



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

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

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

AGENDA

GUADALUPE CITY COUNCIL REGULAR MEETING

&

SUCCESSOR AGENCY TO THE GUADALUPE REDEVELOPMENT AGENCY SPECIAL MEETING

TUESDAY, JULY 10, 2018

6:00 PM

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

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

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

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **APPRECIATION TO GUADALUPE POLICE OFFICER, ISRAEL REYES.**
5. **COMMUNITY PARTICIPATION FORUM.**

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

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first reading, unless City Council indicates otherwise.
 - b. Payment of Warrants for the period ending June 22, 2018 & July 5, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - c. Minutes of the City Council Regular Meeting of June 12, 2018 to be ordered filed.
 - d. Monthly Reports from Department Heads – May 2018:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. Planning Department Report
 5. City Treasurer’s Report
 6. Human Resources Monthly Report
 7. City Engineer’s Report – Eikhof Design Group
 8. Department of Public Works Activity Summary
 - e. Sewer Bond Principal and Interest Payments for FY 18/19 – Resolution No. 2018-39.
 - f. Retention of Liebert, Cassity & Whitmore to represent City in Limon, ET AL. V. City of Guadalupe and approval of legal services agreement.
 - g. Federal Transit Act (FTA) 5311 Program Application FY 18/19 – Resolution No. 2018-38.
 - h. Contract extension for ongoing consultant services at Guadalupe Wastewater Treatment Plant (WWTP) to comply with recent State Water Resources Control Board (SWRCB) changes in WWTP requirements.
 - i. Approval to participate with the Santa Maria Police Department in a Grant Funded Program sponsored by the California Department of Alcoholic Beverage Control.
 - j. Notice of addition of a Community Emergency Notification System.
7. **CHIEF OF POLICE RECRUITMENT – 3RD UPDATE.**
 - a. Written staff report (Amelia Villegas, HR)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council provide direction to staff to determine a date and time to have the final candidates scheduled for interviews before the Council.

8. **CONTINUED CITY SUPPORT OF THE GUADALUPE LIBRARY.** That the City Council adopt Resolution No. 2018-36 to provide funding in the amount of \$6,144.00 to continue support for the Guadalupe Public Library for the period 8/1/2018 through 11/30/2018 from an advance of Pasadera development fees.
 - a. Written staff report (Amelia Villegas, HR)
 - b. City Council discussion and consideration.
 - c. It is recommend that the City Council adopt Resolution No. 2018-36.

9. **ANNUAL ASSESSMENT FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT; AND ADOPT RESOLUTION NO. 2018-37 APPROVING THE ANNUAL ENGINEER'S REPORT AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR FISCAL YEAR 2018/2019 - PUBLIC HEARING.** That the City Council:
 1. Conduct a Public Hearing regarding the Pasadera Landscaping and Lighting District and the Annual Assessments for Fiscal Year 2018/2019; and
 2. Adopt Resolution No. 2018-37 – Confirming the Engineer's Report, Assessment Diagram, and assessments related thereto for Fiscal Year 2018/2019, and overruling all protests concerning such assessments.
 - a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. Written communications.
 - c. Public hearing
 - d. City Council discussion and consideration.
 - e. It is recommend that the City Council concludes the public hearing and adopt Resolution No. 2018-37.

10. **EXTENSION OF AN INTERIM URGENCY ORDINANCE NO. 2018-472 PROHIBITING THE PROCESSING OF ACCESSORY DWELLING UNITS, AND CONDUCT THE SECOND READING OF ORDINANCE NO. 2018-473 TO REPEAL AND REPLACE CHAPTER 18.53 OF THE GUADALUPE MUNICIPAL CODE – PUBLIC HEARING.** That the City Council:
 1. Receive presentation from staff; and
 2. Conduct a public hearing; and
 3. Adopt Ordinance No. 2018-474 to extend the temporary moratorium of Interim Urgency Ordinance No. 2018-472 for an additional 10 months and 15 days; and
 4. Adopt Ordinance No. 2018-473 on second reading to regulate the processing of Accessory Dwelling Units within the City.
 - a. Written staff report (Larry Appel, Contract City Planner)
 - b. Written communications.
 - c. Public hearing.
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council concludes the public hearing and adopt Extension Interim Urgency Ordinance No. 2018-474 and second reading of Ordinance No. 2018-473.

11. **FISCAL YEAR 2016-17 FINAL AUDITED FINANCIALS FOR THE CITY OF GUADALUPE.**

- a. Written staff report (Annette Munoz, Finance Director)
- b. City Council discussion and consideration.
- c. It is recommend that the City Council receive and review FY 2016-17 Final City Audited Financials.

12. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

13. **CLOSED SESSION.**

a. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Gov. Code Section 54956.8)

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

Agency negotiator: Cruz Ramos, City Administrator.

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

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

b. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Gov. Code Section 54956.8)

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

Agency negotiator: Cruz Ramos, City Administrator.

Negotiating parties: City of Santa Maria and Guadalupe Union School District

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

c. **CONFERENCE WITH LABOR NEGOTIATORS**

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Coordinator

Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe

Police Officers Association (POA); International Association of Firefighters (IAFF), local 4403,

Unrepresented employees.

CLOSED SESSION ANNOUNCEMENT.


14. **ADJOURNMENT TO SUCCESSOR AGENCY MEETING.**

15. **SUCCESSOR AGENCY CONSENT ITEM:**

- a. Vanessa Legbandt (Stradling Law Firm) – Successor Agency Legal Agreement.

16. **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 6th day of July 2018.

By:  for Cruz Ramos
Cruz Ramos, City Administrator

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


Prepared by
Esther Britt


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending June 22, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on June 27, 2018

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18060207 1 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01 4200 4150	1	755.00	755.00
	(General Fund Police Lease-Purchase)			
			Invoice Extension ---->	755.00
			Vendor Total ----->	755.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BS180195 TEMPORARY EMPLOYEE	06-18	05/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TEMPORARY EMPLOYEE	01 4405 0150	1	184.80	184.80
	(General Fund Bldg and Safety Temp Employees)			
			Invoice Extension ---->	184.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BS180216 TEMPORARY EMPLOYEE	06-18	06/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TEMPORARY EMPLOYEE	01 4405 0150	1	161.70	161.70
	(General Fund Bldg and Safety Temp Employees)			
			Invoice Extension ---->	161.70
			Vendor Total ----->	346.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32289 LANDSCAPE MAINTENANCE FOR 06/2018	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LANDSCAPE MAINTENANCE FOR 06/2018	01 4300 2150	1	1677.00	1677.00
	(General Fund Parks & Rec Profl Services)			
0002 LANDSCAPE MAINTENANCE FOR 06/2018	71 4454 2150	1	349.38	349.38
	(MEASURE A MEASURE A Profl Services)			
0003 LANDSCAPE MAINTENANCE FOR 06/2018	01 4145 2150	1	349.37	349.37
	(General Fund Building Mtce Profl Services)			
0004 LANDSCAPE MAINTENANCE FOR 06/2018	60 4490 2150	1	419.25	419.25
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
			Invoice Extension ---->	2795.00
			Vendor Total ----->	2795.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533406560 WET AND DUST MOPS	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS	01 4145 2150	1	35.15	35.15
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	35.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533406561 UNIFORM	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 2150	1	27.08	27.08
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORM	01 4145 2150	1	.57	.57
		(General Fund Building Mtce Profl Services)			
0003	UNIFORM	01 4300 2150	1	.56	.56
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORM	10 4420 2150	1	3.45	3.45
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORM	12 4425 2150	1	3.45	3.45
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORM	71 4454 2150	1	3.45	3.45
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	38.56

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533406562	UNIFORM	06-18 06/12/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	UNIFORM	12 4425 2150	1	52.27	52.27
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	52.27

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533406563	UNIFORM	06-18 06/12/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	UNIFORM	01 4145 2150	1	.37	.37
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.37	.37
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	2.98	2.98
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	3.72

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533423826	WET AND DUST MOPS	06-18 06/19/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	WET AND DUST MOPS	01 4145 2150	1	37.99	37.99
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	37.99

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533423827	UNIFORMS	06-18 06/19/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	UNIFORMS	10 4420 2150	1	16.90	16.90
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	7.65	7.65
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	7.65	7.65
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	45.91	45.91
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	12 4425 2150	1	45.91	45.91
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORMS	71 4454 2150	1	45.90	45.90
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	169.92

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
533423828	WET AND DUST MOPS, UNIFORM	06-18 06/19/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	WET AND DUST MOPS, UNIFORM	12 4425 2150	1	52.27	52.27
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	52.27

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
533423829 UNIFORM	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	.37	.37
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	.37	.37
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	2.98	2.98
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	3.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533423835 BATH TOWELS	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BATH TOWELS	01 4200 1550	1	46.21	46.21
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	46.21
			Vendor Total ----->	439.81
				=====

180 GRAND AVENUE SUITE 1500

 *** VENDOR.: BAD01 (BADAWI & ASSOCIATES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1496 PROFESSIONAL SERVICES-2017 AUDIT	06-18	03/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-2017 AUDIT	01 4140 2150	1	994.34	994.34
	(General Fund Non-Departmentl Profl Services)			
0002 PROFESSIONAL SERVICES-2017 AUDIT	10 4420 2150	1	994.33	994.33
	(Wtr. Oper. Fund Water Operating Profl Services)			
0003 PROFESSIONAL SERVICES-2017 AUDIT	12 4425 2150	1	994.33	994.33
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	2983.00
			Vendor Total ----->	2983.00
				=====

23537 NETWORK PLACE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061818-C GAUZE SPONGES RETURN	06-18	05/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GAUZE SPONGES RETURN	01 4220 1550	-1	9.03	-9.03
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	-9.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82896097 GLOVES, GLUCAGON KIT, BAG VALVE MASK, STAT PADZ	06-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOVES, GLUCAGON KIT, BAG VALVE MASK, STAT PADZ	01 4220 1550	1	545.62	545.62
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	545.62
			Vendor Total ----->	536.59
				=====

1631 CARLOTTI DR.

 *** VENDOR.: BRU02 (BRUMIT DIESEL, INC.)

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

1631 CARLOTTI DR.

*** VENDOR.: BRU02 (BRUMIT DIESEL, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S62116 TRANS. FILTER KIT	06-18	06/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TRANS. FILTER KIT	01	4220 1460	1 111.36	111.36
	(General Fund Fire Vehicle Maintnc)			
	Invoice Extension ---->			111.36
	Vendor Total ----->			111.36

P.O. BOX 847124

*** VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826739343 SLIM LED 50 WATT 5000K	06-18	06/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SLIM LED 50 WATT 5000K	01	4300 1450	1 250.47	250.47
	(General Fund Parks & Rec Facilities Main)			
	Invoice Extension ---->			250.47
	Vendor Total ----->			250.47

2525 NATOMAS PARK DRIVE STE130

*** VENDOR.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)

ATTN: SB1473

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061118 QUARTERLY REPORT FEES FOR 01/2018-03/31/18	06-18	06/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 QUARTERLY REPORT FEES FOR 01/2018-03/31/18	01	2042	1 451.00	451.00
	(General Fund SB 1473 Ca. Bldg Stnds Comm)			
0002 QUARTERLY REPORT FEES FOR 01/2018-03/31/18	01	3620	-1 45.00	-45.00
	(General Fund Miscellaneous Income)			
	Invoice Extension ---->			406.00
	Vendor Total ----->			406.00

1515 S. BROADWAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3690 UNIFORM ALLOWANCE (CURIEL S.)	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (CURIEL S.)	01	4200 0450	1 343.82	343.82
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			343.82
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3787 STEEL TOE BOOTS (LUIS)	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STEEL TOE BOOTS (LUIS)	12	4425 0450	1 150.00	150.00
	(Wst.Wtr.Op.Fund Wastewater Other Benefits)			
	Invoice Extension ---->			150.00
	Vendor Total ----->			493.82

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

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

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061918	CABLE TV	06-18	06/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CABLE TV	01	4145 1000	1	102.81	102.81
		(General Fund Building Mtce Utilities)				
		Invoice Extension ---->				102.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
140008362	INTERNET	06-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INTERNET	01	4145 1000	1	139.97	139.97
		(General Fund Building Mtce Utilities)				
		Invoice Extension ---->				139.97
		Vendor Total ----->				242.78
						=====

ATTN:BILLING/COLLECTION
 P.O. BOX 1990

*** VENDOR.: CIT04 (CITY OF SANTA BARBARA/JPA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061918	CLETS MESSAGE SWITCHING SYSTEM 12/2017-05/2018	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CLETS MESSAGE SWITCHING SYSTEM 12/2017-05/2018	01	4200 2350	1	331.90	331.90
		(General Fund Police Svcs.Other Agen)				
		Invoice Extension ---->				331.90
		Vendor Total ----->				331.90
						=====

918 OBISPO ST

*** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062018	SURPLUS SALES HANDGUN UNIFORM ALLOWANCE(F. MEDINA)	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SURPLUS SALES HANDGUN UNIFORM ALLOWANCE(F. MEDINA)	01	4200 0450	1	350.00	350.00
		(General Fund Police Other Benefits)				
		Invoice Extension ---->				350.00
		Vendor Total ----->				350.00
						=====

110 E. COOK STREET

*** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76366	FUEL FOR 04/01/18	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL FOR 04/01/18	23	4461 1560	1	6214.31	6214.31
		(LTF - Transit LTF Transit Fuels/Lubricant)				
		Invoice Extension ---->				6214.31
		Vendor Total ----->				6214.31
						=====

P.O. BOX 329

*** VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
963048 WATER SAMPLES	06-18	06/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	10 4420 2150		1 252.00	252.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			252.00
	Vendor Total ----->			252.00

P.O. BOX 14545 *** VENDOR.: COA08 (COASTAL JANITORIAL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061818 BUSINESS LICENSE OVERPAYMENT	06-18	06/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT	01 2259		1 100.00	100.00
	(General Fund Business License Ovrpmt)			
	Invoice Extension ---->			100.00
	Vendor Total ----->			100.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59507819 LEASE PAYMENT FOR COPIERS 06/2018	06-18	06/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR COPIERS 06/2018	01 4140 4150		1 492.13	492.13
	(General Fund Non-Departmentl Lease-Purchase)			
	Invoice Extension ---->			492.13
	Vendor Total ----->			492.13

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
307759 FINGERPRINT APPS	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINGERPRINT APPS	01 4200 2350		1 32.00	32.00
	(General Fund Police Svcs.Other Agen)			
	Invoice Extension ---->			32.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
309767 BLOOD ALCOHOL ANALYSIS	06-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS	01 4200 2350		1 70.00	70.00
	(General Fund Police Svcs.Other Agen)			
	Invoice Extension ---->			70.00
	Vendor Total ----->			102.00

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-123	2014-009 CITY ENGINEER	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2014-009 CITY ENGINEER	10 4420 2150	1	80.00	80.00
		(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->		80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-124	2015-017 11TH & PERALTA DRAINAGE PROJECT	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2015-017 11TH & PERALTA DRAINAGE PROJECT	20 4430 2150	1	2187.12	2187.12
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->		2187.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-125	2017-017 IRWM ADMINISTRATION	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-017 IRWM ADMINISTRATION	32 4470 3150	1	120.00	120.00
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
			Invoice Extension ---->		120.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-126	2017-018 2018 PAVEMENT MAINTENANCE	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-018 2018 PAVEMENT MAINTENANCE	20 4430 2150	1	2315.00	2315.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->		2315.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-127	2017-020 2018 PAVEMENT REHAB PROJECT	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-020 2018 PAVEMENT REHAB PROJECT	20 4430 2150	1	2107.50	2107.50
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->		2107.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-128	2017-022 ATP CYCLE 3 PROJECT	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-022 ATP CYCLE 3 PROJECT	83 4487 2150	1	6849.31	6849.31
		(ATP Cycle 3 ATP Cycle 3 Profl Services)			
			Invoice Extension ---->		6849.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-129	2018-012 ATP CYCLE 4	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-012 ATP CYCLE 4	83 4487 2150	1	320.00	320.00
		(ATP Cycle 3 ATP Cycle 3 Profl Services)			
			Invoice Extension ---->		320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-130	2018-014 BENEFIT DISTRICT ENG REPORT	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-014 BENEFIT DISTRICT ENG REPORT	63 4472 2150	1	600.00	600.00
		(Pas L&L Dist HOUSING IMPACT Profl Services)			
			Invoice Extension ---->		600.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-131 TRACT 29061 (LOT 5)	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TRACT 29061 (LOT 5)	01 2004 (General Fund D.J. FARMS)	1	720.00	720.00
			Invoice Extension ---->	720.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-132 TRACT 29062 (LOT 4)	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TRACT 29062 (LOT 4)	01 2004 (General Fund D.J. FARMS)	1	270.00	270.00
			Invoice Extension ---->	270.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-133 PROP 1 SWRP	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROP 1 SWRP	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1	160.00	160.00
			Invoice Extension ---->	160.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-134 STREET AND STORM DRAINAGE	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREET AND STORM DRAINAGE	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Prof'l Services)	1	2018.63	2018.63
			Invoice Extension ---->	2018.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-135 SB1 FUNDING	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SB1 FUNDING	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Prof'l Services)	1	75.00	75.00
			Invoice Extension ---->	75.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-136 WASTEWATER FUND PROJECTS	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WASTEWATER FUND PROJECTS	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1	80.00	80.00
			Invoice Extension ---->	80.00

Vendor Total -----> 17902.56
 =====

26007 NETWORK PLACE *** VENDOR.: EZG01 (E-Z-GO DIVISION OF TEXTRON INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
90062956 BLADE, ROTARY	06-18	04/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BLADE, ROTARY	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	227.70	227.70
			Invoice Extension ---->	227.70

Vendor Total -----> 227.70
 =====

P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061418	COMMUNICATION-343-5512 06/04/18-07/30/18	06-18	06/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-5512 06/04/18-07/30/18	01 4105 1150	1	75.72	75.72
		(General Fund Administration Communications)			
				Invoice Extension ---->	75.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061818	COMMUNICATION-343-1451 06/01/18-06/30/18	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-1451 06/01/18-06/30/18	12 4425 1150	1	109.24	109.24
		(Wst.Wtr.Op.Fund Wastewater Communications)			
				Invoice Extension ---->	109.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061418-A	COMMUNICATION-343-0362 06/04/18-07/03/18	06-18	06/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-0362 06/04/18-07/03/18	01 4220 1150	1	61.28	61.28
		(General Fund Fire Communications)			
0002	COMMUNICATION-343-0362 06/04/18-07/03/18	01 4105 1150	1	103.80	103.80
		(General Fund Administration Communications)			
0003	COMMUNICATION-343-0362 06/04/18-07/03/18	01 4120 1150	1	113.18	113.18
		(General Fund Finance Communications)			
0004	COMMUNICATION-343-0362 06/04/18-07/03/18	01 4200 1150	1	165.08	165.08
		(General Fund Police Communications)			
0005	COMMUNICATION-343-0362 06/04/18-07/03/18	01 4105 1150	1	61.28	61.28
		(General Fund Administration Communications)			
0006	COMMUNICATION-343-0362 06/04/18-07/03/18	01 4405 1150	1	61.30	61.30
		(General Fund Bldg and Safety Communications)			
				Invoice Extension ---->	565.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061818-A	COMMUNICATION- 343-5713 06/07/18-07/06/18	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION- 343-5713 06/07/18-07/06/18	10 4420 1150	1	73.08	73.08
		(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->	73.08
				Vendor Total ----->	823.96
				=====	

P.O. BOX 71628

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062018	UNIFORM ALLOWANCE (M. NEGRANTI)	06-18	06/13/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE (M. NEGRANTI)	01 4200 0450	1	201.40	201.40
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	201.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010036577	RHINO SPEAKER MICROPHONE,BOOTS (ESTRADA,A)	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RHINO SPEAKER MICROPHONE,BOOTS	01 4200 0450	1	212.74	212.74
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	212.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010036942	UNIFORM ALLOWANCE (I. OSEGUERA)	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 71628

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (I. OSEGUERA)		01 4200 0450	1 284.44	284.44
		(General Fund Police Other Benefits)		
		Invoice Extension ---->		284.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010072962 UNIFORM ALLOWANCE (I. REYES)	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE		01 4200 0450	1 204.92	204.92
		(General Fund Police Other Benefits)		
		Invoice Extension ---->		204.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010074237 UNIFORM ALLOWANCE -BOOTS (I. REYES)	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE -BOOTS (I. REYES)		01 4200 0450	1 129.59	129.59
		(General Fund Police Other Benefits)		
		Invoice Extension ---->		129.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010081184 UNIFORM ALLOWANCE (C.LENEHAN)	06-18	06/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (C.LENEHAN)		01 4200 0450	1 343.65	343.65
		(General Fund Police Other Benefits)		
		Invoice Extension ---->		343.65
		Vendor Total ----->		1376.74
		=====		

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062118 UNIFORM ALLOWANCE	06-18	06/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE		01 4220 0450	1 302.56	302.56
		(General Fund Fire Other Benefits)		
		Invoice Extension ---->		302.56
		Vendor Total ----->		302.56
		=====		

P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061118 DEED OF TRUST FOR MAY AND JUNE 2018	06-18	06/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DEED OF TRUST FOR MAY AND JUNE 2018		26 2300	1 809.76	809.76
		(RDA-Op.Fund Loan Payable)		
		Invoice Extension ---->		809.76
		Vendor Total ----->		809.76
		=====		

P.O. BOX 1068

*** VENDOR.: GON06 (QUIRINO GONZALEZ)

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

P.O. BOX 1068

*** VENDOR.: GON06 (QUIRINO GONZALEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062118 REFUND FOR DEPOSIT O"CONNELL PARK	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REFUND FOR DEPOSIT O"CONNELL PARK	01 2044	1	75.00	75.00
	(General Fund Auditorium/Park Deposits)			
			Invoice Extension ---->	75.00
			Vendor Total ----->	75.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137505 SAND PAPER, GLASSES	06-18	05/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SAND PAPER, GLASSES	12 4425 1550	1	9.47	9.47
	(Wst. Wtr. Op. Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	9.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137659 1 T 80 BIT	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1 T 80 BIT	71 4454 1550	1	3.66	3.66
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	3.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137674 9 HW KEYS AND KEYS RINGS	06-18	06/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 9 HW KEYS AND KEYS RINGS	01 4145 1550	1	21.97	21.97
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	21.97

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137818 WD-40, B12, HAMMER	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WD-40, B12, HAMMER	01 4145 1550	1	30.16	30.16
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	30.16

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137909 SIGN, PLEDGE, LIME AWAY, COBWEB BRUSH	06-18	06/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SIGN, PLEDGE, LIME AWAY, COBWEB BRUSH	01 4145 1550	1	43.79	43.79
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	43.79

