWY 1 1/14	12 4425 1000	1	1487.52	1487.52
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0005	10TH ST 75FT W/O	10 4420 1000	1	36.88	36.88
	(Wtr. Oper. Fund Water Operating Utilities)				
0006	CRN OF PIONEER/ 8TH	12 4425 1000	1	43.78	43.78
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0007	GUADALUPE ST C TRAIN DEPOT	65 4485 1000	1	142.67	142.67
	(Quad.Light Dist Gdlpe Light Dis Utilities)				
0008	N/E CORNER OF PARK	01 4300 1000	1	12.40	12.40
	(General Fund Parks & Rec Utilities)				
0009	GUAD DUNES WAY NE COR	20 4430 1000	1	11.24	11.24
	(Gas Tax Fund Gas Tax-Streets Utilities)				
0010	W.MAIN ST NE COR & PT	60 4490 1000	1	11.24	11.24
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
0011	1015 GUAD ST	01 4145 1000	1	208.50	208.50
	(General Fund Building Mtce Utilities)				
0012	918 OBISPO ST	01 4145 1000	1	1304.60	1304.60
	(General Fund Building Mtce Utilities)				
0013	638 GUADALUPE	12 4425 1000	1	113.88	113.88
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0014	4699 5TH ST	10 4420 1000	1	37.36	37.36
	(Wtr. Oper. Fund Water Operating Utilities)				
0015	UTILITIES DIVISON	65 4485 1000	1	4034.55	4034.55
	(Quad.Light Dist Gdlpe Light Dis Utilities)				
0016	UTILITIES DIVISON	60 4490 1000	1	711.98	711.98
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
	Invoice Extension ---->				8395.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050517-A	945 GUADALUPE- FROM 003/29/17-04/27/17	05-17	04/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE-FROM 03/29/17-04/27/17	65 4485 1000	1	19.90	19.90
	(Quad.Light Dist Gdlpe Light Dis Utilities)				
	Invoice Extension ---->				19.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050817-A	4545 10TH STREET FROM 03/31/17-05/01/17	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 997300 *** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH STREET FROM 03/31/17-05/01/17	01 4145 1000 (General Fund Building Mtce Utilities)	1	151.38	151.38
				Invoice Extension ---->	151.38

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

050817-B	GULARTE LANE-FROM 03/30/17-04/30/17	05-17 05/01/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GULARTE LANE-FROM 03/30/17-04/30/17	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	44.27	44.27
				Invoice Extension ---->	44.27

Vendor Total -----> 22799.20
 =====

ROBERT COBB *** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS)

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

20514	PROFESSIONAL SERVICES-PIONEER ST LIPT STATION	05-17 05/02/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PIONEER ST LIPT STATION	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1	95.00	95.00
				Invoice Extension ---->	95.00

Vendor Total -----> 95.00
 =====

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

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

6256181	OFFICE SUPPLIES	05-17 04/24/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01 4105 1200 (General Fund Administration Off Suppl/Postg)	1	184.26	184.26
0002	OFFICE SUPPLIES	01 4120 1200 (General Fund Finance Off Suppl/Postg)	1	25.91	25.91
0003	OFFICE SUPPLIES	01 4140 1200 (General Fund Non-Departmentl Off Suppl/Postg)	1	40.93	40.93
0004	OFFICE SUPPLIES	01 4200 1200 (General Fund Police Off Suppl/Postg)	1	86.80	86.80
0005	OFFICE SUPPLIES	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	9.71	9.71
0006	OFFICE SUPPLIES	01 4405 1200 (General Fund Bldg and Safety Off Suppl/Postg)	1	14.07	14.07
0007	OFFICE SUPPLIES	10 4420 1200 (Wtr. Oper. Fund Water Operating Off Suppl/Postg)	1	38.84	38.84
				Invoice Extension ---->	400.52

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

6297881	SUREGRIP 2X SOF GRIP	05-17 04/26/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUREGRIP 2X SOF GRIP	01 4405 1200 (General Fund Bldg and Safety Off Suppl/Postg)	1	14.57	14.57
				Invoice Extension ---->	14.57

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

6334733	HILIGHTER,FILE EXP	05-17 04/24/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HILIGHTER,FILE EXP	01 4105 1200 (General Fund Administration Off Suppl/Postg)	1	45.66	45.66
				Invoice Extension ---->	45.66

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				460.75 =====

PO. BOX 849665

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030039120 ANNUAL MAINTENANCE ON GENARATOR (ENGINE)	05-17	04/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ANNUAL MAINTENANCE ON GENARATOR (ENGINE)	12	4425 2150	1 1307.87	1307.87
				(Wst.Wtr.Op.Fund Wastewater Profl Services)
				Invoice Extension ---->
				1307.87

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N30001979 MAINTENANCE AND MISCELLANEOUS REPAIRS ON ENGINE	05-17	04/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MAINTENANCE AND MISCELLANEOUS REPAIRS ON ENGINE	12	4425 2150	1 2235.37	2235.37
				(Wst.Wtr.Op.Fund Wastewater Profl Services)
				Invoice Extension ---->
				2235.37

Vendor Total -----> 3543.24
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*** VENDOR.: RAM04 (CRUZ RAMOS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050817 MILEAGE REIMBURSEMENT & PW VEHICLE REGISTRATION	05-17	04/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MILEAGE REIMBURSEMENT & PW VEHICLE REGISTRATION	01	4105 1300	1 464.66	464.66
				(General Fund Administration Bus Exp/Train)
				Invoice Extension ---->
				464.66

Vendor Total -----> 464.66
=====

220 CALLE CEASAR CHAVEZ #9

*** VENDOR.: RAM10 (GRACIELA RAMIREZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050517 REFUND FOR DEPOSIT-O'CONNELL PARK	05-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT-O'CONNELL PARK	01	2044	1 75.00	75.00
				(General Fund Auditorium/Park Deposits)
				Invoice Extension ---->
				75.00

Vendor Total -----> 75.00
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P.O. BOX 5680

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
002820174 DRUG TESTING	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DRUG TESTING	01	4200 2350	1 15.75	15.75
				(General Fund Police Svcs.Other Agen)
				Invoice Extension ---->
				15.75

P.O. BOX 5680 *** VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				15.75 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
30425 PROFESSIONAWL SERVICES-ZONING CLEARANCES	05-17	04/28/14 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FROM 2017-005 TO 2017-038 & 056 EXCEPT 2017-014	01	4405 2150	1 3187.50	3187.50
				(General Fund Bldg and Safety Profl Services)
				Invoice Extension ---->
				3187.50 =====
				Vendor Total ----->
				3187.50 =====

P.O. BOX 334 *** VENDOR.: RSF01 (R.S. FIRE PROTECTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GPD5417 SERVICE FIRE EXTINGUISHERS	05-17	05/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SERVICE FIRE EXTINGUISHERS	01	4200 1500	1 77.80	77.80
				(General Fund Police Equipment Replc)
				Invoice Extension ---->
				77.80 =====
				Vendor Total ----->
				77.80 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050917 EMT RENEWAL FOR NATHAN FOSS	05-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EMT RENEWAL FOR NATHAN FOSS	01	4220 1300	1 94.00	94.00
				(General Fund Fire Bus Exp/Train)
				Invoice Extension ---->
				94.00 =====
				Vendor Total ----->
				94.00 =====

2022 PREISKER LANE *** VENDOR.: SAN68 (SANTA MARIA HARLEY DAVIDSON)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
453949 OIL FILTER,GASKET SERVICE KIT,SPARK PLUG	05-17	04/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL FILTER,GASKET SERVICE KIT,SPARK PLUG	01	4200 1460	1 1462.88	1462.88
				(General Fund Police Vehicle Maintnc)
				Invoice Extension ---->
				1462.88 =====
				Vendor Total ----->
				1462.88 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S05171189 COMMUNICATION	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION		01 4220 1150	1 42.75	42.75
		(General Fund Fire Communications)		
0002 COMMUNICATION		01 4200 1150	1 42.75	42.75
		(General Fund Police Communications)		
		Invoice Extension ---->		85.50
		Vendor Total ----->		85.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1142 CONTRACT FOR GUADALUPE FLYER & SHUTTLE-04/2017	05-17	04/30/17 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-04/2017		23 4461 2354	1 19942.32	19942.32
		(LTF - Transit LTF Transit Contract Svcs)		
0002 LESS FARES AND PASSES		23 3511	-1 5940.08	-5940.08
		(LTF - Transit Fair Box Revenues)		
0003 LCTOP		23 4461 2358	1 5382.91	5382.91
		(LTF - Transit LTF Transit LCTOP Exp)		
		Invoice Extension ---->		19385.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1143 MAINTENANCE REIMBURSEMENT	05-17	04/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT		23 4461 1400	1 2877.95	2877.95
		(LTF - Transit LTF Transit Equipment Maint)		
		Invoice Extension ---->		2877.95
		Vendor Total ----->		22263.10

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050217 918 OBISPO ST -FROM 03/24/17-04/24/17	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 918 OBISPO ST		01 4145 1000	1 450.85	450.85
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		450.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050217-A 4545 10TH ST FROM 03/24/17-04/24/17	05-17	04/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH ST-FROM 03/24/17-04/24/17		01 4145 1000	1 22.94	22.94
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		22.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050217-B 1025 GUADALUPE-FROM 03/24/17-04/24/17	05-17	04/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1025 GUADALUPE-FROM 03/24/17-04/24/17		01 4145 1000	1 78.04	78.04
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		78.04
		Vendor Total ----->		551.83

P.O. BOX 845703

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03006538	CUSTOM SIGNS	05-17	04/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CUSTOM SIGNS	71	4454 1550	1	139.43	139.43
				(MEASURE A MEASURE A Op Supp/Expense)		
					Invoice Extension ---->	139.43
					Vendor Total ----->	139.43

DEPT, CH 10651

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
14529307	PROFESSIONAL SERVICES FOR 06/2017	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 06/2017	01	4120 2150	1	45.00	45.00
				(General Fund Finance Profl Services)		
					Invoice Extension ---->	45.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
14535360	PROFESSIONAL SERVICES FOR 06/2017-(ADMINSTRATION)	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 06/2017-(ADMINSTRATION)	01	4105 2150	1	45.00	45.00
				(General Fund Administration Profl Services)		
					Invoice Extension ---->	45.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
14536973	5125 W. MAIN ST FOR 06/2017	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST FOR 06/2017	12	4425 2150	1	44.10	44.10
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	44.10
					Vendor Total ----->	134.10

