



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

AGENDA

GUADALUPE CITY COUNCIL REGULAR MEETING

&

SUCCESSOR AGENCY TO THE GUADALUPE REDEVELOPMENT AGENCY SPECIAL MEETING

**TUESDAY, SEPTEMBER 11, 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. **COMMUNITY PARTICIPATION FORUM.**

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

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. 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 August 23, 2018 and September 6, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - c. Minutes of the City Council Special Meeting of July 31, 2018 to be ordered filed.
 - d. Minutes of the City Council Regular Meeting of August 14, 2018 to be ordered filed.
 - e. Monthly Reports from Department Heads – July 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
 - f. Second reading of Ordinance No. 2018-475 to consider amendments to the recently adopted Accessory Dwelling Unit (ADU) Ordinance (Chapter 18.53), amendment to the appeals section (Chapter 18.80), and addition of a new section for administrative use permits (Chapter 18.72.150 thru Chapter 18.72.190).
 - g. SMOOTH Transit Resolution No. 2018-51 approving the project list for FY 2018-19 for the California State of Good Repair Program.
 - h. Adopt Resolution No. 2018-52 approving the incorporation of the Hazard Mitigation Plan into the Safety Elements of the General Plan.
 - i. Approve the purchase of a truck bed mounted pump for the Fire Department.
 - j. Kiwanis Club of Guadalupe Annual Christmas Parade Approval – Saturday, December 8th.
 - k. 2018 Pavement Maintenance Project Notice of Completion.

6. **PROJECT UPDATE – 11TH STREET AND PERALTA DRAINAGE PROJECT.** That the City Council adopt Resolution No. 2018-56 authorizing the City Administrator to approve contract change orders up to 25% of the contract price for the 11th Street and Peralta Street Storm Drain Extension Project.
 - a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2018-56.

7. **2018 PAVEMENT REHABILITATION PROJECT.** That the City Council:
 1. Approve the construction plans and specifications for the 2018 Pavement Rehabilitation Project;
 2. Adopt Resolution No. 2018-54 to authorize Mayor to execute construction contract with Granite Construction Company for the 2018 Pavement Rehabilitation Project.
 3. Adopt Resolution No. 2018-55 to authorize Mayor to execute consultant agreement with Pavement Engineering Inc. to provide inspection and quality assurance services for the 2018 Pavement Rehabilitation Project.
 - a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No.2018-54 and 2018-55.

8. **PUBLIC HEARING TO CONSIDER A ONE-YEAR TIME EXTENSION OF THE PIONEER STREET APARTMENTS, 2015-012-CUP(TE), FROM OCTOBER 27, 2017 TO OCTOBER 27, 2018.** That the City Council:
 1. Receive presentation from staff; and
 2. Conduct a public hearing to accept comments regarding the requested time extension; and
 3. Adopt Resolution No. 2018-53 and extend 2015-012-CUP (TE) to October 27, 2018.
 - a. Written staff report (Larry Appel, Contract City Planner)
 - b. Written communications.
 - c. Public hearing
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2018-53.

9. **PUBLIC HEARING AND FIRST READING OF ORDINANCE NO. 2018-476 TO CONSIDER AMENDMENTS TO TITLE 12, OF THE GUADALUPE MUNICIPAL CODE (ZONING ORDINANCE) AS FOLLOWS: REPEALING AND REPLACING CHAPTER 18.04 (GENERAL PROVISIONS); AMENDING CHAPTERS 18.12 (ADMINISTRATION); 18.20 (R-1); 18.21 (R-1 SP); 18.24 (R-1-M); 18.28 (R-2); 18.32 (R-3); 18.37 (GENERAL STANDARDS FOR COMMERCIAL AND LIGHT INDUSTRIAL); 18.44 (GENERAL INDUSTRIAL); AND ADDING CHAPTER 18.49 (PUBLIC FACILITIES AND INSTITUTIONAL).** That the City Council
 1. Receive a presentation from staff; and
 2. Conduct a public hearing and introduce by title only and waive the first reading of Ordinance No. 2018-476, repealing and replacing Chapter 18.04, replacing Chapters 18.12, 18.20, 18.21, 18.24, 18.28, 18.32, 18.37, 18.44, and adding Chapter 18.49, of the Municipal Code; and

3. Continue to October 9, 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 introduce Ordinance No. 2018-476 on a first reading.

10. **INITIATION OF GENERAL PLAN LAND USE DESIGNATION AND REZONE OF THE PROPERTIES NOTED BELOW:**

AREA 1 – (GULARTE TRACT) LAND USE DESIGNATION FROM NEIGHBORHOOD RESIDENTIAL AND MEDIUM DENSITY RESIDENTIAL TO HIGH DENSITY RESIDENTIAL AND REZONE FROM R-1 AND R-2 TO R-3; (APNs 115-230-003, -004, -005, -007, -009 THRU -016, -018, -019, -021, -022, -024, -027 THRU -036); AND

AREA 2 – (PIONEER STREET) LAND USE DESIGNATION FROM COMMERCIAL TO HIGH DENSITY RESIDENTIAL AND REZONE FROM G-C TO R-3; APNs 115-071-012, -015, -016, -017, 115-092-001, -002, -005, -006, -020, -021, -025, 115-091-002, -003 THRU -008, -012, -013; AND

- a. Written staff report (Larry Appel, Contract City Planner)
- b. Input from the Public
- c. City Council discussion and consideration.
- d. It is recommended that the City Council direct staff to prepare amendments to the General Plan Land Use Map and Zoning Map.

CONTINUATION OF PUBLIC HEARING ITEM FROM THE JULY 24TH SPECIAL MEETING:

11. **MASTER FEE SCHEDULE – PART 2, SECTION B-1- PARKS AND FACILITY USE & SPECIAL EVENTS.** That the City Council conduct a public hearing approving increases to the Master Fee Schedule – Part 2, Section B-1, Parks & Facility Use & Special Events.

- a. Written staff report (Amelia Villegas, HR)
- b. Written communications.
- c. Public hearing
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2018-41.

12. **18/19 BUDGET ADJUSTMENTS.** That the City Council review the Fiscal Year 2018-2019 General Fund Adjustments and adopt Resolution No. 2018-59.

- 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. 2018-59.

13. **RESPONSE TO SANTA BARBARA COUNTY GRAND JURY REPORTS.** That the City Council review the draft responses prepared by the City Attorney and Finance Director to two (2) Grand Jury Reports, make changes as necessary, then adopt Resolution No. 2018-57 and Resolution No. 2018-58 formally approving the final versions of the City's responses to two (2) Grand Jury Reports for submission to Judge Patricia L. Kelly and the Santa Barbara County Grand Jury.
- a. Written staff report (Philip F. Sinco, City Attorney)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution Nos. 2018-57 and 2018-58.

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

JOINT MEETING – CITY OF GUADALUPE AND SUCCESSOR AGENCY

15. **CITY OF GUADALUPE SUCCESSOR AGENCY AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 18-19B FOR THE JANUARY 1, 2019 THROUGH JUNE 30, 2019 PERIOD.** That the Successor Agency review and adopt Resolution No. 2018-01 adopting the Amended Recognized Obligation Payment Schedule for the January 1, 2019 through June 30, 2019 period.

- a. Written staff report (Annette Munoz, Finance Director)
- b. Successor Agency discussion and consideration.
- c. It is recommended that the Successor Agency adopt Resolution No. 2018-01.

16. **ADJOURNMENT.**

17. **CLOSED SESSION.**

- a. **PUBLIC EMPLOYEE APPOINTMENT**
(Subdivision (b)(1) of Gov. Code Section 54957)
Title: Director of Public Safety

CLOSED SESSION ANNOUNCEMENT.

18. **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 7th day of September 2018.

By: 
Cruz Ramos, City Administrator

**REPORT TO THE CITY COUNCIL
Council Agenda of August 28, 2018**

EB
Prepared by
Esther Britt

Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending August 23, 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 August 29, 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.

410 EAST ARRELLAGA STREET *** VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE18-027	PROFESSIONAL SERVICE- 07/01/17-08/08/17 (05-01216)	06-18	07/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE- 07/01/17-08/08/17 (05-01216)	26 4500 2150	1	3657.25	3657.25
	(RDA-Op.Fund Redevelopment Profl Services)				
	Invoice Extension ---->				3657.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE18-028	PROFESSIONAL SERVICE FOR 08/2/17-08/2017 (05-01213)	06-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR 08/2/17-08/2017 (05-01213)	26 4500 2150	1	929.65	929.65
	(RDA-Op.Fund Redevelopment Profl Services)				
	Invoice Extension ---->				929.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE18-030	PROFESSIONAL SERVICE 07/5/17-06/30/18 (05-01215)	06-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE 07/5/17-06/30/18 (05-01215)	26 4500 2150	1	71847.74	71847.74
	(RDA-Op.Fund Redevelopment Profl Services)				
	Invoice Extension ---->				71847.74
	Vendor Total ----->				76434.64
					=====

835 EAST CYPRESS STREET *** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10016	PROFESSIONAL SERVICES	06-18	08/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4110 2150	1	6042.60	6042.60
	(General Fund City Attorney Profl Services)				
0002	PROFESSIONAL SERVICES (WWTP)	12 4425 2150	1	63.45	63.45
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
0003	PROFESSIONAL SERVICES (WATER)	10 4420 2150	1	63.45	63.45
	(Wtr. Oper. Fund Water Operating Profl Services)				
0004	PROFESSIONAL SERVICES (RDA)	26 4500 2150	1	13.50	13.50
	(RDA-Op.Fund Redevelopment Profl Services)				
	Invoice Extension ---->				6183.00

Vendor Total ----->	6183.00	=====
** Total Invoices ----->	82617.64	
** Total Checks ----->	.00	
*** Total Purchases ---->	82617.64	=====

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 3657.25 +
 929.65 +
 71847.74 +
 6183.00 +
 82617.64 *

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-6042.60					
01	4110	2150	City Attorney/Profl Service/Gen	6042.60	49026.15	2849.00	57917.75	120000.00	62082.25
Fund (01) Total ---->				.00	49026.15	2849.00	57917.75	120000.00	62082.25
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-63.45					
10	4420	2150	Water Operati/Profl Service/Wtr	63.45	62424.52	666.99	63154.96	100000.00	36845.04
Fund (10) Total ---->				.00	62424.52	666.99	63154.96	100000.00	36845.04
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-63.45					
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	63.45	126571.03	25052.50	151686.98	125000.00	-26686.98
Fund (12) Total ---->				.00	126571.03	25052.50	151686.98	125000.00	-26686.98
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-76448.14					
26	4500	2150	Redevelopment/Profl Service/RDA	76448.14	31235.49	5992.00	113675.63	159000.00	45324.37
Fund (26) Total ---->				.00	31235.49	5992.00	113675.63	159000.00	45324.37
=====									

**REPORT TO THE CITY COUNCIL
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Esther Britt

Approved by
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P.O. BOX 3240 *** VENDOR.: AAA01 (AAAA ENGINEERING CONTRACTING INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
002	PROFESSIONAL SERVICE	08-18	08/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE	30	4465 3150	1	27189.80	27189.80
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)				
0002	PROFESSIONAL SERVICE	20	4430 2150	1	12215.70	12215.70
		(Gas Tax Fund Gas Tax-Streets Profl Services)				
				Invoice Extension ---->		39405.50
				Vendor Total ----->		39405.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-5055	WATER SAMPPLES	08-18	08/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPPLES	12	4425 2150	1	87.00	87.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		87.00
				Vendor Total ----->		87.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0321893IN	200 RF ANNENBERG COOLING FAN	08-18	08/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	200 RF ANNENBERG COOLING FAN	10	4420 1450	1	898.73	898.73
		(Wtr. Oper. Fund Water Operating Facilities Main)				
				Invoice Extension ---->		898.73
				Vendor Total ----->		898.73

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
533560988	WET AND DUST MOPS	08-18	08/14/18 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	
533560989	UNIFORM	08-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM	10	4420 2150	1	13.81	13.81
		(Wtr. Oper. Fund Water Operating Profl Services)				
0002	UNIFORM	01	4145 2150	1	.29	.29
		(General Fund Building Mtce Profl Services)				
0003	UNIFORM	01	4300 2150	1	.28	.28
		(General Fund Parks & Rec Profl Services)				
0004	UNIFORM	10	4420 2150	1	1.69	1.69
		(Wtr. Oper. Fund Water Operating Profl Services)				
0005	UNIFORM	12	4425 2150	1	1.69	1.69
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
0006	UNIFORM	71	4454 2150	1	1.69	1.69
		(MEASURE A MEASURE A Profl Services)				
				Invoice Extension ---->		19.45

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

P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533560990 WET AND DUST MOP, UNIFORM	08-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOP, UNIFORM	12 4425 2150	1	52.27	52.27
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		52.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533560991 UNIFORM	08-18	08/14/18 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	.88	.88
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	.88	.88
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	7.05	7.05
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		8.81

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533560997 SMALL TOWELS	08-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SMALL TOWELS	01 4200 1550	1	55.44	55.44
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		55.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533578206 WET AND DUST MOPS	08-18	08/21/18 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
533578207 UNIFORM	08-18	08/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	13.81	13.81
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150	1	.28	.28
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORM	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		19.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533578208 UNIFORMS	08-18	08/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	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
533578209 UNIFORM	08-18	08/21/18 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	.74	.74
	(General Fund Building Mtce Profl Services)			