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
137966 PAINT	06-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PAINT	71 4454 1550	1	32.29	32.29
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	32.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
138326 WIRE BRUSH, 2 1/2 BRUSHES	06-18	06/09/18 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIRE BRUSH,2 1/2 BRUSHES		01 4220 1400	1	94.11	94.11
			(General Fund Fire Equipment Maint)			
				Invoice Extension ---->		94.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
138354	SHOE LASE,KEY RING	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHOE LASE,KEY RING		10 4420 1550	1	2.45	2.45
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		2.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
138419	KEYS	06-18	06/13/18 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	
138434	1 6" HASP	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 6" HASP		01 4145 1550	1	12.41	12.41
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		12.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
138444	METAL COVER,RUBBER SHEET	06-18	06/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	METAL COVER,RUBBER SHEET		01 4300 1550	1	6.28	6.28
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		6.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
138504	BELT,NUTS-REPAIRS AT PACO'S PARK	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BELT,NUTS-REPAIRS AT PACO'S PARK		01 4300 1550	1	4.53	4.53
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		4.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
138845	1 QT BAROIL	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 QT BAROIL		10 4420 1550	1	4.53	4.53
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		4.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
138855	8 KEYS	06-18	06/18/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	8 KEYS		01 4145 1550	1	17.19	17.19
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		17.19

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
138867	SAFETY GLASSES	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAFETY GLASSES	71 4454 1550	1	12.92	12.92
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	12.92
				Vendor Total ----->	310.80

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062018	ANNIVERSARY STAR BADGE-UNIFORM ALLOWANCE-F. MEDINA	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNIVERSARY STAR BADGE-UNIFORM ALLOWANCE-F. MEDINA	01 4200 0450	1	110.00	110.00
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	110.00
				Vendor Total ----->	110.00

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061118	LEASE PAYMENT FOR 05 & 06/2018 BANDSHELL	06-18	06/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 05 & 06/2018 BANDSHELL	01 4300 2150	1	100.00	100.00
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	100.00
				Vendor Total ----->	100.00

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061918	POSTAGE	06-18	06/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	10 4420 1200	1	1500.00	1500.00
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002	POSTAGE	12 4425 1200	1	1500.00	1500.00
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->	3000.00
				Vendor Total ----->	3000.00

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161251	FUEL	06-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	300.79	300.79
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	12 4425 1560	1	480.87	480.87
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0003	FUEL	10 4420 1560	1	348.48	348.48
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			

P.O. BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0004	FUEL		01 4145 1560	1	10.52	10.52
			(General Fund Building Mtce Fuels/Lubricant)			
0005	FUEL		01 4300 1560	1	10.52	10.52
			(General Fund Parks & Rec Fuels/Lubricant)			
0006	FUEL		71 4454 1560	1	125.06	125.06
			(MEASURE A MEASURE A Fuels/Lubricant)			
			Invoice Extension ---->			1276.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
161266	FUELe Gasoline Taxes 2103	06-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUELe Gasoline Taxes 2103		01 4200 1560	1	1277.80	1277.80
			(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->			1277.80
			Vendor Total ----->			2554.04

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061118	REIMBURSEMENT FOR MOBILE DEVICE FOR 05 & 06/2018	06-18	06/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MOBILE DEVICE FOR 05 & 06/2018		01 4200 1300	1	100.00	100.00
			(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->			100.00
			Vendor Total ----->			100.00

P.O. BOX 2002

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PC5102	PROFESSIONAL SERVICES 05/01/18-05/31/18	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 05/01/18-05/31/18		01 4405 2150	1	1960.00	1960.00
			(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->			1960.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI12935	PROFESSIONAL SERVICES FOR 04/2018	06-18	05/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 04/2018		01 4405 2150	1	7843.50	7843.50
			(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->			7843.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI12936	PLANNING 04/01/18- 04/30/18	06-18	05/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLANNING		01 4405 2150	1	1450.00	1450.00
			(General Fund Bldg and Safety Profl Services)			
0002	EL PADRESITO		01 2048	1	550.00	550.00
			(General Fund Building Permit Deposits)			
			Invoice Extension ---->			2000.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12947	PROFESSIONAL SERVICES FOR 05/2018	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 05/2018		01 4405 2150	1	9402.75	9402.75
			(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->		9402.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI12948	PREOFESIONAL SERVICES 05/01/18-05/31/18	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PREOFESIONAL SERVICES 05/01/18-05/31/18		01 4405 2150	1	125.00	125.00
			(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->		125.00
				Vendor Total ----->		21331.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
INSURANCE AUTHORITY 8081 MOODY STREET						
PRIM01538	ANNUAL CONTRIBUTION 2018-19	06-18	05/24/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL CONTRIBUTION 2018-19		01 1014	1	387609.00	387609.00
			(General Fund Prepaid-Other)			
				Invoice Extension ---->		387609.00
				Vendor Total ----->		387609.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 400						
125613	AMEND SECIFIC PLAN DJ FARMS HEARING	06-18	05/29/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMEND SECIFIC PLAN DJ FARMS HEARING		01 2004	1	151.25	151.25
			(General Fund D.J. FARMS)			
				Invoice Extension ---->		151.25
				Vendor Total ----->		151.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061918	REIMBURSEMENT FOR UNIFORM ALLOWANCE	06-18	06/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR UNIFORM ALLOWANCE		01 4200 0450	1	400.00	400.00
			(General Fund Police Other Benefits)			
				Invoice Extension ---->		400.00
				Vendor Total ----->		400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DEPT 3682 P.O. BOX 123682					
N7177712	QUARTERLY PAYMENT FROM 07/06/18 TO 10/05/18	06-18	06/04/18 N N N	A-NET30 FROM INVOICE	2010

DEPT 3682 *** VENDOR.: MAI01 (MAILFINANCE)

P.O. BOX 123682

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 QUARTERLY PAYMENT FROM 07/06/18 TO 10/05/18	10	4420 4150	1 672.36	672.36
		(Wtr. Oper. Fund Water Operating Lease-Purchase)		
0002 QUARTERLY PAYMENT FROM 07/06/18 TO 10/05/18	12	4425 4150	1 672.37	672.37
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)		
		Invoice Extension ---->		1344.73
		Vendor Total ----->		1344.73

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

BANK OF AMERICA

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
PRM024199 PROFESSIONAL SERVICES HEALTH INSURANCE	06-18	05/17/18 N N N	A-NET30 FROM INVOICE	2010
0001 PROFESSIONAL SERVICES HEALTH INSURANCE	01	4140 0400	1 66.88	66.88
		(General Fund Non-Departmentl Health Insuranc)		
		Invoice Extension ---->		66.88
		Vendor Total ----->		66.88

1025 W. BOONE ST. APT# E-20 *** VENDOR.: MEN02 (FILIBERTO MENDEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
062018 REFUND FOR DEPOSIT AUDITORIUM	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010
0001 REFUND FOR DEPOSIT AUDITORIUM	01	2044	1 500.00	500.00
		(General Fund Auditorium/Park Deposits)		
		Invoice Extension ---->		500.00
		Vendor Total ----->		500.00

*** VENDOR.: NEG01 (MARIA NEGRANTI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
062018 UNIFORM ALLOWANCE (M.NEGRANTI)	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010
0001 UNIFORM ALLOWANCE (M.NEGRANTI)	01	4200 0450	1 58.15	58.15
		(General Fund Police Other Benefits)		
		Invoice Extension ---->		58.15
		Vendor Total ----->		58.15

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
4423 DJ FARMS TENTATIVE MAP REVIEW	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010
0001 DJ FARMS TENTATIVE MAP REVIEW	01	2004	1 1845.00	1845.00
		(General Fund D.J. FARMS)		
		Invoice Extension ---->		1845.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4424 TOGNAZZINI WELL UPGRADES	06-18	06/05/18 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		G/L Account No	Unit(s) Unit Cost	Amount
0001 TOGNAZZINI WELL UPGRADES		10 4420 2150	1 270.00	270.00
		(Wtr. Oper. Fund Water Operating Profl Services)		
			Invoice Extension ---->	270.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4425 DJ FARM CPS	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DJ FARM CPS		01 2004	1 1128.00	1128.00
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	1128.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4437 PROFESSIONAL SERVICES-GUADALUPE LIFT STATIONS	06-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-GUADALUPE LIFT STATIONS		32 4470 3150	1 13411.76	13411.76
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)		
			Invoice Extension ---->	13411.76
			Vendor Total ----->	16654.76
				=====

307 ROEMER WAY STE 300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801955 WATER SAMPLES	06-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER SAMPLES		10 4420 2150	1 180.00	180.00
		(Wtr. Oper. Fund Water Operating Profl Services)		
			Invoice Extension ---->	180.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1801972 WATER SAMPLES	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER SAMPLES		10 4420 2150	1 180.00	180.00
		(Wtr. Oper. Fund Water Operating Profl Services)		
			Invoice Extension ---->	180.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1802013 WATER SAMPLES	06-18	06/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER SAMPLES		10 4420 2150	1 68.25	68.25
		(Wtr. Oper. Fund Water Operating Profl Services)		
			Invoice Extension ---->	68.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1802074 WATER SAMPLES	06-18	06/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER SAMPLES		10 4420 2150	1 180.00	180.00
		(Wtr. Oper. Fund Water Operating Profl Services)		
			Invoice Extension ---->	180.00

Vendor Total -----> 608.25
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061418	4545 10TH ST 05/01/18-05/30/18	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST 05/01/18-05/30/18	01 4145 1000	1	122.10	122.10
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	122.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061418-A	884 GUADALUPE 05/01/18-05/30/18	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE 05/01/18-05/30/18	65 4485 1000	1	96.38	96.38
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->	96.38
				Vendor Total ----->	218.48
					=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7811149	6 BINDERS	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	6 BINDERS	01 4105 1200	1	56.68	56.68
		(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->	56.68
				Vendor Total ----->	56.68
					=====

*** VENDOR.: RAM14 (TONY RAMIREZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061818	REIMBURSEMENT FOR JPIA (AMTRAK TICKETS & LYTT	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR JPIA (AMTRAK TICKETS & LYTT	01 4100 1300	1	134.97	134.97
		(General Fund City Council Bus Exp/Train)			
				Invoice Extension ---->	134.97
				Vendor Total ----->	134.97
					=====

747 CAMINO CABALLO *** VENDOR.: ROD03 (FRANCISCO RODRIGUEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061818	BUSINESS LICENSE OVERPAYMENT	06-18	06/08/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT	01 2259	1	7.80	7.80
		(General Fund Business License Ovrpmt)			
				Invoice Extension ---->	7.80
				Vendor Total ----->	7.80
					=====

770 GUADALUPE ST *** VENDOR.: ROY01 (ROY'S LIQUOR & MARKET, INC.)

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

770 GUADALUPE ST *** VENDOR.: ROY01 (ROY'S LIQUOR & MARKET, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061818	BUSINESS LICENSE OVERPAYMENT	06-18	06/08/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT		01 2259 (General Fund Business License Ovrpmt)	1 200.00	200.00
				Invoice Extension ---->	200.00
				Vendor Total ----->	200.00 =====

22198 PROSPECT ST *** VENDOR.: SAH02 (ALEX SAHAGUN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062018	REFUND FOR DEPOSIT (CANCELLATION OF RESERVATION	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	REFUND FOR DEPOSIT (CANCELLATION OF RESERVATION		01 2044 (General Fund Auditorium/Park Deposits)	1 1000.00	1000.00
				Invoice Extension ---->	1000.00
				Vendor Total ----->	1000.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
488019	TIRES FOR PD (2015 1503)	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	TIRES FOR PD (2015 1503)		01 4200 1460 (General Fund Police Vehicle Maintnc)	1 720.46	720.46
				Invoice Extension ---->	720.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
488022	TIRES FOR PD (1502)	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	TIRES FOR PD (1502)		01 4200 1500 (General Fund Police Equipment Replc)	1 720.46	720.46
				Invoice Extension ---->	720.46
				Vendor Total ----->	1440.92 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168549	VEHICLE MAINTENANCE	06-18	06/13/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	VEHICLE MAINTENANCE		01 4200 1460 (General Fund Police Vehicle Maintnc)	1 46.76	46.76
				Invoice Extension ---->	46.76
				Vendor Total ----->	46.76 =====

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S06180767	COMMUNICATION-SIM CARD	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-SIM CARD	01	4220 1150	1	42.75	42.75
		(General Fund Fire Communications)				
0002	COMMUNICATION-SIM CARD	01	4200 1150	1	42.75	42.75
		(General Fund Police Communications)				
				Invoice Extension ---->		85.50
				Vendor Total ----->		85.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0352192IN	SUPER CLEANER TOWELETTES	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SUPER CLEANER TOWELETTES	01	4200 1550	1	37.06	37.06
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		37.06
				Vendor Total ----->		37.06

1140 KENDALL ROAD SUITE C *** VENDOR.: SMA01 (SMART 72)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062018	BUSINESS LICENSE OVERPAYMENT	06-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT	01	2259	1	15.00	15.00
		(General Fund Business License Ovrpmt)				
				Invoice Extension ---->		15.00
				Vendor Total ----->		15.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1371	MAINTENANCE REIMBURSEMENT FOR 05/2018	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT FOR 05/2018	23	4461 1400	1	5249.38	5249.38
		(LTF - Transit LTF Transit Equipment Maint)				
				Invoice Extension ---->		5249.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1372	CONTRACT REIMBURSEMENT FOR 05/2018	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT FOR 05/2018	23	4461 2354	1	26924.94	26924.94
		(LTF - Transit LTF Transit Contract Svcs)				
0002	LESS FARES AND PASSES	23	3511	-1	6282.21	-6282.21
		(LTF - Transit Fair Box Revenues)				
				Invoice Extension ---->		20642.73
				Vendor Total ----->		25892.11

741 EAST OAK STREET *** VENDOR.: SPE01 (SPECIALTY GLASS AND MIRROR COMPANY)

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

741 EAST OAK STREET *** VENDOR.: SPE01 (SPECIALTY GLASS AND MIRROR COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11202 REPLACEING BROKEN GLASS	06-18	05/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REPLACEING BROKEN GLASS	01	4145 2150	1 274.75	274.75
	(General Fund Building Mtce Prof'l Services)			
			Invoice Extension ---->	274.75
			Vendor Total ----->	274.75

DEPARTMENTAL ACCOUNTING OFFICE *** VENDOR.: STA06 (STATE CONTROLLER'S OFFICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00001392 ANNUAL STREET REPORT 16/17	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ANNUAL STREET REPORT 16/17	20	4430 1550	1 1700.00	1700.00
	(Gas Tax Fund Gas Tax-Streets Op Supp/Expense)			
			Invoice Extension ---->	1700.00
			Vendor Total ----->	1700.00

216 NORTH GATEWOOD WAY *** VENDOR.: SUB01 (SUBWAY SANDWICH)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061818 BUSINESS LICENSE OVERPAYMENT	06-18	06/08/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT	01	2259	1 10.00	10.00
	(General Fund Business License Ovrpmt)			
			Invoice Extension ---->	10.00
			Vendor Total ----->	10.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6617 PROFESSIONAL SERVICES	06-18	06/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01	4140 2150	1 2506.00	2506.00
	(General Fund Non-Departmentl Prof'l Services)			
			Invoice Extension ---->	2506.00
			Vendor Total ----->	2506.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111002 UNIFORM ALLOWANCE (E. OSEGUREA)	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (E. OSEGUREA)	01	4200 0450	1 145.60	145.60
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	145.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111146 UNIFORM ALLOWANCE (H.MILLER)	06-18	06/11/18 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 1479
 JOSEPH FRANZONE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE (H.MILLER)	01 4200 0450	1	163.59	163.59
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	163.59

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
111221	UNIFORM ALLOWANCE (A. ESTRADA)	06-18 06/13/18 N N N			2010
0001	UNIFORM ALLOWANCE (A. ESTRADA)	01 4200 0450	1	173.82	173.82
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	173.82

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
111254	UNIFORM ALLOWANCE (M. NEGRANTI)	06-18 06/14/18 N N N			2010
0001	UNIFORM ALLOWANCE (M. NEGRANTI)	01 4200 0450	1	126.40	126.40
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	126.40
				Vendor Total ----->	609.41

P.O. BOX 1307
 *** VENDOR.: TJN01 (TJN DOZER & BACKHOE SERVICE LLC)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
061818	BUSINESS LICENSE OVERPAYMENT	06-18 06/08/18 N N N			2010
0001	BUSINESS LICENSE OVERPAYMENT	01 2259	1	12.50	12.50
		(General Fund Business License Ovrpmt)			
				Invoice Extension ---->	12.50
				Vendor Total ----->	12.50

18302 IRVINE BLVD SUITE 200
 *** VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
27367	TPM CITATIONS,HANDHELD TICKETWRITER ENVELOPES	06-18 04/10/18 N N N			2010
0001	TPM CITATIONS,HANDHELD TICKETWRITER ENVELOPES	01 4200 1550	1	518.40	518.40
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	518.40

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
27949	TICKET PRO MAGIC 5-YEAR LEASE INSTALLED 03/2018	06-18 04/30/18 N N N			2010
0001	TICKET PRO MAGIC 5-YEAR LEASE	01 4200 1550	1	465.59	465.59
		(General Fund Police Op Supp/Expense)			
0002	TICKET PRO MAGIC 5-YEAR LEASE	01 3643	-1	16.43	-16.43
		(General Fund Misc Revenue - Police)			
				Invoice Extension ---->	449.16

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28106	CITATION PROCESSING	06-18 05/31/18 N N N			2010

18302 IRVINE BLVD SUITE 200 *** VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CITATION PROCESSING		01 4200 1550	1	426.28	426.28
			(General Fund Police Op Supp/Expense)			
0002	CITATION PROCESSING		01 3643	-1	134.00	-134.00
			(General Fund Misc Revenue - Police)			
				Invoice Extension ---->		292.28
				Vendor Total ----->		1259.84

FILE 51122 *** VENDOR.: UNI15 (UNITED RENTALS NORTHWEST, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
159415001	EQUIPMENT RENTAL	06-18	06/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT RENTAL		01 4300 2200	1	612.47	612.47
			(General Fund Parks & Rec Equip. Rental)			
				Invoice Extension ---->		612.47
				Vendor Total ----->		612.47

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
808697480	COMMUNICATION-FIRE 05/09/18-06/08/18	06-18	06/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-FIRE 05/09/18-06/08/18		01 4220 1150	1	76.02	76.02
			(General Fund Fire Communications)			
				Invoice Extension ---->		76.02
				Vendor Total ----->		76.02

27368 VIA INDUSTRIA SUITE 200 *** VENDOR.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061818	BUSINESS LICENSE OVERPAYMENT	06-18	06/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT		01 2259	1	71.88	71.88
			(General Fund Business License Ovrpmt)			
				Invoice Extension ---->		71.88
				Vendor Total ----->		71.88

4491 CEDAR ST *** VENDOR.: ZAV02 (MARIBEL ZAVALA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062018	REFUND FOR DEPOSIT ON CITY AUDITORIUM	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT ON CITY AUDITORIUM		01 2044	1	500.00	500.00
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		500.00
				Vendor Total ----->		500.00

** Total Invoices ----> 510388.21
 ** Total Checks ----> .00

15.	+
5,249.38	+
20,642.73	+
274.75	+
1,700.	+
10.	+
173.82	+
145.6	+
163.59	+
126.4	+
12.5	+
2,506.	+
518.4	+
449.16	+
292.28	+
612.47	+
76.02	+
71.88	+
500.	+
510,387.45	=

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	1014		<*>Prepaid-Other//General Fund	387609.00	603.00	411.71	388623.71	00	-388623.71
01	2004		D.J. FARMS//General Fund	4114.25					
01	2010		Accounts Payable//General Fund	-435236.76					
01	2042		SB 1473 Ca. Bldg Stnds Comm//Ge	451.00					
01	2044		Auditorium/Park Deposits//Gener	2075.00					
01	2048		Building Permit Deposits//Gener	550.00					
01	2259		Business License Ovrpmt//Genera	417.18					
01	3620		<*>Miscellaneous Income//General F	-45.00	-17496.70	67387.75	49846.05	-2100.00	-51946.05
01	3643		<*>Misc Revenue - Police//General	-150.43	-12848.40	14069.92	1071.09	-10000.00	-11071.09
01	4100	1300	<*>City Council/Bus Exp/Train/Gene	134.97	118.06	.00	253.03	200.00	-53.03
01	4105	1150	<*>Administratio/Communication/Gen	240.80	5208.96	293.72	5743.48	5300.00	-443.48
01	4105	1200	<*>Administratio/Off Suppl/Pos/Gen	56.68	1650.79	.00	1707.47	1100.00	-607.47
01	4120	1150	<*>Finance/Communication/General F	113.18	3058.42	112.57	3284.17	3100.00	-184.17
01	4140	0400	Non-Departmen/Health Insura/Gen	66.88	6494.44	.00	6561.32	6700.00	138.68
01	4140	2150	<*>Non-Departmen/Profl Service/Gen	3500.34	8949.00	.00	12449.34	11500.00	-949.34
01	4140	4150	<*>Non-Departmen/Lease-Purchas/Gen	492.13	5634.41	.00	6126.54	6100.00	-26.54
01	4145	1000	Building Mtce/Utilities/General	364.88	31229.15	.00	31594.03	33000.00	1405.97
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	140.56	6535.51	.00	6676.07	7000.00	323.93
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	10.52	60.91	.00	71.43	100.00	28.57
01	4145	2150	<*>Building Mtce/Profl Service/Gen	706.22	20193.46	.00	20899.68	19000.00	-1899.68
01	4200	0450	<*>Police/Other Benefit/General Fu	3248.12	17618.54	.00	20866.66	18000.00	-2866.66
01	4200	1150	Police/Communication/General Fu	207.83	6657.61	164.08	7029.52	8500.00	1470.48
01	4200	1300	Police/Bus Exp/Train/General Fu	100.00	8164.08	.00	8264.08	9000.00	735.92
01	4200	1460	Police/Vehicle Maint/General Fu	767.22	4086.95	.00	4854.17	5500.00	645.83
01	4200	1500	Police/Equipment Rep/General Fu	720.46	6746.19	.00	7466.65	9000.00	1533.35
01	4200	1550	<*>Police/Op Supp/Expen/General Fu	1493.54	31041.69	.00	32535.23	12000.00	-20535.23
01	4200	1560	<*>Police/Fuels/Lubrica/General Fu	1277.80	23600.69	.00	24878.49	18000.00	-6878.49
01	4200	2350	Police/Svcs.Other Ag/General Fu	433.90	43777.34	.00	44211.24	80000.00	35788.76
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	30528.40	5555.85	36839.25	37150.00	310.75
01	4220	0450	Fire/Other Benefit/General Fund	302.56	2367.64	.00	2670.20	2680.00	9.80
01	4220	1150	<*>Fire/Communication/General Fund	180.05	4357.40	61.03	4598.48	4575.00	-23.48
01	4220	1400	<*>Fire/Equipment Mai/General Fund	94.11	8806.12	.00	8900.23	8500.00	-400.23
01	4220	1460	<*>Fire/Vehicle Maint/General Fund	111.36	12501.50	.00	12612.86	8300.00	-4312.86
01	4220	1550	<*>Fire/Op Supp/Expen/General Fund	536.59	12107.50	59.41	12703.50	10000.00	-2703.50
01	4220	1560	<*>Fire/Fuels/Lubrica/General Fund	300.79	7701.57	.00	8002.36	6000.00	-2002.36
01	4300	1450	<*>Parks & Rec/Facilities Ma/Gener	250.47	.00	.00	250.47	.00	-250.47
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	10.81	1816.17	.00	1826.98	8000.00	6173.02
01	4300	1560	<*>Parks & Rec/Fuels/Lubrica/Gener	10.52	60.91	.00	71.43	.00	-71.43
01	4300	2150	Parks & Rec/Profl Service/Gener	1785.95	20956.10	.00	22742.05	24000.00	1257.95
01	4300	2200	<*>Parks & Rec/Equip. Rental/Gener	612.47	.00	.00	612.47	600.00	-12.47
01	4405	0150	<*>Bldg and Safe/Temp Employee/Gen	346.50	123.20	.00	469.70	.00	-469.70
01	4405	1150	<*>Bldg and Safe/Communication/Gen	61.30	2489.59	61.03	2611.92	2500.00	-111.92
01	4405	2150	Bldg and Safe/Profl Service/Gen	20781.25	158141.22	.00	178922.47	192000.00	13077.53
Fund (01) Total ---->				.00	463041.42	88177.07	978847.82	545305.00	-433542.82
10	2010		Accounts Payable//Wtr. Oper. Fu	-4898.82					