2248 S. BAKER STREET

*** VENDOR.: SUN02 (SUN BADGE CO.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
374957	10 REGULAR TWOTONE BADGES	05-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	10 REGULAR TWOTONE BADGES	01	4200 3210	1	935.83	935.83
				(General Fund Police Police Explorer)		
					Invoice Extension ---->	935.83
					Vendor Total ----->	935.83

3474 EMPRESA DRIVE STE 140

*** VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6298	PROFESSIONAL SERVICES-ADDED TO EMAIL SECURITY	05-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-ADDED TO EMAIL SECURITY	01	4140 2150	1	2438.00	2438.00
				(General Fund Non-Departmentl Profl Services)		
					Invoice Extension ---->	2438.00

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

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

Vendor Total -----> 2438.00
 =====

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

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

364357348 PROFESSIONAL SERVICES 05-17 04/17/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4145 2150	1	140.00	140.00
(General Fund Building Mtce Prof Services)					

Invoice Extension ----> 140.00

Vendor Total -----> 140.00
 =====

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

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

247040 COPIES 05-17 04/30/17 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	89.82	89.82
(General Fund Administration Op Supp/Expense)					
0002	COPIES	01 4120 1550	1	54.39	54.39
(General Fund Finance Op Supp/Expense)					
0003	COPIES	01 4200 1550	1	26.65	26.65
(General Fund Police Op Supp/Expense)					
0004	COPIES	01 4220 1550	1	51.73	51.73
(General Fund Fire Op Supp/Expense)					
0005	COPIES	01 4405 1550	1	14.48	14.48
(General Fund Bldg and Safety Op Supp/Expense)					

Invoice Extension ----> 237.07

Vendor Total -----> 237.07
 =====

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

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

784438999 COMMUNICATION-FIRE & PD FROM 04/23/17-05/22/17 05-17 04/22/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-FIRE & PD FROM 04/23/17-05/22/17	01 4200 1150	1	53.70	53.70
(General Fund Police Communications)					
0002	COMMUNICATION-FIRE & PD	01 4220 1150	1	53.70	53.70
(General Fund Fire Communications)					

Invoice Extension ----> 107.40

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

785372745 COMMUNICATION (FIRE) FOR 04/09/17-05/08/17 05-17 05/08/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION (FIRE) FOR 04/09/17-05/08/17	01 4220 1150	1	76.02	76.02
(General Fund Fire Communications)					

Invoice Extension ----> 76.02

Vendor Total -----> 183.42
 =====

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18476	SEMI ANNUAL SERVICES KITCHEN FIRE SYSTEM	05-17	02/13/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18617	ANNUAL SERVICES	05-17	05/01/17 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	175.00	175.00
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	175.00

Vendor Total -----> 355.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
745781001	WILDLAND GLOVE	05-17	04/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WILDLAND GLOVE	01 4220 1400	1	31.30	31.30
		(General Fund Fire Equipment Maint)			
0002	USE TAX	01 2265	-1	2.30	-2.30
		(General Fund USE TAX PAYABLE)			

Invoice Extension ----> 29.00

Vendor Total -----> 29.00
 =====

** Total Invoices -----> 892793.66

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

*** Total Purchases ----> 892793.66
 =====

15-75 +
 3,187-5 +
 77-8 +
 94- +
 1,462-88 +
 85-5 +
 19,385-15 +
 2,877-95 +
 450-85 +
 22-94 +
 78-04 +
 45- +
 44-1 +
 45- +
 139-43 +
 935-83 +
 140- +
 2,438- +
 257-07 +
 107-4 +
 76-02 +
 180- +
 175- +
 29- +
 892,793 56 *

REPORT.: May 19 17 Friday
 RUN...: May 19 17 Time: 10:19
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary May 19, 2017
 Accounting Period is May, 2017

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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	5366.88					
01	2010		Accounts Payable//General Fund	-78697.64					
01	2044		Auditorium/Park Deposits//Gener	75.00					
01	2073		Beachside Cooler-Peralta//Gener	475.00					
01	2085		Alvarez 2016-035-LLA//General F	75.00					
01	2265		USE TAX PAYABLE//General Fund	-5.33					
01	3320		<*>Other Fines and Penalties//Gene	400.00	-17625.50	9829.00	-7396.50	-17000.00	-9603.50
01	4105	1150	<*>Administratio/Communication/Gen	238.01	4439.16	.00	4677.17	4600.00	-77.17
01	4105	1200	<*>Administratio/Off Suppl/Pos/Gen	253.67	1308.82	.00	1562.49	1200.00	-362.49
01	4105	1300	Administratio/Bus Exp/Train/Gen	464.66	207.03	.00	671.69	1800.00	1128.31
01	4105	1550	Administratio/Op Supp/Expen/Gen	109.86	1492.78	.00	1602.64	3200.00	1597.36
01	4105	2150	<*>Administratio/Profl Service/Gen	372.45	2167.49	.00	2539.94	2500.00	-39.94
01	4110	2150	<*>City Attorney/Profl Service/Gen	6373.05	142193.71	.00	148566.76	80000.00	-68566.76
01	4120	1150	Finance/Communication/General F	111.79	2675.61	.00	2787.40	3200.00	412.60
01	4120	1200	Finance/Off Suppl/Pos/General F	25.91	1680.40	.00	1706.31	2700.00	993.69
01	4120	1550	Finance/Op Supp/Expen/General F	54.39	1522.18	.00	1576.57	2100.00	523.43
01	4120	2150	Finance/Profl Service/General F	175.00	12452.00	5.92	12632.92	14500.00	1867.08
01	4140	0400	Non-Departmen/Health Insura/Gen	60.61	5295.37	.00	5355.98	8000.00	2644.02
01	4140	1000	<*>Non-Departmen/Utilities/General	139.97	1304.07	.00	1444.04	1300.00	-144.04
01	4140	1200	<*>Non-Departmen/Off Suppl/Pos/Gen	40.93	2173.43	.00	2214.36	2200.00	-14.36
01	4140	2150	<*>Non-Departmen/Profl Service/Gen	2563.00	27544.16	.00	30107.16	30000.00	-107.16
01	4140	2151	Non-Departmen/IT Services/Gener	10.95	20124.46	.00	20135.41	30000.00	9864.59
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gen	26766.50	27973.50	.00	54740.00	55000.00	260.00
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	5026.83	.00	5518.96	6200.00	681.04
01	4145	1000	Building Mtce/Utilities/General	2216.31	24962.09	.00	27178.40	31500.00	4321.60
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	525.79	5926.35	.00	6452.14	9000.00	2547.86
01	4145	1560	<*>Building Mtce/Fuels/Lubrica/Gen	26.24	15.18	.00	41.42	.00	-41.42
01	4145	2150	Building Mtce/Profl Service/Gen	779.48	17654.02	.00	18433.50	19000.00	566.50
01	4200	1150	Police/Communication/General Fu	2044.48	5914.29	.00	7958.77	9000.00	1041.23
01	4200	1200	Police/Off Suppl/Pos/General Fu	86.80	1153.11	.00	1239.91	3000.00	1760.09
01	4200	1300	<*>Police/Bus Exp/Train/General Fu	704.40	15992.80	842.10	17539.30	9000.00	-8539.30
01	4200	1460	Police/Vehicle Maint/General Fu	1462.88	4200.63	.00	5663.51	12000.00	6336.49
01	4200	1500	Police/Equipment Rep/General Fu	77.80	6981.67	.00	7059.47	8000.00	940.53
01	4200	1550	Police/Op Supp/Expen/General Fu	148.20	9411.69	.00	9559.89	12000.00	2440.11
01	4200	1560	Police/Fuels/Lubrica/General Fu	1708.97	13557.17	.00	15266.14	20000.00	4733.86
01	4200	2350	Police/Svcs.Other Ag/General Fu	15.75	30862.56	15.75	30894.06	80000.00	49105.94
01	4200	3210	Police/Police Explor/General Fu	935.83	.00	.00	935.83	1000.00	64.17
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	25307.09	.00	26062.09	29650.00	3587.91
01	4220	1150	Fire/Communication/General Fund	233.02	3833.94	.00	4066.96	4600.00	533.04
01	4220	1200	Fire/Off Suppl/Pos/General Fund	9.71	987.17	.00	996.88	2200.00	1203.12
01	4220	1250	Fire/Advertisin/Pu/General Fund	127.87	.00	.00	127.87	500.00	372.13
01	4220	1300	Fire/Bus Exp/Train/General Fund	193.00	1790.80	.00	1983.80	5000.00	3016.20
01	4220	1400	Fire/Equipment Mai/General Fund	289.36	6827.22	.00	7116.58	11000.00	3883.42
01	4220	1460	Fire/Vehicle Maint/General Fund	519.21	6904.30	.00	7423.51	10300.00	2876.49

REPORT.: May 19 17 Friday
 RUN...: May 19 17 Time: 10:19
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City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary May 19, 2017
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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	1550	Fire/Op Supp/Expen/General Fund	88.42	7883.94	.00	7972.36	10000.00	2027.64
01	4220	1560	Fire/Fuels/Lubrica/General Fund	453.35	4398.19	.00	4851.54	6000.00	1148.46
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	167.15	28276.02	.00	28443.17	28000.00	-443.17
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	26.24	20.54	.00	46.78	.00	-46.78
01	4300	2150	Parks & Rec/Profl Service/Gener	1685.09	19333.41	.00	21018.50	26000.00	4981.50
01	4405	1150	Bldg and Safe/Communication/Gen	60.56	2101.40	.00	2161.96	2500.00	338.04
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	28.64	77.57	.00	106.21	250.00	143.79
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	14.48	1904.90	.00	1919.38	2500.00	580.62
01	4405	2150	Bldg and Safe/Profl Service/Gen	15194.25	94004.05	.00	109198.30	240000.00	130801.70
Fund (01) Total ----->				.00	592677.39	10692.77	676081.25	837500.00	161418.75
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	712535.64	99660.47	.00	812196.11	.00	-812196.11
10	2010		Accounts Payable//Wtr. Oper. Fu	-720892.17					
10	4420	1000	Water Operati/Utilities/Wtr. Op	4680.43	55476.62	.00	60157.05	110000.00	49842.95
10	4420	1150	Water Operati/Communication/Wtr	72.51	3629.09	.00	3701.60	4500.00	798.40
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	38.84	6858.84	.00	6897.68	12500.00	5602.32
10	4420	1450	Water Operati/Facilities Ma/Wtr	186.92	.00	.00	186.92	1500.00	1313.08
10	4420	1460	Water Operati/Vehicle Maint/Wtr	977.58	554.79	.00	1532.37	2000.00	467.63
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1376.45	33494.49	.00	34870.94	40000.00	5129.06
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	365.39	4892.25	.00	5257.64	5000.00	-257.64
10	4420	2150	Water Operati/Profl Service/Wtr	658.41	75598.39	.00	76256.80	100000.00	23743.20
Fund (10) Total ----->				.00	280164.94	.00	1001057.11	275500.00	-725557.11
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-27509.94					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	11276.60	154514.24	.00	165790.84	175000.00	9209.16
12	4425	1150	Wastewater/Communication/Wst.Wt	107.87	3239.94	.00	3347.81	3500.00	152.19
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	4362.55	16913.77	.00	21276.32	27000.00	5723.68
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	501.78	7314.11	.00	7815.89	8000.00	184.11
12	4425	2150	Wastewater/Profl Service/Wst.Wt	9977.21	78108.04	.00	88085.25	100000.00	11914.75
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	42.50	2639.49	.00	2681.99	5000.00	2318.01
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	16.04	20421.97	.00	20438.01	22500.00	2061.99
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	25278.42	.00	26503.81	43000.00	16496.19
Fund (12) Total ----->				.00	308429.98	.00	335939.92	384000.00	48060.08
20	2010		Accounts Payable//Gas Tax Fund	-8108.74					
20	4430	1000<*>	Gas Tax-Stree/Utilities/Gas Tax	11.24	10.21	.00	21.45	.00	-21.45
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	8097.50	59538.00	.00	67635.50	75000.00	7364.50