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

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0002	UNIFORM	01	4300 2150			1	.75	.75
				(General Fund Parks & Rec Profl Services)				
0003	UNIFORM	71	4454 2150			1	5.95	5.95
				(MEASURE A MEASURE A Profl Services)				
				Invoice Extension ---->				7.44
				Vendor Total ----->				285.43
								=====

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
BPI862849	AMMONIUM	08-18	08/06/18 N N N	A-NET30 FROM INVOICE	2010			
0001	AMMONIUM	10	4420 1550			1	1189.58	1189.58
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->				1189.58
				Vendor Total ----->				2121.41
								=====

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
48375	PROFESSIONAL SERVICES	08-18	08/09/18 N N N	A-NET30 FROM INVOICE	2010			
0001	PROFESSIONAL SERVICES	01	4105 2150			1	1250.00	1250.00
				(General Fund Administration Profl Services)				
				Invoice Extension ---->				1250.00
				Vendor Total ----->				1250.00
								=====

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
3946	FOOTWEAR CLOTHING	08-18	07/17/18 N N N	A-NET30 FROM INVOICE	2010			
0001	FOOTWEAR CLOTHING	71	4454 0450			1	146.87	146.87
				(MEASURE A MEASURE A Other Benefits)				
				Invoice Extension ---->				146.87
				Vendor Total ----->				146.87
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 255 INDUSTRIAL WAY
 *** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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255 INDUSTRIAL WAY *** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081718 CCWA QUARTERLY PAYMENT	08-18	08/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CCWA QUARTERLY PAYMENT	10 4420 1553		1 4841.43	4841.43
	(Wtr. Oper. Fund Water Operating State Water Pro)			
			Invoice Extension ---->	4841.43
			Vendor Total ----->	4841.43

708 E. OAK STREET *** VENDOR.: CEN07 (CENTRAL COAST SPRING & ALIGNMENT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
09023 FRONT ALIGNMENT FOR 2015 FORD F/350 (WWTP)	08-18	08/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FRONT ALIGNMENT FOR 2015 FORD F/350 (WWTP)	12 4425 1460		1 233.48	233.48
	(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
			Invoice Extension ---->	233.48
			Vendor Total ----->	233.48

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362080618 INTERNET	08-18	08/06/18 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 ----->	139.97

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
76720 LANDFILL BILLING WWTP	08-18	08/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LANDFILL BILLING WWTP	71 4454 2150		1 27.00	27.00
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	27.00
			Vendor Total ----->	27.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
963954 WATER SAMPLES	08-18	08/10/18 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		1 620.00	620.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	620.00
			Vendor Total ----->	620.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813025524	COPPER, ELBOW ADAPTER BRASS BALL	08-18	08/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPPER, ELBOW ADAPTER BRASS BALL	10 4420 1550	1	926.14	926.14
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					926.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813025592	BRASS NIPPLE, COUPLING	08-18	08/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRASS NIPPLE, COUPLING	10 4420 1550	1	100.73	100.73
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					100.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813026555	CONCRETE LIDS (METERS)	08-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONCRETE LIDS (METERS)	10 4420 1550	1	206.29	206.29
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					206.29

Vendor Total -----> 1233.16
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3469	PROFESSIONAL SERVICES (TOGNAZZINI)	08-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES (TOGNAZZINI)	10 4420 2150	1	2500.00	2500.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					2500.00

Vendor Total -----> 2500.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
50697	STRONGBASE TANK RENTAL	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STRONGBASE TANK RENTAL	01 4200 1550	1	35.00	35.00
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					35.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
51055	STRONGBASE EXCHANGE	08-18	08/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STRONGBASE EXCHANGE	01 4200 1550	1	90.00	90.00
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					90.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 41602 *** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
60227437	COPIER 08/18	08-18	08/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COPIER'S 08/18	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	
319628	FINGERPRINT APPT, FBI, PEACE OFFICER-BILLED	08-18	08/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPT, FBI, PEACE OFFICER-BILLED	01	4200 2150	1	260.00	260.00
				(General Fund Police Profl Services)		
				Invoice Extension ---->		260.00
				Vendor Total ----->		260.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2018-164	2015-017 11TH & PERALTA DRAINAGE PROJECT	08-18	08/01/18 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	11198.22	11198.22
				(Gas Tax Fund Gas Tax-Streets Profl Services)		
				Invoice Extension ---->		11198.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2018-165	2017-017 IRWM ADMINISTRATION	08-18	08/01/18 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	520.00	520.00
				(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)		
				Invoice Extension ---->		520.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2018-166	2017-018 2018 PAVEMENT MAINTENANCE	08-18	08/01/18 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 3148	1	4155.00	4155.00
				(Gas Tax Fund Gas Tax-Streets SBl Cap Expend)		
				Invoice Extension ---->		4155.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2018-167	2017-020 2018 PAVEMENT REHAB PROJECT	08-18	08/01/18 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	2117.50	2117.50
				(Gas Tax Fund Gas Tax-Streets Profl Services)		
				Invoice Extension ---->		2117.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2018-168	2017-022 ATP CYCLE 3 PROJECT	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-022 ATP CYCLE 3 PROJECT	71 4454 1555	1	1560.00	1560.00
		(MEASURE A MEASURE A ATP Cycle 3)			
				Invoice Extension ---->	1560.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-027 MS4 RELATED WORK	12 4425 2150	1	1140.00	1140.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	1140.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-012 ATP CYCLE 4	20 4430 2150	1	3524.56	3524.56
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	3524.56

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-013 2019 PAVEMENT REHAB-OBISPO	20 4430 2150	1	828.00	828.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	828.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-014 BENEFIT DISTRICT ENG REPORT	60 4490 2150	1	1112.50	1112.50
		(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
0002	2018-014 BENEFIT DISTRICT ENG REPORT	65 4485 2150	1	1112.50	1112.50
		(Quad.Light Dist Gdlpe Light Dis Profl Services)			
				Invoice Extension ---->	2225.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-015 2019 PAVEMENT MAINTANENCE	20 4430 2150	1	780.00	780.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	780.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-016 2018 ANNUAL CHEVRON REPORT	01 4405 2150	1	160.00	160.00
		(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->	160.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-019 CALTRANS PERMIT-SIGNS	20 4430 2150	1	1104.00	1104.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	1104.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-176	2018-027 FIESTAS PATRIAS PARADE PERMIT	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-027 FIESTAS PATRIAS PARADE PERMIT	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	240.00	240.00
Invoice Extension ---->					240.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-177	TRACT 29060	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRACT 29060	01 2004 (General Fund D.J. FARMS)	1	160.00	160.00
Invoice Extension ---->					160.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-178	TRACT 29061 (LOT 5)	08-18	08/01/18 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	760.00	760.00
Invoice Extension ---->					760.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-179	TRACT 29062 (LOT 4)	08-18	08/01/18 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	600.00	600.00
Invoice Extension ---->					600.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-180	1057 GULARTE- GONZALES SINGLE FAMILY	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1057 GULARTE- GONZALES SINGLE FAMILY	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	190.00	190.00
Invoice Extension ---->					190.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-181	17-0358 ALVAREZ 11TH ST APARTMENTS	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	17-0358 ALVAREZ 11TH ST APARTMENTS	01 2088 (General Fund Alvarez 4626 11th Apartments)	1	60.00	60.00
Invoice Extension ---->					60.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-182	2017-135 PSHH GUADALUPE	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-135 PSHH GUADALUPE	01 2093 (General Fund PSHH - Guadalupe Court)	1	585.00	585.00
Invoice Extension ---->					585.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-183	STREET AND STROM DRAINAGE	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREET AND STROM DRAINAGE	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	560.00	560.00
Invoice Extension ---->					560.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-184	SB1 FUNDING	08-18	08/01/18 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	1	120.00	120.00
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					120.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-185	WASTEWATER FUND PROJECTS	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTEWATER FUND PROJECTS	12 4425 2150	1	790.00	790.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					790.00

Vendor Total -----> 33377.28
 =====

3441 EAST HARBOUR DRIVE *** VENDOR.: EW101 (EWING CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5988460	SPRINKER HEADS	08-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRINKER HEADS	01 4300 1550	1	810.00	810.00
(General Fund Parks & Rec Op Supp/Expense)					
Invoice Extension ---->					810.00

Vendor Total -----> 810.00
 =====

6375 W. CENTRAL AVENUE *** VENDOR.: PRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082118	POST PERISHABLE SKILLS 2018-TUITION MEDINA,CURIEL	08-18	08/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POST PERISHABLE SKILLS 2018-TUITION MEDINA,CURIEL	01 4200 1300	1	842.00	842.00
(General Fund Police Bus Exp/Train)					
Invoice Extension ---->					842.00

Vendor Total -----> 842.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081518	COMMUNICATION 08/07/18-09/06/18 343-5713	08-18	08/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	10 4420 1150	1	73.29	73.29
(Wtr. Oper. Fund Water Operating Communications)					
Invoice Extension ---->					73.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081518-A	COMMUNICATION 08/04/18-09/03/18	08-18	08/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 08/04/18-09/03/18	01 4105 1150	1	75.98	75.98
(General Fund Administration Communications)					
Invoice Extension ---->					75.98

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081518-B COMMUNICATION-08/04/18-09/03/18	08-18	08/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-08/04/18-09/03/18	01 4220 1150	1	61.12	61.12
	(General Fund Fire Communications)			
0002 COMMUNICATION-08/04/18-09/03/18	01 4105 1150	1	103.55	103.55
	(General Fund Administration Communications)			
0003 COMMUNICATION-08/04/18-09/03/18	01 4120 1150	1	112.89	112.89
	(General Fund Finance Communications)			
0004 COMMUNICATION-08/04/18-09/03/18	01 4200 1150	1	164.67	164.67
	(General Fund Police Communications)			
0005 COMMUNICATION-08/04/18-09/03/18	01 4105 1150	1	61.12	61.12
	(General Fund Administration Communications)			
0006 COMMUNICATION-08/04/18-09/03/18	01 4405 1150	1	61.11	61.11
	(General Fund Bldg and Safety Communications)			
	Invoice Extension ---->			564.46
	Vendor Total ----->			713.73

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1767 OIL CHANGE 98-FORD RANGER	08-18	08/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OIL CHANGE	71 4454 1460	1	39.84	39.84
	(MEASURE A MEASURE A Vehicle Maintnc)			
	Invoice Extension ---->			39.84
	Vendor Total ----->			39.84

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161114 ZIPTIES	08-18	07/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ZIPTIES	01 4200 1550	1	14.55	14.55
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			14.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161940 KEYS	08-18	08/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 KEYS	01 4200 1550	1	4.30	4.30
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			4.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161941 SAFTEY RESPIRATORY	08-18	08/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SAFTEY RESPIRATORY	01 4145 1550	1	122.02	122.02
	(General Fund Building Mtce Op Supp/Expense)			
0002 SAFTEY RESPIRATORY	01 4300 1550	1	122.02	122.02
	(General Fund Parks & Rec Op Supp/Expense)			
0003 SAFTEY RESPIRATORY	71 4454 1550	1	122.02	122.02
	(MEASURE A MEASURE A Op Supp/Expense)			
	Invoice Extension ---->			366.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162100 GRAPHLITE,KEYS	08-18	08/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	GRAPHLITE, KEYS	01	4145 1550	(General Fund Building Mtce Op Supp/Expense)	11.84
				Invoice Extension ---->	11.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162157	SNAP HOOK,QUICK LINK	08-18	08/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SNAP HOOK,QUICK LINK	10 4420 1550	1	7.30	7.30
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
				Invoice Extension ---->	7.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162273	DRAIN CLEANER	08-18	08/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRAIN CLEANER	01 4145 1550	1	18.35	18.35
				(General Fund Building Mtce Op Supp/Expense)	
				Invoice Extension ---->	18.35

Vendor Total -----> 422.40
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 P.O. BOX 6813 *** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082118	FINANCE CHARGES POSTAGE	08-18	08/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE CHARGES	10 4420 1200	1	16.79	16.79
				(Wtr. Oper. Fund Water Operating Off Suppl/Postg)	
0002	FINANCE CHARGES	12 4425 1200	1	16.80	16.80
				(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)	
				Invoice Extension ---->	33.59

Vendor Total -----> 33.59
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0029525IN	3RD QUARTER SALES TAX	08-18	08/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3RD QUARTER SALES TAX	01 4105 2150	1	657.04	657.04
				(General Fund Administration Profl Services)	
				Invoice Extension ---->	657.04

Vendor Total -----> 657.04
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0334279	DELIVERY 25YD OPEN TOP	08-18	08/16/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DELIVERY 25YD OPEN TOP	01 4145 2150	1	179.66	179.66
				(General Fund Building Mtce Profl Services)	
				Invoice Extension ---->	179.66

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

P.O. BOX 541065
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 179.66
 =====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 162372 FUEL 08-18 08/15/18 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	391.04	391.04
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	12 4425 1560	1	385.53	385.53
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0003	FUEL	10 4420 1560	1	129.84	129.84
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0004	FUEL	71 4454 1560	1	288.50	288.50
		(MEASURE A MEASURE A Fuels/Lubricant)			
		Invoice Extension ---->			1194.91