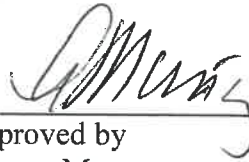
FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1150<*>	Water Operati/Communication/Wtr	73.08	4378.87	215.88	4667.83	4500.00	-167.83
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1500.00	7834.49	.00	9334.49	11500.00	2165.51
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	6.98	44945.03	.00	44952.01	40000.00	-4952.01
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	348.48	5708.25	.00	6056.73	6500.00	443.27
10	4420	2150	Water Operati/Profl Service/Wtr	2297.92	52880.83	.00	55178.75	100000.00	44821.25
10	4420	4150<*>	Water Operati/Lease-Purchas/Wtr	672.36	18650.68	2855.59	22178.63	20000.00	-2178.63
Fund (10) Total ---->				.00	134398.15	3071.47	142368.44	182500.00	40131.56
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-4310.18					
12	4425	0450	Wastewater/Other Benefit/Wst.Wt	150.00	11050.45	.00	11200.45	14000.00	2799.55
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	109.24	4612.04	315.64	5036.92	3600.00	-1436.92
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1500.00	7727.64	.00	9227.64	10000.00	772.36
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	9.47	32925.20	.00	32934.67	30000.00	-2934.67
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	480.87	7671.33	.00	8152.20	10000.00	1947.80
12	4425	2150	Wastewater/Profl Service/Wst.Wt	1388.23	115085.88	973.75	117447.86	125000.00	7552.14
12	4425	4150<*>	Wastewater/Lease-Purchas/Wst.Wt	672.37	33355.40	2855.59	36883.36	34000.00	-2883.36
Fund (12) Total ---->				.00	212427.94	4144.98	220883.10	226600.00	5716.90
20	2010		Accounts Payable//Gas Tax Fund	-10403.25					
20	4430	1550<*>	Gas Tax-Stree/Op Supp/Expen/Gas	1700.00	.00	.00	1700.00	.00	-1700.00
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	8703.25	93917.37	.00	102620.62	75000.00	-27620.62
Fund (20) Total ---->				.00	93917.37	.00	104320.62	75000.00	-29320.62
23	2010		Accounts Payable//LTF - Transit	-32106.42					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-6282.21	-56759.98	.00	-63042.19	-75000.00	-11957.81
23	4461	1400<*>	LTF Transit/Equipment Mai/LTF -	5249.38	69119.69	.00	74369.07	65000.00	-9369.07
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	6214.31	46134.01	.00	52348.32	67160.00	14811.68
23	4461	2354	LTF Transit/Contract Svcs/LTF -	26924.94	251754.57	.00	278679.51	309596.00	30916.49
Fund (23) Total ---->				.00	310248.29	.00	342354.71	366756.00	24401.29
26	2010		Accounts Payable//RDA-Op.Fund	-809.76					
26	2300		Loan Payable//RDA-Op.Fund	809.76					
Fund (26) Total ---->				.00	.00	.00	.00	.00	.00
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-13531.76					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	13531.76	75844.66	.00	89376.42	300000.00	210623.58
			Fund (32) Total ---->	.00	75844.66	.00	89376.42	300000.00	210623.58
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150<*>	Guad.Assmt Di/Profl Service/Gua	419.25	6164.26	.00	6583.51	6500.00	-83.51
			Fund (60) Total ---->	.00	6164.26	.00	6583.51	6500.00	-83.51
63	2010		Accounts Payable//Pas L&L Dist	-600.00					
63	4472	2150<*>	HOUSING IMPAC/Profl Service/Pas	600.00	.00	.00	600.00	.00	-600.00
			Fund (63) Total ---->	.00	.00	.00	600.00	.00	-600.00
65	2010		Accounts Payable//Guad.Light Di	-96.38					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	96.38	47218.66	.00	47315.04	55000.00	7684.96
			Fund (65) Total ---->	.00	47218.66	.00	47315.04	55000.00	7684.96
71	2010		Accounts Payable//MEASURE A	-806.32					
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	276.57	5038.43	.00	5315.00	12000.00	6685.00
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	125.06	4144.38	.00	4269.44	8000.00	3730.56
71	4454	2150	MEASURE A/Profl Service/MEASURE	404.69	7049.86	.00	7454.55	20000.00	12545.45
			Fund (71) Total ---->	.00	16232.67	.00	17038.99	40000.00	22961.01
83	2010		Accounts Payable//ATP Cycle 3	-7169.31					
83	4487	2150<*>	ATP Cycle 3/Profl Service/ATP C	7169.31	.00	.00	7169.31	.00	-7169.31
			Fund (83) Total ---->	.00	.00	.00	7169.31	.00	-7169.31

REPORT TO THE CITY COUNCIL
Council Agenda of July 10, 2018



Prepared by
Esther Britt



Approved by
Annette Munoz

SUBJECT:

Payment of warrants for the period ending July 05, 2018 for June 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 July 11, 2018

BACKGROUND:

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-3457	WATER SAMPLES	06-18	05/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	289.00	289.00
Invoice Extension ---->					289.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-3857	WATER SAMPLES	06-18	06/14/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	174.00	174.00
Invoice Extension ---->					174.00

Vendor Total -----> 463.00
 =====

6661 FERN CANYON ROAD *** VENDOR.: ADV04 (ADVANTAGE TECHNICAL SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3932	TANK INSPECTION OF ELEVATED TANK	06-18	06/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TANK INSPECTION OF ELEVATED TANK	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	2300.00	2300.00
Invoice Extension ---->					2300.00

Vendor Total -----> 2300.00
 =====

164 ORLAN ROAD *** VENDOR.: ALE01 (ALERT-ALL CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
218060144	BROCHURES,HATS,STICK ON BADGE	06-18	06/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BROCHURES,HATS,STICK ON BADGE	01 4220 2500 (General Fund Fire Fire Prevention)	1	268.92	268.92
Invoice Extension ---->					268.92

Vendor Total -----> 268.92
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0320412IN	BANDAGE ELASTIC,COTTON TIP APPLICATORS,GLOVES	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BANDAGE ELASTIC,COTTON TIP APPLICATORS,GLOVES	12 4425 1450 (Wst.Wtr.Op.Fund Wastewater Facilities Main)	1	130.09	130.09
Invoice Extension ---->					130.09

Vendor Total -----> 130.09
 =====

502 COMMERCE WAY *** VENDOR.: AMS01 (AMS NET, INC.)

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

502 COMMERCE WAY

*** VENDOR.: AMS01 (AMS NET,INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070218	BUSINESS LICENSE OVER PAYMENT	06-18	07/02/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVER PAYMENT	01 2259	1	227.03	227.03
		(General Fund Business License Ovrpmt)			
				Invoice Extension ---->	227.03
				Vendor Total ----->	227.03

4050 FLAT ROCK DRIVE

*** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0069982IN	METERS	06-18	06/18/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	METERS	01 2004	1	5236.99	5236.99
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	5236.99
				Vendor Total ----->	5523.64

AUS WEST LOCKBOX
 P.O. BOX 101179

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533441017	MATS,WET AND DUST MOP	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,WET AND DUST MOP	01 4145 2150	1	35.15	35.15
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	35.15
533441018	UNIFORM ALLOWANCE	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	10 4420 2150	1	11.90	11.90
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORM ALLOWANCE	01 4145 2150	1	.52	.52
		(General Fund Building Mtce Profl Services)			
0003	UNIFORM ALLOWANCE	01 4300 2150	1	.51	.51
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORM ALLOWANCE	10 4420 2150	1	3.05	3.05
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORM ALLOWANCE	12 4425 2150	1	3.05	3.05
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORM ALLOWANCE	71 4454 2150	1	3.05	3.05
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	22.08
533441019	UNIFORM	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	12 4425 2150	1	52.27	52.27
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	52.27

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

 533441020 UNIFORM 06-18 06/26/18 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	UNIFORM	01 4145 2150	1	18.06	18.06
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	18.06	18.06
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	144.46	144.46
		(MEASURE A MEASURE A Profl Services)			

					Invoice Extension ---->
					180.58

					Vendor Total ----->
					290.08
					=====

.....
 2315 MEREDITH LANE STE E
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 1848 SELF INKING STAMP 06-18 06/05/18 N N N A-NET30 FROM INVOICE 2010

*** VENDOR.: BOB01 (BOB'S RUBBER STAMPS INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SELF INKING STAMP	01 4105 1200	1	47.46	47.46
		(General Fund Administration Off Suppl/Postg)			
0002	SELF INKING STAMP	10 4420 1200	1	18.99	18.99
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0003	SELF INKING STAMP	12 4425 1200	1	18.99	18.99
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
0004	SELF INKING STAMP	71 4454 1200	1	9.49	9.49
		(MEASURE A MEASURE A Off Suppl/Postg)			

					Invoice Extension ---->
					94.93

					Vendor Total ----->
					94.93
					=====

.....
 23537 NETWORK PLACE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 82904002 SAFETY GLASSES 06-18 06/25/18 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAFETY GLASSES	01 4220 1550	1	10.91	10.91
		(General Fund Fire Op Supp/Expense)			

					Invoice Extension ---->
					10.91

					Vendor Total ----->
					10.91
					=====

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

 BPI848277 CHLORINE 06-18 06/18/18 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHLORINE	10 4420 1550	1	658.30	658.30
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			

					Invoice Extension ---->
					658.30

					Vendor Total ----->
					658.30
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062718 UNIFORM ALLOWANCE (BRIBIESCA)	06-18 06/25/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s) Unit Cost Amount

4
 *** VENDOR.: BRI02 (NORMA BRIBIESCA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE (BRIBIESCA)	01	4200 0450	1	68.24	68.24
			(General Fund Police Other Benefits)			
				Invoice Extension ---->		68.24
				Vendor Total ----->		68.24

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062718-C	RIDE ON JD MOWER-HOOD	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	RIDE ON JD MOWER-HOOD	12	4425 1400	-1	85.85	-85.85
			(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
				Invoice Extension ---->		-85.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
472987	EQUIPMENT MAINTENANCE BIG JD TRACTOR	06-18	05/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT MAINTENANCE BIG JD TRACTOR	12	4425 1400	1	38.04	38.04
			(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
				Invoice Extension ---->		38.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
475204	EQUIPMENT-MAINTENANCE-ALTERNATOR	06-18	05/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT-MAINTENANCE-ALTERNATOR	12	4425 1400	1	342.16	342.16
			(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
				Invoice Extension ---->		342.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
483329	BIG & RIDE ON JD MOWER-EQUIPMENT MAINTENANCE	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BIG & RIDE ON JD MOWER-EQUIPMENT MAINTENANCE	12	4425 1400	1	1930.42	1930.42
			(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
				Invoice Extension ---->		1930.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
483764	ISOLATOR (MOWER)	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ISOLATOR (MOWER)	12	4425 1400	1	37.44	37.44
			(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
				Invoice Extension ---->		37.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
484026	NUT,SCREW,BUMPER,CATCH, DOOR,SPRING	06-18	06/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	NUT,SCREW,BUMPER,CATCH, DOOR,SPRING	12	4425 1400	1	70.04	70.04
			(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
				Invoice Extension ---->		70.04
				Vendor Total ----->		2332.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4292	STEEL TOE BOOTS	06-18	06/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STEEL TOE BOOTS	71	4454 0450	1	150.00	150.00
		(MEASURE A MEASURE A Other Benefits)				
				Invoice Extension ---->		150.00
				Vendor Total ----->		150.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0060	3 FRONT BUMPERS FOR SUV/FORD'S AT PD	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	3 FRONT BUMPERS FOR SUV/FORD'S AT PD	01	4200 1460	1	2273.50	2273.50
		(General Fund Police Vehicle Maintnc)				
0002	USSE TAX	01	2265	-1	156.85	-156.85
		(General Fund USE TAX PAYABLE)				
				Invoice Extension ---->		2116.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3950	AID	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AID	01	4220 1400	1	4.29	4.29
		(General Fund Fire Equipment Maint)				
				Invoice Extension ---->		4.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4907	8 PORT ETHERNET SWITCH	06-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	8 PORT ETHERNET SWITCH	01	4200 1550	1	75.55	75.55
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		75.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5264	DREAMHOST-UPDATING WEBSITE	06-18	06/17/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DREAMHOST-UPDATING WEBSITE	01	4105 1550	1	10.95	10.95
		(General Fund Administration Op Supp/Expense)				
				Invoice Extension ---->		10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5388	BLM-NIFC FIRE CACHE (TRAINING)	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BLM-NIFC FIRE CACHE (TRAINING)	01	4220 1300	1	54.71	54.71
		(General Fund Fire Bus Exp/Train)				
				Invoice Extension ---->		54.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7133	SPRAY PAINT	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SPRAY PAINT	01	4220 1400	1	59.22	59.22
		(General Fund Fire Equipment Maint)				
				Invoice Extension ---->		59.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7517	ELECTRONIC PARTS	06-18	06/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRONIC PARTS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	22.14	22.14
				Invoice Extension ---->	22.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8043-C	AMAZON MKTPLACE RETURN	06-18	06/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMAZON MKTPLACE RETURN	39 4207 1550 (Comm Corr Grant COM CORR GRANT Op Supp/Expense)	-1	78.43	-78.43
				Invoice Extension ---->	-78.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8562	FLOWERS FOR (AMIDO)	06-18	06/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOWERS FOR (AMIDO)	01 4100 2150 (General Fund City Council Profl Services)	1	98.20	98.20
				Invoice Extension ---->	98.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8842	HAMPTON INNS TRAINING (LENEHAN)	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAMPTON INNS TRAINING (LENEHAN)	01 4200 1300 (General Fund Police Bus Exp/Train)	1	629.96	629.96
				Invoice Extension ---->	629.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9342	FUEL	06-18	06/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4105 1560 (General Fund Administration Fuels/Lubricant)	1	44.17	44.17
				Invoice Extension ---->	44.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9378	HAMPTON INNS-TRAINING (NEGRANTI)	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAMPTON INNS-TRAINING (NEGRANTI)	01 4200 1300 (General Fund Police Bus Exp/Train)	1	485.88	485.88
				Invoice Extension ---->	485.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9436	HAMPTON INNS TRAINING (MILLER)	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAMPTON INNS TRAINING (MILLER)	01 4200 1300 (General Fund Police Bus Exp/Train)	1	485.88	485.88
				Invoice Extension ---->	485.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9933	2 NEW 12V 150A CONTINUOUS DUTY SOLENOID RELAY	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 NEW 12V 150A CONTINUOUS DUTY SOLENOID RELAY	01 4220 1400 (General Fund Fire Equipment Maint)	1	26.98	26.98
				Invoice Extension ---->	26.98

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	4036.15 =====

918 OBISPO ST

*** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070318	5125 W. MAIN ST	06-18	07/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12	4425 1000	1	2923.23	2923.23
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
0002	5201,5001,5101,4913 W. MAIN ST	60	4490 1000	1	107.56	107.56
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
0003	884,1025-A,1025,330,GUAD,918 OBISPO,4545,4550-10TH	01	4145 1000	1	456.04	456.04
		(General Fund Building Mtce Utilities)				
0004	180 PIONEER,4800 3RD,4689-A 11TH4760 GARRETT,	01	4300 1000	1	457.27	457.27
		(General Fund Parks & Rec Utilities)				
0005	406 TOGNAZZINI,5301 W.MAIN ST	01	4300 1000	1	6980.79	6980.79
		(General Fund Parks & Rec Utilities)				
0006	949,110,912,1070,1188,1075,873-A GUAD,4402 AMBER	71	4454 1000	1	215.12	215.12
		(MEASURE A MEASURE A Utilities)				
				Invoice Extension ---->		11140.01
				Vendor Total ----->		11140.01 =====

314 W. COOK STREET # 8

*** VENDOR.: CIT13 (CITY OF SANTA MARIA FIRE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20180627	DRIVER/OPERATOR FOR (5)- REGISTRATION	06-18	06/27/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DRIVER/OPERATOR FOR (5)- REGISTRATION	01	4220 1300	1	575.00	575.00
		(General Fund Fire Bus Exp/Train)				
				Invoice Extension ---->		575.00
				Vendor Total ----->		575.00 =====

1465 24TH ST.

*** VENDOR.: CLE01 (JOHN L. CLEMONS III)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100	PROFESSIONAL SERVICES (WWTP)	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010	
* Invoice will NOT be added to vendor's 1099 disbursements *						
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES (WWTP)	12	4425 2150	1	4680.00	4680.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		4680.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101	PROFESSIONAL SERVICES	06-18	07/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	12	4425 2150	1	1200.00	1200.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		1200.00
				Vendor Total ----->		5880.00 =====

P.O. BOX 1516

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

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813016854 PVC,PIPE,TIE DOWN STRAP	06-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PVC,PIPE,TIE DOWN STRAP	10	4420 1550	1 495.07	495.07
(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
Invoice Extension ---->				495.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813017791 PVC PIPE 10"	06-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PVC PIPE 10"	10	4420 1550	1 72.37	72.37
(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
Invoice Extension ---->				72.37
Vendor Total ----->				567.44

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2982 ASPHALT REPAIR-1070 OLIVERA	06-18	06/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ASPHALT REPAIR-1070 OLIVERA	10	4420 2150	1 4500.58	4500.58
(Wtr. Oper. Fund Water Operating Profl Services)				
Invoice Extension ---->				4500.58
Vendor Total ----->				4500.58

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
49948 STRONGEBASE EXCHANGE	06-18	06/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STRONGEBASE EXCHANGE	01	4200 1550	1 90.00	90.00
(General Fund Police Op Supp/Expense)				
Invoice Extension ---->				90.00
Vendor Total ----->				90.00

603 SEAGAZE DR #241 *** VENDOR.: D&H01 (D&H WATER SYSTEMS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120180669 1 PANEL P3 MICRO CONTROLLER	06-18	06/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1 PANEL P3 MICRO CONTROLLER	12	4425 1400	1 2294.60	2294.60
(Wst.Wtr.Op.Fund Wastewater Equipment Maint)				
Invoice Extension ---->				2294.60
Vendor Total ----->				2294.60

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5628489	LANDSCAPING MATERIAL FOR O'CONNELL PARK	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LANDSCAPING MATERIAL FOR O'CONNELL PARK	01	4300 1550	1	666.94	666.94
		(General Fund Parks & Rec Op Supp/Expense)				
				Invoice Extension ---->		666.94
				Vendor Total ----->		666.94

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010114461	UNIFORM ALLOWANCE (LENEHAN)	06-18	06/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE (LENEHAN)	01	4200 0450	1	82.62	82.62
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		82.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010127654	UNIFORM ALLOWANCE	06-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01	4200 0450	1	70.19	70.19
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		70.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010127655	UNIFORM ALLOWANCE (MILLER)	06-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE (MILLER)	01	4200 0450	1	144.59	144.59
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		144.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010128063	UNIFORM ALLOWANCE (REYES)	06-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE (REYES)	01	4200 0450	1	100.41	100.41
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		100.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010157012	CHARGER KIT UNIFORM ALLOWANCE (CURIEL)	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CHARGER KIT UNIFORM ALLOWANCE (CURIEL)	01	4200 0450	1	58.47	58.47
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		58.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010186365	BATON HOLDER UNIFORM ALLOWANCE (REYES)	06-18	06/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BATON HOLDER UNIFORM ALLOWANCE (REYES)	01	4200 0450	1	8.63	8.63
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		8.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010195383	UNIFORM ALLOWANCE (MARIN, ALEJANDRO)	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 71628

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	UNIFORM ALLOWANCE (MARIN, ALEJANDRO)	01	4200 0450	(General Fund Police Other Benefits)	210.89
				Unit(s)	Amount
				1	210.89
				Invoice Extension ----> 210.89	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010198434	UNIFORM ALLOWANCE (A. MARIN)	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORM ALLOWANCE (A. MARIN)	01	4200 0450	(General Fund Police Other Benefits)	134.99
				Unit(s)	Amount
				1	134.99
				Invoice Extension ----> 134.99	
				Vendor Total -----> 810.79	

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062918	UNIFORM ALLOWANCE	06-18	06/25/18 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORM ALLOWANCE	01	4220 0450	(General Fund Fire Other Benefits)	30.16
				Unit(s)	Amount
				1	30.16
				Invoice Extension ----> 30.16	
				Vendor Total -----> 30.16	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
138552	JOINT COUPLING,ABS PIPE	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010
0001	JOINT COUPLING,ABS PIPE	71	4454 1550	(MEASURE A MEASURE A Op Supp/Expense)	72.07
				Unit(s)	Amount
				1	72.07
				Invoice Extension ----> 72.07	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
138685	CLOROX BLEACH	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010
0001	CLOROX BLEACH	12	4425 1400	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)	17.87
				Unit(s)	Amount
				1	17.87
				Invoice Extension ----> 17.87	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
138688	DRILL BIT,MASTER LOCK	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010
0001	DRILL BIT,MASTER LOCK	01	4145 1550	(General Fund Building Mtce Op Supp/Expense)	65.36
				Unit(s)	Amount
				1	65.36
				Invoice Extension ----> 65.36	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
138721	PAINT ROLLERS	06-18	06/22/18 N N N	A-NET30 FROM INVOICE	2010
0001	PAINT ROLLERS	71	4454 1550	(MEASURE A MEASURE A Op Supp/Expense)	7.54
				Unit(s)	Amount
				1	7.54
				Invoice Extension ----> 7.54	