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (20) Total ---->				.00	59548.21	.00	67656.95	75000.00	7343.05
23	2010		Accounts Payable//LTF - Transit	-27130.06					
23	3511		<*>Fair Box Revenues//LTF - Transi	-5940.08	-52690.33	.00	-58630.41	-75000.00	-16369.59
23	4461	1400	LTF Transit/Equipment Mai/LTF -	2877.95	54343.96	.00	57221.91	65000.00	7778.09
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	4866.96	33365.16	.00	38232.12	75000.00	36767.88
23	4461	2354	LTF Transit/Contract Svcs/LTF -	19942.32	184778.24	.00	204720.56	312000.00	107279.44
23	4461	2358<*>	LTF Transit/LCTOP Exp/LTF - Tra	5382.91	42371.73	.00	47754.64	5000.00	-42754.64
Fund (23) Total ---->				.00	262168.76	.00	289298.82	382000.00	92701.18
26	2010		Accounts Payable//RDA-Op.Fund	-120.00					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	120.00	6511.89	325.00	6956.89	.00	-6956.89
Fund (26) Total ---->				.00	6511.89	325.00	6956.89	.00	-6956.89
30	2010		Accounts Payable//Wtr. Cap. Fun	-4091.73					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	4091.73	199881.73	.00	203973.46	500000.00	296026.54
Fund (30) Total ---->				.00	199881.73	.00	203973.46	500000.00	296026.54
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-1677.97					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	1677.97	95174.11	.00	96852.08	600000.00	503147.92
Fund (32) Total ---->				.00	95174.11	.00	96852.08	600000.00	503147.92
60	2010		Accounts Payable//Guad.Assmt.Di	-1142.47					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	723.22	7533.71	.00	8256.93	10000.00	1743.07
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	4267.50	.00	4686.75	7500.00	2813.25
Fund (60) Total ---->				.00	11801.21	.00	12943.68	17500.00	4556.32
65	2010		Accounts Payable//Guad.Light Di	-4276.08					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4276.08	32338.51	.00	36614.59	55000.00	18385.41
Fund (65) Total ---->				.00	32338.51	.00	36614.59	55000.00	18385.41
71	2010		Accounts Payable//MEASURE A	-19146.86					


REPORT.: May 19 17 Friday
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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	203.00	5722.52	527.41	6452.93	17500.00	11047.07
71	4454	1559<*	MEASURE A/Alternate Tra/MEASURE	3384.67	178282.38	.00	181667.05	40000.00	-141667.05
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	448.66	3658.45	.00	4107.11	8000.00	3892.89
71	4454	2150<*	MEASURE A/Profl Service/MEASURE	15110.53	6859.58	308.42	22278.53	20000.00	-2278.53
Fund (71) Total ---->				.00	194522.93	835.83	214505.62	85500.00	-129005.62

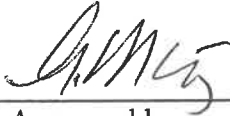
**REPORT TO THE CITY COUNCIL
Council Agenda of June 13, 2017**



Prepared by
Esther Britt



Reviewed by
Cruz Ramos



Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending June 08, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on June 14, 2017

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-2274	WATER SAMPLES	06-17	04/12/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 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
17-2939	WATER SAMPLES	06-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 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
17-3098	WATER SAMPLES	06-17	05/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 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
17-3227	WATER SAMPLES	06-17	05/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					87.00

Vendor Total -----> 522.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17060533	2016-LEASE PAYMENT-FOR POLICE INTERCEPTOR 4 6-2017	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 06/2017	01 4200 4150	1	755.00	755.00
(General Fund Police Lease-Purchase)					
Invoice Extension ---->					755.00

Vendor Total -----> 755.00
 =====

1301 DOVE STREET STE. 200 *** VENDOR.: ALL01 (ALLIANT INSURANCE SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
615902	ACIP CRIME ANNUAL PREMIUMS 17/18	06-17	05/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACIP CRIME ANNUAL PREMIUMS 17/18	01 1014	1	950.00	950.00
(General Fund Prepaid-Other)					
Invoice Extension ---->					950.00

Vendor Total -----> 950.00
 =====

800 SOUTH COLLEGE DRIVE *** VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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800 SOUTH COLLEGE DRIVE
 CAMPUS GRAPHICS -BLDG H102
 INVOICE-TYPE DESCRIPTION

 182560 BUSINESS CARD-REPRINT
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 06-17 05/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARD-REPRINT	01 4200 1550	1	9.93	9.93
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					9.93

INVOICE-TYPE DESCRIPTION

 182561 REPRINT BLANK CARDS
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 06-17 05/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REPRINT BLANK CARDS	01 4200 1550	1	9.93	9.93
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					9.93

Vendor Total -----> 19.86
 =====

6840 LOPEZ DRIVE
 INVOICE-TYPE DESCRIPTION

 052217 FIELD TRIP FOR THE GLADIATOR
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 06-17 05/18/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIELD TRIP FOR THE GLADIATOR	57 4213 1550	1	589.00	589.00
(Alcohol & Drug Drug & Alcohol Op Supp/Expense)					
Invoice Extension ---->					589.00

Vendor Total -----> 589.00
 =====

4050 FLAT ROCK DRIVE
 INVOICE-TYPE DESCRIPTION

 0065506IN 3" OMNI C2 100C.F. 5 WHEEL
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 06-17 05/24/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3" OMNI C2 100C.F. 5 WHEEL	01 2073	1	2207.83	2207.83
(General Fund Beachside Cooler-Peralta)					
Invoice Extension ---->					2207.83

INVOICE-TYPE DESCRIPTION

 0065508IN 25 METERS,& TR/PL HOUSINGS
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 06-17 05/19/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	25 METERS,& TR/PL HOUSINGS	01 2004	1	6828.64	6828.64
(General Fund D.J. FARMS)					
Invoice Extension ---->					6828.64

INVOICE-TYPE DESCRIPTION

 0065509IN 20 TR/PL HOUSINGS
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 06-17 05/18/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	20 TR/PL HOUSINGS	10 4420 1535	1	371.03	371.03
(Wtr. Oper. Fund Water Operating)					
Invoice Extension ---->					371.03

Vendor Total -----> 9407.50
 =====

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

 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

532464242 MAT,WET AND DUST MOPS 06-17 05/23/17 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAT,WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
		(General Fund Building Mtce Prof Services)			
				Invoice Extension ---->	34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532464243 UNIFORMS	06-17	05/23/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	45.39	45.39
		(Wtr. Oper. Fund Water Operating Prof Services)			
0002	UNIFORMS	01 4145 2150	1	.60	.60
		(General Fund Building Mtce Prof Services)			
0003	UNIFORMS	01 4300 2150	1	.60	.60
		(General Fund Parks & Rec Prof Services)			
0004	UNIFORMS	10 4420 2150	1	1.47	1.47
		(Wtr. Oper. Fund Water Operating Prof Services)			
0005	UNIFORMS	12 4425 2150	1	.24	.24
		(Wst.Wtr.Op.Fund Wastewater Prof Services)			
0006	UNIFORMS	71 4454 2150	1	1.91	1.91
		(MEASURE A MEASURE A Prof Services)			
				Invoice Extension ---->	50.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532464246 MATS,MOPS,TOWELS, UNIFORM	06-17	05/23/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,MOPS,TOWELS, UNIFORM	12 4425 2150	1	50.84	50.84
		(Wst.Wtr.Op.Fund Wastewater Prof Services)			
				Invoice Extension ---->	50.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532464247 UNIFORM	06-17	05/23/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.72	.72
		(General Fund Building Mtce Prof Services)			
0002	UNIFORM	01 4300 2150	1	.72	.72
		(General Fund Parks & Rec Prof Services)			
0003	UNIFORM	71 4454 2150	1	5.80	5.80
		(MEASURE A MEASURE A Prof Services)			
				Invoice Extension ---->	7.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532481317 MAT,WET AND DUST MOPS	06-17	05/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAT,WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
		(General Fund Building Mtce Prof Services)			
				Invoice Extension ---->	34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532481318 UNIFORMS	06-17	05/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	01 4145 2150	1	.61	.61
		(General Fund Building Mtce Prof Services)			
0002	UNIFORMS	01 4300 2150	1	.61	.61
		(General Fund Parks & Rec Prof Services)			
0003	UNIFORMS	10 4420 2150	1	1.47	1.47
		(Wtr. Oper. Fund Water Operating Prof Services)			
0004	UNIFORMS	12 4425 2150	1	.25	.25
		(Wst.Wtr.Op.Fund Wastewater Prof Services)			
0005	UNIFORMS	71 4454 2150	1	1.95	1.95
		(MEASURE A MEASURE A Prof Services)			
0006	UNIFORMS	10 4420 2150	1	16.88	16.88
		(Wtr. Oper. Fund Water Operating Prof Services)			
				Invoice Extension ---->	21.77

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 AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 532481321 MATS,MOPS,TOWELS UNIFORMS 06-17 05/30/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,MOPS,TOWELS UNIFORMS	12 4425 2150	1	126.39	126.39
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	126.39

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 532481322 UNIFORM 06-17 05/30/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.72	.72
		(General Fund Building Mtce Prof'l Services)			
0002	UNIFORM	01 4300 2150	1	.72	.72
		(General Fund Parks & Rec Prof'l Services)			
0003	UNIFORM	71 4454 2150	1	5.80	5.80
		(MEASURE A MEASURE A Prof'l Services)			
				Invoice Extension ---->	7.24
				Vendor Total ----->	332.37

.....
 P.O. BOX 70
 *** VENDOR.: BAL02 (BALL HORTICULTURAL CO.)