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 162390 FUEL 08-18 08/15/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	1391.46	1391.46
		(General Fund Police Fuels/Lubricant)			
		Invoice Extension ---->			1391.46
		Vendor Total ----->			2586.37
					=====

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

P.O. BOX 78047
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 9026529 DRAWSTRING EMBOSSSED 08-18 08/07/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRAWSTRING EMBOSSSED	71 4454 1550	1	86.21	86.21
		(MEASURE A MEASURE A Op Supp/Expense)			
		Invoice Extension ---->			86.21
		Vendor Total ----->			86.21
					=====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 150880 INSPECT SERVICE AND FLOW TEST 08-18 08/10/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSPECT SERVICE AND FLOW TEST	01 4220 1400	1	911.31	911.31
		(General Fund Fire Equipment Maint)			
0002	USE TAX	01 2265	-1	67.50	-67.50
		(General Fund USE TAX PAYABLE)			
		Invoice Extension ---->			843.81
		Vendor Total ----->			843.81
					=====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 B112998 BUILDING INSPECTOR II & III 07/2018 08-18 08/05/18 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 BUILDING INSPECTOR II & III 07/2018	01	4405 2150	1 8442.00	8442.00
		(General Fund Bldg and Safety Profl Services)		
			Invoice Extension ---->	8442.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PASADERA	01	2004	1 897.75	897.75
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	897.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNITY DEVELOPMENT FOR 07/2018	01	4405 2150	1 1100.00	1100.00
		(General Fund Bldg and Safety Profl Services)		
			Invoice Extension ---->	1100.00
			Vendor Total ----->	10439.75
				=====

JOHN C. BEASLEY
 500 LINDEMAN LANE

*** VENDOR.: JCB01 (JC BEASLEY ENTERPRISE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REPAIRS ON GATE AT PD	01	4200 1500	1 190.00	190.00
		(General Fund Police Equipment Replc)		
			Invoice Extension ---->	190.00
			Vendor Total ----->	190.00
				=====

INSURANCE AUTHORITY
 8081 MOODY STREET

*** VENDOR.: JPI01 (CALIFORNIA JOINT POWER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROPERTY INSURANCE FOR 07/01/18-07/01/19	01	4140 2300	1 11268.00	11268.00
		(General Fund Non-Departmentl Liability Insur)		
0002 PROPERTY INSURANCE FOR 07/01/18-07/01/19	10	4420 2300	1 3827.00	3827.00
		(Wtr. Oper. Fund Water Operating Liability Insur)		
0003 PROPERTY INSURANCE FOR 07/01/18-07/01/19	12	4425 2300	1 8119.00	8119.00
		(Wst.Wtr.Op.Fund Wastewater Liability Insur)		
			Invoice Extension ---->	23214.00
			Vendor Total ----->	23214.00
				=====

2303 CORDOBAN LANE

*** VENDOR.: KUR01 (JOHAVANY KUOKAWA)

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

2303 CORDOBAN LANE

*** VENDOR.: KUR01 (JOHAVANY KUROKAWA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				75.00 =====

A PROFESSIONAL LAW CORPORATION
 6033 W. CENTURY BLVD 5TH FLOOR

*** VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1463680 PROFESSIONAL SERVICES THROUGH 07/31/18	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 07/31/18	01	4110 2150	1 245.00	245.00
				(General Fund City Attorney Profl Services)
Invoice Extension ---->				245.00
Vendor Total ----->				245.00 =====

2381 A STREET

*** VENDOR.: LEA02 (LEADERSHIP FUMIGATION, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081518 BUSINESS LICENSE OVER PAYMENT	08-18	08/13/18 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 13.00	13.00
				(General Fund Business License Ovrpmt)
Invoice Extension ---->				13.00
Vendor Total ----->				13.00 =====

*** VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081318 ETHERNETY BLUE LAN CABLE WALL STAPLES	08-18	08/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ETHERNETY BLUE LAN CABLE WALL STAPLES	01	4220 1550	1 13.77	13.77
				(General Fund Fire Op Supp/Expense)
Invoice Extension ---->				13.77
Vendor Total ----->				13.77 =====

715 GUADALUPE ST

*** VENDOR.: MON01 (RICK MONTENEGRO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081518 REFUND FOR DEPOSIT-LEROY PARK	08-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT-LEROY PARK	01	2044	1 75.00	75.00
				(General Fund Auditorium/Park Deposits)
Invoice Extension ---->				75.00
Vendor Total ----->				75.00 =====

P.O. BOX 1604

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4617 PROFESSIONAL SERVICE-GUADALUPE LIFT STATIONS	08-18	07/30/18 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	PROFESSIONAL SERVICE-GUADALUPE LIFT STATIONS	12	4425 2150	1	1152.50	1152.50
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->			1152.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4640	PROFESSIONAL SERVICES-DJ FARMS	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DJ FARMS	12	4425 2150	1	875.00	875.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->			875.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4641	PROFESSIONAL SERVICES-DJ FARMS	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DJ FARMS	12	4425 2150	1	225.00	225.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->			225.00
			Vendor Total ----->			2252.50
						=====

3485 SACRAMENTO DRIVE, SUITE A *** VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1807-101	2018 PAVEMENT MAINTENANCE PROJECT	08-18	08/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018 PAVEMENT MAINTENANCE PROJECT	20	4430 3150	1	11077.50	11077.50
			(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)			
			Invoice Extension ---->			11077.50
			Vendor Total ----->			11077.50
						=====

P.O. BOX 219 *** VENDOR.: PRE02 (PRE-EMPLOYMENT PROFILES LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
188223	PROFESSIONAL SERVICES-POST BACKGROUND	08-18	08/20/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-POST BACKGROUND	01	4105 2150	1	1000.00	1000.00
			(General Fund Administration Profl Services)			
			Invoice Extension ---->			1000.00
			Vendor Total ----->			1000.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19547	LOGO VECTOR FILE	08-18	07/18/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LOGO VECTOR FILE	20	4430 2162	1	205.15	205.15
			(Gas Tax Fund Gas Tax-Streets SBl Road Maint)			
			Invoice Extension ---->			205.15

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	205.15 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8835905	CART,RING VIEW BINDER,MARKERS	08-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CART,RING VIEW BINDER,MARKERS	12	4425 1200	1	218.19	218.19
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
				Invoice Extension ---->	218.19	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9167577	QUILL RECYCLED COPY PAPER	08-18	08/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	QUILL RECYCLED COPY PAPER	01	4105 1200	1	108.63	108.63
		(General Fund Administration Off Suppl/Postg)				
				Invoice Extension ---->	108.63	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9279578	COPY PAPER,RUBBER BANDS	08-18	08/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COPY PAPER,RUBBER BANDS	01	4405 1200	1	81.82	81.82
		(General Fund Bldg and Safety Off Suppl/Postg)				
				Invoice Extension ---->	81.82	

Vendor Total -----> 408.64
 =====

*** VENDOR.: RAM04 (CRUZ RAMOS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081318	ASSESSORS PARCEL LIST	08-18	07/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ASSESSORS PARCEL LIST	01	4405 1550	1	25.00	25.00
		(General Fund Bldg and Safety Op Supp/Expense)				
				Invoice Extension ---->	25.00	

Vendor Total -----> 25.00
 =====

OF CALIFORNIA *** VENDOR.: RCD01 (RURUL COMMUNITY DEVELOPMENT CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0000002	PROGRAM INCOME CONSULTATION	08-18	08/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROGRAM INCOME CONSULTATION	01	4105 2150	1	240.00	240.00
		(General Fund Administration Prof'l Services)				
				Invoice Extension ---->	240.00	

Vendor Total -----> 240.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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240 EAST ROEMER WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1414 CONTRACT REIMBURSEMENT FOR 07/2018	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT FOR 07/2018	23 4461 2354	1	27787.47	27787.47
	(LTF - Transit LTF Transit Contract Svcs)			
0002 LESS FARES AND PASSES	23 3511	-1	6093.47	-6093.47
	(LTF - Transit Fair Box Revenues)			
0003 REIMBURSEMENT FOR VEHICLE EXPENSE	23 4461 2200	1	364.08	364.08
	(LTF - Transit LTF Transit Equip. Rental)			
	Invoice Extension ---->			22058.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1415 MAINTENANCE REIMBURSEMENT	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT	23 4461 1400	1	9480.30	9480.30
	(LTF - Transit LTF Transit Equipment Maint)			
	Invoice Extension ---->			9480.30
	Vendor Total ----->			31538.38

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15726136 PROFESSIONAL SERVICE-SERVICE TRIP	08-18	07/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE-SERVICE TRIP	12 4425 2150	1	300.00	300.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			300.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15781932 PROFESSIONAL SERVICE SERVICE TRIP	08-18	08/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE SERVICE TRIP	01 4120 2150	1	205.00	205.00
	(General Fund Finance Profl Services)			
	Invoice Extension ---->			205.00
	Vendor Total ----->			505.00

13980 COLLECTIONS CENTER DRIVE *** VENDOR.: STA17 (STANTEC CONSULTING SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1395909 MAP CHECKING SERVICES	08-18	08/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAP CHECKING SERVICES	01 2004	1	12251.58	12251.58
	(General Fund D.J. FARMS)			
	Invoice Extension ---->			12251.58
	Vendor Total ----->			12251.58

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
383400 2 REGULAR TWOTONE BADGERS	08-18	07/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 REGULAR TWOTONE BADGERS		01 4200 0450	1	204.86	204.86
			(General Fund Police Other Benefits)			
				Invoice Extension ---->		204.86
				Vendor Total ----->		204.86
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6652	2 COMPUTERS	08-18	08/07/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 COMPUTERS		42 4210 1500	1	2495.24	2495.24
			(Pol.Safty Fund Pol.Pub.Safety Equipment Replc)			
				Invoice Extension ---->		2495.24
				Vendor Total ----->		2495.24
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
378179178	PROFESSIONAL SERVICES	08-18	08/10/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES		01 4145 2150	1	146.00	146.00
			(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->		146.00
				Vendor Total ----->		146.00
						=====

1601 S. GROVE *** VENDOR.: THE02 (THE RADAR SHOP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
11730	RECERTIFIED UNITS	08-18	08/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	RECERTIFIED UNITS		01 4200 1500	1	564.84	564.84
			(General Fund Police Equipment Replc)			
0002	USE TAX		01 2265	-1	41.84	-41.84
			(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->		523.00
				Vendor Total ----->		523.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
812403782	COMMUNICATION 07/09/18-08/08/18	08-18	08/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 07/09/18-08/08/18		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
01038955	PASADERA LIGHTING & LANDSCAPING DISTRICT	08-18	08/16/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA LIGHTING & LANDSCAPING DISTRICT	01 2004	1	5775.00	5775.00
		(General Fund D.J. FARMS)			
			Invoice Extension ---->		5775.00
			Vendor Total ----->		5775.00

4640 SECOND ST APT A *** VENDOR.: ZAV03 (FERMIN ZAVALA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081518	REFUND FOR DEPOSIT CLEANING (PARTIAL)	08-18	08/15/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT CLEANING (PARTIAL)	01 2044	1	400.00	400.00
		(General Fund Auditorium/Park Deposits)			
			Invoice Extension ---->		400.00
			Vendor Total ----->		400.00

240. +
 22,058.08 +
 9,480.3 +
 300. +
 205. +
 204.86 +
 2,495.24 +
 146. +
 523. +
 76.02 +
 5,775. +
 400. +
 2,500. +
 86.21 +
 186,396.85 *