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
138851	SCREW PRESS WATER VALVE REPAIR	06-18	06/18/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SCREW PRESS WATER VALVE REPAIR	12	4425 1400	1	11.25	11.25
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)				
		Invoice Extension ---->				11.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
160012	SAFTEY GLASSES	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SAFTEY GLASSES	12	4425 1550	1	17.77	17.77
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				17.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
160138	20 EYE BOLTS SS- & 20 LIFETIME EYE	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	20 EYE BOLTS SS- & 20 LIFETIME EYE	12	4425 1400	1	470.88	470.88
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)				
		Invoice Extension ---->				470.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
160363	PIPE WRENCH	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PIPE WRENCH	10	4420 1550	1	36.70	36.70
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
		Invoice Extension ---->				36.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
160371	2 BOXES 9 VOLT BATTERIES	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2 BOXES 9 VOLT BATTERIES	71	4454 1550	1	56.12	56.12
		(MEASURE A MEASURE A Op Supp/Expense)				
		Invoice Extension ---->				56.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
160396	PINS,LOCKS	06-18	06/29/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PINS,LOCKS	01	4300 1550	1	64.65	64.65
		(General Fund Parks & Rec Op Supp/Expense)				
		Invoice Extension ---->				64.65

Vendor Total -----> 820.21
 =====

P.O. BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
161542	FUEL	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4220 1560	1	637.00	637.00
		(General Fund Fire Fuels/Lubricant)				
0002	FUEL	10	4420 1560	1	280.20	280.20
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0003	FUEL	12	4425 1560	1	219.99	219.99
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
0004	FUEL	71	4454 1560	1	212.70	212.70
		(MEASURE A MEASURE A Fuels/Lubricant)				
		Invoice Extension ---->				1349.89

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
161560	FUEL	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4200 1560	1	1337.51	1337.51
		(General Fund Police Fuels/Lubricant)				
				Invoice Extension ---->		1337.51
				Vendor Total ----->		2687.40

4352 FOXENWOOD CIRCLE *** VENDOR.: INT01 (INTEGRITY PLANNING)
 LARRY APPEL

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
006	GENERAL PLANNING SERVICES	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01	4405 2150	1	4271.25	4271.25
		(General Fund Bldg and Safety Profl Services)				
0002	ZONING CLEARANCE	01	4405 2150	1	573.75	573.75
		(General Fund Bldg and Safety Profl Services)				
0003	PASADERA DJ FARMS MASTER TPM	01	2004	1	425.00	425.00
		(General Fund D.J. FARMS)				
0004	PEOPLE'S SELF HELP HOUSING GUADALUPE COURT	01	2093	1	828.75	828.75
		(General Fund PSHH - Guadalupe Court)				
				Invoice Extension ---->		6098.75
				Vendor Total ----->		6098.75

*** VENDOR.: LIZ01 (JOHN LIZALDE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062718	REIMBURSEMENT FOR MILEAGE-MEETING IN BUELLTON	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MILEAGE-MEETING IN BUELLTON	01	4100 1300	1	33.79	33.79
		(General Fund City Council Bus Exp/Train)				
				Invoice Extension ---->		33.79
				Vendor Total ----->		33.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062918	FUEL TRAINING IN RIVERSIDE	06-18	06/22/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL TRAINING IN RIVERSIDE	01	4220 1560	1	25.00	25.00
		(General Fund Fire Fuels/Lubricant)				
				Invoice Extension ---->		25.00
				Vendor Total ----->		25.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PRM025457	PROFESSIONA SERVICES (GROUP INSURANCE)	06-18	06/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONA SERVICES (GROUP INSURANCE)	01	4140 0400	1	68.97	68.97
		(General Fund Non-Departmentl Health Insuranc)				
				Invoice Extension ---->		68.97

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				68.97 =====

400 SENECA STREET *** VENDOR.: MAR05 (MARLOW WHITE UNIFORMS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
V0824458 HC COAT	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 HC COAT	01 4200 0450		1	462.24	462.24
	(General Fund Police Other Benefits)				
0002 USE TAX	01 2265		-1	34.24	-34.24
	(General Fund USE TAX PAYABLE)				
				Invoice Extension ---->	428.00
				Vendor Total ----->	428.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17858153 RENTAL	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 RENTAL	12 4425 2200		1	45.50	45.50
	(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
				Invoice Extension ---->	45.50
				Vendor Total ----->	45.50 =====

136 NELSON DRIVE *** VENDOR.: MER04 (MANUEL & MARIA MERAZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070218 BUSINESS LICENSE OVER PAYMENT	06-18	07/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 BUSINESS LICENSE OVER PAYMENT	01 2259		1	5.10	5.10
	(General Fund Business License Ovrpmt)				
				Invoice Extension ---->	5.10
				Vendor Total ----->	5.10 =====

1245 CIELO LANE *** VENDOR.: MIS02 (MISSION PAVING INC,)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070218 BUSINESS LICENSE OVERPAYMENT	06-18	06/29/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT	01 2259		1	25.00	25.00
	(General Fund Business License Ovrpmt)				
				Invoice Extension ---->	25.00
				Vendor Total ----->	25.00 =====

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0134972	PROFESSIONAL SERVICES FOR 05/2018	06-18	05/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 05/2018	12	4425 2150	1	112.00	112.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->						112.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0135715	PROFESSIONAL SERVICES FOR 06/2018	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 06/2018	12	4425 2150	1	112.00	112.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->						112.00
Vendor Total ----->						224.00
						=====

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
164778001	PRINTER	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PRINTER	01	4200 1550	1	97.19	97.19
(General Fund Police Op Supp/Expense)						
Invoice Extension ---->						97.19
Vendor Total ----->						97.19
						=====

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1802184	WATER SAMPLE	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE	10	4420 2150	1	180.00	180.00
(Wtr. Oper. Fund Water Operating Profl Services)						
Invoice Extension ---->						180.00
Vendor Total ----->						180.00
						=====

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070218	GULARTE LANE 05/30/18-06/27/18	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GULARTE LANE	12	4425 1000	1	44.49	44.49
(Wst.Wtr.Op.Fund Wastewater Utilities)						
Invoice Extension ---->						44.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070218-A	303 OBISPO ST 05/25/18-06/25/18	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST	10	4420 1000	1	8521.05	8521.05
(Wtr. Oper. Fund Water Operating Utilities)						
Invoice Extension ---->						8521.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070218-B	945 GUADALUPE ST (CLOCK TOWER) 05/26/18-06/26/18	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE ST (CLOCK TOWER) 05/26/18-06/26/18	65 4485 1000	1	23.85	23.85
		(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->	23.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070218-C	5125 W. MAIN ST-05/29/18-06/26/18	06-18	06/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST-05/29/18-06/26/18	12 4425 1000	1	16042.39	16042.39
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
				Invoice Extension ---->	16042.39

Vendor Total -----> 24631.78
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21873	PROFESSIONAL SERVICES-CHECK CONTROL AT PADDLE WHEE	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-CHECK CONTROL AT PADDLE WHEE	12 4425 2150	1	285.00	285.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	285.00

Vendor Total -----> 285.00
 =====

2315 MEREDITH LANE SUITE E *** VENDOR.: PRI02 (PRINTMASTERS DESIGN & PRINT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19524	BUSINESS CARDS (J.VIDALES)	06-18	06/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS (J.VIDALES)	10 4420 1300	1	89.59	89.59
		(Wtr. Oper. Fund Water Operating Bus Exp/Train)			
				Invoice Extension ---->	89.59

Vendor Total -----> 89.59
 =====

P.O. BOX 856158 *** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18E880953	DRINKING WATER	06-18	06/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRINKING WATER	12 4425 1550	1	38.50	38.50
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	38.50

Vendor Total -----> 38.50
 =====

P.O. BOX 7170 *** VENDOR.: SAF01 (SAFETY-KLEEN SYSTEMS, INC.)

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

P.O. BOX 7170 *** VENDOR.: SAF01 (SAFETY-KLEEN SYSTEMS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
77087125	REMOVAL OF HAZARDOUS MATERIALS	06-18	06/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REMOVAL OF HAZARDOUS MATERIALS	10	4420 2150	1	771.89	771.89
(Wtr. Oper. Fund Water Operating Profl Services)						
Invoice Extension ---->						771.89
Vendor Total ----->						771.89

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
488037	TIRES,WHEEL BALANCE,	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TIRES,WHEEL BALANCE,	01	4200 1460	1	720.46	720.46
(General Fund Police Vehicle Maintnc)						
Invoice Extension ---->						720.46
Vendor Total ----->						720.46

BUSINESS OFFICE *** VENDOR.: SAN06 (SANTA BARBARA COUNTY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-332	CAL-ID AGENCY SHARES FOR 04/01/18-06/30/18	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CAL-ID AGENCY SHARES FOR 04/01/18-06/30/18	01	4200 2350	1	7.75	7.75
(General Fund Police Svcs.Other Agen)						
Invoice Extension ---->						7.75
Vendor Total ----->						7.75

2065 EAST MAIN STREET *** VENDOR.: SAN15 (SANTA MARIA REIONAL LANDFILL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062718	HAZARDOUS MATERIAL DISPOSAL	06-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HAZARDOUS MATERIAL DISPOSAL	01	4145 2150	1	183.60	183.60
(General Fund Building Mtce Profl Services)						
Invoice Extension ---->						183.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062718-A	HAZARDOUS WASTE	06-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HAZARDOUS WASTE	01	4145 2150	1	41.60	41.60
(General Fund Building Mtce Profl Services)						
Invoice Extension ---->						41.60
Vendor Total ----->						225.20

1100 ANACAPA 2ND FLOOR *** VENDOR.: SAN20 (SANTA BARBARA SUPERIOR COURT)

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

1100 ANACAPA 2ND FLOOR *** VENDOR.: SAN20 (SANTA BARBARA SUPERIOR COURT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
.070218 PARK VIOLATION FOR 07/01/17-06/30/18	06-18	07/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PARK VIOLATION FOR 07/01/17-06/30/18	01 2302	1	275.00	275.00
	(General Fund SB Cnty Prkg Viol Surcharge)			
			Invoice Extension ---->	275.00
			Vendor Total ----->	275.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168820 OIL CHANGE (2017 FORD EXPLORER) PD	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OIL CHANGE (2017 FORD EXPLORER) PD	01 4200 1460	1	47.85	47.85
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	47.85
			Vendor Total ----->	95.70

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S07180573 COMMUNICATION 06/2018	06-18	07/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION 06/2018	01 4220 1150	1	42.75	42.75
	(General Fund Fire Communications)			
0002 COMMUNICATION 06/2018	01 4200 1150	1	42.75	42.75
	(General Fund Police Communications)			
			Invoice Extension ---->	85.50
			Vendor Total ----->	85.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062918 4545 10TH ST 05/23/18-06/22/18	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH ST 05/23/18-06/22/18	01 4145 1000	1	131.74	131.74
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	131.74
			Vendor Total ----->	248.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062918-A 918 OBISPO ST 05/23/18-06/22/18	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 918 OBISPO ST 05/23/18-06/22/18	01 4145 1000	1	248.94	248.94
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	248.94

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

062918-B 1025 GUADALUPE 05/23/18-06/22/18 06-18 06/19/18 N N N A-NET30 FROM INVOICE 2010

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

0001 1025 GUADALUPE 05/23/18-06/22/18 01 4145 1000 1 63.33 63.33
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 63.33

Vendor Total -----> 444.01
 =====

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

070318 BUSINESS LICENSE OVERPAYMENT 06-18 07/02/18 N N N A-NET30 FROM INVOICE 2010

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

0001 BUSINESS LICENSE OVERPAYMENT 01 2259 1 100.00 100.00
 (General Fund Business License Ovrpmt)

Invoice Extension ----> 100.00

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

.....
 P.O. BOX 845703
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

03010305 CUSTOM-SIGNS 06-18 06/22/18 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 99.39 99.39
 (MEASURE A MEASURE A Op Supp/Expense)

Invoice Extension ----> 99.39

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

03010334 DRY W/B PAINT 06-18 06/26/18 N N N A-NET30 FROM INVOICE 2010

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

0001 DRY W/B PAINT 71 4454 1550 1 365.71 365.71
 (MEASURE A MEASURE A Op Supp/Expense)

Invoice Extension ----> 365.71

Vendor Total -----> 465.10
 =====

.....
 A PROFESSIONAL CORPORATION
 660 NEWPORT CENTER DRIVE #1600
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

343825000 PROFESSIONAL SERVICES 06-18 06/25/18 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES 26 4500 2150 1 6051.00 6051.00
 (RDA-Op.Fund Redevelopment Profl Services)

Invoice Extension ----> 6051.00

Vendor Total -----> 6051.00
 =====

.....
 P.O. BOX 1479
 JOSEPH FRANZONE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111357	UNIFORM ALLOWANCE	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01 4220 1550	1	175.89	175.89
	(General Fund Fire Op Supp/Expense)				
	Invoice Extension ---->				175.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111614	UNIFORM (RYAN)	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM (RYAN)	01 4220 0450	1	245.92	245.92
	(General Fund Fire Other Benefits)				
	Invoice Extension ---->				245.92

Vendor Total -----> 421.81
 =====

P.O. BOX 2484 *** VENDOR.: TRO01 (TROJAN PETROLEUM INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0221300IN	DYED DIESEL	06-18	06/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DYED DIESEL	12 4425 1560	1	913.27	913.27
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
	Invoice Extension ---->				913.27

Vendor Total -----> 913.27
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
809305639	COMMUNICATION 05/19/18-06/18/18	06-18	06/18/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 05/19/18-06/18/18	01 4100 1150	1	54.00	54.00
	(General Fund City Council Communications)				
0002	COMMUNICATION 05/19/18-06/18/18	01 4105 1150	1	54.00	54.00
	(General Fund Administration Communications)				
0003	COMMUNICATION 05/19/18-06/18/18	01 4145 1150	1	9.46	9.46
	(General Fund Building Mtce Communications)				
0004	COMMUNICATION 05/19/18-06/18/18	01 4300 1150	1	9.46	9.46
	(General Fund Parks & Rec Communications)				
0005	COMMUNICATION 05/19/18-06/18/18	10 4420 1150	1	179.65	179.65
	(Wtr. Oper. Fund Water Operating Communications)				
0006	COMMUNICATION 05/19/18-06/18/18	12 4425 1150	1	162.99	162.99
	(Wst.Wtr.Op.Fund Wastewater Communications)				
0007	COMMUNICATION 05/19/18-06/18/18	71 4454 1150	1	80.95	80.95
	(MEASURE A MEASURE A Communications)				
	Invoice Extension ---->				550.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
809587510	COMMUNICATION 05/23/18-06/22/18	06-18	06/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 05/23/18-06/22/18	01 4200 1150	1	54.00	54.00
	(General Fund Police Communications)				
0002	COMMUNICATION 05/23/18-06/22/18	01 4220 1150	1	54.00	54.00
	(General Fund Fire Communications)				
	Invoice Extension ---->				108.00

Vendor Total -----> 658.51
 =====

4412 HOLLY STREET

*** VENDOR.: VIL01 (AMELIA VILLEGAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062918 POSTAGE REIMBURSEMENT	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POSTAGE REIMBURSEMENT	01 4105 1200		1 21.75	21.75
	(General Fund Administration Off Suppl/Postg)			
			Invoice Extension ---->	21.75
			Vendor Total ----->	21.75

372 CAIN DRIVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9 PROFESSIONAL SERVICE	06-18	06/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE	01 4120 2150		1 320.00	320.00
	(General Fund Finance Prof'l Services)			
			Invoice Extension ---->	320.00
			Vendor Total ----->	320.00

275. +
 47.85 +
 47.85 +
 85.5 +
 131.74 +
 248.96 +
 63.33 +
 100. +
 99.39 +
 365.71 +
 6,051. +
 175.89 +
 245.92 +
 913.27 +
 550.51 +
 108. +
 21.75 +
 320. +
 90,555.64 ::
 Credit - 85.85
90,469.79

** Total Invoices ----> 90469.79
 ** Total Checks ----> .00
 *** Total Purchases ---> 90469.79
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	5948.64					
01	2010		Accounts Payable//General Fund	-32238.49					
01	2093		PSHH - Guadalupe Court//General	828.75					
01	2259		Business License Ovrpmt//Genera	357.13					
01	2265		USE TAX PAYABLE//General Fund	-191.09					
01	2302		SB Cnty Prkg Viol Surcharge//Ge	275.00					
01	4100	1150	City Council/Communication/Gene	54.00	538.93	53.74	646.67	650.00	3.33
01	4100	1300<*>	City Council/Bus Exp/Train/Gene	33.79	253.03	.00	286.82	200.00	-86.82
01	4100	2150<*>	City Council/Profl Service/Gene	98.20	83.00	.00	181.20	125.00	-56.20
01	4105	1150<*>	Administratio/Communication/Gen	54.00	5449.76	293.72	5797.48	5300.00	-497.48
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	69.21	1707.47	.00	1776.68	1100.00	-676.68
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen	10.95	1526.88	.00	1537.83	1500.00	-37.83
01	4105	1560	Administratio/Fuels/Lubrica/Gen	44.17	125.76	.00	169.93	300.00	130.07
01	4120	2150	Finance/Profl Service/General F	320.00	17368.97	.00	17688.97	26900.00	9211.03
01	4140	0400	Non-Departmen/Health Insura/Gen	68.97	6561.32	.00	6630.29	6700.00	69.71
01	4145	1000	Building Mtce/Utilities/General	900.05	31594.03	.00	32494.08	33000.00	505.92
01	4145	1150	Building Mtce/Communication/Gen	9.46	133.47	13.84	156.77	190.00	33.23
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	87.50	6676.07	.00	6763.57	7000.00	236.43
01	4145	2150<*>	Building Mtce/Profl Service/Gen	278.93	20899.68	.00	21178.61	19000.00	-2178.61
01	4200	0450<*>	Police/Other Benefit/General Fu	1341.27	20951.16	.00	22292.43	18000.00	-4292.43
01	4200	1150	Police/Communication/General Fu	96.75	6865.44	164.08	7126.27	8500.00	1373.73
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	1601.72	8264.08	.00	9865.80	9000.00	-865.80
01	4200	1460<*>	Police/Vehicle Maint/General Fu	3089.66	4854.17	.00	7943.83	5500.00	-2443.83
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	262.74	32535.23	.00	32797.97	12000.00	-20797.97
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	1337.51	24878.49	.00	26216.00	18000.00	-8216.00
01	4200	2350	Police/Svcs.Other Ag/General Fu	7.75	44211.24	.00	44218.99	80000.00	35781.01
01	4220	0450<*>	Fire/Other Benefit/General Fund	276.08	3300.58	.00	3576.66	2680.00	-896.66
01	4220	1150<*>	Fire/Communication/General Fund	96.75	4537.45	61.03	4695.23	4575.00	-120.23
01	4220	1300	Fire/Bus Exp/Train/General Fund	629.71	1559.61	.00	2189.32	5000.00	2810.68
01	4220	1400<*>	Fire/Equipment Mai/General Fund	90.49	8900.23	.00	8990.72	8500.00	-490.72
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	186.80	12644.09	59.41	12890.30	10000.00	-2890.30
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund	662.00	8002.36	.00	8664.36	6000.00	-2664.36
01	4220	2500	Fire/Fire Preventi/General Fund	268.92	.00	.00	268.92	300.00	31.08
01	4300	1000<*>	Parks & Rec/Utilities/General F	7438.06	54020.23	.00	61458.29	30000.00	-31458.29
01	4300	1150	Parks & Rec/Communication/Gener	9.46	1830.40	13.84	1853.70	1900.00	46.30
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	731.59	1826.98	.00	2558.57	8000.00	5441.43
01	4300	2150	Parks & Rec/Profl Service/Gener	18.57	22742.05	.00	22760.62	24000.00	1239.38
01	4405	2150	Bldg and Safe/Profl Service/Gen	4845.00	178922.47	.00	183767.47	192000.00	8232.53
Fund (01) Total ---->				.00	533764.63	659.66	559444.35	545920.00	-13524.35
10	2010		Accounts Payable//Wtr. Oper. Fu	-18119.34					
10	4420	1000	Water Operati/Utilities/Wtr. Op	8521.05	76290.56	.00	84811.61	110000.00	25188.39

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1150<*	>Water Operati/Communication/Wtr	179.65	4451.95	215.88	4847.48	4500.00	-347.48
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	18.99	9334.49	.00	9353.48	11500.00	2146.52
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	89.59	77.51	.00	167.10	350.00	182.90
10	4420	1550<*	>Water Operati/Op Supp/Expen/Wtr	1262.44	44952.01	.00	46214.45	40000.00	-6214.45
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	280.20	6056.73	.00	6336.93	6500.00	163.07
10	4420	2150	Water Operati/Profl Service/Wtr	7767.42	55178.75	.00	62946.17	100000.00	37053.83
Fund (10) Total ---->				.00	196342.00	215.88	214677.22	272850.00	58172.78
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-32591.38					
12	4425	1000<*	>Wastewater/Utilities/Wst.Wtr.Op	19010.11	203802.19	.00	222812.30	180000.00	-42812.30
12	4425	1150<*	>Wastewater/Communication/Wst.Wt	162.99	4721.28	315.64	5199.91	3600.00	-1599.91
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	18.99	9227.64	.00	9246.63	10000.00	753.37
12	4425	1400<*	>Wastewater/Equipment Mai/Wst.Wt	5126.85	14376.66	.00	19503.51	1500.00	-18003.51
12	4425	1450<*	>Wastewater/Facilities Ma/Wst.Wt	130.09	3854.27	.00	3984.36	3000.00	-984.36
12	4425	1550<*	>Wastewater/Op Supp/Expen/Wst.Wt	56.27	32934.67	.00	32990.94	30000.00	-2990.94
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	1133.26	8152.20	.00	9285.46	10000.00	714.54
12	4425	2150	Wastewater/Profl Service/Wst.Wt	6907.32	116474.11	973.75	124355.18	125000.00	644.82
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	45.50	525.61	.00	571.11	4000.00	3428.89
Fund (12) Total ---->				.00	394068.63	1289.39	427949.40	367100.00	-60849.40
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-6051.00					
26	4500	2150	Redevelopment/Profl Service/RDA	6051.00	24975.99	5400.00	36426.99	159000.00	122573.01
Fund (26) Total ---->				.00	24975.99	5400.00	36426.99	159000.00	122573.01
=====									
39	2010		Accounts Payable//Comm Corr Gra	78.43					
39	4207	1550<*	>COM CORR GRAN/Op Supp/Expen/Com	-78.43	1520.48	.00	1442.05	.00	-1442.05
Fund (39) Total ---->				.00	1520.48	.00	1442.05	.00	-1442.05
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-107.56					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	107.56	9113.50	.00	9221.06	11500.00	2278.94
Fund (60) Total ---->				.00	9113.50	.00	9221.06	11500.00	2278.94
=====									
65	2010		Accounts Payable//Guad.Light Di	-23.85					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	23.85	47315.04	.00	47338.89	55000.00	7661.11