.....
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 052417 REFUND FROM HYDRANT METER DEPOSIT 06-17 05/24/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FROM HYDRANT METER DEPOSIT	10 3980	1	350.60	350.60
		(Wtr. Oper. Fund Meters)			
				Invoice Extension ---->	350.60
				Vendor Total ----->	350.60

.....
 P.O. BOX 6655
 *** VENDOR.: BCP01 (BC PUMP SALES & SERVICE, INC.)

.....
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 31698 EQUIPMENT MAINTENANCE 06-17 05/15/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT MAINTENANCE	12 4425 1400	1	102.88	102.88
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
				Invoice Extension ---->	102.88
				Vendor Total ----->	102.88

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

.....
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 82509518 SUPPLIES-BANDAGE,GLOVES,OXYGEN MASK,GLUCAGON KIT 06-17 05/29/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES-BANDAGE,GLOVES,OXYGEN MASK,GLUCAGON KIT	01 4220 1550	1	898.36	898.36
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	898.36
				Vendor Total ----->	898.36

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

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI733773 AMMONIUM SULFATE	06-17	05/25/17 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 1166.90	1166.90
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			1166.90
	Vendor Total ----->			1166.90

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217 REIMBURSEMENT FOR UNIFORM/ACCESSORIES	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR UNIFORM/ACCESSORIES	01 4200 0450		1 400.00	400.00
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			400.00
	Vendor Total ----->			400.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S60421 FUELPREP	06-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUELPREP	01 4220 1460		1 11.19	11.19
	(General Fund Fire Vehicle Maintnc)			
	Invoice Extension ---->			11.19
	Vendor Total ----->			11.19

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S36907 AUTO CHARGE 1000 PLC W/BAR GRAPH DISPLAY	06-17	05/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AUTO CHARGE 1000 PLC W/BAR GRAPH DISPLAY	01 4220 1460		1 421.92	421.92
	(General Fund Fire Vehicle Maintnc)			
	Invoice Extension ---->			421.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S36973 ANODE ASSY,46DW GASKET	06-17	05/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ANODE ASSY,46DW GASKET	01 4220 1460		1 353.35	353.35
	(General Fund Fire Vehicle Maintnc)			
	Invoice Extension ---->			353.35
	Vendor Total ----->			775.27

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 1515 S. BROADWAY *** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0809	STEEL BOOTS FOR (LUIS)	06-17	05/12/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STEEL BOOTS FOR (LUIS)	01	4145 0450	1	18.75	18.75
		(General Fund Building Mtce Other Benefits)				
0002	STEEL BOOTS FOR (LUIS)	01	4300 0450	1	18.75	18.75
		(General Fund Parks & Rec Other Benefits)				
0003	STEEL BOOTS FOR (LUIS)	12	4425 0450	1	75.00	75.00
		(Wst.Wtr.Op.Fund Wastewater Other Benefits)				
0004	STEEL BOOTS FOR (LUIS)	10	4420 0450	1	18.75	18.75
		(Wtr. Oper. Fund Water Operating Other Benefits)				
0005	STEEL BOOTS FOR (LUIS)	71	4454 0450	1	18.75	18.75
		(MEASURE A MEASURE A Other Benefits)				

				Invoice Extension ---->		150.00
				Vendor Total ----->		150.00
						=====

237 PIONEER ST

*** VENDOR.: CAR05 (LINA CARRERAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052517	REFUND FOR DEPOSIT LEROY PARK-05-20-17	06-17	05/25/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT LEROY PARK-05-20-17	01	2044	1	75.00	75.00
		(General Fund Auditorium/Park Deposits)				
				Invoice Extension ---->		75.00
				Vendor Total ----->		75.00
						=====

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2053	BW PRINTS	06-17	05/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BW PRINTS	01	4145 1550	1	16.20	16.20
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		16.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2061	BW PRINTS	06-17	05/30/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BW PRINTS	01	4200 1500	1	40.50	40.50
		(General Fund Police Equipment Replc)				
				Invoice Extension ---->		40.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2079	BW PRINT	06-17	05/30/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BW PRINT	01	4220 1550	1	40.50	40.50
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		40.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2649-C	RETURNS	06-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RETURNS	01	4220 1460	-1	477.80	-477.80
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		-477.80

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3737	EXPERTPOWER BATTERY	06-17	05/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EXPERTPOWER BATTERY	01 4220 1400	1	21.59	21.59
	(General Fund Fire Equipment Maint)				
	Invoice Extension ---->				21.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5840	UP DATING WEBSITE	06-17	05/17/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6289	FUEL	06-17	05/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4105 1560	1	24.79	24.79
	(General Fund Administration Fuels/Lubricant)				
	Invoice Extension ---->				24.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7242	CHEETAH RODENT CONTROL MACHINE	06-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHEETAH RODENT CONTROL MACHINE	01 4300 1500	1	1372.80	1372.80
	(General Fund Parks & Rec Equipment Replc)				
	Invoice Extension ---->				1372.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7694	ADAPTER CABLE FOR PC LAPTOP	06-17	05/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADAPTER CABLE FOR PC LAPTOP	01 4300 1550	1	8.09	8.09
	(General Fund Parks & Rec Op Supp/Expense)				
0002	USE TAX	01 2265	-1	.60	-.60
	(General Fund USE TAX PAYABLE)				
	Invoice Extension ---->				7.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8556	LUNCHEON MEETING	06-17	05/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LUNCHEON MEETING	01 4120 1300	1	20.24	20.24
	(General Fund Finance Bus Exp/Train)				
	Invoice Extension ---->				20.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8658	CAMPER LIGHTS	06-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAMPER LIGHTS	01 4220 1450	1	8.63	8.63
	(General Fund Fire Vehicle Maintnc)				
0002	USER TAX	01 2265	-1	.64	-.64
	(General Fund USE TAX PAYABLE)				
	Invoice Extension ---->				7.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9699	LED BULD,MONITOR STAND,GEAR KEEPER	06-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LED BULD,MONITOR STAND,GEAR KEEPER		01 4220 1550	1 33.62	33.62
		(General Fund Fire Op Supp/Expense)		
0002 LED BULD,MONITOR STAND,GEAR KEEPER		01 4220 1460	1 83.14	83.14
		(General Fund Fire Vehicle Maintnc)		
		Invoice Extension ---->		116.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27216 EMBROIDER LOGO GUADALUPE FIRE LT CHEST	06-17	05/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 EMBROIDER LOGO GUADALUPE FIRE LT CHEST		01 4220 0450	1 30.00	30.00
		(General Fund Fire Other Benefits)		
		Invoice Extension ---->		30.00
		Vendor Total ----->		1232.01

255 INDUSTRIAL WAY

*** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217 2 QUARTERLY PAYMENT FOR 10/01/17-12/31/17	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2 QUARTERLY PAYMENT FOR 10/01/17-12/31/17		10 1014	1 25695.56	25695.56
		(Wtr. Oper. Fund Prepaid-Other)		
		Invoice Extension ---->		25695.56
		Vendor Total ----->		25695.56

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
053117 CABLEFOR 05/2017	06-17	05/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CABLEFOR 05/2017		57 4213 1000	1 7.00	7.00
		(Alcohol & Drug Drug & Alcohol Utilities)		
0002 CABLEFOR 05/2017		01 4145 1000	1 92.93	92.93
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		99.93
		Vendor Total ----->		99.93

P.O. BOX 2426

*** VENDOR.: CIM01 (C.I.M ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060617 REFUND FOR BUSINESS LICENSE OVER PAYMENT	06-17	06/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR BUSINESS LICENSE OVER PAYMENT		01 2259	1 98.27	98.27
		(General Fund Business License Ovrpmt)		
		Invoice Extension ---->		98.27
		Vendor Total ----->		98.27

421 S. McCLELLAND STREET

*** VENDOR.: CIT05 (CITY OF SANTA MARIA PUBLIC LIBRARY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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421 S. McCLELLAND STREET *** VENDOR.: CIT05 (CITY OF SANTA MARIA PUBLIC LIBRARY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052517 PER RES-2016-26 FOR QTR APRIL,MAY JUNE 2017	06-17	05/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PER RES-2016-26 FOR QTR APRIL,MAY JUNE 2017	28 4502 2250	1	5000.00	5000.00
	(Gdlp Library Gdlp Library Property Rental)			
			Invoice Extension ---->	5000.00
			Vendor Total ----->	5000.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217 5125 W. MAIN ST	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W. MAIN ST	12 4425 1000	1	466.20	466.20
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002 5301,W.MAIN,4689-A 11,406 TOG,180 PIONEER,4800 3RD	01 4300 1000	1	411.60	411.60
	(General Fund Parks & Rec Utilities)			
0003 4760 GARRETT ST	01 4300 1000	1	25.20	25.20
	(General Fund Parks & Rec Utilities)			
0004 5201,5001,5101,4913 W. MAIN	60 4490 1000	1	100.80	100.80
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0005 330,884,1025,1025-AGUAD,918 OBISPO,4545,4550 10TH	01 4145 1000	1	354.70	354.70
	(General Fund Building Mtce Utilities)			
0006 1075,949,873-A,110,912,1070,1188GUAD,4402 AMBER	71 4454 1000	1	201.60	201.60
	(MEASURE A MEASURE A Utilities)			
			Invoice Extension ---->	1560.10
			Vendor Total ----->	1560.10

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73216 FUEL FOR JUNE 2016	06-17	05/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL FOR JUNE 2016	23 4461 1560	1	4035.99	4035.99
	(LTF - Transit LTF Transit Fuels/Lubricant)			
			Invoice Extension ---->	4035.99
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73217 FUEL FOR 10/2016	06-17	05/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL FOR 10/2016	23 4461 1560	1	4663.00	4663.00
	(LTF - Transit LTF Transit Fuels/Lubricant)			
			Invoice Extension ---->	4663.00
			Vendor Total ----->	8698.99