** Total Invoices ----> 198648.43
 ** Total Checks ----> .00
 *** Total Purchases ----> 198648.43

12,251.58
 198,648.43

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	20444.33					
01	2010		Accounts Payable//General Fund	-54557.19					
01	2044		Auditorium/Park Deposits//Gener	550.00					
01	2088		Alvarez 4626 11th Apartments//G	60.00					
01	2093		PSHH - Guadalupe Court//General	585.00					
01	2259		Business License Ovrpmt//Genera	13.00					
01	2265		USE TAX PAYABLE//General Fund	-109.34					
01	4105	1150	Administratio/Communication/Gen	240.65	381.91	195.10	817.66	5500.00	4682.34
01	4105	1200	Administratio/Off Suppl/Pos/Gen	108.63	.00	182.33	290.96	1500.00	1209.04
01	4105	2150	Administratio/Profl Service/Gen	3147.04	94.50	1109.75	4351.29	8000.00	3648.71
01	4110	2150	City Attorney/Profl Service/Gen	245.00	.00	.00	245.00	110000.00	109755.00
01	4120	1150	Finance/Communication/General F	112.89	254.14	141.19	508.22	3200.00	2691.78
01	4120	2150	Finance/Profl Service/General F	205.00	685.59	638.97	1529.56	19000.00	17470.44
01	4140	2300<+>	Non-Departmen/Liability Ins/Gen	11268.00	.00	950.00	12218.00	10167.00	-2051.00
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	492.13	.00	984.26	6200.00	5215.74
01	4145	1000	Building Mtce/Utilities/General	139.97	139.97	2901.46	3181.40	35000.00	31818.60
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	152.21	946.96	686.84	1786.01	7800.00	6013.99
01	4145	2150	Building Mtce/Profl Service/Gen	398.16	492.80	1491.43	2382.39	23000.00	20617.61
01	4200	0450	Police/Other Benefit/General Fu	204.86	505.69	83.98	794.53	17825.00	17030.47
01	4200	1150	Police/Communication/General Fu	164.67	305.93	237.85	708.45	8000.00	7291.55
01	4200	1300	Police/Bus Exp/Train/General Fu	842.00	50.00	75.00	967.00	8000.00	7033.00
01	4200	1500	Police/Equipment Rep/General Fu	754.84	.00	1330.71	2085.55	7000.00	4914.45
01	4200	1550	Police/Op Supp/Expen/General Fu	199.29	55.44	605.73	860.46	12000.00	11139.54
01	4200	1560	Police/Fuels/Lubrica/General Fu	1391.46	1293.12	1253.99	3938.57	22000.00	18061.43
01	4200	2150	Police/Profl Service/General Fu	260.00	.00	.00	260.00	4000.00	3740.00
01	4220	1150	Fire/Communication/General Fund	137.14	202.36	237.85	577.35	4575.00	3997.65
01	4220	1400	Fire/Equipment Mai/General Fund	911.31	.00	107.32	1018.63	9000.00	7981.37
01	4220	1550	Fire/Op Supp/Expen/General Fund	13.77	5.00	111.26	130.03	13000.00	12869.97
01	4220	1560	Fire/Fuels/Lubrica/General Fund	391.04	206.73	233.65	831.42	7000.00	6168.58
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	932.02	594.52	.00	1526.54	4000.00	2473.46
01	4300	2150	Parks & Rec/Profl Service/Gener	2.19	1745.61	1968.86	3716.66	24000.00	20283.34
01	4405	1150	Bldg and Safe/Communication/Gen	61.11	202.36	141.19	404.66	2550.00	2145.34
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	81.82	.00	.00	81.82	400.00	318.18
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	25.00	.00	5.26	30.26	500.00	469.74
01	4405	2150	Bldg and Safe/Profl Service/Gen	10132.00	.00	3527.50	13659.50	210000.00	196340.50
Fund (01) Total ---->				.00	8654.76	18217.22	59886.18	583217.00	523330.82
10	2010		Accounts Payable//Wtr. Oper. Fu	-16299.95					
10	4420	1150	Water Operati/Communication/Wtr	73.29	242.80	348.76	664.85	4500.00	3835.15
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	16.79	.00	.00	16.79	9000.00	8983.21
10	4420	1450	Water Operati/Facilities Ma/Wtr	898.73	.00	.00	898.73	37000.00	36101.27
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	3361.87	1604.01	1342.11	6307.99	40000.00	33692.01

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary August 23, 2018
 Accounting Period is August, 2018

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1553	Water Operati/State Water P/Wtr	4841.43	63123.57	.00	67965.00	994854.00	926889.00
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	129.84	333.73	379.13	842.70	6500.00	5657.30
10	4420	2150	Water Operati/Profl Service/Wtr	3151.00	168.11	1613.50	4932.61	50000.00	45067.39
10	4420	2300	Water Operati/Liability Ins/Wtr	3827.00	.00	.00	3827.00	39200.00	35373.00
Fund (10) Total ---->				.00	65472.22	3683.50	85455.67	1181054.00	1095598.33
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-13650.42					
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	234.99	.00	.00	234.99	10000.00	9765.01
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	233.48	45.92	471.32	750.72	1500.00	749.28
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	385.53	286.58	390.66	1062.77	9000.00	7937.23
12	4425	2150	Wastewater/Profl Service/Wst.Wt	4677.42	1046.78	6734.83	12459.03	50000.00	37540.97
12	4425	2300	Wastewater/Liability Ins/Wst.Wt	8119.00	.00	.00	8119.00	21132.00	13013.00
Fund (12) Total ---->				.00	1379.28	7596.81	22626.51	91632.00	69005.49
20	2010		Accounts Payable//Gas Tax Fund	-47885.63					
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	32447.98	.00	.00	32447.98	80000.00	47552.02
20	4430	2162<*>	Gas Tax-Stree/SB1 Road Main/Gas	205.15	.00	205.20	410.35	.00	-410.35
20	4430	3148	Gas Tax-Stree/SB1 Cap Expen/Gas	4155.00	.00	.00	4155.00	273844.00	269689.00
20	4430	3150	Gas Tax-Stree/Imp.Other/Bui/Gas	11077.50	.00	.00	11077.50	125000.00	113922.50
Fund (20) Total ---->				.00	.00	205.20	48090.83	478844.00	430753.17
23	2010		Accounts Payable//LTF - Transit	-31538.38					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-6093.47	.00	.00	-6093.47	-54000.00	-47906.53
23	4461	1400	LTF Transit/Equipment Mai/LTF -	9480.30	.00	.00	9480.30	73852.00	64371.70
23	4461	2200	LTF Transit/Equip. Rental/LTF -	364.08	.00	.00	364.08	500.00	135.92
23	4461	2354	LTF Transit/Contract Svcs/LTF -	27787.47	.00	.00	27787.47	323180.00	295392.53
Fund (23) Total ---->				.00	.00	.00	31538.38	343532.00	311993.62
30	2010		Accounts Payable//Wtr. Cap. Fun	-27189.80					
30	4465	3150<*>	Water Capital/Imp.Other/Bui/Wtr	27189.80	65170.11	.00	92359.91	.00	-92359.91
Fund (30) Total ---->				.00	65170.11	.00	92359.91	.00	-92359.91
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-520.00					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	520.00	.00	.00	520.00	460000.00	459480.00

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (32) Total ---->					.00	.00	520.00	460000.00	459480.00
42	2010		Accounts Payable//Pol.Safaty Fun	-2495.24					
42	4210	1500	Pol.Pub.Safet/Equipment Rep/Pol	2495.24	.00	795.83	3291.07	8000.00	4708.93
Fund (42) Total ---->					.00	.00	795.83	8000.00	4708.93
60	2010		Accounts Payable//Guad.Assmt.Di	-1112.50					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	1112.50	419.25	419.25	1951.00	6700.00	4749.00
Fund (60) Total ---->					.00	419.25	419.25	6700.00	4749.00
65	2010		Accounts Payable//Guad.Light Di	-1112.50					
65	4485	2150	Gdlpe Light D/Profl Service/Gua	1112.50	.00	.00	1112.50	1500.00	387.50
Fund (65) Total ---->					.00	.00	1112.50	1500.00	387.50
71	2010		Accounts Payable//MEASURE A	-2286.82					
71	4454	0450	MEASURE A/Other Benefit/MEASURE	146.87	.00	.00	146.87	360.00	213.13
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	39.84	.00	.00	39.84	1500.00	1460.16
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	208.23	214.40	62.08	484.71	12000.00	11515.29
71	4454	1555<*>	MEASURE A/ATP Cycle 3/MEASURE A	1560.00	.00	.00	1560.00	.00	-1560.00
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	288.50	154.91	475.29	918.70	6000.00	5081.30
71	4454	2150	MEASURE A/Profl Service/MEASURE	43.38	495.74	470.76	1009.88	20000.00	18990.12
Fund (71) Total ---->					.00	865.05	1008.13	39860.00	35700.00

3

AGENDA ITEM NO. 56

**REPORT TO THE CITY COUNCIL
Council Agenda of September 11, 2018**

EB

Prepared by
Esther Britt

AM

Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending September 06, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on September 12, 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
18-5199 WATER SAMPLES	09-18	08/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	174.00	174.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		174.00
		Vendor Total ----->		174.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18090156 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01 4200 4150	1	755.00	755.00
	(General Fund Police Lease-Purchase)			
		Invoice Extension ---->		755.00
		Vendor Total ----->		755.00

P.O. BOX 310036 *** VENDOR.: AME09 (AMERICAN ASPHALT SOUTH, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-96 PROFESSIONAL SERVICES-2018 PAVEMENT MAINT.PROJECT	09-18	08/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-2018 PAVEMENT MAINT.PROJECT	20 4430 3148	1	163911.00	163911.00
	(Gas Tax Fund Gas Tax-Streets SB1 Cap Expend)			
0002 PROFESSIONAL SERVICES-2018 PAVEMENT MAINT.PROJECT	71 4454 2150	1	81180.05	81180.05
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		245091.05
		Vendor Total ----->		245091.05

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533595389 WET AND DUST MOPS	09-18	08/28/18 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
533595390 UNIFORM	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	13.81	13.81
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150	1	.28	.28
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORM	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		19.45

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533595391 UNIFORMS, MATS, SOAP LOTION, TOWELS	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS, MATS, SOAP LOTION, TOWELS	12 4425 2150	1	144.37	144.37
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	144.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533595392 UNIFORM	09-18	08/28/18 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	8.79	8.79
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	8.79	8.79
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	70.34	70.34
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	87.92
			Vendor Total ----->	286.89

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 351 ALDER ST *** VENDOR.: ASH01 (DUANE ASHTON)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082418 BUSINESS LICENSE OVERPAYMENT	09-18	08/24/18 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	70.40	70.40
	(General Fund Business License Ovrpmt)			
			Invoice Extension ---->	70.40
			Vendor Total ----->	70.40

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82965827 GLOVES, BURNFREE DRESSING, STAT PADZ	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOVES, BURNFREE DRESSING, STAT PADZ	01 4220 1550	1	1041.05	1041.05
	(General Fund Fire Op Supp/Expense)			
0002 GLOVES, BURNFREE DRESSING, STAT PADZ	01 4200 1550	1	109.12	109.12
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	1150.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82967318 GLUTOSE 15GM	09-18	08/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLUTOSE 15GM	01 4220 1550	1	14.68	14.68
	(General Fund Fire Op Supp/Expense)			
0002 USER TAX	01 2265	-1	1.08	-1.08
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	13.60
			Vendor Total ----->	1163.77

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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FILE # 2674 *** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI870470 CHLORINE	09-18	08/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CHLORINE	10 4420 1550		1 779.69	779.69
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			779.69
	Vendor Total ----->			779.69

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826748857 55W WLPK,120V PHOTOCNTROL	09-18	08/24/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 55W WLPK,120V PHOTOCNTROL	01 4145 1550		1 229.91	229.91
	(General Fund Building Mtce Op Supp/Expense)			
	Invoice Extension ---->			229.91
	Vendor Total ----->			229.91

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0034 RANGE	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RANGE	01 4200 1550		1 23.00	23.00
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			23.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0050 GPD GEAR	09-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GPD GEAR	01 4200 1550		1 27.50	27.50
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			27.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0053 REQUALIFICATION	09-18	08/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REQUALIFICATION	01 4200 1550		1 82.01	82.01
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			82.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0076 SPIKES HAVOC 37MM	09-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SPIKES HAVOC 37MM	42 4210 1500		1 432.00	432.00
	(Pol.Saftey Fund Pol.Pub.Safety Equipment Replc)			
	Invoice Extension ---->			432.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0078 REQUALIFICATION	09-18	08/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	REQUALIFICATION	01 4200 1550		1	82.01	82.01
				(General Fund Police Op Supp/Expense)		
				Invoice Extension ---->		82.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0297	HEAT SHRINK BUTT CONNECTORS	09-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	HEAT SHRINK BUTT CONNECTORS	01 4220 1550		1	18.67	18.67
				(General Fund Fire Op Supp/Expense)		
0002	USER TAX	01 2265		-1	1.38	-1.38
				(General Fund USE TAX PAYABLE)		
				Invoice Extension ---->		17.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1013	TDS CHIP READ	09-18	08/02/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	TDS CHIP READ	01 4120 1200		1	27.99	27.99
				(General Fund Finance Off Suppl/Postg)		
				Invoice Extension ---->		27.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2244	UPDATING WEBSITE	09-18	08/17/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	UPDATING -DREAMHOST	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	
3223	HOLMES DUAL BLADE TWIN WINDOW FAN	09-18	08/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	HOLMES DUAL BLADE TWIN WINDOW FAN	01 4220 1550		1	19.41	19.41
				(General Fund Fire Op Supp/Expense)		
0002	HOLMES DUAL BLADE TWIN WINDOW FAN	01 4220 1460		1	24.50	24.50
				(General Fund Fire Vehicle Maintnc)		
				Invoice Extension ---->		43.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4912	VHB TAPE	09-18	08/15/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	VHB TAPE	01 4220 1460		1	24.31	24.31
				(General Fund Fire Vehicle Maintnc)		
				Invoice Extension ---->		24.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5102	HANPTON INN TRAINING	09-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	HANPTON INN TRAINING	01 4200 1300		1	646.73	646.73
				(General Fund Police Bus Exp/Train)		
				Invoice Extension ---->		646.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6025	TOOLS	09-18	08/03/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	TOOLS	01 4200 1550		1	52.29	52.29
				(General Fund Police Op Supp/Expense)		