REPORT.: Jul 05 18 Thursday
 RUN....: Jul 05 18 Time: 13:19
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 05, 2018
 Accounting Period is June, 2018

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (65) Total ---->					.00	47315.04	.00	47338.89	55000.00	7661.11
71	2010		Accounts Payable//MEASURE A		-1416.60					
71	4454	0450<*>	MEASURE A/Other Benefit/MEASURE		150.00	373.84	.00	523.84	454.00	-69.84
71	4454	1000<*>	MEASURE A/Utilities/MEASURE A		215.12	2416.51	.00	2631.63	2500.00	-131.63
71	4454	1150<*>	MEASURE A/Communication/MEASURE		80.95	2219.58	75.56	2376.09	2300.00	-76.09
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE		9.49	99.67	.00	109.16	115.00	5.84
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE		600.83	5315.00	.00	5915.83	12000.00	6084.17
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE		212.70	4269.44	.00	4482.14	8000.00	3517.86
71	4454	2150	MEASURE A/Profl Service/MEASURE		147.51	7774.55	.00	7922.06	20000.00	12077.94
Fund (71) Total ---->					.00	22468.59	75.56	23960.75	45369.00	21408.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18070108	LEASE 2016 FORD UTILITY 07/01/18	07-18	07/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY 07/01/18	01 4200 4150	1	755.00	755.00
		(General Fund Police Lease-Purchase)			
				Invoice Extension ---->	755.00
				Vendor Total ----->	755.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533458199	WET AND DUST MOPS	07-18	07/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	54.53	54.53
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	54.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533458200	UNIFORMS	07-18	07/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	15.77	15.77
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.32	.32
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.32	.32
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	1.89	1.89
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	12 4425 2150	1	1.89	1.89
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORMS	71 4454 2150	1	1.89	1.89
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	22.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533458201	UNIFORMS,MATS,WET AND DUST MOPS	07-18	07/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,MATS,WET AND DUST MOPS	12 4425 2150	1	52.27	52.27
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	52.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533458202	UNIFORM	07-18	07/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.76	.76
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.76	.76
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	5.92	5.92
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	7.44
				Vendor Total ----->	136.32

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B806151	MONTHLY INVOICE FOR 07/2018	07-18	06/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

3755 WASHINGTON BLVD
 SUITE #204
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE FOR 07/2018	01 4120 2150	1	592.62	592.62
		(General Fund Finance Profl Services)			
				Invoice Extension ---->	592.62
				Vendor Total ----->	592.62

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
59736474	LEASE PAYMENT FOR FORD/F350 07/13/18-08/12/18	07-18 06/29/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	LEASE PAYMENT FOR FORD/F350 07/13/18-08/12/18	12 4425 4150	1	1225.39	1225.39
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
				Invoice Extension ---->	1225.39
				Vendor Total ----->	1225.39

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

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1745	OIL CHANGE	07-18 07/02/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	OIL CHANGE	10 4420 1460	1	77.92	77.92
		(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
				Invoice Extension ---->	77.92

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1746	OIL CHANGE AND REPLACE VENT	07-18 07/02/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	OIL CHANGE AND REPLACE VENT	10 4420 1460	1	100.08	100.08
		(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
				Invoice Extension ---->	100.08
				Vendor Total ----->	178.00

OFFICERS ASSOCIATION
 203 N.LaSALLE STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: GOV02 (GOVERNMENT FINANCE)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
070318	MEMBERSHIP RENEWAL FOR 08/01/18-07/31/19	07-18 06/25/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	MEMBERSHIP RENEWAL FOR 08/01/18-07/31/19	01 4120 1350	1	170.00	170.00
		(General Fund Finance Mem/Dues & Subs)			
				Invoice Extension ---->	170.00
				Vendor Total ----->	170.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
160486	GAL TEE,1 2X1/2 GAL BUSH	07-18 07/02/18 N N N			
				A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GAL TEE,1 2X1/2 GAL BUSH		10 4420 1550	1	21.24	21.24
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		21.24
				Vendor Total ----->		21.24

1421 PARK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
180601752	PROFESSIONAL SERVICES FOR 07/01/18-07/31/18	07-18	07/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 07/01/18-07/31/18		10 4420 1000	1	47.00	47.00
			(Wtr. Oper. Fund Water Operating Utilities)			
				Invoice Extension ---->		47.00
				Vendor Total ----->		47.00

6144 CALLE REAL SUITE 200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
887170	COMMUNICATION 07/10/18-08/09/18	07-18	06/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 07/10/18-08/09/18		01 4405 1150	1	141.19	141.19
			(General Fund Bldg and Safety Communications)			
0002	COMMUNICATION 07/10/18-08/09/18		12 4425 1150	1	141.19	141.19
			(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	COMMUNICATION 07/10/18-08/09/18		01 4200 1150	1	141.19	141.19
			(General Fund Police Communications)			
0004	COMMUNICATION 07/10/18-08/09/18		01 4120 1150	1	141.19	141.19
			(General Fund Finance Communications)			
0005	COMMUNICATION 07/10/18-08/09/18		01 4220 1150	1	141.19	141.19
			(General Fund Fire Communications)			
0006	COMMUNICATION 07/10/18-08/09/18		01 4105 1150	1	141.19	141.19
			(General Fund Administration Communications)			
0007	COMMUNICATION 07/10/18-08/09/18		10 4420 1150	1	141.19	141.19
			(Wtr. Oper. Fund Water Operating Communications)			
0008	COMMUNICATION 07/10/18-08/09/18		01 4300 1150	1	141.19	141.19
			(General Fund Parks & Rec Communications)			
0009	COMMUNICATION 07/10/18-08/09/18		10 4420 1150	1	28.26	28.26
			(Wtr. Oper. Fund Water Operating Communications)			
0010	COMMUNICATION 07/10/18-08/09/18		71 4454 1150	1	112.97	112.97
			(MEASURE A MEASURE A Communications)			
				Invoice Extension ---->		1270.75
				Vendor Total ----->		1270.75

P.O. BOX 39

*** VENDOR.: SAN33 (SANTA BARBARA CO AUDITOR)

ANDREA JOHNSON

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062718	DISTRIBUTION FOR LAFCO 18/19	07-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISTRIBUTION FOR LAFCO 18/19		01 4140 2350	1	1948.00	1948.00
			(General Fund Non-Departmentl Svcs.Other Agen)			
				Invoice Extension ---->		1948.00
				Vendor Total ----->		1948.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15607819 PROFESSIONAL SERVICES FOR 07/2018	07-18	06/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 07/2018	12 4425 2150		1 45.42	45.42
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
			Invoice Extension ---->	45.42
			Vendor Total ----->	45.42

210 TRAFFIC WAY SUITE D *** VENDOR.: \C005 (CROWN PROPERTIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80701 MQ CUSTOMER REFUND FOR CRO0007	07-18	07/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR CRO0007	10 2049		1 20.27	20.27
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
			Invoice Extension ---->	20.27
			Vendor Total ----->	20.27

PO. BOX 668 *** VENDOR.: \L008 (CO. LUPE'S)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80701 MQ CUSTOMER REFUND FOR LUP0057	07-18	07/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR LUP0057	10 2049		1 25.28	25.28
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
			Invoice Extension ---->	25.28
			Vendor Total ----->	25.28

..0..

755 +
 54.53 +
 22.08 +
 52.27 +
 7.44 +
 592.62 +
 1,225.39 +
 77.92 +
 100.08 +
 170. +
 21.24 +
 47. +
 1,270.75 +
 1,948. +
 45.42 +
 6,389.74 :

** Total Invoices ----> 6435.29
 ** Total Checks ----> .00
 *** Total Purchases ---> 6435.29

WaterDep - \$ 6389.74

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund		-4369.45				
01	4105	1150<*>	Administratio/Communication/Gen		141.19	.00	141.19	.00	-141.19
01	4120	1150<*>	Finance/Communication/General F		141.19	.00	141.19	.00	-141.19
01	4120	1350<*>	Finance/Mem/Dues & Su/General F		170.00	.00	170.00	.00	-170.00
01	4120	2150<*>	Finance/Profl Service/General F		592.62	.00	592.62	.00	-592.62
01	4140	2350<*>	Non-Departmen/Svcs.Other Ag/Gen		1948.00	.00	1948.00	.00	-1948.00
01	4145	2150<*>	Building Mtce/Profl Service/Gen		55.61	.00	55.61	.00	-55.61
01	4200	1150<*>	Police/Communication/General Fu		141.19	.00	141.19	.00	-141.19
01	4200	4150<*>	Police/Lease-Purchas/General Fu		755.00	.00	755.00	.00	-755.00
01	4220	1150<*>	Fire/Communication/General Fund		141.19	.00	141.19	.00	-141.19
01	4300	1150<*>	Parks & Rec/Communication/Gener		141.19	.00	141.19	.00	-141.19
01	4300	2150<*>	Parks & Rec/Profl Service/Gener		1.08	.00	1.08	.00	-1.08
01	4405	1150<*>	Bldg and Safe/Communication/Gen		141.19	.00	141.19	.00	-141.19
Fund (01) Total ---->					.00	.00	4369.45	.00	-4369.45
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu		-478.90				
10	2049		Interim Refunds Payable - MQ/W		45.55				
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op		47.00	.00	47.00	.00	-47.00
10	4420	1150<*>	Water Operati/Communication/Wtr		169.45	.00	169.45	.00	-169.45
10	4420	1460<*>	Water Operati/Vehicle Maint/Wtr		178.00	.00	178.00	.00	-178.00
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr		21.24	.00	21.24	.00	-21.24
10	4420	2150<*>	Water Operati/Profl Service/Wtr		17.66	.00	17.66	.00	-17.66
Fund (10) Total ---->					.00	.00	433.35	.00	-433.35
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-1466.16				
12	4425	1150<*>	Wastewater/Communication/Wst.Wt		141.19	.00	141.19	.00	-141.19
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt		99.58	.00	99.58	.00	-99.58
12	4425	4150<*>	Wastewater/Lease-Purchas/Wst.Wt		1225.39	.00	1225.39	.00	-1225.39
Fund (12) Total ---->					.00	.00	1466.16	.00	-1466.16
=====									
71	2010		Accounts Payable//MEASURE A		-120.78				
71	4454	1150<*>	MEASURE A/Communication/MEASURE		112.97	.00	112.97	.00	-112.97
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE		7.81	.00	7.81	.00	-7.81
Fund (71) Total ---->					.00	.00	120.78	.00	-120.78
=====									

6c

**MINUTES
GUADALUPE CITY COUNCIL**

TUESDAY, JUNE 12, 2018

SPECIAL MEETING 5:00 PM

REGULAR MEETING 6:00 PM

**City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434
SPECIAL MEETING**

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

None submitted
5. **PRESENTATION FROM RICK HAYDEN – GOAL SETTING WORKSHOP.**

Mr. Rick Hayden came before the Council with a presentation designed to assist Council to improve their performance to the public as their representatives. He gave a written itemized outline of his topic to the Council as well as an oral presentation of the information to be relayed and discussed. The topics to be covered were: (1) how Council could run a more efficient meeting. (2) What Council should expect from staff and administrator (3) what staff and administrator should expect from Council. (4) what the public should expect from Council and staff. Due to time restraints, it was decided the information needed to be given in a workshop scheduled for later to facilitate give and take discussion.
6. **CLOSED SESSION.**
 - a. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Subdivision (d) (1) of Government Code Section 54956.9
Name of case: Olivera Street Apartment, LLC v. City of Guadalupe, Santa Barbara Superior Court Case No. 1484915
 - b. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

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

Agency negotiator: Cruz Ramos, City Administrator
Negotiating parties: City of Guadalupe and Guadalupe Union School District
Under negotiation: The terms of the purchase and sale agreement.

c. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Property: A portion of the grounds and the building at Leroy Park
Agency negotiator: Cruz Ramos, City Administrator.
Negotiating parties: City of Santa Maria and the Boys and Girls Club.
Under negotiation: The terms of a lease of the facility at Leroy Park.

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

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

Carlos Limon, et al. v. City of Guadalupe, et al.
U.S. District Court, Central District of California
Case No. 2:18-cv-04122-CBM-E

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

CLOSED SESSION ANNOUNCEMENT.

**REGULAR MEETING
AT 6:00 PM**

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

Mr. George Alvarez spoke on the subject of taking gifts from individuals or companies doing business with the City due to the misunderstandings that can occur. He emphasized the illegality of it as well. He feels that however innocent the intent was, and the good use it was put to, the money should be returned. The lack of transparency is still an issue in the City. He spoke of an odor problem in the air that needs to be identified and dealt with.

He asked why we are paying uncertified personnel high wages when we need the money for police personnel more.

5. **PROCLAMATION: DOROTHY COTA**

On her 100th birthday, **Mrs. Cota** was presented a proclamation stating that she had lived through the most turbulent and eventful century while raising her family and working for the betterment of her community and friends. The family presented her with flowers and many pictures were taken.

Mr. Roberto Rodrigues spoke on behalf of all the reasons to keep Leroy Park open and run as a Boys and Girls Club. He presented a proposal of what the Boys and Girls organization is willing to help out with the costs, repair, and upkeep of the facility. The fire department has done an inspection of the facility and given this data to the Administrator and Council so that they are aware of the extensive deterioration the facility. Their summer program is taking place in the Senior Center and they hope to be back at Le Roy Park in the fall. Without a long-range lease such as a five-year plan, the organization is unwilling to put into the facility the money it will take to repair it. They are asking for the long lease period in their proposal. This is merely a head start on entering negotiations.

Mr. Jeremy Demming also spoke adding that they had over the years invested 2.1 million in the programs for Boys & Girls Club. The City owns the building, but with the help of the City and community, they hope to raise \$ 8,260 to repair and open the building. They want to not only serve this generation, but multi generations to come. When LeRoy Park facility did not pass the mandated safety inspection, they had to close it and the summer program be conducted elsewhere. They are not willing to pay for the repairs needed without a long-term agreement.

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.

- a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first reading, unless City Council indicates otherwise.
- b. Payment of Warrants for the period ending May 17, 2018 and June 8, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
- c. Minutes of the City Council Regular Meeting of May 8, 2018 to be ordered filed.
- d. Monthly Reports from Department Heads – April 2018:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. Planning Department Report
 5. City Treasurer’s Report
 6. City Engineer’s Report – Eikhof Design Group
 7. Human Resources Monthly Report
 8. Department of Public Works Activity Summary

- e. Typographical Error and Correction for Rear Yard Paving Ordinance No. 2018-468.
- f. Grant Application to the California Department of Forestry and Fire Protection (CalFire) to purchase firefighting equipment.
- g. Continuing expenditure and revenues in accordance with the 17/18 City Budget in lieu of timely 18/19 Budget Adoption – Resolution No. 2018-32.
- h. Chief of Police – Second Recruitment Update.

Councilman Julian pulled 6 b-1, 2, 6c, 6 d-5, 7, 8. **Councilwoman Rubalcaba** pulled 6 d-1,2, and h. **Councilwoman Ponce** pulled 6 c. **Mr. George Alvarez** pulled 6 d-1.

Mr. George Alvarez pointed out that we have the lowest crime rate in the county and possibly over a wider range. He made 4 points. (1) When he had a break-in on his property, they found the culprit, arrested them and returned his property. Community wise, they are helpful and very good with the kids. (3) When the sheriff's department come, they are brutal and disrespectful with the kids. It takes years to build up confidence between the youth of the City and the police. (4) Money should be spent on getting the police we need, not uncertified people.

Councilman Julian, 6 b-1. Asked about the costs assigned to O'Connell Park. **Mr. Jamar** explained that the \$780 was a new water controller for the field. The first two costs were related to that but he would check on the other two (\$162.50 and \$195.) Pg. 006 was costs of 5-year lease of Ford used by Waste Water Dept. **Ms. Munoz** answered that the charges were assigned to the department using the vehicle at the time. Page 009- **Ms. Munoz** related that there were four vehicles on that charge. **Councilwoman Ponce** said her question was on the same item. **Ms. Munoz** stated that all the leases were five-year leases and most are paid quarterly during the year. 6 b-2: **Chief Hoving** answered that the charge was for consumable items that the fire department can only use once or a limited number of times. Cal Coast refrigeration- **Mr. Jamar** stated that was repairs for a twenty-year-old refrigerator in the kitchen. The name integrity planning and costs noted pertains to the consultant and study just heard.

Councilwoman Ponce made a correction to the name of **Dorothy Cota**.

Councilman Julian asked about a situation he was aware of and **Ms. Villegas** answered that she had been contacted by a person who said they had been donating a sum from their payroll deduction to the Senior Center. He wanted affirmation of it. In addition, when she checked with City staff, there was no account set up for this and no record of the donation. There is no record of where the money went. He checked with his payroll deduction; deduction was stopped and he has no record of where it went and no help from his payroll office.

6 d-5- **Councilman Julian** related that the graffiti had been painted over lately several times as the culprits kept repeating the markings. He wanted to thank everyone who helped and the City in ridding the park of graffiti. It's looking good. Several groups have used the park lately and you cannot tell they have been there. Very good.

Councilwoman Rubalcaba asked for clarification of how many police officers **Chief Hoving** was asking for. He answered it was one promotion and one officer. She thought it a positive thing to have kids playing basketball close to home. She asked what our ordinances say.

Chief Hoving stated that basketball hoops attached to the garage are allowed but those standing alone are not safe for the kids as it encourages playing in the streets.

Mayor Lizalde . They put them close to or on the sidewalk or in the street with boulders to hold them stable. They get laid down when not in use across the sidewalk and into the street. It is a liability as well as safety issue.

Councilwoman Rubalcaba asked if she could be a silent observer at the Oral Board proceedings to interview possible candidates for head of the police force. She was told there was no legal restraint, but common practice and practicality of person's privacy in an interview being recognized prohibits an audience to the procedures.

Attorney Sinco stated that once the final candidates were chosen, they would be interviewed by the whole Council and he stated every City he has been involved with had outside people on the board who were knowledgeable in that field. He deferred to **Ms. Villegas** on the issue, who stated that it had not been done in the past.

City Administrator Ramos asked **Ms. Villegas** to go through the process for enlightenment.

Ms. Villegas outlined the procedure as: City posts the opening for 30-day period and repeat posting if not enough response of good candidates. They received nine applications that met minimum qualification. Staff then schedules the Oral board to interview and pick two or three best qualified candidates. The Council then interviews and picks their candidate to offer the position to. The candidate then goes through extensive background check, psychological and alcohol, drug screening and rigorous training; then takes command of the position.

Ms. Villegas reviewed the minimum qualifications as being: Combination of education and experience that equals 10 years in law enforcement experience that includes 4 years in a management position; a post management certificate or the ability to secure one in a year's time. Prior to interviewing with the board, they had sent a resume, letter of interest and letters of reference along with their application.

Mayor Lizalde feels that the system works well and the consensus: his thoughts are that we should stay with what we have done before that worked for us.

Ms. Villegas stated that the Oral Board has a rating system and will recommend based on their opinions but the Council does not have to follow those recommendations but make what decisions they feel best.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to approve the consent calendar. 5/0 passed.

7. ONGOING CITY SUPPORT OF THE GUADALUPE LIBRARY.

a. Written staff report (Amelia Villegas, Human Resources)

- b. City Council discussion and consideration.
- c. It is recommended that the City Council approve Resolution No. 2018-35.

City Administrator Ramos gave an update on the status of the library. She announced that Santa Barbara County has given funds to the smaller Libraries to assist them. How much this will be is not yet known. We do have an urgent matter to discuss: the current library contract has 5 months left of the lease. The current balance is \$7, 485 and July's rent is \$1,481.60. What staff is recommending is to pay the July rent from the Pasadera Redevelopment Impact fee. Staff will bring this back later on when there is more information as to how much help the County is giving us. In answer to **Mayor Lizalde's** question, she further explained that we receive \$200 a month from Pasadera that goes into facilities account. She assured him it did not come from the one-time fees for refurbishing City Hall.

Councilman Ramirez asked if there was an up-to-date accounting of what we had used from the funds for City Hall.

City Administrator Ramos clarified that \$300,000 designated for City Hall funds had been received. The total when completely paid by Pasadera to us is \$2,000,000 for the purpose of renovating City Hall.

Ms. Shirley Boydston asked the Council not to make a hasty decision. Once the library closes, it will not be resurrected, and we would be the only incorporated City not to support a library for its residences. Sales of books and fundraising does not provide adequate funds. When Pasadera was founded, the library was assured that they would get their fair share of the tax fees; \$200 per home sold. The advance on these fees was received a few months back when there was a crisis. When 350 homes were sold, the library would have paid back the advance and the City would have the rest for other expenses. 100 homes have been sold now. Meeting our expenses that includes a \$650 yearly insurance costs have been met in many ways and many citizens have been generous. A tax proposal was put on the ballot some years ago that would have paid for the library for 7 years, giving time to build up a fund to continue being able to pay the rent. It did not pass and we are now in a new crisis. She named the many services provided to the public by the library. The City needs time to build up funds to support; possibly build at City expense; a library so in the future we do not experience fear of losing our library.

Ms. Villegas answered **Councilman Ramirez's** question as to when the rent increase notice would take effect by saying that it takes effect December 1, 2018. This July payment is with the current lease.

City Administrator Ramos stated that, as information to the Council, with an increase in rent would come a reduction in the tax libraries have to pay. The rent will be about \$1,500 a month with the new lease.

Discussion ensued as to how to raise the money, citing things already being tried and **Councilman Ramirez** brought up grants. **Ms. Boydston** reminded them that grants are specific and you must spend it for what it is given for.

Motion made by Councilman Julian and 2nd by Councilwoman Virginia Ponce to advance from the Pasadera Redevelopment Fee one month's rent (July-2018) to the Guadalupe Library by Resolution 2018-25 as modified. Roll Call 5/0 passed

8. **2018 PAVEMENT MAINTENANCE PROJECT.** That the City Council approve the construction plans and specifications for the 2018 Pavement Maintenance Project and adopt Resolution No. 2018-27 authorizing Mayor Lizalde to execute the construction contract with American Asphalt South, Inc.
- a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2018-27.

City Engineer Eikhof said this is an award contract for a slurry seal project for designated streets in Guadalupe. Five years ago, the City had a report on the conditions of our streets and a schedule in which order we should do the repairs. Due to budget restraints most of this project was put on hold. The Senate Bill 1, which is the Rotary Repair Accountability Act is quite beneficial to the City. The projection is that the City will receive an additional \$120,000 gas tax per year from SB1. In order to maintain the receiving of this money we need to post ahead of time where the work is being done and the money spent. There is a lot of accountability that goes into this. A few months ago, we came to you with this project and now this is the low bidder and we wish to get it approved and started. They were actually low bidder on the previous project.