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
956384 WATER SAMPLES	06-17	05/12/17 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	192.00	192.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	192.00
			Vendor Total ----->	192.00

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

00B705151 MONTHLY INVOICE FOR 06/2017 06-17 05/15/17 N N N A-NET30 FROM INVOICE 2010

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

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 Prof'l Services)			
				Invoice Extension ---->	592.62
				Vendor Total ----->	592.62

P.O. BOX 255745
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

7368 MEMBERSHIP RENEWAL CHIEFS DUES FOR 17/18 06-17 01/01/17 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEMBERSHIP RENEWAL CHIEFS DUES FOR 17/18	01 1014	1	331.00	331.00
		(General Fund Prepaid-Other)			
				Invoice Extension ---->	331.00
				Vendor Total ----->	331.00

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

42535 STRONGEBASE EXCHANE @PD FOR 05/2017 06-17 05/25/17 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STRONGEBASE EXCHANE @PD FOR 05/2017	01 4200 1550	1	80.00	80.00
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	80.00
				Vendor Total ----->	80.00

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

54746791 LEASE PAYMENT FOR 06/13/17-07/12/17 06-17 05/29/17 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 06/13/17-07/12/17	12 4425 4150	1	1225.39	1225.39
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
				Invoice Extension ---->	1225.39
				Vendor Total ----->	1225.39

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

234803 BLOOD ALCOHOL ANALYSIS 06-17 05/10/17 N N N A-NET30 FROM INVOICE 2010

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

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

P.O. BOX 871 *** VENDOR.: DRG01 (DR & G SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052417 REFUND FROM HYDRANT METER DEPOSIT	06-17	05/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FROM HYDRANT METER DEPOSIT	10 3980		1 279.20	279.20
	(Wtr. Oper. Fund Meters)			
			Invoice Extension ---->	279.20
			Vendor Total ----->	279.20

3441 EAST HARBOUR DRIVE *** VENDOR.: EWI01 (EWING CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3293712 JUMBO LP GREEN VALVE BOX/LID	06-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 JUMBO LP GREEN VALVE BOX/LID	10 4420 1550		1 119.03	119.03
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	119.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3394794 HUNTER ULTA 6IN	06-17	05/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HUNTER ULTA 6IN	01 4300 1550		1 1749.31	1749.31
	(General Fund Parks & Rec Op Supp/Expense)			
			Invoice Extension ---->	1749.31
			Vendor Total ----->	1868.34

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
68301 PRORATE SERVICES FOR 05/2017	06-17	05/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PRORATE SERVICES FOR 05/2017	01 4145 2150		1 202.00	202.00
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	202.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060717 REFUND FOR BUSINESS LICENSE OVER PAYMENT	06-17	06/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR BUSINESS LICENSE OVER PAYMENT	01 2259		1 3.96	3.96
	(General Fund Business License Ovrpmt)			
			Invoice Extension ---->	3.96
			Vendor Total ----->	205.96

*** VENDOR.: FEL01 (CHRISTOPHER FELIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217 REIMBURSE FOR VEHICLE EXTRICATION CLASS	06-17	05/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSE FOR VEHICLE EXTRICATION CLASS	01 4220 1300		1 160.00	160.00
	(General Fund Fire Bus Exp/Train)			
			Invoice Extension ---->	160.00

4775 AJAY DRIVE *** VENDOR.: FEL01 (CHRISTOPHER FELIZ)

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

Vendor Total -----> 160.00
 =====

140 TRAFFIC WAY *** VENDOR.: FIV01 (FIVE CITIES FIRE AUTHORITY)

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

060717 TUITION (RESCUE SYSTEMS 1 CLASS) NUNO 06-17 06/07/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TUITION (RESCUE SYSTEMS 1 CLASS) NUNO	01 4220 1300	1	450.00	450.00
		(General Fund Fire Bus Exp/Train)			

Invoice Extension ----> 450.00

Vendor Total -----> 450.00
 =====

3603 W. GETTYSBURG AVENUE *** VENDOR.: FRE03 (FRESNO SHOWER DOOR)

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

060717 REFUND ON BUSINESS LICENSE OVERPAYMENT 06-17 06/07/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND ON BUSINESS LICENSE OVERPAYMENT	01 2259	1	9.25	9.25
		(General Fund Business License Ovrpmt)			

Invoice Extension ----> 9.25

Vendor Total -----> 9.25
 =====

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

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

007558094 SETINA STEEL BODYGUARD WINDOW BARRIE 06-17 05/17/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SETINA STEEL BODYGUARD WINDOW BARRIE	01 4200 1460	1	236.96	236.96
		(General Fund Police Vehicle Maintnc)			

Invoice Extension ----> 236.96

Vendor Total -----> 236.96
 =====

*** VENDOR.: GAR04 (FERNANDO GARCIA)

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

060217 WORK RELATED HYGIENE ITEMS 06-17 05/20/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WORK RELATED HYGIENE ITEMS	01 4220 0450	1	41.94	41.94
		(General Fund Fire Other Benefits)			

Invoice Extension ----> 41.94

Vendor Total -----> 41.94
 =====

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

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

060517 DEED OF TRUST FOR 06/2017 06-17 06/05/17 N N N A-NET30 FROM INVOICE 2010

P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 DEED OF TRUST FOR 06/2017	26	2300	1	404.88
	(RDA-Op.Fund Loan Payable)			404.88
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

1701 PLACENTIA AVENUE
 CLA-VAL.SOUNDCAST.GRISWOLD CAS

*** VENDOR.: GRI01 (GRISWOLD INDUSTRIES INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
719400 PREFESSIONAL SERVICE ON OBISPO BOOSTER STATION	06-17	05/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 PREFESSIONAL SERVICE ON OBISPO BOOSTER STATION	10	4420 2150	1	1877.28
	(Wtr. Oper. Fund Water Operating Profl Services)			1877.28
			Invoice Extension ---->	1877.28
			Vendor Total ----->	1877.28

P.O. BOX 337

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114589 OIL	06-17	05/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 OIL	10	4420 1550	1	7.55
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			7.55
			Invoice Extension ---->	7.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114623 WD-40	06-17	05/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 WD-40	71	4454 1550	1	3.01
	(MEASURE A MEASURE A Op Supp/Expense)			3.01
			Invoice Extension ---->	3.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119011 ROTARY FILE,3" CUTTING WHEEL	06-17	05/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 ROTARY FILE,3" CUTTING WHEEL	10	4420 1550	1	10.62
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			10.62
			Invoice Extension ---->	10.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119197 BRASS REDUCER,HOSE BARB	06-17	05/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 BRASS REDUCER,HOSE BARB	10	4420 1550	1	5.15
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			5.15
			Invoice Extension ---->	5.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119233 BLADE,NUT,TOURNEY SPINDLE	06-17	05/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 BLADE,NUT,TOURNEY SPINDLE	10	4420 1550	1	17.25
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			17.25
			Invoice Extension ---->	17.25

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119560	KEY HOLDER	06-17	05/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEY HOLDER	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	3.65	3.65
Invoice Extension ---->					3.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119750	MEASURING TAPE	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEASURING TAPE	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	8.09	8.09
Invoice Extension ---->					8.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119817	BOLT SNAP,PAINT	06-17	05/23/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLT SNAP,PAINT	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	85.15	85.15
Invoice Extension ---->					85.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
119859	SOAP STONE,OIL	06-17	05/23/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOAP STONE,OIL	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	12.93	12.93
Invoice Extension ---->					12.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121031	BATTERIES FOR METAL DETECTOR	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERIES FOR METAL DETECTOR	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	21.12	21.12
Invoice Extension ---->					21.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121042	1 GALLON GAS CAN	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 GALLON GAS CAN	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	10.79	10.79
Invoice Extension ---->					10.79

Vendor Total -----> 185.31
 =====

621 GUADALUPE STREET

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

LUIS RUIZ

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7739	TURNOUT WASH	06-17	05/19/17 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 5.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
170401752 PROFESSIONAL SERVICES FOR 05/2017	06-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 05/2017	10 4420 2150	1	47.00	47.00
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				47.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
170501752 PROFESSIONAL SERVICE FOR 06/2017	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 06/2017	10 4420 2150	1	47.00	47.00
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				47.00

Vendor Total -----> 94.00
 =====

1319 MARSH STREET *** VENDOR.: HAL02 (HALL, HIEATT & CONNELLY, LLP)
 ATTORNEYS AT LAW

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35970 PROFESSIONAL SERVICES FOR MAY 2016	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR MAY 2016	01 4110 2150	1	564.87	564.87
	(General Fund City Attorney Profl Services)				
	Invoice Extension ---->				564.87

Vendor Total -----> 564.87
 =====

HARRY MASATANI *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)
 771 GUADALUPE STREET

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060517 PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 06/2017	06-17	06/05/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 06/2017	01 4300 2150	1	50.00	50.00
	(General Fund Parks & Rec Profl Services)				
	Invoice Extension ---->				50.00

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

P.O. BOX 30193 *** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052317 POSTAGE	06-17	05/12/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	10 4420 1200	1	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
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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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
2010919	LUMBER FOR SIGNS	06-17 05/11/17 N N N	A-NET30 FROM INVOICE	2010	
0001	LUMBER FOR SIGNS	71 4454 1550	1	46.97	46.97
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		46.97

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
7042303	LIGHT BULBS	06-17 04/26/17 N N N	A-NET30 FROM INVOICE	2010	
0001	LIGHT BULBS	01 4145 1550	1	61.65	61.65
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		61.65
			Vendor Total ----->		108.62

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
052517	PER 6/25/16 EMP CONTRACT FOR MOBILE DEVICE 06/2017	06-17 05/25/17 N N N	A-NET30 FROM INVOICE	2010	
0001	PER 6/25/16 EMP CONTRACT FOR MOBILE DEVICE 06/2017	01 4200 1300	1	50.00	50.00
		(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->		50.00
			Vendor Total ----->		50.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
857118	COMMUNICATION-06/10/17-07/09/17	06-17 05/22/17 N N N	A-NET30 FROM INVOICE	2010	
0001	COMMUNICATION	01 4405 1150	1	141.19	141.19
		(General Fund Bldg and Safety Communications)			
0002	COMMUNICATION	12 4425 1150	1	141.19	141.19
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	COMMUNICATION	01 4200 1150	1	141.19	141.19
		(General Fund Police Communications)			
0004	COMMUNICATION	01 4120 1150	1	141.19	141.19
		(General Fund Finance Communications)			
0005	COMMUNICATION	01 4220 1150	1	141.19	141.19
		(General Fund Fire Communications)			
0006	COMMUNICATION	01 4105 1150	1	141.19	141.19
		(General Fund Administration Communications)			
0007	COMMUNICATION	10 4420 1150	1	141.19	141.19
		(Wtr. Oper. Fund Water Operating Communications)			
0008	COMMUNICATION	01 4300 1150	1	141.19	141.19
		(General Fund Parks & Rec Communications)			
0009	COMMUNICATION	10 4420 1150	1	28.28	28.28
		(Wtr. Oper. Fund Water Operating Communications)			
0010	COMMUNICATION	71 4454 1150	1	112.95	112.95
		(MEASURE A MEASURE A Communications)			
			Invoice Extension ---->		1270.75
			Vendor Total ----->		1270.75