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6941	BATTERY	09-18	08/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY	01 4220 1400	1	24.19	24.19
		(General Fund Fire Equipment Maint)			
0002	USER TAX	01 2265	-1	1.79	-1.79
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	22.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7009	SUPPLIES	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES	01 4220 1200	1	19.73	19.73
		(General Fund Fire Off Suppl/Postg)			
				Invoice Extension ---->	19.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7386	SUPPLIES	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES	01 4220 1200	1	15.49	15.49
		(General Fund Fire Off Suppl/Postg)			
				Invoice Extension ---->	15.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7759	LED LIGHT	09-18	08/13/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LED LIGHT	01 4220 1460	1	15.71	15.71
		(General Fund Fire Vehicle Maintnc)			
0002	USER TAX	01 2265	-1	1.16	-1.16
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	14.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8733	SUPPLIES	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES	01 4220 1200	1	45.90	45.90
		(General Fund Fire Off Suppl/Postg)			
				Invoice Extension ---->	45.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9045	FEDEX	09-18	08/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FEDEX	01 4220 1200	1	56.38	56.38
		(General Fund Fire Off Suppl/Postg)			
				Invoice Extension ---->	56.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9057	ASSORTED RITE ON INDEX TABS	09-18	08/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ASSORTED RITE ON INDEX TABS	01 4120 1200	1	25.21	25.21
		(General Fund Finance Off Suppl/Postg)			
0002	USER TAX	01 2265	-1	1.86	-1.86
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	23.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9768	SUPPLIES	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 790408 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SUPPLIES		01 4220 1550	1 56.32	56.32
		(General Fund Fire Op Supp/Expense)		
			Invoice Extension ---->	56.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9793 LAUNDRY DETERGENT FOR FIRE	09-18	08/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LAUNDRY DETERGENT FOR FIRE		01 4220 1550	1 26.04	26.04
		(General Fund Fire Op Supp/Expense)		
			Invoice Extension ---->	26.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090518 CLOROX WIPES	09-18	08/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CLOROX WIPES		01 4220 1550	1 21.60	21.60
		(General Fund Fire Op Supp/Expense)		
			Invoice Extension ---->	21.60
			Vendor Total ----->	1771.75
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
083018 CABLE TV GOV/CHANNELS	09-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CABLE TV GOV/CHANNELS		01 4145 1000	1 102.81	102.81
		(General Fund Building Mtce Utilities)		
			Invoice Extension ---->	102.81
			Vendor Total ----->	102.81
				=====

421 S. McCLELLAND STREET *** VENDOR.: CIT05 (CITY OF SANTA MARIA PUBLIC LIBRARY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
982318 OCTOBER,NOVEMBER 2018 LIBRARY RENT	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OCTOBER,NOVEMBER 2018 LIBRARY RENT		28 4502 2250	1 3072.00	3072.00
		(Gdlp Library Gdlp Library Property Rental)		
			Invoice Extension ---->	3072.00
			Vendor Total ----->	3072.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090418 5125 W. MAIN ST	09-18	09/01/18 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 3048.77	3048.77
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0002 5201,5001,5101,4913 W. MAIN		60 4490 1000	1 107.56	107.56
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)		
0003 4800 3RD,4760 GARRETT,406 TOG,5301W.MAIN,4689-A 11		01 4300 1000	1 12369.93	12369.93
		(General Fund Parks & Rec Utilities)		

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0004 180 PIONEER ST		01 4300 1000	1 26.89	26.89
		(General Fund Parks & Rec Utilities)		
0005 884,1025-A,1025,330,GUAD,918 OBISPO,4545,4550 10TH		01 4145 1000	1 541.23	541.23
		(General Fund Building Mtce Utilities)		
0006 1070,1188,1075,949,873-A,110,912GUAD,4402 AMBER		71 4454 1000	1 215.12	215.12
		(MEASURE A MEASURE A Utilities)		
		Invoice Extension ---->		16309.50
		Vendor Total ----->		16309.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B808151 SEPTEMBER PAYMENT 2018	09-18	08/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SEPTEMBER PAYMENT 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 674173 *** VENDOR.: COR02 (BBVA COMPASS BANK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
465631 INSPECTION SERVICE-ELEVATED WATER,& OBISPO TANK	09-18	10/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INSPECTION SERVICE-ELEVATED WATER,& OBISPO TANK		10 4420 2150	1 1270.00	1270.00
		(Wtr. Oper. Fund Water Operating Profl Services)		
		Invoice Extension ---->		1270.00
		Vendor Total ----->		1270.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
083018 REFUND OF DEPOSIT4466/4478 12TH STREET	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND OF DEPOSIT4466/4478 12TH STREET		01 2048	1 2816.00	2816.00
		(General Fund Building Permit Deposits)		
		Invoice Extension ---->		2816.00
		Vendor Total ----->		2816.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
60321706 PROPERTY LEASE Taxes ON COPIERS 2018	09-18	08/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROPERTY LEASE Taxes ON COPIERS 2018		01 4140 4150	1 198.21	198.21
		(General Fund Non-Departmentl Lease-Purchase)		
		Invoice Extension ---->		198.21

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
60478617 LEAE PAYMENT FOR F/350 FORD	09-18	08/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LEAE PAYMENT FOR F/350 FORD	12 4425 4150	1	1225.39	1225.39
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
			Invoice Extension ---->	1225.39
			Vendor Total ----->	1423.60

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-193 PROFESSIONAL SERVICES-2015-017 11TH & PERALTA	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-2015-017 11TH & PERALTA	20 4430 2150	1	13334.00	13334.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	13334.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-194 2017-018 2018 PAVEMENT MAINTENANCE	09-18	09/01/18 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 3148	1	2932.85	2932.85
	(Gas Tax Fund Gas Tax-Streets Sbl Cap Expend)			
			Invoice Extension ---->	2932.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-195 2017-020 2018 PAVEMENT REHAB PROJECT	09-18	09/01/18 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	3926.75	3926.75
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	3926.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-196 2017-022 ATP CYCLE 3 PROJECT	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-022 ATP CYCLE 3 PROJECT	71 4454 1555	1	1125.00	1125.00
	(MEASURE A MEASURE A ATP Cycle 3)			
			Invoice Extension ---->	1125.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-197 2017-027 MS4 RELATED WORK	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-027 MS4 RELATED WORK	12 4425 2150	1	905.00	905.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	905.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-198 2018-019 CALTRANS PERMIT-SIGNS	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018-019 CALTRANS PERMIT-SIGNS	01 4405 2150	1	40.00	40.00
	(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->	40.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-199 2018-028 GD CITY HALL PARKING	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-028 GD CITY HALL PARKING	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	225.00	225.00
				Invoice Extension ---->	225.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-200 DEV-BEACHSIDE COOLER	01 2073 (General Fund Beachside Cooler-Peralta)	1	400.00	400.00
				Invoice Extension ---->	400.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-201 TRACT 29061 (LOT 5)	01 2004 (General Fund D.J. FARMS)	1	560.00	560.00
				Invoice Extension ---->	560.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-202 TRACT 29062 (LOT 4)	01 2004 (General Fund D.J. FARMS)	1	4450.00	4450.00
				Invoice Extension ---->	4450.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-203 17-0358 ALVAREZ 11TH ST APARTMENTS	01 2088 (General Fund Alvarez 4626 11th Apartments)	1	730.00	730.00
				Invoice Extension ---->	730.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-204 2017-125-VM APIO	01 2090 (General Fund APIO Lot Merger)	1	240.00	240.00
				Invoice Extension ---->	240.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-205 2017-135 PSHH FUADALUPE COURT	01 2093 (General Fund PSHH - Guadalupe Court)	1	1330.00	1330.00
				Invoice Extension ---->	1330.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-206 MASATANI LLA	01 2037 (General Fund Masatani Lot Line)	1	280.00	280.00
				Invoice Extension ---->	280.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-207 SBI FUNDING	09-18	09/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SBI FUNDING	20 4430 3148		1 230.00	230.00
	(Gas Tax Fund Gas Tax-Streets SBI Cap Expend)			
			Invoice Extension ---->	230.00
			Vendor Total ----->	30708.60

1032-B GUADALUPE ST *** VENDOR.: ESP02 (CONNIE ESPINOZA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090518 REFUND FOR DEPOSIT ON LEROY PARK	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT ON LEROY PARK	01 2044		1 75.00	75.00
	(General Fund Auditorium/Park Deposits)			
			Invoice Extension ---->	75.00
			Vendor Total ----->	75.00

4490 10TH STREET *** VENDOR.: EST02 (ALEJANDRO ESTRADA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090418 TRAINING REIMBURSEMENT FOR CLASS (MEALS)	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TRAINING REIMBURSEMENT FOR CLASS (MEALS)	01 4200 1300		1 132.00	132.00
	(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->	132.00
			Vendor Total ----->	132.00

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTERPRISES, INC. #1350)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6468427 2.7 HP SUPER-VEE W/CASE & 2 CABLES	09-18	08/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2.7 HP SUPER-VEE W/CASE & 2 CABLES	01 4145 1500		1 487.93	487.93
	(General Fund Building Mtce Equipment Replc)			
			Invoice Extension ---->	487.93
			Vendor Total ----->	487.93

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010551492 BELT HOLDER	09-18	08/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BELT HOLDER	01 4200 0450		1 53.99	53.99
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	53.99
			Vendor Total ----->	53.99

P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090518 DEED OF TRUST FOR 09/2018	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DEED OF TRUST FOR 09/2018	26 2300	1	404.88	404.88
	(RDA-Op.Fund Loan Payable)			
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

P.O. BOX 10217

*** VENDOR.: GRA01 (GRANDFLOW INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
144628 A/P VENDOR CHECK	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 A/P VENDOR CHECK	01 4120 1550	1	336.51	336.51
	(General Fund Finance Op Supp/Expense)			
			Invoice Extension ---->	336.51
			Vendor Total ----->	647.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
144629 P/R CHECK	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 P/R CHECK	01 4120 1550	1	311.29	311.29
	(General Fund Finance Op Supp/Expense)			
			Invoice Extension ---->	311.29
			Vendor Total ----->	647.80

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136872 FLAT WASHERS,WRENCH	09-18	05/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FLAT WASHERS,WRENCH	12 4425 1400	1	45.61	45.61
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
			Invoice Extension ---->	45.61
			Vendor Total ----->	6.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
138986 SCRAPER	09-18	06/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SCRAPER	71 4454 1550	1	6.03	6.03
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	6.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160071 POLY MASKING TAPE,FEMALE & MALE SIGN	09-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 POLY MASKING TAPE,FEMALE & MALE SIGN	01 4145 1550	1	284.89	284.89
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	284.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161599 PRIMER,PVC GLUE	09-18	08/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

*** VENDOR.: GUAC2 (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	PRIMER,PVC GLUE	10 4420 1550	1	18.66	18.66
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					18.66

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

161796	SAW,CLEAR PVC,FLOOR DRILL,NIPPLE	09-18 08/20/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAW,CLEAR PVC,FLOOR DRILL,NIPPLE	01 4145 1550	1	67.96	67.96
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					67.96

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

162199	CHANNEL LOCK	09-18 08/13/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHANNEL LOCK	10 4420 1550	1	22.11	22.11
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					22.11

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

162305	SUPPLY LEVELS	09-18 08/21/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLY LEVELS	10 4420 1550	1	23.31	23.31
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					23.31

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

162308	CUTTER PINS,COPPER	09-18 08/28/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CUTTER PINS,COPPER	10 4420 1550	1	21.20	21.20
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					21.20

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

162409	PAINT	09-18 08/22/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT	12 4425 1550	1	12.92	12.92
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					12.92

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

162410	AUTO RED GREASE	09-18 08/22/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AUTO RED GREASE	12 4425 1550	1	52.77	52.77
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					52.77

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

162416	PAIR OF LEADER GL	09-18 08/22/18 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAIR OF LEADER GL	01 4145 1550	1	11.86	11.86
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					11.86

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162423	NUTS,COPPER TUBING	09-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NUTS,COPPER TUBING	12 4425 1400	1	5.31	5.31
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
			Invoice Extension ---->		5.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162430	BASIN FAUCET	09-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BASIN FAUCET	01 4145 1550	1	38.87	38.87
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		38.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162446	BAG BOLTS,	09-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BAG BOLTS,	01 4145 1550	1	4.51	4.51
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		4.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162464	ELETRICAL TAPE,WIRE CONNECTORS	09-18	08/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELETRICAL TAPE,WIRE CONNECTORS	71 4454 1550	1	9.36	9.36
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		9.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162894	HYDRO FIT	09-18	08/27/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HYDRO FIT	10 4420 1550	1	13.35	13.35
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		13.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162895	PLASTIC TUBS	09-18	08/27/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLASTIC TUBS	10 4420 1550	1	7.54	7.54
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		7.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162898	1 32" GRABBER,ARM FLOOR,HAND WOOD HANDLE,NIPPLE	09-18	08/27/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 32" GRABBER,ARM FLOOR,HAND WOOD HANDLE,NIPPLE	10 4420 1550	1	34.17	34.17
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		34.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162900	NIPPLE,SUPPLY AND WATER VALUE	09-18	08/27/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NIPPLE,SUPPLY AND WATER VALUE	10 4420 1550	1	27.89	27.89
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		27.89

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

164478 CLOROX,CLEANING BRUSH,BATTERY, BROOM 09-18 08/31/18 N N N A-NET30 FROM INVOICE 2010

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

0001 CLOROX,CLEANING BRUSH,BATTERY, BROOM 12 4425 1550 1 176.26 176.26
 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)

Invoice Extension ----> 176.26

Vendor Total -----> 884.58
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1421 PARK STREET *** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

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

180801752 PROFESSIONAL SERVICES FOR 303 OBISPO 09/2018 09-18 09/01/18 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES FOR 303 OBISPO 09/2018 10 4420 2150 1 47.00 47.00
 (Wtr. Oper. Fund Water Operating Profl Services)

Invoice Extension ----> 47.00

Vendor Total -----> 47.00
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P. O. BOX 1085 *** VENDOR.: HAM02 (HAMON OVERHEAD DOOR INC.)