In answer to **Councilwoman Rubalcaba's** question, he said he is suggesting we approve the whole project, base streets and all of the alternate streets. The total cost is \$238, 125.50.

Mayor Lizalde said there are attempts to repeal the SB1 bill. We need to move forward in order to assure we get the funds and show we use the funds where they are needed. We all have to become lobbyist because big money is behind the attempts.

Motion made Councilman Julian and 2nd by Councilwoman Virginia Ponce to authorize the Mayor to sign the contract with American Asphalt South, Inc. and approve Resolution 2018-27. 5/0 passed

9. **CONTRACT FOR PREPARATION OF ANNUAL ENGINEER'S REPORT FOR PASADERA LLD.** That the City Council adopt Resolution No. 2018-28 authorizing Mayor Lizalde to execute an agreement with Willdan Financial Services to provide annual administration services for the Pasadera Landscape and Lighting District.
- a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2018-28.

City Engineer Eikhof stated this is an agreement with Willdan Financial Services to provide annual services for Pasadera Lighting district. **Councilman Ramirez** excused himself due to conflict of interest.

We need to have an interim report. This work was actually started before it came to Council due to a time restraint. This is paid for by the Pasadera landscape and lighting funds.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to adopt Resolution 2018-28. 4/0 Council Member Ramirez- Recused due to Conflict of Interest. Passed.

10. PASADERA LANDSCAPING AND LIGHTING DISTRICT. That the City Council:

1. Adopt Resolution No. 2018-30 – Initiates proceeding for the annual levy of assessments for the Pasadera Landscaping and Lighting District, Fiscal Year 2018/2019.
2. Adopt Resolution No. 2018-31 – Approves the preliminary Engineer’s Report for the Pasadera Landscaping and Lighting District, and declares the City Council’s into levy an assessment; and
 - a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2018-30 and Resolution No. 2018-31.

City Engineer Eikhof stated that this resolution initiates the lighting district to begin the assessment process.

Mr. Jim McGuire, from Willdan Assoc. reported that they have provided the Engineers’ Report which has been done. The second is to give authority to levy those assessments and collect them. It also sets up a public hearing date, which is July 10th of this fiscal year. The development is going to be built out over a period, and assessments will change as more development becomes completed, levying the assessments will become more complicated. This levy is only for this year and what the City is responsible for. He further explained that since Pasadera is still in the process of installing the utilities, they will maintain for this year. The costs are at the same level as last years. Pasadera is still determining what the levy will be for this year and the future. Each year they will change. When the project is completely built out, it will level out and be simpler.

In answer to **Mayor Lizalde’s** question, he answered that no legal mandate when the levying starts, but money levied for the district goes into their fund and if not used this year, it will be used next year to make the assessment lower. In money-out money: just like your checking account.

Motion made by Councilwoman Gina Rubalcaba and 2nd by Councilman Julian to adopt Resolution 2018-30 to initiate annual assessment of the Pasadera Landscape and Lighting District for 2018/2019. 4/0 passed Council Member Ramirez – Recused due to Conflict of Interest.

Motion made by Councilwoman Gina Rubalcaba and 2nd by Councilwoman Virginia Ponce to adopt Resolution 2018-31 to approve the Engineers’ Report of 2018-31. 4/0 passed. Council Member Ramirez – Recused due to Conflict of Interest.

11. PUBLIC HEARING TO CONSIDER APPROVAL OF AN AMENDED SPECIFIC PLAN FOR DJ FARMS TO ADDRESS DEVELOPMENT OF THE R-1 3,000 SQUARE FOOT LOTS, 2018-095-SP (AMD), LOCATED AT 4300 W. MAIN STREET, APN 113-450-007. That the City Council:

1. Receive a presentation from staff;
2. Conduct a public hearing, including: a) an opportunity for the applicant to present the proposed project, and b) receive any comments from the public; and
3. Adopt Resolution No. 2018-26 approving the Specific Plan Amendment, 2018-095-SP (AMD)

- a. Written staff report (Larry Appel, Contract City Planner)
- b. Written communications.
- c. Public hearing
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt first reading of Ordinance No. 2018-26.

Attorney Sinco stated that he had received written communication from the Santa Maria Valley Rail Road stating they want more time to consider the proposal.

City Planner Appel stated that this concerns the small lots in Pasadera which have short driveways measuring 10 feet and inconsistent with our City Code of 10.24 which says that no vehicle should block sidewalk or street. Second, it's inconsistent with the plan of DJ Farms' revised plan. As a result, zoning clearances were denied. As a result, Pasadera has entered into a Memorandum of Agreement with **City Administrator Ramos**. The developer was required to submit an amended specific plan application, which they did. Staffs believe the consistencies can be resolved between the memorandum and the specific plan. @ plan changes--- lots have changed to be five feet wider than originally, allowing tandem parking----a new 2 story plan has been added that has a 20-foot driveway---Potential owners are notified when opening escrow, and closing of escrow. People who have larger vehicles will be allowed to park in designated parking areas at each of the parks in the project.

Public hearing opened at 7:30 Closed at 7:31

Councilman Julian asked what pocket parks and was told that 4 parking areas are being added in pocket parks and 10 in larger parks. Time they could stay would be same as street parking.

Mayor Lizalde pointed out that the City was in the process of passing no long-term parking rules on City property. How do we resolve the fact that the parks and parking are City property?

Mr. Richard Jamar stated that it was correct that the parks in Pasadera are City Property and yes, the rules of parking, which at present is 72 hours, would apply.

Motion made by Councilman Ariston Julian and 2nd by Councilwoman Rubalcaba to adopt Resolution 2018-26. 4/0 passed. Council Member Ramirez- Recused due to Conflict of Interest

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

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

- a. Written staff report (Larry Appel, Contract City Planner)
- b. Written communications.
- c. Public hearing.
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt Urgency Ordinance No. 2018-472 and first reading of Ordinance No. 2018-473.

City Engineer Appel reported that our existing ordinance was adopted in 2016 and we have processed 4 or 5 under its rules. Since then, our ordinance is not in compliance with the State regulations regarding legislation that has been passed by the State. Our rules required the property owner to live in either the prime dwelling or the added unit. We did not want the property to become R1 or R2 dwellings. To comply with the State, we relaxed the parking requirements. One car can park in the driveway, back yard remains intact and no processing fees beyond normal.

Open public hearing 7:52 Close 8:53.

Councilman Ramirez asked what was R 2 and **Mr. Appel** answered that it is duplex category and not a home with 2nd unit. He stated that the new regulations change sizes of the 2nd unit and parking regulations and a few minor things have changed. Need to comply to be in accordance with law.

Motion made by Councilwoman Ponce and 2nd by Councilman Ramirez to adopt Urgency Ordinance 2018-472. 5/0 passed.

Motion made by Councilwoman Rubalcaba and 2nd Councilman Julian to adopt 1st reading of Ordinance 2018-473. 5/0 passed.

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

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

Finance Director Munoz stated that she modeled this after a previous loan of a 10-year loan duration taken from the wastewater account. She attached a consolidated loan that would have been \$315,000 with a payment of \$34, 581. The payments separated because we have a loan of \$ 215,000 from the water fund. The payback to the water fund is \$23,600 including interest and taxes. The lighting district will be \$10,978. The previous loan was an accelerated loan: starts low, then goes higher in payback. We were concerned about cashflow at that time. This is a smaller loan and not on an accelerated plan as interest is lower using an even payment plan and using LAIF as well.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to adopt Resolution 2018-29. Roll Call 5/0 passed.

14. **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AN AGREEMENT FOR JOINT USE OF PROPERTY AND TAXING**

ENTITY COMPENSATION BETWEEN THE CITY OF GUADALUPE AND VARIOUS TAXING ENTITIES AS REQUIRED BY THE LONG-RANGE PROPERTY MANAGEMENT PLAN OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE.

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

City Administrator Ramos stated that these projects have been in the background for a long time and we want to bring them to a conclusion. Properties in question are the Royal theater and the two adjacent properties. Background: Redevelopment Agency was created to develop property and business in smaller communities with limited funds. State cancelled the program because of the large amount of abuse that was taking place. The Successor Agency took its place to help close out the ongoing programs not completed. Some of our projects were able to be used as government property. Others such as the Royal Theater was to be used for development of the downtown. To be used for plays, concerts, and community events. The Lantern was sold and tax entities made hold as required by law, Obispo became ours and is government, Al's Station is being remediated and can be sold or used as government (City) property.

The Royal theater is in sad state of repair. The \$600,000 for retrofitting was used on some of the property but the Royal Theater was not one of them. It is now the property of the City and there is retrofit money still available. We have options on how to use the theater. 1.) we can enter in the tax use agreement. That would allow us to work with a slurry of tax entities such as school district, lighting district. There are 10-20 tax entities that have prorated amounts of taxes from the property. Due to funding restraints a better way would be to find a grant and rehabilitate the Royal Theater whereby we could enter an agreement with the tax entities to either pay them their share or they take it in use of the theater. If we could not get a grant we could lease it out to another entity or we could sell it.

Councilman Julian asked what if an entity wanted their money; could we factor in what it would cost to pay them? Answer: yes. She assured **Mayor Lizalde** that the option to sell would never be closed out.

Ms. Munoz answered the question asked by **Councilman Ramirez** as to how could we access the \$600,000 retrofit money. She stated that we would be dealing with the Department of finance for approval. She has been working with a consultant to bring a revised recognized payment schedule that will be presented for approval Oct 4th.

Mayor Lizalde asked how good was the possibility that we would get the money and **Ms. Munoz** answered that everyone she had checked with said it is a good possibility.

Councilwoman Ponce stated Allen Hancock would want to use it for their share.

Mayor Lizalde voiced scepticism about the favorable outcome of getting everyone on board with the program and getting the money to finally complete the project. He wants to keep it open for sale.

City Administrator Ramos said she is asking for time to meet with tax entities and look for the grant. She outlined a plan of action to move forward on the project. It has been 20 years. She reminded everyone that it has historical value for the City. Once it is rehabilitated and in an operational state we could look for a company to run it. Staff would not have the burden.

City Attorney Sinco stated that now is the time to enter into an agreement before the \$600,000 goes into the theater and raises the appraised value. The tax base is lower. Compensation would be lower. The agreement is a well-written document guaranteeing no option of selling is voided.

Councilwoman Rubalcaba said she thinks of kids having plays, concerts, music programs: it's wonderful to have someone on staff that wants to bring that back alive. It is for the community.

Motion made by Councilwoman Ponce and 2nd by Councilwoman Rubalcaba to adopt Resolution 2018-33. 5/0 passed.

15. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

Condolences to Family and friends of **Pete Amido**. Services Friday at 2 p.m. Reception at 4p.m. at City hall.
Energy Forum June 26th
Dorothy Cota's birthday party Thursday at Senior Center.
Attended Health Summit at Mary Buren (**Ramirez and Ponce**)
Strong Program in Lompoc encouraging healthy eating and living umbrellaed by the City.

16. ADJOURNMENT

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

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

PART I: CRIMES

TYPE OF CRIMES		THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
		REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC	HOMICIDE	0	0	0	0	0	0	0	0
261 PC	RAPE	0	0	0	0	0	0	1	1
211 PC	ROBBERY	1	0	0	0	1	0	0	0
242/245 PC	ASSAULT	3	3	4	4	11	9	13	13
459 PC	BURGLARY	2	0	5	1	4	0	11	1
484/487 PC	THEFT	1	1	4	0	10	3	13	2
10851 VC	VEH THEFT	2	0	1	2	7	5	7	7
451 PC	ARSON	0	0	0	0	1	1	1	0
TOTAL		9	4	14	7	34	18	46	24

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	83	112	504	448
TOTAL REQUEST FOR SERVICE	285	319	1,257	1,178
TOTAL ACTIVITY FOR THE MONTH	368	431	1,761	1,626
DOMESTIC VIOLENCE REPORTS	1	3	6	9
TOTAL PROPERTY STOLEN	\$1,065	\$7,957	\$7,188	\$25,634
TOTAL PROPERTY RECOVERED	\$20	\$200	\$20	\$250

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	1	0	6	0	16	1	14	2
MISDEMEANOR	9	1	35	1	59	4	61	7
TOTAL	10	1	41	1	75	5	75	9
23152(a&b) VC ARREST	3		18		25		26	
WARRANT ARREST	4		5		24		21	

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

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

PART IV: NARCOTICS ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	1	1
METHAMPHETAMINE	0	0	2	2	9	9	7	7
MARIJUANA	4	4	1	1	4	4	1	1
PARAPHERNALIA	1	1	1	1	5	5	2	2
TOTAL	5	5	4	4	18	18	11	11

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	0	0	0	1
INJURED ON DUTY	0	0	0	2

ADDITIONAL INFORMATION:

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

COMMENTS:



GUADALUPE FIRE DEPARTMENT



TO: CITY ADMINISTRATOR, CRUZ RAMOS
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 May 1, 2018 – May 31, 2018

DATE: 06/02/2018

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Business License (GMC 5.04.040)	0	0	9	2
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	3	8
Litter Accumulation (GMC 8.12.020)	6	9	96	73
Abatement of Weeds and Rubbish (GMC 8.16.010)	23	19	91	195
Unsafe Living Conditions (GMC 8.40.020)	1	0	1	12
Unlawful Property Nuisance (GMC 8.50.070)	6	2	14	56
Graffiti Abatement (GMC 9.07.060)	6	0	51	20
Abandoned Vehicles (GMC 10.36.010)	4	2	85	53
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	3	17
Portable/fixed basketball goals (GMC 10.48.050)	0	5	15	12
Yard Sale Signs (GMC 12.13.010)	0	0	14	25
Tampering with Water Service (GMC 13.04.200)	0	1	10	4
Working Without Permits (GMC15.04.020)	0	2	32	15
Address Number (GMC 15.08.020 (505.1))	6	8	43	38
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	4	5
Damage Fence (GMC 18.52.125)	0	2	4	10
Parking on Front Yard Setback (GMC 18.60.035)	6	9	103	85
Landscape Maintenance Required (GMC 18.64.120)	1	2	42	19
Inspection/Complaints (No Violation Found)	1	1	11	21
Apartment Inspections	0	0	96	31
Yearly Business Inspections	8	5	57	59
Other	3	1	52	66
TOTAL	71	68	836	826

Miscellaneous	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Visitors	78	70	948	753
Public Relations (76 Students)	3	0	17	27
School Visits (142 Students)	6	2	9	5

CALLS FOR SERVICE May, 2018

INCIDENT TYPE	This Month	Last Month	Year to Date (2017-2018)	Year to date (2016-2017)
Medical	38	28	317	279
Structure Fire	1	0	3	4
Cooking Fire	0	0	4	0
Trash or Rubbish Fire	0	3	13	7
Vehicle Fire	0	1	2	8
Grass/Vegetation Fire	2	0	5	2
Other Fire	0	0	3	2
Motor Vehicle Accidents with Injuries	3	2	28	19
Motor Vehicle Accidents No Injuries	3	0	17	28
Motor Vehicle/Pedestrian Accident	0	1	1	2
Hazardous Materials Spill/Release	0	0	2	4
Hazardous Condition Other	2	4	11	27
Water Problem/Leak	0	3	8	13
Animal Problem / Rescue	1	0	1	1
Search / Rescue	0	1	1	3
Public Assistance	1	1	15	18
Police Matter/Assistance	1	0	1	6
Illegal Burn	0	0	0	0
Smoke/CO Detector/Fire Alarm Activation	2	0	15	5
Dispatch and Canceled En-route	3	1	24	31
False Alarm	0	0	11	19
TOTAL	57	45	482	478

Additional Information

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

Special Coverage:

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

6d3.



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: May, 2018

	This Month	Last Month	Year to Date	Last Year
Visitors	32	39	206	163
Inspections	542	485	2,593	870
Building Permits Issued	04	12	91	124
Certificate of Occupancy	03	0	26	24

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



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

BUILDING DIVISION REPORT

JUNE 29, 2018

As of May 31, 2018 the Building Division has issued 136 permit for calendar 2018. During 2017 we issued 149 permits up to May 31st of that calendar year.

Pasadera

115 homes complete. 59 homes are under construction. 25 more permit applications were received in June.

Apio Water Reclamation Project – 4595 W. Main Street

Project will help the cooling operation meet water quality standards and reduce inflow into the city wastewater treatment facility. 2 – 60,000 gallon tanks have been installed. The foundation for the control building is nearing completion.

Alvarez Mixed Use – 946 Guadalupe Street

2 residential apartment units over existing commercial. The permit has been issued.

La Pasadita Oaxaquena Restaurant – 797 Guadalupe Street

Existing vanilla shell being constructed into a restaurant and food truck service. This project nears completion.

Commercial TI for Cricket Wireless – 950 Guadalupe Street

Tenant improvement. Nearing final approval

Peoples Self Help Housing 41 Apartments – 11th Street

Plans have been submitted and are being checked by the Plans Examiner. Projected start date is November 1st.

Alvarez 12 unit Apartments – 4630 11th Street

Planning approved. In second round of building plan check. Awaiting response to comments from the architect.

Somolis 34 Apartments – Pioneer Street

This has been a project struggling with financing. New plan set being produced.

Guadalupe Ranch Acres – 11th Street

Santa Barbara County low income housing. 40 units to be demolished 80 new to be constructed.

Various projects under or nearing construction start.

Gonzales single family dwelling.

Ramos Residential Addition.

Zepeda Residential Addition,

Nevitte Accessory Dwelling Unit.

AT&T Cell Site Upgrade.

Gowing Modular Home.

Rivas Residential Addition

Cultural Arts Event Center

Guevara Residential TI

John McMillan
Building Official
City of Guadalupe

BUILDING DEPARTMENT ACTIVITY REPORT

		ACTIVITY REPORT JUNE 2018						
					PASS	CORRECT	CORRECT/PROCEED	
6/4/2018	AD 9	918 Obispo	Scheduling		X			
	MS 4	986 Guadalupe Street	Meet Contractor at monitoring well site on City owned Lot		X			
	FR 6	986 Guadalupe Street	Gas piping		X			
	FR 1	986 Guadalupe Street	Overhead feeder conductors				X	
	MS 3	4772 Hernandez	Code Enforce with PD and Fire Hoarding, Elect. Safety, boarded up egress			X		
	MS 4	4575 W Main	Apio Water reclamation project progress inspection				X	
	FN 5	4575 W Main	Footing rebar partial				X	
	F 1	400 Obispo	Final Building		X			
	F 11	400 Obispo	Project final Ball Horticultural hoop green houses		X			
	F 7	Lot 37	Fire sprinkler piping		X			
	F 7	Lot 37	Fire sprinkler hydro pressure test		X			
	F 7	Lot 36	Fire sprinkler piping		X			
	F 7	Lot 36	Fire sprinkler hydro pressure test		X			
	AD 4	918 Obispo	Richard on Boys & Girls Club inspection		X			
	SW 3	PDPW	Vegetation removal at park basin in prep for landscaping				X	
	F 7	Lot 35	Fire sprinkler piping			X		
	F 7	Lot 35	Fire sprinkler hydro pressure test			X		
	AD 8	918 Obispo	Plan review for foundation inspection at Apio Reclamation				X	
	AD 2	918 Obispo	Review email for C/E at 4772 Hernandez					
	AD 10	918 Obispo	W/ Alice on plan check deposit procedure				X	
	AD 5	918 Obispo	Contact Plans Examiner for PSHH plan set submission		X			22 Inspections/Activities
	AD 8	918 Obispo	Review draft ADU ordinance				X	
	AD 2	918 Obispo	Records update -		X			7.5 hours
					PASS	CORRECT	CORRECT/PROCEED	
6/5/2018	AD 9	918 Obispo	Scheduling		X			
	AD 2	Boy & Girls Club	Site inspection w/Richard				X	
	F 7	Lot 35	Fire sprinkler piping		X			
	F 7	Lot 35	Fire sprinkler hydro pressure test		X			
	AD 2	918 Obispo	Water-softener discharge allowances		X			
	AD 2	918 Obispo	Zoning clarifications w/Alice				X	

BUILDING DEPARTMENT ACTIVITY REPORT

AD 4	918 Obispo	PC from Richard on B&G Club	X		
SC 3	Lot 202	Exterior Lath	X		
SC 3	Lot 203	Exterior Lath	X		
SC 3	Lot 198	Exterior Lath	X		
SC 3	Lot 197	Exterior Lath	X		
SC 3	Lot 196	Exterior Lath	X		
FR 4	Lot 205	Condensate line from FAU over window shall be relocated		X	
FR 4	Lot 201	Condensate line from FAU over window shall be relocated		X	
FR 4	Lot 192	Condensate line from FAU over window shall be relocated		X	
FR 4	Lot 196	Condensate line from FAU over window shall be relocated		X	
AD 2	Lot 192	Review and approved tendon tensioning	X		
AD 2	Lot 37	Review and approved tendon tensioning	X		
AD 2	Lot 36	Review and approved tendon tensioning	X		
AD 2	Lot 35	Review and approved tendon tensioning	X		
AD 2	Lot 34	Review and approved tendon tensioning	X		
AD 2	Lot 33	Review and approved tendon tensioning	X		
AD 2	Lot 32	Review and approved tendon tensioning	X		
AD 2	Lot 31	Review and approved tendon tensioning	X		
AD 2	Lot 30	Review and approved tendon tensioning	X		
AD 2	Lot 29	Review and approved tendon tensioning	X		
AD 2	Lot 28	Review and approved tendon tensioning	X		
AD 2	Lot 27	Review and approved tendon tensioning	X		29 Inspect/Tasks
AD 8	918 Obispo	Review PSHH Grading and Utility improvement plan	X		7.25 hours
AD 2	918 Obispo	Records update -	X		
6/6/2018	AD 9	Scheduling	PASS	CORRECT	CORRECT/PROCEED
	AD 2	Review and approve DI report on epoxy embedment	X		
	F 7	Fire sprinkler piping	X		
	F 7	Fire sprinkler hydro pressure test	X		
	F 7	Fire sprinkler piping	X		
	F 7	Fire sprinkler hydro pressure test	X		
	FR 3	Rough Mechanical	X		
	FR 1	Rough Electrical	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FR 3	Lot 31	Rough Mechanical	X		
FR 1	Lot 31	Rough Electrical	X		
FR 3	Lot 30	Rough Mechanical	X		
FR 1	Lot 30	Rough Electrical	X		
FN 5	4595 W Main	Forms footings and Setbacks - partial		X	
AD 2	Pasadera	Witness demonstration of post tension cable tensioning by DI	X		
SC 3	Lot	Exterior Lath	X		
MS 4	4875 12th St.	Progress inspection on Nevitte ADU		X	
AD 4	918 Obispo	Richard and Captain Garcia on Beachside fire sprinklers	X		
MS 4	B&G Club	Attempt to chase down key to the facility			
AD 2	Lot 19	Review and approved tendon tensioning	X		
AD 2	Lot 20	Review and approved tendon tensioning	X		
AD 2	Lot 21	Review and approved tendon tensioning	X		
AD 2	Lot 22	Review and approved tendon tensioning	X		
AD 2	Lot 23	Review and approved tendon tensioning	X		
AD 2	Lot 24	Review and approved tendon tensioning	X		
AD 2	Lot 25	Review and approved tendon tensioning	X		
AD 2	Lot 26	Review and approved tendon tensioning	X		
MS 4	Boys & Girls Club	Meet w/staff + get keys copied for Richard and Mike 1hour	X		29 Inspect/Tasks
AD 10	918 Obispo	Review email to Mr. Quiroga on splitting property into 2 units	X		
AD 2	918 Obispo	Records update -	X		7.5 hours
6/7/2018	AD 9	Scheduling	PASS	CORRECT	CORRECT/PROCEED
	SC 11	Roof strip	X		
	FN5	Forms		X	
	FN5	Footings	X		
	FN5	Setbacks	X		
	FN5	Reinforcement	X		
	AD 4	Meet w/ Deputy Inspector	X		
	AD 2	Review and approve Engineers structural observations	X		
	SC 2	Meter Set Tag # 054281	X		
	SC 2	Meter Set Tag # 054280	X		
	SC 2	Meter Set Tag # 054279	X		