10225 82ND AVENUE *** VENDOR.: INT02 (INTERSPIRO INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
147989	ANNUAL SERVICE AND FLOW TESTING	06-17 05/12/17 N N N	A-NET30 FROM INVOICE	2010	

10225 82ND AVENUE *** VENDOR.: INT02 (INTERSPIRO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ANNUAL SERVICE AND FLOW TESTING		01 4220 1400	1 2182.54	2182.54
		(General Fund Fire Equipment Maint)		
0002 USER TAX		01 2265	-1 29.82	-29.82
		(General Fund USE TAX PAYABLE)		
			Invoice Extension ---->	2152.72
			Vendor Total ----->	2152.72

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101025037 BATTERY	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BATTERY		71 4454 1460	1 103.78	103.78
		(MEASURE A MEASURE A Vehicle Maintnc)		
			Invoice Extension ---->	103.78
			Vendor Total ----->	103.78

*** VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217 REIMBURSEMENT FOR UNIFORM/EQUIPMENT	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR UNIFORM/EQUIPMENT		01 4200 0450	1 400.00	400.00
		(General Fund Police Other Benefits)		
			Invoice Extension ---->	400.00
			Vendor Total ----->	400.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38221 PROFESSIONAL SERVICES FOR 05/2017	06-17	05/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 05/2017		01 4145 2150	1 680.55	680.55
		(General Fund Building Mtce Prof'l Services)		
			Invoice Extension ---->	680.55
			Vendor Total ----->	680.55

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
34606 STARTER ASSY	06-17	03/13/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STARTER ASSY		12 4425 1500	1 42.07	42.07
		(Wst.Wtr.Op.Fund Wastewater Equipment Replc)		
			Invoice Extension ---->	42.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
34735 STRING TRIMMER	06-17	03/13/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	STRING TRIMMER		12 4425 1500 (Wst.Wtr.Op.Fund Wastewater Equipment Replc)	1	758.16	758.16
				Invoice Extension ---->		758.16
				Vendor Total ----->		800.23

P.O. BOX 2219 *** VENDOR.: JJF01 (JJ FISHER CONSTRUCTION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1861	ADA RAMP AND VALVE REPLACEMENT PROJECT	06-17	04/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADA RAMP AND VALVE REPLACEMENT PROJECT		71 4454 1559 (MEASURE A MEASURE A Alternate Trans)	1	6405.23	6405.23
0002	ADA RAMP AND VALVE REPLACEMENT PROJECT		71 4454 2150 (MEASURE A MEASURE A Profl Services)	1	664.93	664.93
0003	ADA RAMP AND VALVE REPLACEMENT PROJECT		10 4420 3150 (Wtr. Oper. Fund Water Operating Imp.Other/Build)	1	36097.97	36097.97
				Invoice Extension ---->		43168.13
				Vendor Total ----->		43168.13

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060517	2500 WATER QUALITY REPORTS	06-17	06/02/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2500 WATER QUALITY REPORTS		10 4420 1250 (Wtr. Oper. Fund Water Operating Advertisin/Pub.)	1	824.04	824.04
				Invoice Extension ---->		824.04
				Vendor Total ----->		824.04

P.O. BX 5782 *** VENDOR.: KIN02 (KING FALAFEL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
053117	REFUND FOR 17/18 BUSINESS LICENSE OVERPAYMENT	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR 17/18 BUSINESS LICENSE OVERPAYMENT		01 2259 (General Fund Business License Ovrpmt)	1	87.35	87.35
				Invoice Extension ---->		87.35
				Vendor Total ----->		87.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
104603	2017 PAVEMENT REHABILITATION PROJECT (AD)	06-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017 PAVEMENT REHABILITATION PROJECT (AD)		20 4430 1250 (Gas Tax Fund Gas Tax-Streets Advertisin/Pub.)	1	124.00	124.00
				Invoice Extension ---->		124.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
104604	4TH STREET IMPROVEMENT (AD)	06-17	05/10/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4TH STREET IMPROVEMENT (AD)	20 4430 1250	1	124.00	124.00
(Gas Tax Fund Gas Tax-Streets Advertisin/Pub.)					
Invoice Extension ---->					124.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
104841	RFP-CITY ATTORNEY PUBLICATION	06-17	05/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RFP-CITY ATTORNEY PUBLICATION	01 4105 1250	1	94.32	94.32
(General Fund Administration Advertisin/Pub.)					
Invoice Extension ---->					94.32

Vendor Total -----> 342.32
 =====

*** VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217	REIMBURSEMENT FOR UNIFORM EQUIPMENT	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR UNIFORM EQUIPMENT	01 4200 0450	1	350.00	350.00
(General Fund Police Other Benefits)					
Invoice Extension ---->					350.00

Vendor Total -----> 350.00
 =====

1226 W. FURUKAWA WAY *** VENDOR.: M&W01 (M & W PUMPS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11914	IMPROVEMENTS-400 TOGNAZZINI	06-17	05/26/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IMPROVEMENTS-400 TOGNAZZINI	30 4465 3150	1	22000.00	22000.00
(Wtr. Cap. Fund Water Capital Imp.Other/Build)					
Invoice Extension ---->					22000.00

Vendor Total -----> 22000.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM007638	PROFESSIONAL SERVICES FOR 06/2017	06-17	05/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 06/2017	01 4140 0400	1	62.70	62.70
(General Fund Non-Departmentl Health Insuranc)					
Invoice Extension ---->					62.70

Vendor Total -----> 62.70
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5318622 BINDERS, PHOTO PAGES	06-17	05/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BINDERS, PHOTO PAGES	01 4200 1550	1	36.62	36.62
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	36.62
			Vendor Total ----->	36.62

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217 303 OBISPO ST FROM-04/27/17-05/25/17	06-17	05/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 303 OBISPO ST FROM-04/27/17-05/25/17	10 4420 1000	1	6358.38	6358.38
	(Wtr. Oper. Fund Water Operating Utilities)			
			Invoice Extension ---->	6358.38

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060517 5125 W. MAIN STREET FROM 04/28/17-05/29/17	06-17	05/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W. MAIN STREET FROM 04/28/17-05/29/17	12 4425 1000	1	12418.66	12418.66
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	12418.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060717 4545 10TH ST FROM 05/2/17-05/31/17	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH ST FROM 05/2/17-05/31/17	01 4145 1000	1	131.99	131.99
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	131.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217-A 945 GUADALUPE-(CLOCK TOWER) FROM 04/28/17-05/26/17	06-17	05/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 945 GUADALUPE-(CLOCK TOWER) FROM 04/28/17-05/26/17	65 4485 1000	1	22.02	22.02
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
			Invoice Extension ---->	22.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060517-A GULARTE LANE FROM 05/01/17-05/30/17	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GULARTE LANE FROM 05/01/17-05/30/17	12 4425 1000	1	41.86	41.86
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	41.86
			Vendor Total ----->	18972.91

ROBERT COBB *** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20554 PROFESSIONAL SERVICES-INSTALL NEW CONTACTOR	06-17	05/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

ROBERT COBB *** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS)

414 S. WESTERN

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-INSTALL NEW CONTACTOR	12 4425 2150	1	814.37	814.37
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	814.37
				Vendor Total ----->	814.37

P.O. BOX 404642

*** VENDOR.: POL02 (POLYDYNE INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1140074	SLUDGE-POLYMER	06-17 05/17/17 N N N			2010
				A-NET30 FROM INVOICE	
0001	SLUDGE-POLYMER	12 4425 2150	1	1117.80	1117.80
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	1117.80
				Vendor Total ----->	1117.80

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
7011606	OFFICE SUPPLIES	06-17 05/23/17 N N N			2010
				A-NET30 FROM INVOICE	
0001	OFFICE SUPPLIES	01 4105 1200	1	149.57	149.57
		(General Fund Administration Off Suppl/Postg)			
0002	OFFICE SUPPLIES	01 4140 1200	1	245.59	245.59
		(General Fund Non-Departmentl Off Suppl/Postg)			
0003	OFFICE SUPPLIES	01 4200 1200	1	233.20	233.20
		(General Fund Police Off Suppl/Postg)			
0004	OFFICE SUPPLIES	01 4220 1200	1	170.00	170.00
		(General Fund Fire Off Suppl/Postg)			
0005	OFFICE SUPPLIES	01 4405 1200	1	10.14	10.14
		(General Fund Bldg and Safety Off Suppl/Postg)			
0006	OFFICE SUPPLIES	10 4420 1200	1	190.88	190.88
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0007	OFFICE SUPPLIES	12 4425 1200	1	107.19	107.19
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->	1106.57

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
7012652	WHITE FILE FOLDER LABELS	06-17 05/23/17 N N N			2010
				A-NET30 FROM INVOICE	
0001	WHITE FILE FOLDER LABELS	01 4200 1200	1	39.98	39.98
		(General Fund Police Off Suppl/Postg)			
				Invoice Extension ---->	39.98

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
7012662	HP 62 INK	06-17 05/23/17 N N N			2010
				A-NET30 FROM INVOICE	
0001	HP 62 INK	01 4105 1200	1	42.42	42.42
		(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->	42.42
				Vendor Total ----->	1188.97

P.O BOX 3309

*** VENDOR.: RAN01 (RANGE MASTER INC.)

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

P.O BOX 3309

*** VENDOR.: RAN01 (RANGE MASTER INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060217	UNIFORM FOR CARRILLO	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM FOR CARRILLO	01	4200 0450	1	400.00	400.00
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		400.00
				Vendor Total ----->		400.00

P.O. BOX 856158

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17E880953	DRINKING WATER AT WWTP	06-17	05/02/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DRINKING WATER AT WWTP	12	4425 1550	1	44.88	44.88
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		44.88
				Vendor Total ----->		44.88

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44

*** VENDOR.: REY06 (ISRAEL REYES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060217	REIMBURSEMENT FOR UNIFORM EQUIPMENT	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR UNIFORM EQUIPMENT	01	4200 0450	1	350.00	350.00
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		350.00
				Vendor Total ----->		350.00

P.O. BOX 1418
 JIM RITTERBUSH

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
844566	VEHICLE MAINTENANCE(ENGINE 1 AND 2	06-17	05/19/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE(ENGINE 1 AND 2	01	4220 1460	1	1729.96	1729.96
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		1729.96
				Vendor Total ----->		1729.96

P.O. BOX 7170

*** VENDOR.: SAF01 (SAFETY-KLEEN SYSTEMS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
72515947	USED OIL	06-17	01/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	USED OIL	12	4425 1550	1	182.70	182.70
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		182.70
				Vendor Total ----->		182.70

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 2350 SKYWAY WAY UNIT 10 *** VENDOR.: SIG01 (SIGNS OF SUCCESS INC.)