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

79789 CHANGED OUT A SET OF TORSION SPRINGS 09-18 08/16/18 N N N A-NET30 FROM INVOICE 2010

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

0001 CHANGED OUT A SET OF TORSION SPRINGS 01 4220 1450 1 358.00 358.00
 (General Fund Fire Facilities Main)

Invoice Extension ----> 358.00

Vendor Total -----> 358.00
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HARRY MASATANI *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

771 GUADALUPE STREET

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

090518 LEASE PAYMENT FOR BANDSHELL 09/2018 09-18 09/05/18 N N N A-NET30 FROM INVOICE 2010

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

0001 LEASE PAYMENT FOR BANDSHELL 09/2018 01 4300 2150 1 50.00 50.00
 (General Fund Parks & Rec Profl Services)

Invoice Extension ----> 50.00

Vendor Total -----> 50.00
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P.O. BOX 825 *** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

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

162652 FUEL FOR 08/16/18-08/31/18 09-18 08/31/18 N N N A-NET30 FROM INVOICE 2010

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

0001 FUEL FOR 08/16/18-08/31/18 01 4220 1560 1 240.29 240.29
 (General Fund Fire Fuels/Lubricant)

0002 FUEL FOR 08/16/18-08/31/18 10 4420 1560 1 389.44 389.44
 (Wtr. Oper. Fund Water Operating Fuels/Lubricant)

0003 FUEL FOR 08/16/18-08/31/18 12 4425 1560 1 267.66 267.66
 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)

0004 FUEL FOR 08/16/18-08/31/18 01 4145 1560 1 17.67 17.67
 (General Fund Building Mtce Fuels/Lubricant)

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0005 FUEL FOR 08/16/18-08/31/18	01	4300 1560	1 17.67	17.67
		(General Fund Parks & Rec Fuels/Lubricant)		
0006 FUEL FOR 08/16/18-08/31/18	10	4420 1560	1 106.02	106.02
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)		
0007 FUEL FOR 08/16/18-08/31/18	12	4425 1560	1 106.02	106.02
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)		
0008 FUEL FOR 08/16/18-08/31/18	71	4454 1560	1 106.03	106.03
		(MEASURE A MEASURE A Fuels/Lubricant)		
		Invoice Extension ---->		1250.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
162671 FUEL FOR 08/16/18-08/31/18	09-18	08/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FUEL FOR 08/16/18-08/31/18	01	4200 1560	1 1530.37	1530.37
		(General Fund Police Fuels/Lubricant)		
		Invoice Extension ---->		1530.37
		Vendor Total ----->		2781.17

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090518 MOBILE DEVICE REIMBURSEMENT FOR 09/2018	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 MOBILE DEVICE REIMBURSEMENT FOR 09/2018	01	4200 1300	1 50.00	50.00
		(General Fund Police Bus Exp/Train)		
		Invoice Extension ---->		50.00
		Vendor Total ----->		50.00

P.O. BOX 997 *** VENDOR.: HUP01 (JOHN HUPP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082418 LIVE BEE SWARM COLLECTION @ CITY HALL	09-18	08/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 LIVE BEE SWARM COLLECTION @ CITY HALL	01	4145 2150	1 75.00	75.00
		(General Fund Building Mtce Profl Services)		
		Invoice Extension ---->		75.00
		Vendor Total ----->		75.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
891969 COMMUNICATIONS 09/2018-10/2018	09-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATIONS 09/2018-10/2018	01	4405 1150	1 141.19	141.19
		(General Fund Bldg and Safety Communications)		
0002 COMMUNICATIONS 09/2018-10/2018	12	4425 1150	1 141.19	141.19
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0003 COMMUNICATIONS 09/2018-10/2018	01	4200 1150	1 141.19	141.19
		(General Fund Police Communications)		
0004 COMMUNICATIONS 09/2018-10/2018	01	4120 1150	1 141.19	141.19
		(General Fund Finance Communications)		
0005 COMMUNICATIONS 09/2018-10/2018	01	4220 1150	1 141.19	141.19
		(General Fund Fire Communications)		
0006 COMMUNICATIONS 09/2018-10/2018	01	4105 1150	1 141.19	141.19
		(General Fund Administration Communications)		

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0007	COMMUNICATIONS 09/2018-10/2018				
		10	4420 1150	1	141.19
					141.19
0008	COMMUNICATIONS 09/2018-10/2018				
		01	4300 1150	1	141.19
					141.19
0009	COMMUNICATIONS 09/2018-10/2018				
		10	4420 1150	1	28.25
					28.25
0010	COMMUNICATIONS 09/2018-10/2018				
		71	4454 1150	1	112.97
					112.97
					1270.74
					1270.74

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
008	PROFESSIONAL SERVICES-GENERAL PLANNING SERVICES	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010
0001	PROFESSIONAL SERVICES-GENERAL PLANNING SERVICES				
		01	4405 2150	1	6481.25
					6481.25
0002	PROFESSIONAL SERVICES-ZONING CLEARANCE				
		01	4405 2150	1	233.75
					233.75
0003	PROFESSIONAL SERVICES-PASADERA DJ FARMS				
		01	2004	1	552.50
					552.50
0004	PROFESSIONAL SERVICES-PIONEER ST APTS				
		01	2075	1	467.50
					467.50
					7735.00
					7735.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
39228	PROFESSIONAL SERVICE FOR 08/2018	09-18	08/31/18 N N N	A-NET30 FROM INVOICE	2010
0001	PROFESSIONAL SERVICE FOR 08/2018				
		01	4145 2150	1	875.00
					875.00
					875.00
					875.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
59792	6PT SUSPEN HELMET	09-18	08/17/18 N N N	A-NET30 FROM INVOICE	2010
0001	6PT SUSPEN HELMET				
		71	4454 1550	1	107.98
					107.98
					107.98
					107.98

310 N. RUSSELL #E *** VENDOR.: LAN01 (LANINI'S PLUMBING REPAIRS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33076	PROFESSIONAL SERVICES	09-18	08/17/18 N N N	A-NET30 FROM INVOICE	2010

310 N. RUSSELL #E *** VENDOR.: LAN01 (LANINI'S PLUMBING REPAIRS 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	01	4145 2150	1 536.64	536.64
		(General Fund Building Mtce Profl Services)		
			Invoice Extension ---->	536.64
			Vendor Total ----->	536.64

*** VENDOR.: LIZ01 (JOHN LIZALDE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
083018 REIMBURSEMNET FOR MILEAGE -MEETING IN SOLVANG	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMNET FOR MILEAGE -MEETING IN SOLVANG	01	4100 1300	1 46.16	46.16
		(General Fund City Council Bus Exp/Train)		
			Invoice Extension ---->	46.16
			Vendor Total ----->	46.16

4593 12TH STREET *** VENDOR.: LOP02 (JUAN JOSE LOPEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082918 REFUND FOR CLEANING DEPOSIT AUDITORIUM	09-18	08/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR CLEANING DEPOSIT AUDITORIUM	01	2044	1 500.00	500.00
		(General Fund Auditorium/Park Deposits)		
			Invoice Extension ---->	500.00
			Vendor Total ----->	500.00

P.O. BOX 668 *** VENDOR.: LUP01 (LUPE'S COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
083018 REFUND OF DEPOSIT FOR 4466/4478 12TH STREET	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND OF DEPOSIT FOR 4466/4478 12TH STREET	01	2048	1 2816.00	2816.00
		(General Fund Building Permit Deposits)		
			Invoice Extension ---->	2816.00
			Vendor Total ----->	2816.00

754 OLIVERA ST *** VENDOR.: MAR13 (UNIQUE MARTINEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
083018 REFUND FOR DEPOSIT ON O'CONNELL PARK	09-18	08/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT ON O'CONNELL PARK	01	2044	1 75.00	75.00
		(General Fund Auditorium/Park Deposits)		
			Invoice Extension ---->	75.00
			Vendor Total ----->	75.00

*** VENDOR.: MED01 (FRANK MEDINA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090418	TRAINING REIMBURSEMENT CLASS (MEALS)	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRAINING REIMBURSEMENT CLASS (MEALS)	01 4200 1300	1	132.00	132.00
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	132.00
				Vendor Total ----->	132.00

P.O. BOX 5200 *** VENDOR.: NIC01 (NICKSON'S MACHINESHOP INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84434	REPAIR CHICAGO PUMP & MACHINE PUMP	09-18	08/21/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REPAIR CHICAGO PUMP & MACHINE PUMP	12 4425 2150	1	2794.88	2794.88
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	2794.88
				Vendor Total ----->	2794.88

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4705	DJ FARMS CPS	09-18	09/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DJ FARMS CPS	01 2004	1	2553.00	2553.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	2553.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4706	IRWM GRANT SUPPORT (GUAD-2016-001)	09-18	09/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IRWM GRANT SUPPORT (GUAD-2016-001)	32 4470 3150	1	180.00	180.00
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
				Invoice Extension ---->	180.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4716	PASADERA PLAN CHECK SERVICE- PHASE 2	09-18	09/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA PLAN CHECK SERVICE- PHASE 2	01 2004	1	1395.00	1395.00
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	1395.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4774	GUADALUPE LIFT STATIONS & TRUNK MAIN	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE LIFT STATIONS & TRUNK MAIN	32 4470 3150	1	3877.75	3877.75
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
				Invoice Extension ---->	3877.75
				Vendor Total ----->	8005.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 948 *** VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0137067 PROFESSIONAL SERVICE AT WWTP 08/2018	09-18	08/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE AT WWTP 08/2018	01 4145 2150	1	112.00	112.00
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1803096 ANALYSIS	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANALYSIS	10 4420 2150	1	120.00	120.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	120.00
			Vendor Total ----->	120.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
083018 303 OBISPO ST 07/26/18-08/26/18	09-18	08/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 303 OBISPO ST 07/26/18-08/26/18	10 4420 1000	1	8461.37	8461.37
	(Wtr. Oper. Fund Water Operating Utilities)			
			Invoice Extension ---->	8461.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090518 5125 W. MAIN ST	09-18	08/28/18 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	15755.67	15755.67
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	15755.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
083018-A 945 GUADALUPE ST (CLOCK) 07/27/18-08/27/18	09-18	08/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 945 GUADALUPE ST (CLOCK) 07/27/18-08/27/18	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
090518-A GULARTE LANE	09-18	08/29/18 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	45.32	45.32
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	45.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090518-B PIONEER ST 1/2 MI N/O	09-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O	10 4420 1000		1 68.81	68.81
	(Wtr. Oper. Fund Water Operating Utilities)			
0002 4240 GULARTE LANE	12 4425 1000		1 13.54	13.54
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0003 201 CALLE CESAR CHAVEZ	01 4300 1000		1 563.70	563.70
	(General Fund Parks & Rec Utilities)			
0004 1 MI W/O HWY 1 1/4	12 4425 1000		1 1952.25	1952.25
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0005 10TH ST 75FT W/O	10 4420 1000		1 39.31	39.31
	(Wtr. Oper. Fund Water Operating Utilities)			
0006 CRN OF PIONEER/8TH	12 4425 1000		1 49.46	49.46
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0007 GUADALUPE ST C TRAIN DEPOT	65 4485 1000		1 140.91	140.91
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0008 N/E CORNER OF PARK ON	01 4300 1000		1 12.40	12.40
	(General Fund Parks & Rec Utilities)			
0009 GUAD DUNES WAY NE COR	71 4454 1000		1 10.62	10.62
	(MEASURE A MEASURE A Utilities)			
0010 W. MAIN ST NE COR & PT	60 4490 1000		1 10.62	10.62
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0011 1015 GUADALUPE ST	01 4145 1000		1 249.86	249.86
	(General Fund Building Mtce Utilities)			
0012 918 OBISPO ST	01 4145 1000		1 1626.56	1626.56
	(General Fund Building Mtce Utilities)			
0013 400 TOGNAZZINI AVE	10 4420 1000		1 3549.76	3549.76
	(Wtr. Oper. Fund Water Operating Utilities)			
0014 638 GUADALUPE ST	12 4425 1000		1 140.48	140.48
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0015 4699 5TH ST	10 4420 1000		1 32.10	32.10
	(Wtr. Oper. Fund Water Operating Utilities)			
0016 W. MAIN SEWER PLANT	12 4425 1000		1 2843.34	2843.34
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0017 UTILITIES DIVISION	65 4485 1000		1 4064.77	4064.77
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0018 UTILITIES DIVISION	60 4490 1000		1 717.32	717.32
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
	Invoice Extension ---->			16085.81
	Vendor Total ----->			40372.02

ROBERT COBB
 414 S. WESTERN

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22137 PROFESSIONAL SERVICES IRRIGATION STATION	09-18	08/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES IRRIGATION STATION	12 4425 2150		1 698.04	698.04
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			698.04
	Vendor Total ----->			698.04