BUILDING DEPARTMENT ACTIVITY REPORT

SC 2	Lot29	Meter Set Tag # 054278	X		
AD 1	918 Obispo	Cover Office while Alice is in training	X		
AD 10	918 Obispo	Calculate and prepare permit for 201 Niño's new Model	X		
SC 11	Pacheco	Roof strip - reinspection	X		
AD 8	918 Obispo	Review monthly budget results	X		
AD 10	4575 W Main	Grounding electrode system	X		
AD 5	918 Obispo	Cruz on Boys and Girls Club	X		19 Inspect/Activities
AD 2	918 Obispo	Records update -	X		8 hours
6/8/2018	AD 9	918 Obispo	Scheduling	PASS	CORRECT
	MS 4	4595 W Main	Observe concrete placement and DI test samples	X	
	AD 2	918 Obispo	Complete Permitting for Apio Water reclamation project	X	
	FR 2	Lot 18	Floor nail -	X	
	AD 2	918 Obispo	Complete Permit templates for Cello plan 4A & 4B	X	
	FR 4	4578 12th street	Under slab plumbing	X	
	FR 8	4578 12th street	Drain waste vent test	X	
	MS 4	Boys & Girls Club	Inspection w/ Richard and Mike		X
	AD 10	918 Obispo	Prepare 40 permits for Cello 5 hours	X	X
	SW 4	4578 12th street	Sewer lateral	X	
	FR 2	Lot 19	Floor nail -	X	
	AD 2	918 Obispo	Records update -	X	
					12 inspect/Tasks
					8 hours
6/11/2018	AD 9	918 Obispo	Scheduling	PASS	CORRECT
	MS 4	Cielo	Precon meeting 1hour	X	
	AD 2	Lot 16	Review and approved tendon tensioning	X	
	AD 2	Lot 17	Review and approved tendon tensioning	X	
	AD 2	Lot 18	Review and approved tendon tensioning	X	
	F 7	Lot 32	Fire sprinkler piping	X	
	F 7	Lot 32	Fire sprinkler hydro pressure test	X	
	F 7	Lot 31	Fire sprinkler piping	X	
	F 7	Lot 31	Fire sprinkler hydro pressure test	X	

BUILDING DEPARTMENT ACTIVITY REPORT

SC 3	Lot 203	Exterior Lath	X			
SC 3	Lot 204	Exterior Lath	X			
SC 3	Lot 205	Exterior Lath	X			
SC 3	Lot 206	Exterior Lath	X			
SC 3	Lot 207	Exterior Lath	X			
SC 3	Lot 191	Exterior Lath	X			
SC 3	Lot 192	Exterior Lath	X			
SC 3	Lot 193	Exterior Lath	X			
SC 3	Lot 194	Exterior Lath	X			
SC 3	Lot 195	Exterior Lath	X			
AD 4	918 Obispo	W/ Annette on budgets	X			
AD 2	918 Obispo	Continue work on permit record cards for 40 permits	X			7.5 hours
AD 10	Boys and Girls Club	Inspect facility with Richard 2 hours	X		23 Inspect/Tasks	
AD 2	918 Obispo	Records update -	X			
6/12/2018	AD 9	918 Obispo	Scheduling	PASS	CORRECT	CORRECT/PROCEED
FR 5	4696 2nd Street	Frame	X			
FR 9	4696 2nd street	Shear walls	X			
AD 4	918 Obispo	W Annette on 18-19 budget			X	
AD 10	918 Obispo	Complete 40 inspection record cards	X			
AD 2	918 Obispo	Review and approved PC testing report on footing+ reinforcement	X			
AD 2	Pasadena/Cielo	Craig smith on schedule and plan set corrections	X			
AD 4	918 Obispo	Richard on waste systems for Gonzales and Britton	X			
AD 4	918 Obispo	Cruz on inspection of City Hall			X	
SC 6	Lot 37 Pasadena	Insulation	X			
SC 3	Lot 37	Exterior Lath	X			
SC 3	Lot 36	Exterior Lath	X			
AD 4	918 Obispo	Richard on ADU's			X	
FR 8	Lot 37	Drain waste vent	X			
FR 4	Lot 37	Rough Plumbing	X			
MS 4	4595 W Main	Progress Inspection of drains			X	7.5 hours
AD 2	918 Obispo	Records update -	X		17 Inspect/Tasks	

BUILDING DEPARTMENT ACTIVITY REPORT

				PASS	CORRECT	CORRECT/PROCEED
6/13/2018	AD 9	918 Obispo	Scheduling	X		
	SW 4	Lot 29	Sewer lateral	X		
	FR 8	Lot 36	Drain waste vent test		X	
	FR 4	Lot 36	Rough Plumbing	X		
	SC 6	Lot 36	Insulation	X		
	AD 2	918 Obispo	Continue work on Cielo Permits	X		
	AD 8	918 Obispo	Mike on City hall drawings for inspections		X	
	SW 4	Lot 30	Sewer lateral	X		
	SW 4	Lot 29	Sewer lateral	X		
	SW 4	Lot 28	Sewer lateral	X		
	SW 4	Lot 27	Sewer lateral	X		
	SW 4	Lot 26	Sewer lateral	X		
	SW 4	Lot 25	Sewer lateral	X		
	SW 4	Lot 31	Sewer lateral	X		
	SW 4	Lot 32	Sewer lateral	X		
	FR 2	Lot 17	Floor nail -	X		
	MS 4	4595 W Main	Apio drains for water reclaim structure - partial		X	
	AD 4	918 Obispo	Larry on Guadalupe Ct. plans	X		
	SW 4	Lot 33	Sewer lateral	X		
	FR 8	Lot 35	Drain waste vent test	X		
	FR 4	Lot 35	Rough Plumbing	X		
	FR 8	Lot 34	Rough Plumbing	X		
	FR 4	Lot 34	Drain waste vent test	X		
	AD 4	918 Obispo	Traffic controls for Peralta Storm drains	X		7.5 hours
	AD 2	918 Obispo	Records update -	X		25 Inspect/Tasks
6/14/2018	AD 9	918 Obispo	Scheduling	PASS	CORRECT	CORRECT/PROCEED
	FN 1	4478 12 the Street	Forms	X		
	FN 2	4478 12 th Street	Footings	X		
	FN 5	4478 12 th Street	Uffer	X		
	FN 5	4478 12 th Street	Setbacks	X		
	FN 5	4478 12 th Street	Reinforcement	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FN 5	4478 12 th Street	Capillary Break	X			
SW 4	Lot 37	Sewer lateral	X			
FR 8	Lot 33	Rough Plumbing	X			
FR 4	Lot 33	Drain waste vent test	X			
FR 2	Lot 16	Floor nail -	X			
AD 4	918 Obispo	Richard on Boys and Girls Club - Extended		X		
AD 5	918 Obispo	Mark from J&P on inspection schedule at Apio		X	15 Inspect/Tasks	
MS 4	4595 W Main	Progress inspection		X	5.5 hours	
AD 2	918 Obispo	Records update -	X			
6/15/2018						
AD 9	918 Obispo	Scheduling		PASS	CORRECT	CORRECT/PROCEED
PDPW	Buena Vista	Proof roll sub grade w/ Richard, Richard GSI and Mike RW Scott	X		1 hour	
FR 6	4646 10th Street	Gas piping	X			
FR 10	4646 10th Street	Gas pressure test	X			
AD 8	918 Obispo	2 hours City Hall Renovation			X	
AD 4	918 Obispo	Electrical Contractor Miller on City Hall Repairs			X	
SC 1	Lot 37	Drywall Nail	X			
SC 1	Lot 36	Drywall nail	X			
SC 6	Lot 35	Insulation	X			
FR 3	Lot 29	Rough Mechanical	X			
FR 2	Lot 33	Roof diaphragm	X			
FR 9	Lot 33	Shear walls	X			
FR 5	Lot 33	Framing	X			
FR 2	Lot 34	Roof diaphragm	X			
FR 9	Lot 34	Shear walls	X			
FR 5	Lot 34	Framing	X			
FR 2	Lot 35	Roof diaphragm	X			
FR 9	Lot 35	Shear walls	X			
FR 5	Lot 35	Framing	X			
FR 2	Lot 36	Roof diaphragm	X			
FR 9	Lot 36	Shear walls	X			
FR 5	Lot 36	Framing	X			
FR 2	Lot 37	Roof diaphragm	X			

BUILDING DEPARTMENT ACTIVITY REPORT

FR 9	Lot 37	Shear walls	X		PD Public Works 1hr.	GUAD
FR 5	Lot 37	Framing	X		27 Inspect/Tasks	6.5 hours
AD 4	918 Obispo	Coordinate w/ Richard on Martinez Engineers Estimate				
AD 2	918 Obispo	Records update -	X		X	
6/18/2018	AD 9	Scheduling	PASS	CORRECT	CORRECT/PROCEED	
	MS 4	Follow-up inspection w/ B&T Construction	X			
	SW 6	Underground Conduit	X			
	SW 3	Drainage for Apio Water Reclaim Structure			X	
	SC 2	Meter set tag #054264	X			
	FR 8	Waste piping	X			
	FR 4	Water Line piping	X			
	FR 8	Drain waste test	X			
	FR 8	Water piping pressure test	X			
	FR 6	Gas Piping			X	
	FR 10	Gas Pressure test			X	
	PDPW	Geo-Grid install inspection				X
	FR 1	Rough Electric	X			
	FR 1	Rough Electric	X			
	FR 1	Rough Electric	X			
	FR 1	Rough Electric	X			
	FR 1	Rough Electric	X			
	FR 4	Drain waste vent test - Reinspection	X			
	FR 8	Waste piping	X			
	FR 4	Water Line piping	X			
	FR 8	Water piping pressure test	X			
	SW 4	Sewer Lateral Connection	X			
	SC 6	Insulation	X			
	SC 1	Dry wall nail - Reinspection	X			
	FR 4	Drain waste vent test - Reinspection	X			
	FR 8	Waste piping	X			
	FR 4	Water Line piping	X			
	FR 8	Water piping pressure test	X			

BUILDING DEPARTMENT ACTIVITY REPORT

FR 4	Lot 33	Drain waste vent test - Reinspection	X				
FR 8	Lot 33	Waste piping	X				
FR 4	Lot 33	Water Line piping	X				
FR 8	Lot 33	Water piping pressure test	X				
AD 4	918 Obispo	Jake on Planning - provide correct map					
AD 4	Pasadera Offices	Craig Smith - Confirm map for Jake				32 Inspect/Tasks	8 hours
AD 2	918 Obispo	Records update -	X				
			PASS	CORRECT	CORRECT/PROCEED		
6/19/2018	AD 9	918 Obispo	X				
	FR 6	Lot 32			X		
	FR 10	Lot 32			X		
	AD 8	918 Obispo				X	
	FR 4	Lot 32	X				
	FR 8	Lot 32	X				
	FR 4	Lot 32	X				
	FR 8	Lot 32	X				
	FR 6	Lot 31			X		
	FR 10	Lot 31			X		
	SW 4	Lot 22	X				
	SW 4	Lot 18	X				
	SW 4	Lot 17	X				
	SW 4	Lot 16	X				
	SW 4	Lot 36	X				
	SW 4	Lot 35	X				
	SW 4	Lot 34	X				
	SW 4	Lot 33	X				
	AD 2	4595 W Main	X				
	AD 2	4595 W Main	X				
	PDPW	Buena Vista				X	
	MS 4	4595 W Main				X	
	AD 1	918 Obispo	X				
	AD 4	918 Obispo			X		
	AD 5	918 Obispo	X				
		Confirm with Geo Solutions Geogrid Lap at 1 foot					

BUILDING DEPARTMENT ACTIVITY REPORT

	AD 2	918 Obispo	Records update -	X	26 Inspect/Tasks	7.55 hours
				PASS	CORRECT	
6/20/2018	AD 9	918 Obispo	Scheduling	X		
	FR 8	Lot 27	Under slab drain waste vent test	X		
	FR 8	Lot 27	Under slab waste piping	X		
	FR 3	Lot 29	Rough Mechanical	X		
	FR 7	Lot 29	Fire Sprinkler Piping	X		
	FR 7	Lot 29	Fire Sprinkler Pressure Test/Hydro	X		
	FR 7	Lot 31	Fire Sprinkler Piping	X		
	FR R	Lot 31	Fire Sprinkler Pressure Test/Hydro	X		
	FR 7	Lot 32	Fire Sprinkler Piping	X		
	FR 7	Lot 32	Fire Sprinkler Pressure Test/Hydro	X		
	SC 7	344 Campodonico	Shower Pan	X		
	AD 4	918 Obispo	Captain Garcia on Beachside + 928 Guadalupe Street	X		
	SW 3	4595 W Main	UG drainage piping			
	FR 10	4595 W Main	Underground drainage pipe pressure test - Failed		X	
	FR 6	Lot 32	Gas Piping - Reinspection	X		
	FR 10	Lot 32	Gas Pressure test - Reinspection	X		
	SC 6	Lot 33	Insulation	X		
	SC 2	1057 Gularte	Meter Set tag # 054239	X		
	F 11	1057 Gularte	Temp power pole final	X		
	AD 8	918 Obispo	Research high strength Grout for DI repair, Buena Vista		X	
	AD 4	918 Obispo	Coordinate w/ Richard on Grout design mix		X	
	AD 4	918 Obispo	Jamie and Mike on Fire suppression connection fees, school		X	
	FR 6	Lot 30	Gas Piping	X		
	FR 10	Lot 30	Gas Pressure test	X		
	FR 10	4595 W Main	Underground drainage pipe pressure test - Reinspection	X		
	AD 2	918 Obispo	Records update -	X		29 Inspect/Tasks 7.5 hours
6/21/2018	AD 9	918 Obispo	Scheduling	PASS	CORRECT	
	PDPW	Buena Vista	Mike Scott on DI repair	X		X
	AD 8	918 Obispo	Review grading comments			X

BUILDING DEPARTMENT ACTIVITY REPORT

AD 2	918 Obispo	Continue inspection of City Hall	2.5 hours				x
FR 3	Lot 27	Rough Mechanical				x	
FR 3	Lot 28	Rough Mechanical				x	
FR 4	Lot 29	Drain waste vent test				x	
FR 8	Lot 29	Waste piping				x	
FR 4	Lot 29	Water Line piping				x	
FR 8	Lot 29	Water piping pressure test				x	
AD 8	918 Obispo	Research on essential services facilities - Seismic Requirements					x
FR 4	Lot 28	Drain waste vent test				x	
FR 8	Lot 28	Waste piping				x	
FR 4	Lot 28	Water Line piping				x	
FR 8	Lot 28	Water piping pressure test				x	
SC 1	Lot 34	Drywall nail				x	
SC 1	Lot 35	Drywall nail				x	
SC 6	Lot 32	Insulation				x	
FR 1	Lot 24	Rough Electric				x	
SW 4	Lot 23	Sewer Lateral Connection				x	
SW 4	Lot 21	Sewer Lateral Connection				x	
SW 4	Lot 20	Sewer Lateral Connection				x	
SW 4	Lot 19	Sewer Lateral Connection				x	24 Inspect/Tasks
AD 2	918 Obispo	Records update -				x	7.5 hours
						PASS	CORRECT CORRECT/PROCEED
6/22/2018 AD 9	918 Obispo	Scheduling				x	
FN 5	4595 W Main	Forms				x	
FN 5	4595 W Main	Footings				x	
FN 5	4595 W Main	Setbacks				x	
FN 5	4595 W Main	Reinforcement				x	
AD 2	918 Obispo	Review and approve Deputy Inspector report				x	
F 11	4430 4th street	Final on FAU - No access					x
AD 5	918 Obispo	Jose from B&T Services on Sparge wells					x
AD 1	918 Obispo	Contractor Deleon on C of O				x	
FR 6	797 Guadalupe Street	Gas piping				x	
FR 10	797 Guadalupe Street	Gas Pressure test				x	

BUILDING DEPARTMENT ACTIVITY REPORT

FR 4	Lot 27	Drain waste vent test				X		
FR 8	Lot 27	Waste piping				X		
FR 4	Lot 27	Water Line piping				X		
FR 8	Lot 27	Water piping pressure test				X		
FR 6	Lot 29	Gas Piping				X		
FR 10	Lot 29	Gas Pressure test				X		
F 11	4430 4th street	Final on FAU - Reinspection						
AD 2	918 Obispo	Continue inspection of City Hall	4 hours			X	7.25 hours	
AD 2	918 Obispo	Records update -				X	20 Inspect/Tasks	
						PASS	CORRECT	CORRECT/PROCEED
6/25/2018	AD 9	918 Obispo	Scheduling			X		
	AD 2	918 Obispo	Complete inspection of City Hall	2.5 hours		X		
	AD 10	918 Obispo	Price and prepare permit for T Mobile antenna change out			X		
	AD 10	918 Obispo	Price and prepare permit for 150 Egret ADU			X		
	SC 3	Lot 32	Exterior Lath			X		
	SC 3	Lot 35	Exterior Lath			X		
	SC 3	Lot 36	Exterior Lath			X		
	SC 3	Lot 37	Exterior Lath			X		
	AD 10	918 Obispo	Price and prepare permit for 4581 10th Street			X		
	SC 11	893 Pioneer	Roof strip - Partial approval				X	
	SC 1	Lot	Drywall Nail			X		
	SC 1	Lot	Drywall Nail			X		
	SC 2	Lot 28	Meter set tag # 054277			X		
	SC 2	Lot 27	Meter set tag # 054276			X		
	SC 2	Lot 26	Meter set tag # 054275			X		
	SC 2	Lot 25	Meter set tag # 054274			X		
	SC 2	Lot 24	Meter set tag # 054273			X		
	FR 6	Lot 27	Gas Piping			X		
	FR 10	Lot 27	Gas Pressure test			X		
	SC 3	Lot 34	Exterior Lath			X	22 Inspect/Tasks	7.25 hours
	MS 4	4595 W Main	Progress inspection Apio			X		
	AD 2	918 Obispo	Records update -			X		

BUILDING DEPARTMENT ACTIVITY REPORT

				PASS	CORRECT	CORRECT/PROCEED
6/26/2018	AD 9	918 Obispo	Scheduling	X		
	FR 6	Lot 26	Gas Piping	X		
	FR 10	Lot 26	Gas Pressure test	X		
	FR 7	Lot 27	Fire sprinkler piping	X		
	FR 7	Lot 27	Fire sprinkler hydro	X		
	FR 7	Lot 28	Fire sprinkler piping	X		
	FR 7	Lot 28	Fire sprinkler hydro	X		
	SC 3	Lot 33	Exterior lath	X		
	SC 1	Lot 33	Drywall nail	X		
	MS 4	4595 W Main	Progress inspection Apio		X	
	FR 7	Lot 26	Fire sprinkler piping	X		
	FR 7	Lot 26	Fire sprinkler hydro	X		
	PDPW	Arroyo Seco	Storm drain install RCP Pasadera Deposit Acct. 01-2004 .5 hours		X	
	AD 1	918 Obispo	Customer Service counter support - Alice in meeting	X		
	FR 6	Lot 25	Gas Piping	X		
	FR 10	Lot 25	Gas Pressure test	X		
	SC 6	Lot 31	Insulation	X		
	SC 1	Lot 32	Insulation	X		
	FR 3	Lot 25	Rough Mechanical	X		22 Inspect/Tasks
	FR 3	Lot 26	Rough Mechanical	X		PDPW .75 hours
	AD 2	918 Obispo	Records update -	X		Guadalupe 6.75 hours
	PDPW	Arroyo Seco	Storm drain install RCP Pasadera Deposit Acct. 01-2004 .25 hours	X		
6/27/2018	AD 9	918 Obispo	Scheduling	PASS	CORRECT	CORRECT/PROCEED
	AD 4	918 Obispo	Beachside plant screens w/Homero	X		
	FR 1	Lot 22	Rough Electric - Correction		X	
	PDPW	Arroyo Seco	Storm drain install RCP Pasadera Deposit Acct. 01-2004 .25 hours		X	
	SW 6	Lot 27	Underground conduit	X		
	FR 5	Lot 29	Frame	X		
	FR 9	Lot 29	Shear walls	X		
	FR 2	Lot 29	Roof diaphragm	X		
	FR 5	Lot 28	Frame	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FR 9	Lot 28	Shear walls	X		
FR 2	Lot 28	Roof diaphragm	X		
FR 5	Lot 27	Frame	X		
FR 9	Lot 27	Shear walls	X		
FR 2	Lot 27	Roof diaphragm	X		
FR 5	Lot 30	Frame	X		
FR 9	Lot 30	Shear walls	X		
FR 2	Lot 30	Roof diaphragm	X		
FR 5	Lot 31	Frame	X		
FR 9	Lot 31	Shear walls	X		
FR 2	Lot 31	Roof diaphragm	X		
FR 5	Lot 32	Frame	X		
FR 9	Lot 32	Shear walls	X		
FR 2	Lot 32	Roof diaphragm	X		
AD 5	918 Obispo	Frank Soars Plumbing Contractor		X	
AD 8	918 Obispo	950-B proposed project		X	
SC 2	Lot 22	Meter set tag #054158	X		
SC 9	Lot 37	Scratch coat	X		
AD 2	918 Obispo	Records update -	X		
AD 4	918 Obispo	Mike P on drain inlet box pipe at Pasadera parks	X		32 Inspect/Tasks
SC 6	Lot 30	Insulation	X		X Guadalupe 7 hours
PDPW	Arroyo Seco	Storm drain install RCP Pasadera Deposit Acct. 01-2004 .25 hours	X		PDPW .5
					X
6/28/2018	AD 9	Scheduling	PASS	CORRECT	CORRECT/PROCEED
	PDPW	Storm drain install RCP Pasadera deposit Acct. 01-2004 .25 hours	X		
	FR 6	Gas Piping	X		
	FR 10	Gas Pressure test	X		
	MS 4	Apio water reclaim project			X
	SC 9	Scratch coat	X		
	SC 9	Scratch coat	X		
	AD 2	Begin monthly report			X
	AD 4	Alice on PSHH			X
	PDPW	Storm drain install RCP Pasadera deposit Acct. 01-2004 .25 hours			X