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

 58058 ACRYLIC SIGN 3X6 06-17 05/30/17 N N N A-NET30 FROM INVOICE 2010

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

 0001 ACRYLIC SIGN 3X6 01 4145 1550 1 175.38 175.38
 (General Fund Building Mtce Op Supp/Expense)

 Invoice Extension ----> 175.38

 Vendor Total -----> 175.38
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 P.O. BOX C *** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

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

 053017 4545 10TH STREET 06-17 05/24/17 N N N A-NET30 FROM INVOICE 2010

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

 0001 4545 10TH STREET 01 4145 1000 1 39.44 39.44
 (General Fund Building Mtce Utilities)

 Invoice Extension ----> 39.44

 Vendor Total -----> 39.44
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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 060517 918 OBISPO ST-FOR 04/24/17-05/23/17 06-17 05/25/17 N N N A-NET30 FROM INVOICE 2010

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

 0001 918 OBISPO ST-FOR 04/24/17-05/23/17 01 4145 1000 1 415.76 415.76
 (General Fund Building Mtce Utilities)

 Invoice Extension ----> 415.76

 Vendor Total -----> 415.76
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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 060517-A 1025 GUADALUPE FOR 04/24/17-05/23/17 06-17 05/25/17 N N N A-NET30 FROM INVOICE 2010

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

 0001 1025 GUADALUPE FOR 04/24/17-05/23/17 01 4145 1000 1 68.49 68.49
 (General Fund Building Mtce Utilities)

 Invoice Extension ----> 68.49

 Vendor Total -----> 523.69
 =====

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

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

 060617 REFUND FOR BUSINESS OVERPAYMENT 06-17 06/06/17 N N N A-NET30 FROM INVOICE 2010

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

 0001 REFUND FOR BUSINESS OVERPAYMENT 01 2259 1 49.00 49.00
 (General Fund Business License Ovrpmt)

 Invoice Extension ----> 49.00

 Vendor Total -----> 49.00
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 P.O. BOX 845703 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

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

 03006781 RENTAL 06-17 05/24/17 N N N A-NET30 FROM INVOICE 2010

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

 0001 RENTAL 71 4454 1550 1 1260.39 1260.39
 (MEASURE A MEASURE A Op Supp/Expense)

 Invoice Extension ----> 1260.39

 Vendor Total -----> 1260.39
 =====

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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Vendor Total -----> 1260.39
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551 AMBER LANE

*** VENDOR.: SWE01 (RICHARD G. SWEET,PE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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060717	PROFESSIONAL SERVICES FROM 04/07/17-06/05/17	06-17	06/06/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FROM 04/07/17-06/05/17	10 4420 2150	1	1175.00	1175.00
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				1175.00

Vendor Total -----> 1175.00
 =====

3474 EMPRESA DRIVE STE 140

*** VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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6328	PROFESSIONAL SERVICES FOR 06/2017	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 06/2017	01 4140 2150	1	2438.00	2438.00
	(General Fund Non-Departmentl Profl Services)				
	Invoice Extension ---->				2438.00

Vendor Total -----> 2438.00
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P.O. BOX 1479

*** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

JOSEPH FRANZONE

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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101390	UNIFORM FOR NEW HIRE (ANTHONY JAUREGUI)	06-17	05/18/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM FOR NEW HIRE (ANTHONY JAUREGUI)	01 4200 0450	1	203.13	203.13
	(General Fund Police Other Benefits)				
	Invoice Extension ---->				203.13

Vendor Total -----> 203.13
 =====

P.O. BOX 742592

*** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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365294013	PROFESSIONAL SERVICES (05/2017)	06-17	05/17/17 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES (05/2017)	01 4145 2150	1	140.00	140.00
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				140.00

Vendor Total -----> 140.00
 =====

1

*** VENDOR.: TES80 (R. TESORO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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060217	REIMBURSEMENT FOR UNIFORM/ACCESSORIES	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010
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*** VENDOR.: TES80 (R. TESORO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR UNIFORM/ACCESSORIES	01	4200 0450	1 400.00	400.00
		(General Fund Police Other Benefits)		
			Invoice Extension ---->	400.00
			Vendor Total ----->	400.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3321 K2 THERMAL IMAGING CAMERA & TRUCK CHARGER	06-17	06/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 K2 THERMAL IMAGING CAMERA & TRUCK CHARGER	01	4220 1460	1 1577.98	1577.98
		(General Fund Fire Vehicle Maintnc)		
			Invoice Extension ---->	1577.98
			Vendor Total ----->	1577.98

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
204561 PH BUFFER PACK,PH METER	06-17	03/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PH BUFFER PACK,PH METER	12	4425 1550	1 943.44	943.44
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	943.44
			Vendor Total ----->	943.44

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060217 COMMUNICATION-03/23/17-04/22/17	06-17	05/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION-03/23/17-04/22/17	01	4200 1150	1 53.70	53.70
		(General Fund Police Communications)		
0002 COMMUNICATION-03/23/17-04/22/17	01	4220 1150	1 53.70	53.70
		(General Fund Fire Communications)		
			Invoice Extension ---->	107.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
785985327 COMMUNICATION FOR 04/19/17-05/18/17	06-17	05/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION FOR 04/19/17-05/18/17	01	4100 1150	1 53.70	53.70
		(General Fund City Council Communications)		
0002 COMMUNICATION FOR 04/19/17-05/18/17	01	4105 1150	1 53.70	53.70
		(General Fund Administration Communications)		
0003 COMMUNICATION FOR 04/19/17-05/18/17	01	4145 1150	1 13.69	13.69
		(General Fund Building Mtce Communications)		
0004 COMMUNICATION FOR 04/19/17-05/18/17	01	4300 1150	1 13.69	13.69
		(General Fund Parks & Rec Communications)		
0005 COMMUNICATION FOR 04/19/17-05/18/17	10	4420 1150	1 141.65	141.65
		(Wtr. Oper. Fund Water Operating Communications)		
0006 COMMUNICATION FOR 04/19/17-05/18/17	12	4425 1150	1 100.43	100.43
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0007 COMMUNICATION FOR 04/19/17-05/18/17	71	4454 1150	1 74.65	74.65
		(MEASURE A MEASURE A Communications)		
			Invoice Extension ---->	451.51

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				558.91
				=====

8962 NYE ROAD

*** VENDOR.: \F002 (DAPHNE FLETCHER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000B70601 MQ CUSTOMER REFUND FOR FLE0001	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR FLE0001	10	2049	1	3.72	3.72
				(Wtr. Oper. Fund Interim Refunds Payable - MQ)	
				Invoice Extension ---->	3.72
				Vendor Total ----->	3.72
				=====	

4640-C SECOND ST

*** VENDOR.: \L003 (DAISY & FLORES, BENJAMIN LOPEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000B70601 MQ CUSTOMER REFUND FOR LOP0102	06-17	06/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR LOP0102	10	2049	1	80.00	80.00
				(Wtr. Oper. Fund Interim Refunds Payable - MQ)	
				Invoice Extension ---->	80.00
				Vendor Total ----->	80.00
				=====	
				** Total Invoices ----->	177582.83
				** Total Checks ----->	.00
				*** Total Purchases ---->	177582.83
				=====	

350. +
 1,729.96 +
 182.7 +
 175.38 +
 39.44 +
 415.76 +
 68.49 +
 49. +
 1,280.39 +
 1,175. +
 2,438. +
 203.13 +
 140. +
 400. +
 1,577.96 +
 943.44 +
 107.4 +
 451.51 +
 177,499.02 *