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9627943 EPSON 69 COLOR AND BLACK INK	09-18	08/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 EPSON 69 COLOR AND BLACK INK	10 4420 1200		1 24.60	24.60
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002 EPSON 69 COLOR AND BLACK INK	12 4425 1200		1 24.60	24.60
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
0003 EPSON 69 COLOR AND BLACK INK	71 4454 1200		1 24.60	24.60
	(MEASURE A MEASURE A Off Suppl/Postg)			
0004 EPSON 69 COLOR AND BLACK INK	01 4300 1200		1 4.11	4.11
	(General Fund Parks & Rec Off Suppl/Postg)			
0005 EPSON 69 COLOR AND BLACK INK	01 4145 1200		1 4.10	4.10
	(General Fund Building Mtce Off Suppl/Postg)			
	Invoice Extension ---->			82.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9628338 OFFICE SUPPLIES	09-18	08/21/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OFFICE SUPPLIES	01	4120 1200	1 118.42	118.42
		(General Fund Finance Off Suppl/Postg)		
			Invoice Extension ---->	118.42
			Vendor Total ----->	200.43

2644 RUBEL WAY *** VENDOR.: QUI04 (RAPHAEL QUIROGA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090518 OVERPAYMENT ON ACCT 01 2084	09-18	09/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OVERPAYMENT ON ACCT 01 2084	01	2084	1 76.50	76.50
		(General Fund QUIROGA-829 GUADALUPE)		
			Invoice Extension ---->	76.50
			Vendor Total ----->	76.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-026 DISPATCH SERVICES FOR 08/2018	09-18	08/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DISPATCH SERVICES FOR 08/2018	01	4200 2350	1 3072.22	3072.22
		(General Fund Police Svcs.Other Agen)		
0002 DISPATCH SERVICES FOR 08/2018	01	4220 2350	1 1536.11	1536.11
		(General Fund Fire Svcs.Other Agen)		
			Invoice Extension ---->	4608.33
			Vendor Total ----->	4608.33

595 SAN YSIDRO ROAD *** VENDOR.: SAN10 (SANTA BARBARA COUNTY FIRE CHIEF'S ASSOC)
 TREASURER: CHIEF CHIP HICKMAN

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GUA082320 ANNUAL MEMBERSHIP DUES FY 2018-19	09-18	08/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ANNUAL MEMBERSHIP DUES FY 2018-19	01	4200 1350	1 500.00	500.00
		(General Fund Police Mem/Dues & Subs)		
			Invoice Extension ---->	500.00
			Vendor Total ----->	500.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090418 PARKING VIOLATIONS 03/18-07/2018	09-18	07/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PARKING VIOLATIONS 03/18-07/2018	01	4200 2150	1 561.50	561.50
		(General Fund Police Profl Services)		
0002 PARKING VIOLATIONS 03/18-07/2018	01	2302	1 137.50	137.50
		(General Fund SB Cnty Prkg Viol Surcharge)		
			Invoice Extension ---->	699.00

1100 ANACAPA 2ND FLOOR *** VENDOR.: SAN20 (SANTA BARBARA SUPERIOR COURT)
 MARC YBARRA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 699.00
 =====

P.O. BOX C *** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
083018	4545 10TH ST 07/24/18-08/23/18	09-18 08/27/18 N N N	A-NET30 FROM INVOICE		2010
0001	4545 10TH ST 07/24/18-08/23/18	01 4145 1000	1	90.51	90.51
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	90.51

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
083018-A	1025 GUADALUPE 07/24/18-08/23/18	09-18 08/27/18 N N N	A-NET30 FROM INVOICE		2010
0001	1025 GUADALUPE 07/24/18-08/23/18	01 4145 1000	1	60.76	60.76
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	60.76

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
083018-B	918 OBISPO 07/24/18-08/23/18	09-18 08/27/18 N N N	A-NET30 FROM INVOICE		2010
0001	918 OBISPO 07/24/18-08/23/18	01 4145 1000	1	164.45	164.45
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	164.45

Vendor Total -----> 315.72
 =====

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
6653	2 COMPUTER FOR PD	09-18 08/08/18 N N N	A-NET30 FROM INVOICE		2010
0001	2 COMPUTER FOR PD	42 4210 1500	1	1247.62	1247.62
		(Pol.Safety Fund Pol.Pub.Safety Equipment Replc)			
				Invoice Extension ---->	1247.62

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
6661	MONTHLY BILLING FOR SEPTEMBER 2018	09-18 09/16/18 N N N	A-NET30 FROM INVOICE		2010
0001	MONTHLY BILLING FOR SEPTEMBER 2018	01 4140 2150	1	2508.00	2508.00
		(General Fund Non-Departmentl Prof'l Services)			
				Invoice Extension ---->	2508.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
6678	LAST YEARS LICENSE RENEWAL 17-18	09-18 08/28/18 N N N	A-NET30 FROM INVOICE		2010
0001	LAST YEARS LICENSE RENEWAL 17-18	01 4140 2151	1	728.48	728.48
		(General Fund Non-Departmentl IT Services)			
0002	LAST YEARS LICENSE RENEWAL 17-18	10 4420 2151	1	339.12	339.12
		(Wtr. Oper. Fund Water Operating IT Services)			
0003	LAST YEARS LICENSE RENEWAL 17-18	12 4425 2151	1	188.40	188.40
		(Wst.Wtr.Op.Fund Wastewater IT Services)			
				Invoice Extension ---->	1256.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6679	ONE YEAR LICENSE RENEWAL 18-19	09-18	08/28/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ONE YEAR LICENSE RENEWAL	01 4140 2150	1	730.49	730.49
		(General Fund Non-Departmentl Prof'l Services)			
0002	ONE YEAR LICENSE RENEWAL	10 4420 2151	1	326.11	326.11
		(Wtr. Oper. Fund Water Operating IT Services)			
0003	ONE YEAR LICENSE RENEWAL	12 4425 2151	1	247.85	247.85
		(Wst.Wtr.Op.Fund Wastewater IT Services)			
				Invoice Extension ---->	1304.45
				Vendor Total ----->	6316.07

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
277741	COPIES	09-18	08/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES	01 4105 1550	1	145.34	145.34
		(General Fund Administration Op Supp/Expense)			
0002	COPIES	01 4120 1550	1	58.72	58.72
		(General Fund Finance Op Supp/Expense)			
0003	COPIES	01 4200 1550	1	31.82	31.82
		(General Fund Police Op Supp/Expense)			
0004	COPIES	01 4220 1550	1	58.20	58.20
		(General Fund Fire Op Supp/Expense)			
0005	COPIES	01 4405 1550	1	6.15	6.15
		(General Fund Bldg and Safety Op Supp/Expense)			
				Invoice Extension ---->	300.23
				Vendor Total ----->	300.23

CM-9690 *** VENDOR.: USB02 (U.S.BANK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5101893	GUADALUPE DEVELOPMENT AGENCY TAX ADMIN. FEES	09-18	08/24/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE DEVELOPMENT AGENCY TAX ADMIN. FEES	26 4500 2150	1	2200.00	2200.00
		(RDA-Op.Fund Redevelopment Prof'l Services)			
				Invoice Extension ---->	2200.00
				Vendor Total ----->	2200.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813013538	COMMUNICATION 07/18/18-08/18/18	09-18	08/18/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 07/18/18-08/18/18	01 4100 1150	1	53.91	53.91
		(General Fund City Council Communications)			
0002	COMMUNICATION 07/18/18-08/18/18	01 4105 1150	1	53.91	53.91
		(General Fund Administration Communications)			
0003	COMMUNICATION 07/18/18-08/18/18	01 4145 1150	1	9.44	9.44
		(General Fund Building Mtce Communications)			
0004	COMMUNICATION 07/18/18-08/18/18	01 4300 1150	1	9.44	9.44
		(General Fund Parks & Rec Communications)			
0005	COMMUNICATION 07/18/18-08/18/18	10 4420 1150	1	179.32	179.32
		(Wtr. Oper. Fund Water Operating Communications)			
0006	COMMUNICATION 07/18/18-08/18/18	12 4425 1150	1	161.80	161.80
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0007	COMMUNICATION 07/18/18-08/18/18	71 4454 1150	1	80.79	80.79
		(MEASURE A MEASURE A Communications)			
				Invoice Extension ---->	548.61

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				548.61 =====

990 OLYMPIC WAY

*** VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19397 SEMI ANNUAL SERVICE KITCHEN FIRE SYSTEM	09-18	08/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SEMI ANNUAL SERVICE KITCHEN FIRE SYSTEM	01	4145 2150	1 180.00	180.00
	(General Fund Building Mtce Profl Services)			
Invoice Extension ---->				180.00
Vendor Total ----->				180.00 =====

104 INDEPENDENCE WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1874943 DICKIE TOOL 28' COLLAPSIBLE CONE SINGLE	09-18	08/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DICKIE TOOL 28' COLLAPSIBLE CONE SINGLE	01	4220 1400	1 78.24	78.24
	(General Fund Fire Equipment Maint)			
0002 USER TAX	01	2265	-1 4.69	-4.69
	(General Fund USE TAX PAYABLE)			
Invoice Extension ---->				73.55
Vendor Total ----->				73.55 =====

361 CUYLER HARBOR DRIVE

*** VENDOR.: \G006 (DELIA GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80901 MQ CUSTOMER REFUND FOR GAR0164	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR GAR0164	10	2049	1 21.30	21.30
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
Invoice Extension ---->				21.30
Vendor Total ----->				21.30 =====

145 S GRAY ST #203

*** VENDOR.: \W002 (WALKER & ASSOCIATES PROP MGMT.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B80901 MQ CUSTOMER REFUND FOR WAL0018	09-18	09/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR WAL0018	10	2049	1 5.15	5.15
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
Invoice Extension ---->				5.15
Vendor Total ----->				5.15 =====

458.61 +
 458.61 -
 548.61 +
 180.00 +
 73.55 +
 394,880.59 =
 Water Dep 26.45
 394,907.04

** Total Invoices -----> 394907.04
 ** Total Checks -----> .00
 *** Total Purchases ----> 394907.04
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	9510.50					
01	2010		Accounts Payable//General Fund	-63707.72					
01	2037		Masatani Lot Line//General Fund	280.00					
01	2044		Auditorium/Park Deposits//Gener	650.00					
01	2048		Building Permit Deposits//Gener	5632.00					
01	2073		Beachside Cooler-Peralta//Gener	400.00					
01	2075		Pioneer Street Apartments//Gene	467.50					
01	2084		QUIROGA-829 GUADALUPE//General	76.50					
01	2088		Alvarez 4626 11th Apartments//G	730.00					
01	2090		APIO Lot Merger//General Fund	240.00					
01	2093		PSHH - Guadalupe Court//General	1330.00					
01	2259		Business License Ovrpmt//Genera	70.40					
01	2265		USE TAX PAYABLE//General Fund	-11.96					
01	2302		SB Cnty Prkg Viol Surcharge//Ge	137.50					
01	4100	1150	City Council/Communication/Gen	53.91	53.91	.00	107.82	650.00	542.18
01	4100	1300	City Council/Bus Exp/Train/Gen	46.16	.00	.00	46.16	150.00	103.84
01	4105	1150	Administratio/Communication/Gen	195.10	817.66	.00	1012.76	5500.00	4487.24
01	4105	1550	Administratio/Op Supp/Expen/Gen	156.29	299.12	.00	455.41	1500.00	1044.59
01	4120	1150	Finance/Communication/General F	141.19	508.22	.00	649.41	3200.00	2550.59
01	4120	1200	Finance/Off Suppl/Pos/General F	171.62	.00	.00	171.62	1600.00	1428.38
01	4120	1550	Finance/Op Supp/Expen/General F	706.52	158.58	.00	865.10	1600.00	734.90
01	4120	2150	Finance/Profl Service/General F	592.62	2112.89	.00	2705.51	19000.00	16294.49
01	4140	2150	Non-Departmen/Profl Service/Gen	3238.49	2508.00	.00	5746.49	11000.00	5253.51
01	4140	2151	Non-Departmen/IT Services/Gener	728.48	2506.00	.00	3234.48	30000.00	26765.52
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	198.21	984.26	.00	1182.47	6200.00	5017.53
01	4145	1000	Building Mtce/Utilities/General	2836.18	3181.40	.00	6017.58	35000.00	28982.42
01	4145	1150	Building Mtce/Communication/Gen	9.44	9.44	.00	18.88	190.00	171.12
01	4145	1200<*>	Building Mtce/Off Suppl/Pos/Gen	4.10	.00	.00	4.10	.00	-4.10
01	4145	1500<*>	Building Mtce/Equipment Rep/Gen	487.93	.00	.00	487.93	400.00	-87.93
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	638.00	1786.01	.00	2424.01	7800.00	5375.99
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen	17.67	5.80	.00	23.47	100.00	76.53
01	4145	2150	Building Mtce/Profl Service/Gen	1822.87	2382.39	.00	4205.26	23000.00	18794.74
01	4200	0450	Police/Other Benefit/General Fu	53.99	1602.17	72.11	1728.27	17825.00	16096.73
01	4200	1150	Police/Communication/General Fu	141.19	708.45	.00	849.64	8000.00	7150.36
01	4200	1300	Police/Bus Exp/Train/General Fu	960.73	967.00	.00	1927.73	8000.00	6072.27
01	4200	1350<*>	Police/Mem/Dues & Su/General Fu	500.00	348.00	.00	848.00	400.00	-448.00
01	4200	1550	Police/Op Supp/Expen/General Fu	407.75	860.46	.00	1268.21	12000.00	10731.79
01	4200	1560	Police/Fuels/Lubrica/General Fu	1530.37	3938.57	.00	5468.94	22000.00	16531.06
01	4200	2150	Police/Profl Service/General Fu	561.50	.00	.00	561.50	4000.00	3438.50
01	4200	2350	Police/Svcs.Other Ag/General Fu	3072.22	3587.22	.00	6659.44	8000.00	73340.56
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	7065.85	.00	7820.85	32030.00	24209.15
01	4220	1150	Fire/Communication/General Fund	141.19	577.35	.00	718.54	4575.00	3856.46
01	4220	1200	Fire/Off Suppl/Pos/General Fund	137.50	44.20	.00	181.70	900.00	718.30
01	4220	1400	Fire/Equipment Mai/General Fund	102.43	1018.63	.00	1121.06	9000.00	7878.94