BUILDING DEPARTMENT ACTIVITY REPORT

SC9	Lot 36	Scratch coat	X		
SC9	Lot 35	Scratch coat	X		
SC9	Lot 34	Scratch coat	X		
AD 1	918 Obispo	Counter support + permit issue Iwasco TI	X		
AD 10	918 Obispo	No permit required for garage storage		X	
AD 1	918 Obispo	Contractor Shai on permitting of ADU		X	
PDPW	Arroyo Seco	Storm drain install RCP Pasadera deposit Acct. 01-2004 .25 hours			
MS 4	4578 12th Street	Nevitte ADU progress		X	
FR 7	Lot 25	Fire sprinkler piping	X		
FR 7	Lot 25	Fire sprinkler hydro	X		
FR 4	Lot 30	Drain waste vent test	X		
FR 8	Lot 30	Waste piping	X		
FR 4	Lot 30	Water Line piping	X		PDPW 1 Hour
FR 8	Lot 30	Water piping pressure test	X		26 Inspect/Tasks
PDPW	Arroyo Seco	Storm drain install RCP Pasadera deposit Acct. 01-2004 .25 hours			X
AD 2	918 Obispo	Records update -	X		Guadalupe 6.5 hours
6/29/2018 AD 9	918 Obispo	Scheduling Alice off	PASS	CORRECT	CORRECT/PROCEED
AD 1	918 Obispo	Phone messages - cover office hours	X		X
SC 2	Lot 23	Electric meter set tag # 054159	X		
F 1	4443 Elm Street	Final Building	X		
F 2	4443 Elm Street	Final Electrical	X		
F 4	4443 Elm Street	Final Mechanical	X		
F 3	4443 Elm Street	Final Plumbing	X		
F 6	4443 Elm Street	Final Smoke Monitoring system	X		
F 11	4443 Elm Street	ADU project final approval	X		
AD 2	4443 Elm Street	Close out documents and Certificate of Occupancy	X		
FR 6	Lot 23	Gas Piping	X		
FR 10	Lot 23	Gas Pressure test	X		
AD 1	918 Obispo	Wesley from Jeff V. Office on PSHH	X		
FR 10	Lot 23	Rough Electric	X		
SC 6	Lot 29	Insulation	X		
FR 5	4557 A 12th street	Demo on residential TI	X		

BUILDING DEPARTMENT ACTIVITY REPORT

		Sunday, July 1, 2018					
Date	Address	Description	PASS	CORRECT	CORRECT/PROCEED		
7/2/2018	AD 9	918 Obispo Scheduling	PASS				
			X				



PLANNING DEPARTMENT

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

To: Mr. Mayor and City Councilmembers
From: Larry Appel, Contract City Planner
Date: July 2, 2018
Re: **Monthly Planning Report Covering June 2018**

MINISTERIAL PROJECTS

Zoning Clearances Approved	24
Zoning Clearances Denied	1
Zoning Clearances Appealed	0
Business Licenses Approved	0

DISCRETIONARY PROJECTS

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

Pasadera (Specific Plan amendment and Memorandum of Agreement) approved at CC
Pasadera Lot 4 Final Map processing
Beachside Produce (Landscape Condition review) approved
People's Self Help Housing (Guadalupe Ct. Apts.) grading permit review and access
Accessory Dwelling Unit ordinance amendments approved at CC, first reading
Zoning Ordinance update proposal

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

Ministerial Permits Approved – June 2017

2018-100-ZC	Leon Paving
2018-096-ZC	Rochin Paving denial
2018-123-ZC	Valdez Paving
2018-124-ZC	T-Mobile antenna replacement @ water tower
2018-125-ZC	Quiroga sign review
2018-102 -ZC and 2018-104 thru 2018-122 ZC	Pasadera, Lot 4 (20 homes)

Guadalupe City Planning Department Planning Processing Summary for June 2018 (07/02/18 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2016-054-CUP \$\$	Quiroga Boardinghouse	11-23-16	COMP 02-21-18	Deemed Complete, but waiting for authorization from owner to proceed. Building Permit has expired and new Codes require resubmittal with expensive upgrades. No activity this month.	NO
2017-096-CUP \$\$	Guadalupe Cultural Ctr.	09-17-17	INC 03-12-18	New Incomplete letter sent 3/12, applicant requested additional copy of PSA waiver letter on 4/27. No Activity this month	NO
2017-080-CUP \$\$	EI Padrecito Retreat & Events	08-21-17	INC 10-27-17	Draft report and recommendations completed April 2018. No Activity this month	NO
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Incomplete 03-07-18	Draft INC converted to INC letter 3-7. Several meetings with applicants to discuss the project. No activity this month.	NO
2018-089-PA \$	Housing Authority of SB Co	04/20/18	N/A	Presentation made at May 8th Council meeting	NO
2018-097-OA No \$	ADU Ord. amend.	05/21/18	N/A	First reading approved at 06/12/18 Council meeting	N/A

Guadalupe City	Planning			Discretionary Processing	Page 2
<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2016-043-LLA \$\$	Beachside Cooler Lot Line Adj.	10-31-16	INC No record	Waiting for resubmittal. Permit should be processed by City Engineer. No activity this month.	YES*
2017-141-FM \$\$	DJ Farm Lot 4 FM	08-25-17	INC No record	Revised map has adjusted width of some lots. Corrections are being made by developer's survey company to comply with corrections noted in Co. Surveyor's letter.	NO

A DISCRETIONARY permit is one that requires City Council approval

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

\$\$ = projects where a variable fee / deposit is made and the applicant is billed for time beyond the initial deposit

07/02/18

6d5.



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

Memorandum

To: Cruz Ramos, City Administrator
From: Megan Lizalde, City Treasurer
Subject: Treasurer's Report – May 2018
Date: 7/2/2018

This memo explains the changes in the monthly Treasurer's report for May 2018 compared to the prior month. May cash decreased by approximately \$166,831. This was due primarily to Property Taxes that were distributed.

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

Local Agency Investment Fund ("LAIF") Account 98-42-346	4,140,750.84
Total Investments	\$ 4,140,750.84

Cash	
Checking Account 155-503815 ("Warrant Account")	222,044.82
Checking Account 155-003261 ("Payroll Account")	6,135.61
Total Cash	\$ 228,180.43 *

*Actual ending balances reconciled to Bank Statements

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

Investments and Cash	April 30, 2018	May 31, 2018
Investments	4,010,750.84	4,140,750.84
Cash	525,011.52	228,180.43
Total	\$ 4,535,762.36	\$ 4,368,931.27 **

** Total Cash and Investments agree to General Ledger.

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

Submitted: 7/2/2018 by:



Megan J. Lizalde
 City Treasurer

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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 21, 2018

CITY OF GUADALUPE
CITY TREASURER
918 OBISPO STREET
GUADALUPE, CA 93434

PMLA Average Monthly Yields

Account Number:
98-42-346

Tran Type Definitions

May 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
5/4/2018	5/4/2018	RD	1570135	ANNETTE MUNOZ	250,000.00
5/15/2018	5/15/2018	RD	1570693	ANNETTE MUNOZ	250,000.00
5/23/2018	5/23/2018	RW	1571336	ANNETTE MUNOZ	-370,000.00

Account Summary

Total Deposit:	500,000.00	Beginning Balance:	4,010,750.84
Total Withdrawal:	-370,000.00	Ending Balance:	4,140,750.84

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

Fund#	Fund	Balance
01	General Fund	-103,681
10	Water Operating	4,326,322
30	Water Capital	-703,526
12	Wastewater Operating	-984,283
32	Wastewater Capital	5,812,330
15	Solid Waste	-4,812
20	Gas Tax	126,062
22	Local Transportation	178,137
23	Transit	860,058
26	RDA Operating	-4,943,900
28	Guadalupe Library	-63,995
31	Payroll Clearing	0
36	Public Facilities	5,125
38	Park Development	2,019
39	Community Corrections Grant	3,178
40	Fire Safety Fund	64,385
42	Police Safety Fund	60,918
43	Police-Airport	-17,142
57	Alcohol & Drug (Gladiators)	4,066
58	CDBG	57,762
60	Guadalupe Assessment District	31,696
65	Guadalupe Lighting District	436,952
66	STBG-1412	0
67	EDBG	111,934
71	Measure A	976,777
76	Capital Facilities Fund	238,622
78	City Hall Equipment	8,449
87	Traffic Mitigation	33,056
90	RDA-Affordable Housing	422,699
91	2003 Bond Refi	656,286
94	Sewer Bond Fund	19,205
96	Def. Comp Fund	0
97	GEN L.T. Fund	0
98	GEN Fix Assests	3,597,822
99	Cash Clearing	0

NOTE:

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



Human Resources
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3893
 Fax: 805.343.5512

Email: villegas@ci.guadalupe.ca.us

HUMAN RESOURCES MONTHLY REPORT JUNE 2018

RECRUITMENT

- Chief of Police

Oral Board held on Thursday, June 28, 2018. See Staff Report.

- Paid-Call Firefighter

One candidate was interviewed on Friday, June 8, 2018 but was regretted.

- Reserve Police Officer

Conditional offer extended with background continuing.

OTHER:

- FACILITIES

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

<u>Facility</u>	<u>Oct. '16 – May'18</u>	<u>June '18</u>	<u>Total To Date</u>
Auditorium/Gym	68	6	74
O'Connell Park	13	3	16
LeRoy Park	14	0	14
Senior Center	26	2	28
City Parking Lot	6	1	7
City Council Chambers	34	1	35

- **Workers' Compensation**

One claim was reported but denied as non-occupational. Four claims remain open with one currently receiving temporary disability benefits.

- **Training:**

No training classes were attended in June. HR is continuing to work with CJPIA to determine classes to be held onsite here in Guadalupe. Classes scheduled in Guadalupe would be open to other participating cities.

- **Senior Advisory Committee scheduled for June 7, 2018 was cancelled. The next meeting will be Thursday, June 8, 2018.**

City of Guadalupe
June 2018
Civil Engineering Projects

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

- **Obispo and 11th Street Drainage Improvements** – This project was awarded by the City Council in May to AAAA Engineering Contracting, Inc. Work is progressing.
- **2018 Pavement Maintenance Project** – The was awarded by the City Council at the June meeting. The contracts have all been signed, and a preconstruction meeting is being scheduled. The majority of the funding for this project is coming from additional gas tax from Senate Bill 1 (SB1). It is anticipated that the project will be constructed in August/September. The following streets are included in the project.
 - Ibis Circle
 - Pacific Dunes Way from W. Main to Surfbird Lane
 - Sand Piper Lane from Pacific Dunes Way to cul-de-sac
 - Point Sal Dunes Lane from W. Main to Surfbird Lane
 - Surfbird Lane from Pacific Dunes to Surfbird Court
 - Egret Lane
 - Garrett Street
 - Mary Knoll Drive
 - 2nd Street from Tognazzini Ave. to Hwy 1
 - Campodonico Ave. from 2nd Street to 7th Street
 - Alley between Campondonico Ave and Hwy 1 from 2nd Street to 7th Street
 - 3rd Street
 - 7th Street
 - Rubio Street
 - Peralta Street from 10th Street to 11th Street
 - Escalante Street
- **2018 Pavement Rehabilitation Project** – It is anticipated that the 2018 Pavement Rehabilitation Project will go out to bid in early June and be awarded by Council during its September meeting. Construction is anticipated for October/November.

The following segments are included in the work:

- Pelican Lane from Sandpiper Lane to Surfbird Lane
 - Sandpiper Lane from Pacific Dunes Way to Pelican Lane.
- **Implementation of NPDES Permit and MS4 Requirements** – The City is in the 4th year of implementation of the MS4 Requirements. This is an ongoing operation. The California Regional Water Control Board is starting to implement Trash Amendments to the MS4 permit. These amendments increase the amount of engineering and field staff time significantly. The annual reports have been submitted.

- **ATP Cycle 3.** Preliminary plans were submitted to Caltrans and comments were received at the end of June. Caltrans comments are currently being included in the plan set. They will then be resubmitted to Caltrans for a final approval. The project includes sidewalks on the east side of Guadalupe Street from Olivera Street to the Amtrak Station, street crossings, and handicap ramp replacements at various locations. It is anticipated that construction will occur in FY2018/2019.
- **ATP Cycle 4.** The California Transportation Commission (CTC) released the Cycle 4 application on May 30, 2018. Applications are due to the CTC on July 31, 2018. A meeting between the City Engineer and City Staff was held on Thursday, May 24th to discuss potential projects. An application is being prepared and will be submitted to the City Council for approval.
- **IRWM DAC Grant (Lift Stations and Sewer Main Replacement)** –The first phase of the grant funding is for the design phase of work on the Pioneer and Hwy 1 Lift Stations, Sewer Main, and various “High priority” Water and Wastewater capital improvement projects. MKN has been awarded a contract to complete this work. All the design work is being funded by the IRWM Grant.
- **Proposition 1 County-Wide Integrated Stormwater Resource Plan** –The City of Guadalupe is a partner in this program. The construction of a regional infiltration at Jack O’Connell Park is being considered. The project would have multiple water quality benefits including ground water basin recharge, enhanced water quality, and flood management. City Staff have been working with the County to ensure the playing fields are not impacted. This phase of the project is preliminary design and is being paid for by Proposition 1 monies allocated to the County. The preliminary design will further evaluate the site to ensure that it is suitable. The implementation phase would come at a future time if/when money is secured through the next round of Proposition 1 funds. **The actual implementation of a basin would only be based on Council and community approval.** This facility could be a tremendous asset to the City and help in the implementation of the NPDES trash regulations. The facility would be designed to be an amenity to the City. Not only would it clean storm water, but it could become a model for other agencies and developments. It is anticipated that any final design would include landscaping elements that would help it blend into the surrounding environment. City staff has made it clear to the County and the design firm that the recreational facility cannot be negatively impacted. As discussed during the Council meeting in February, no construction will be performed without the City Council’s approval.
- **Hwy 1/ Hwy 166 Intersection.** The City Engineer has been attending quarterly meetings with Caltrans, SBCAG and other agencies regarding the signalization of the Hwy 1 / Hwy 166 intersection. This project was originally slated for construction in 2018. However, due to additional requirements by the Union Pacific Railroad and Caltrans the project is on hold pending further investigation.

Development

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

- Pasadera
 - The Lot 4 final map is under review.
 - Construction is occurring on Lot 4.
 - A Vesting Tentative Tract Map has been submitted for Lot B of Tract 26,090, which is the parcel between the UPRR and the Santa Maria Valley Railroad spur.

- The Annual Engineering Report for the Pasadera Landscape and Lighting District (LLD) has been prepared by Willdan Financial Services and a public hearing will be held at the July 10th City Council meeting.
- Pioneer Street Apartments
 - The building permits have been approved and are awaiting the developer submitting fees. The developer is having difficulty securing funding for the project. During construction activities staff will provide technical assistance for items within the City right-of-way.
- Beachside Cooler
 - The Developer requested a certificate of occupancy prior to completing the improvements for Peralta Avenue or completing the Lot Line Adjustment, and bonded for the improvements.
- Apio Wastewater Reclamation System and Voluntary Merger
 - Both applications are in various phases of review.



Department of Public Works Activity Summary

Caring for over \$25,000,000 of Guadalupe's Assets

July 10, 2018

Richard Jamar, DPW Director/Mike Pena, DPW Field Manager

1. General

1. Completed

- Vehicle Maintenance Log (DPW & Finance vehicles only)
- New Street Maintenance Worker began 6/18/18.
- Consultant for Grade III WWTP hired, contract extension this CC agenda.

2. Ongoing

- DPW Budget Development – Zero-based/Activity-based budget (Facilities/Buildings, Streets, Fleet, Recreation/Parks, Water, Sewer)

2. Facilities

1. Completed

- Boys & Girls Club Assessment

2. Ongoing

- City Hall-Main hallway
 - Window Frame repairs needed
- Corporate Yard
 - DPW Staff continues to organize equipment/remove debris

3. Fleet

1. Completed

- Vehicle Maintenance Log finished
 - 2 vehicles for routine maintenance

2. Ongoing

- Vehicles
 - All vehicles to be washed

Proposed

- Vehicles
 - Water Maintenance Worker's truck needs steering wheel & utility bed repairs

4. Streets Department

1. Completed

- Coordinate compaction testing for 11th/Peralta project
- Weed abatement Nelson, Julia, Alleys, Corp Yard, WWTP
- Debris removal to landfill

City of Guadalupe - Department of Public Works

June 12, 2018

2. Ongoing

- Caltrans permit for street signs
- Stop Bar and Lettering
- Street trash cans/random removed
- Weed abatement
 - Citywide
 - Corp Yard

5. Parks & Rec

1. Completed

- Provide fertilizer/weed control @ JOC Park
- Padlocked on master irrigation controller-JOC Park
- Restroom door repair - Leroy Park
- Clean up all parks of litter

2. Ongoing

- Developing sprinkler program for City-wide program
- Your Children's Trees – Joint grant with SB Co. Parks Department/Guadalupe
- Guadalupe Sports Coalition (GSC)
 - Keys for JOC picnic areas
 - Wrestling mats at gym

6. Water Department

1. Completed

- Final Inspection Report received-Elevated Tank
- Clean Corp Yard-Salvage equipment and parts

2. Ongoing

- Pasadera
 - Lot #4
 - Maintain chlorine residual/loan hydrant meter for flushing
 - Push for second water connection at Flower Avenue
 - Lot #5
 - Last set of homes services were activated
 - Public Water Well
 - PGE Contract for transformer entered by developer
 - Conveyance line disinfection pending
- Tognazzini Well
 - Occasional power outages requires reset. Coordination with PGE.
 - Pumping in excess of 200,000 gpd, and track concentrations of constituents
- Yearly Backflow Testing
 - Testing in progress
 - City owned completed
 - Non-City Owned in process
- Water line upgrade on 11th street

City of Guadalupe - Department of Public Works

June 12, 2018

- Construction proceeding. Water installed, storm drain beginning.
- Route 7 Auto Read conversion
 - 85% completed (no change)
- State Water Line
 - Currently on 225gpm
 - Monitoring Water quality
- Hydrant maintenance
 - Cleaning and Painting In progress as time allows.
- New pipe Coatings at Obispo boosting station Yard
 - Punch list item
- Water Production

	This Month	(2018) YTD	(2017) Last Year to Date
Water Production (MG)	32.64 MG	88.64 MG	359.15 MG in 2017 (447.79 MG to date)
Usage totals (MG)	24.11 MG	77.45 MG	321.38 MG in 2017 (398.83 MG to date)
Shut offs	33	137	567 in 2017 (704 to date)
Opens	41	105	319 in 2017 (424 to date)
Closes	29	75	240 in 2017 (315 to date)
Main Breaks	0	0	2 in 2017 (2 to date)
Lateral Breaks	0	1	15 n 2017 (16 to date)

7. Wastewater Department

1. Completed

- Most sludge removed from drying beds
- Stabilized plant
- Updated Blower computer
- 95% Design completed
- Grade V Consultant (Grade III required) training Grade-I & II at WWTP

2. Ongoing

- Jetting of Mahoney Line to commercial center at W. Main
- Inspect, monitor lift stations
- Agitate drying beds for faster drying, spray chlorine after to eliminate strong odor
- Cleaned clarifiers

	This Month	YTD (17/18)	Last YTD (16/17)
Influent Flow (MGD)	25.079	159.078	155.042
Outflow (MGD)	20.47	n/a	n/a
Sewer Line Cleaned (ft.)	700	1500	1700
Compliance with regulatory standards	1 Violations		

**REPORT TO CITY COUNCIL
Council Agenda of 7/10/2018**



Annette Muñoz, Finance Director



Cruz Ramos, City Administrator

SUBJECT Resolution No. 2018-39 a resolution of the City Council of the City of Guadalupe, California setting the sum necessary for the Sewer Bond Principal and Interest Payments For Fiscal Year 2018-2019.

RECOMMENDATION That the City Council adopt Resolution No. 2018-39.

BACKGROUND

The City of Guadalupe must annually inform the County Auditor-Controller of the amount needed to be raised from property taxes for the payment of principal and interest due on the City’s Sewer bonds. The tax levy for voter approved bond indebtedness is in addition to the 1% tax rate limitation imposed by Proposition 13.

FISCAL IMPACT

The amount needed to be raised by taxes during FY 18-19 is as follows:

	Principal	Interest	Total
1971 Series A	\$ 0	\$ 0	\$ 0
1971 Series B	\$ 2,000	\$ 100	\$ 2,100
1978 Issue	\$ 14,000	\$ 0	\$14,000
Total	\$ 16,000	\$ 100	\$16,100

RESOLUTION NO. 2018-39

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
SETTING THE SUM NECESSARY FOR SEWER BOND PRINCIPAL
AND INTEREST PAYMENTS FOR FISCAL YEAR 2018-2019**

WHEREAS, at a special election held April 14, 1970, the electors of the City of Guadalupe, California, authorized the issuance of general obligation sewer bonds in the amount of \$130,000, and at a Special Election held June 6, 1978 the electors of the City of Guadalupe, California, also authorized the issuance of general obligation sewer bonds in the amount of \$250,000; and

WHEREAS, said bonds will mature in April 2019 provided the City makes required annual payments until then; and

WHEREAS, said bonds require payment of principal and interest in the 2018-2019 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe that the amount needed to be raised by taxes during fiscal year 2017-2018 for said purpose is:

	Principal	Interest	Total
1971 Series A	\$ 0	\$ 0	\$ 0
1971 Series B	\$ 2,000	\$ 100	\$ 2,100
1978 Issue	\$ 14,000	\$ 0	\$14,000
Total	\$ 16,000	\$ 100	\$16,100

PASSED, APPROVED AND ADOPTED by the City Council of the City of Guadalupe this 10th day of July 2018.

John Lizalde, Mayor

ATTEST:

I, **Joice Earleen Raguz**, City Clerk of the City of Guadalupe, California, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2018-39**, has been duly signed by the Mayor and attest by the City Clerk, all at a regular meeting of the City Council, held July 10, 2018, and that the same approved and adopted by the following vote to wit:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

Joice Earleen Raguz, City Clerk