Water Dep

- 83.72
 177,499.02

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	1014		<*>Prepaid-Other//General Fund	1281.00	1785.00	.00	3066.00	.00	-3066.00
01	2004		D.J. FARMS//General Fund	6828.64					
01	2010		Accounts Payable//General Fund	-33958.31					
01	2044		Auditorium/Park Deposits//Gener	75.00					
01	2073		Beachside Cooler-Peralta//Gener	2207.83					
01	2259		Business License Ovrpmt//Genera	247.83					
01	2265		USE TAX PAYABLE//General Fund	-31.06					
01	4100	1150<*>	City Council/Communication/Gener	53.70	79.38	.00	133.08	.00	-133.08
01	4105	1150<*>	Administratio/Communication/Gen	194.89	4677.17	.00	4872.06	4600.00	-272.06
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	191.99	1562.49	.00	1754.48	1200.00	-554.48
01	4105	1250	Administratio/Advertisin/Pu/Gen	94.32	889.80	.00	984.12	1200.00	215.88
01	4105	1560	Administratio/Fuels/Lubrica/Gen	24.79	129.24	.00	154.03	500.00	345.97
01	4110	2150<*>	City Attorney/Profl Service/Gen	564.87	148566.76	.00	149131.63	80000.00	-69131.63
01	4120	1150	Finance/Communication/General F	141.19	2787.40	.00	2928.59	3200.00	271.41
01	4120	1300	Finance/Bus Exp/Train/General F	20.24	124.16	.00	144.40	500.00	355.60
01	4120	2150	Finance/Profl Service/General F	592.62	12627.00	5.92	13225.54	14500.00	1274.46
01	4140	0400	Non-Departmen/Health Insura/Gen	62.70	5355.98	.00	5418.68	8000.00	2581.32
01	4140	1200<*>	Non-Departmen/Off Suppl/Pos/Gen	245.59	2214.36	.00	2459.95	2200.00	-259.95
01	4140	2150<*>	Non-Departmen/Profl Service/Gen	2438.00	30107.16	.00	32545.16	30000.00	-2545.16
01	4140	2151	Non-Departmen/IT Services/Gener	10.95	20135.41	.00	20146.36	30000.00	9853.64
01	4145	0450	Building Mtce/Other Benefit/Gen	18.75	30.00	.00	48.75	289.00	240.25
01	4145	1000	Building Mtce/Utilities/General	1103.31	27178.40	.00	28281.71	31500.00	3218.29
01	4145	1150<*>	Building Mtce/Communication/Gen	13.69	163.36	.00	177.05	100.00	-77.05
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	342.03	6452.14	.00	6794.17	9000.00	2205.83
01	4145	2150<*>	Building Mtce/Profl Service/Gen	1093.88	18433.50	.00	19527.38	19000.00	-527.38
01	4200	0450	Police/Other Benefit/General Fu	2503.13	16508.13	6.53	19017.79	20730.00	1712.21
01	4200	1150	Police/Communication/General Fu	194.89	6173.77	.00	6368.66	9000.00	2631.34
01	4200	1200	Police/Off Suppl/Pos/General Fu	273.18	1239.91	.00	1513.09	3000.00	1486.91
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	50.00	16697.20	842.10	17589.30	9000.00	-8589.30
01	4200	1460	Police/Vehicle Maint/General Fu	236.96	5663.51	.00	5900.47	12000.00	6099.53
01	4200	1500	Police/Equipment Rep/General Fu	40.50	7456.30	.00	7496.80	8000.00	503.20
01	4200	1550	Police/Op Supp/Expen/General Fu	136.48	9559.89	.00	9696.37	12000.00	2303.63
01	4200	2350	Police/Svcs.Other Ag/General Fu	70.00	30878.31	15.75	30964.06	80000.00	49035.94
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	26062.09	.00	26817.09	29650.00	2832.91
01	4220	0450	Fire/Other Benefit/General Fund	71.94	1473.57	.00	1545.51	3229.00	1683.49
01	4220	1150	Fire/Communication/General Fund	194.89	4066.96	.00	4261.85	4600.00	338.15
01	4220	1200	Fire/Off Suppl/Pos/General Fund	170.00	996.88	.00	1166.88	2200.00	1033.12
01	4220	1300	Fire/Bus Exp/Train/General Fund	610.00	1983.80	.00	2593.80	5000.00	2406.20
01	4220	1400	Fire/Equipment Mai/General Fund	2209.13	7116.58	.00	9325.71	11000.00	1674.29
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	3708.37	7423.51	.00	11131.88	10300.00	-831.88
01	4220	1550	Fire/Op Supp/Expen/General Fund	972.48	7972.36	.00	8944.84	10000.00	1055.16
01	4300	0450	Parks & Rec/Other Benefit/Gener	18.75	30.00	.00	48.75	289.00	240.25
01	4300	1000<*>	Parks & Rec/Utilities/General F	436.80	28443.17	.00	28879.97	28000.00	-879.97
01	4300	1150	Parks & Rec/Communication/Gener	154.88	1694.52	.00	1849.40	1900.00	50.60

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	1500	<*>Parks & Rec/Equipment Rep/Gener	1372.80	55.15	.00	1427.95	700.00	-727.95
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	1757.40	767.02	.00	2524.42	6000.00	3475.58
01	4300	2150	Parks & Rec/Profl Service/Gener	52.65	21018.50	.00	21071.15	26000.00	4928.85
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	2222.29	.00	2363.48	2500.00	136.52
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	10.14	106.21	.00	116.35	250.00	133.65
Fund (01) Total ---->				.00	488908.34	870.30	514408.71	531137.00	16728.29
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	25695.56	812196.11	.00	837891.67	.00	-837891.67
10	2010		Accounts Payable//Wtr. Oper. Fu	-76845.29					
10	2049		Interim Refunds Payable - MQ//W	83.72					
10	3980		<*>Meters//Wtr. Oper. Fund	629.80	-3885.74	4241.97	986.03	-10000.00	-10986.03
10	4420	0450	Water Operati/Other Benefit/Wtr	18.75	10224.00	.00	10242.75	12061.00	1818.25
10	4420	1000	Water Operati/Utilities/Wtr. Op	6358.38	60157.05	.00	66515.43	110000.00	43484.57
10	4420	1150	Water Operati/Communication/Wtr	311.12	3701.60	.00	4012.72	4500.00	487.28
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1690.88	6897.68	.00	8588.56	12500.00	3911.44
10	4420	1250	Water Operati/Advertisin/Pu/Wtr	824.04	.00	.00	824.04	1000.00	175.96
10	4420	1535	Water Operati//Wtr. Oper. Fund	371.03	12408.68	.00	12779.71	50000.00	37220.29
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1360.55	34870.94	.00	36231.49	40000.00	3768.51
10	4420	2150	Water Operati/Profl Service/Wtr	3403.49	76256.80	.00	79660.29	100000.00	20339.71
10	4420	3150	<*>Water Operati/Imp.Other/Bui/Wtr	36097.97	59934.76	.00	96032.73	.00	-96032.73
Fund (10) Total ---->				.00	1072761.88	4241.97	1153765.42	320061.00	-833704.42
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-20781.94					
12	4425	0450	Wastewater/Other Benefit/Wst.Wt	75.00	11975.75	.00	12050.75	12832.00	781.25
12	4425	1000	<*>Wastewater/Utilities/Wst.Wtr.Op	12926.72	165790.84	.00	178717.56	175000.00	-3717.56
12	4425	1150	<*>Wastewater/Communication/Wst.Wt	241.62	3347.81	.00	3589.43	3500.00	-89.43
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1607.19	6789.30	.00	8396.49	12500.00	4103.51
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	102.88	238.69	.00	341.57	2500.00	2158.43
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	800.23	330.94	.00	1131.17	2500.00	1368.83
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1171.02	21276.32	.00	22447.34	27000.00	4552.66
12	4425	2150	Wastewater/Profl Service/Wst.Wt	2631.89	88085.25	.00	90717.14	100000.00	9282.86
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	26882.05	.00	28107.44	43000.00	14892.56
Fund (12) Total ---->				.00	324716.95	.00	345498.89	378832.00	33333.11
20	2010		Accounts Payable//Gas Tax Fund	-248.00					
20	4430	1250	<*>Gas Tax-Stree/Advertisin/Pu/Gas	248.00	.00	.00	248.00	.00	-248.00
Fund (20) Total ---->				.00	.00	.00	248.00	.00	-248.00
23	2010		Accounts Payable//LTF - Transit	-8698.99					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF	8698.99	38232.12	.00	46931.11	75000.00	28068.89
			Fund (23) Total ---->	.00	38232.12	.00	46931.11	75000.00	28068.89
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-404.88					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
			Fund (26) Total ---->	.00	.00	.00	.00	.00	.00
=====									
28	2010		Accounts Payable//Gdlp Library	-5000.00					
28	4502	2250<*>	Gdlp Library/Property Rent/Gdlp	5000.00	20000.00	.00	25000.00	20000.00	-5000.00
			Fund (28) Total ---->	.00	20000.00	.00	25000.00	20000.00	-5000.00
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-22000.00					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	22000.00	203973.46	.00	225973.46	500000.00	274026.54
			Fund (30) Total ---->	.00	203973.46	.00	225973.46	500000.00	274026.54
=====									
57	2010		Accounts Payable//Alcohol & Dru	-596.00					
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	7.00	77.00	.00	84.00	150.00	66.00
57	4213	1550<*>	Drug & Alcoho/Op Supp/Expen/Alc	589.00	3031.57	125.02	3745.59	2200.00	-1545.59
			Fund (57) Total ---->	.00	3108.57	125.02	3829.59	2350.00	-1479.59
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-100.80					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	100.80	8256.93	.00	8357.73	10000.00	1642.27
			Fund (60) Total ---->	.00	8256.93	.00	8357.73	10000.00	1642.27
=====									
65	2010		Accounts Payable//Guad.Light Di	-22.02					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	22.02	36634.13	.00	36656.15	55000.00	18343.85
			Fund (65) Total ---->	.00	36634.13	.00	36656.15	55000.00	18343.85
=====									
71	2010		Accounts Payable//MEASURE A	-8926.60					
71	4454	0450	MEASURE A/Other Benefit/MEASURE	18.75	386.50	.00	405.25	1284.00	878.75

REPORT.: Jun 08 17 Thursday
 RUN...: Jun 08 17 Time: 09:05
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary June 08, 2017
 Accounting Period is June, 2017

PAGE: 030
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1000	MEASURE A/Utilities/MEASURE A	201.60	2055.41	.00	2257.01	2500.00	242.99
71	4454	1150<*>	MEASURE A/Communication/MEASURE	187.60	2027.21	.00	2214.81	2000.00	-214.81
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	103.78	133.29	.00	237.07	3000.00	2762.93
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	1329.25	5925.52	527.41	7782.18	17500.00	9717.82
71	4454	1559<*>	MEASURE A/Alternate Tra/MEASURE	6405.23	141186.05	.00	147591.28	40000.00	-107591.28
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	680.39	21970.11	308.42	22958.92	20000.00	-2958.92
Fund (71) Total ---->				.00	173684.09	835.83	183446.52	86284.00	-97162.52

REPORT.: Jun 08 17 Thursday
 RUN...: Jun 08 17 Time: 11:33
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B70608 - 11:33

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

10806 MAIN ST
 P.O. BOX 1309
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 *** VENDOR.: HAR06 (HARNEY HARDWARE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L	ACCOUNT No
060817	PANIC HARDWARE	06-17	06/08/17 N N N	A-NET30 FROM INVOICE		2010

Line	Description	G/L	Account No	Unit(s)	Unit Cost	Amount
0001	PANIC HARDWARE	01	4145 3100	1	4853.52	4853.52
			(General Fund Building Mtce Buildings)			
0002	USE TAX	01	2265	-1	359.52	-359.52
			(General Fund USE TAX PAYABLE)			

Invoice Extension ----> 4494.00

Vendor Total -----> 4494.00
 =====

** Total Invoices -----> 4494.00
 ** Total Checks -----> .00

*** Total Purchases ---> 4494.00
 =====

REPORT.: Jun 08 17 Thursday
 RUN...: Jun 08 17 Time: 11:33
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary June 08, 2017
 Accounting Period is June, 2017

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund		-4494.00				
01	2265		USE TAX PAYABLE//General Fund		-359.52				
01	4145	3100	Building Mtce/Buildings/General		4853.52	.00	4853.52	5000.00	146.48
Fund (01) Total ---->					.00	.00	4853.52	5000.00	146.48