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	1450<*>	Fire/Facilities Ma/General Fund	358.00	.00	.00	358.00	.00	-358.00
01	4220	1460	Fire/Vehicle Maint/General Fund	64.52	246.00	.00	310.52	10000.00	9689.48
01	4220	1550	Fire/Op Supp/Expen/General Fund	1255.97	130.03	.00	1386.00	13000.00	11614.00
01	4220	1560	Fire/Fuels/Lubrica/General Fund	240.29	831.42	.00	1071.71	7000.00	5928.29
01	4220	2350	Fire/Svcs.Other Ag/General Fund	1536.11	1536.11	.00	3072.22	18500.00	15427.78
01	4300	1000	Parks & Rec/Utilities/General F	12972.92	10209.19	.00	23182.11	50000.00	26817.89
01	4300	1150	Parks & Rec/Communication/Gener	150.63	291.82	.00	442.45	1900.00	1457.55
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener	4.11	.00	.00	4.11	250.00	245.89
01	4300	1560	Parks & Rec/Fuels/Lubrica/Gener	17.67	5.80	.00	23.47	100.00	76.53
01	4300	2150	Parks & Rec/Profl Service/Gener	59.07	3716.66	.00	3775.73	24000.00	20224.27
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	404.66	.00	545.85	2550.00	2004.15
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	6.15	30.26	.00	36.41	500.00	463.59
01	4405	2150	Bldg and Safe/Profl Service/Gen	6980.00	13659.50	.00	20639.50	210000.00	189360.50
Fund (01) Total ---->				.00	69093.03	72.11	113360.42	683420.00	570059.58
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-16112.27					
10	2049		Interim Refunds Payable - MQ//W	26.45					
10	4420	1000	Water Operati/Utilities/Wtr. Op	12151.35	11792.32	.00	23943.67	80000.00	56056.33
10	4420	1150	Water Operati/Communication/Wtr	348.76	664.85	.00	1013.61	4500.00	3486.39
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	24.60	16.79	.00	41.39	9000.00	8958.61
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	947.92	6307.99	.00	7255.91	40000.00	32744.09
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	495.46	842.70	.00	1338.16	6500.00	5161.84
10	4420	2150	Water Operati/Profl Service/Wtr	1452.50	5515.94	.00	6968.44	50000.00	43031.56
10	4420	2151<*>	Water Operati/IT Services/Wtr.	665.23	.00	.00	665.23	550.00	-115.23
Fund (10) Total ---->				.00	25140.59	.00	41226.41	190550.00	149323.59
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-31222.59					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	23848.83	21753.04	.00	45601.87	180000.00	134398.13
12	4425	1150	Wastewater/Communication/Wst.Wt	302.99	671.35	.00	974.34	4000.00	3025.66
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	24.60	234.99	.00	259.59	10000.00	9740.41
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	50.92	353.46	.00	404.38	80000.00	79595.62
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	241.95	1123.38	.00	1365.33	32000.00	30634.67
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	373.68	1062.77	.00	1436.45	9000.00	7563.55
12	4425	2150	Wastewater/Profl Service/Wst.Wt	4717.98	13042.37	.00	17760.35	50000.00	32239.65
12	4425	2151	Wastewater/IT Services/Wst.Wtr.	436.25	.00	.00	436.25	550.00	113.75
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	6735.22	.00	7960.61	34000.00	26039.39
Fund (12) Total ---->				.00	44976.58	.00	76199.17	399550.00	323350.83
=====									
20	2010		Accounts Payable//Gas Tax Fund	-184334.60					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	17260.75	32447.98	.00	49708.73	80000.00	30291.27
20	4430	3148	Gas Tax-Stree/SB1 Cap Expen/Gas	167073.85	4155.00	.00	171228.85	273844.00	102615.15
Fund (20) Total ---->				.00	36602.98	.00	220937.58	353844.00	132906.42
26	2010		Accounts Payable//RDA-Op.Fund	-2604.88					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150	Redevelopment/Profl Service/RDA	2200.00	.00	.00	2200.00	150000.00	147800.00
Fund (26) Total ---->				.00	.00	.00	2200.00	150000.00	147800.00
28	2010		Accounts Payable//Gdlp Library	-3072.00					
28	4502	2250	Gdlp Library/Property Rent/Gdlp	3072.00	4336.00	.00	7408.00	7408.00	.00
Fund (28) Total ---->				.00	4336.00	.00	7408.00	7408.00	.00
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-4057.75					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	4057.75	520.00	.00	4577.75	460000.00	455422.25
Fund (32) Total ---->				.00	520.00	.00	4577.75	460000.00	455422.25
42	2010		Accounts Payable//Pol.Saftey Fun	-1679.62					
42	4210	1500	Pol.Pub.Safet/Equipment Rep/Pol	1679.62	3291.07	.00	4970.69	8000.00	3029.31
Fund (42) Total ---->				.00	3291.07	.00	4970.69	8000.00	3029.31
60	2010		Accounts Payable//Guad.Assmt.Di	-835.50					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	835.50	836.29	.00	1671.79	10500.00	8828.21
Fund (60) Total ---->				.00	836.29	.00	1671.79	10500.00	8828.21
65	2010		Accounts Payable//Guad.Light Di	-4229.53					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4229.53	4312.30	.00	8541.83	54000.00	45458.17
Fund (65) Total ---->				.00	4312.30	.00	8541.83	54000.00	45458.17
71	2010		Accounts Payable//MEASURE A	-83050.58					

REPORT.: Sep 06 18 Thursday
 RUN...: Sep 06 18 Time: 12:43
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary September 06, 2018
 Accounting Period is September, 2018

PAGE: 028
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
71	4454	1000	MEASURE A/Utilities/MEASURE A		225.74	226.42	.00	452.16	2500.00	2047.84
71	4454	1150	MEASURE A/Communication/MEASURE		193.76	306.73	.00	500.49	2300.00	1799.51
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE		24.60	.00	.00	24.60	100.00	75.40
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE		123.37	484.71	.00	608.08	12000.00	11391.92
71	4454	1555<*>	MEASURE A/ATP Cycle 3/MEASURE A		1125.00	1560.00	.00	2685.00	.00	-2685.00
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE		106.03	918.70	.00	1024.73	6000.00	4975.27
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE		81252.08	1009.88	.00	82261.96	20000.00	-62261.96
Fund (71) Total ---->					.00	4506.44	.00	87557.02	42900.00	-44657.02

MINUTES**GUADALUPE CITY COUNCIL
SPECIAL MEETING****TUESDAY, JULY 31, 2018****5:00 PM****City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434**

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

Mr. Nick Razo requesting the Council consider forums on Healthy eating and living in the City of Guadalupe. He mentioned the various health problems that poor eating habits contributed to and asked Council to launch a program of information to combat these growing health habits.

Mr. Frank Almaguer spoke concerning the transferring of Funds from the Water and Waste Water Funds. He stated, yes, in the past they had transferred funds, but not in such large amounts and not for as long a time as now. He is amazed that a ten-year loan is considered a short-term loan. He asked what would happen if we had a catastrophe in one of those departments? Not so hard to imagine, since we have had problems with the water and sewer lines and asked for outside help at great expense. He asked where would the money come from to fix it if we had a major breakdown of infrastructure.

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

Former City Administrator of Santa Maria Rick Hayden presented a short workshop on goal setting for the City. In order to better obtain those goals, he outlined a thorough dissertation of what were the duties of the Council toward the City. He included an explanation of what the Council should expect from staff and what staff should expect from the Council in order to get the job done. He gave a slide presentation and handed out a packet of the goals and information to each Council member as well.

Listed goals and challenges were addressed and he mounted sheets listing all the challenges and needs of the City on the walls around the room and asked the Council members to label with a dot system the priorities by perceived importance to achieve.

Council listed as No.1-1, Financial stability and balanced budget and 2nd, Maintain and improve City-related facilities throughout the community, 3rd, Re-establish Recreation Commission.

Mrs. Raguz spoke saying she felt the downtown revitalizing and commercial business should be No. 1 priority.

Council, City Administrator, and Staff thanked him for coming and all his work and concern.

6. **CITY BUDGET FOR FISCAL YEAR 2018-2019.** That the City Council adopt Resolution No. 2018-47 adopting the 18/19 Budget.

- a. Written staff report (Annette Munoz, Finance Director)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2018-47.

This meeting, 07/31/18 is to present the final figures and to adopt the budget for 2018-19.

Mayor Lizalde asked for an example of professional services in the Water Fund.

Supervisor Jamar stated that they were typically consulting fees, engineer related. That occurred over the past two years and is past. The future is not going to bring more of those fees for some time.

Administrator Ramos explained the professional consulting fees were necessary to be sure; we are progressing with the best solutions and spending as cheaply as we could do and still get quality work in our projects so they last for the money we spend.

Ms. Munoz answered the question as to what are non-departmental fees. They are technology such as computer, phone, etc. that all use and are not charged to one department. Internet and grants to cover those expenses is another item. She explained the \$49,000 administrative fee as overhead sum of many small fees charged from City projects the engineers, planners fees charges that carry an administrative overhead on the service and work. She stated that the budget is basically a moving target, always changing with unpredictable expenses and incomes.

Mayor Lizalde stated his goal was to balance and refrain from any transferring of funds to achieve it.

Councilman Julian said he felt we could not increase services until we were balanced and no longer transferring funds.

Administrator Ramos stated the big unknown was the change in Officer's and Firefighter salaries' after the negotiations. There will be a change in the numbers, but we have to adopt a budget to have a base for operating; it will change with the adjustments done on January 1st. of next year. She stated this budget was based on current levels and was what we had to go forward with. She pointed

out that with the transferring, we were transferring less and had a plan for achieving **Mayor Lizalde's** goals. We are slowly reducing the debts and paying back the funds.

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Julian to adopt Resolution 2018-47. Roll Call. All ayes 5/0 passed.

7. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

- 1. Councilwoman Rubalcaba** asked for a Fireworks Forum.
- 2. Mayor Lizalde** called for an update on our ordinances and a report on the Parks.
- 3. Aug 14th** will discuss the fees charged by the City on Public Buildings and Parks.

8. ADJOURNMENT.

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

MINUTES

GUADALUPE CITY COUNCIL REGULAR MEETING

&

SUCCESSOR AGENCY TO THE GUADALUPE REDEVELOPMENT AGENCY
SPECIAL MEETING

TUESDAY, AUGUST 14, 2018 6:00 PM

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

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. All present.
4. **PROCLAMATION:** (HEAL) HEALTHY EATING ACTIVE LIVING

Ms. Alma Hernandez stated that on behalf of Ms. Hartman, she was pleased that Guadalupe was considering this proclamation. Ms. Hartman is happy to help provide more opportunities for a healthier eating population and to assist in having more outdoor recreation opportunities. She'd like to give her congratulations for getting the CDBG Grant.

Mayor Lizalde read the Proclamation.

5. **COMMUNITY PARTICIPATION FORUM.**

Ms. Reyna Maciel would like to have the City Hall open after school for recreation for the kids. If the City charges, they would like to know where the money is used. She requests that this item be on the agenda next 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 August 9, 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 Special Meeting of July 17, 2018 to be ordered filed.
- d. Minutes of the City Council Special Meeting of July 24, 2018 to be ordered filed.
- e. Monthly Reports from Department Heads – June 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
- f. Approval to accept grant funds from the California Department of Forestry and Fire Protection in a Cooperative Fire Assistance Act through the volunteer Fire Assistance Program – Resolution No. 2018-48.
- g. 2018 Goal Setting Workshop Report – for informational purposes only.
- h. Variable Cost Allocation FY 18/19– Resolution No. 2018-49.

Councilman Julian pulled 6e-7 & 8; Councilman Ramirez pulled 6e-1.

Ms. Shirley Boydston spoke on 6-h. She asked if the packets were distributed within a timeframe allowing recipients a 24-hour window to review them. She did not get one until just before the meeting. **Ms. Ramos** answered yes, they were distributed.

Councilman Ramirez, (6e-1) took the opportunity to thank **Chief Hoving** for the well-done job he always does.

Councilman Julian, (6e-7) asked if there was an update from the Caltrans meetings on when work would begin on the stoplight at the corners of Highway 1 and Highway 166.

Administrator Ramos said staff is scheduling a meeting with SBGAG for an update. Their priority is Black Road, then they will know what funds will be available.

Councilman Julian (6e-8) asked about the sump pump that is use to water the baseball field and is now out. Without it, the field will deteriate more than it is now.

Supervisor Jamar said they have a request out to see if it can be fixed or needs to be rebuilt. The controller is out and is on order. The field could be watered through irrigation valves. He has a portable system in the shed he can use to water the field.

Councilman Julian (page 3, item5) wanted to thank who-ever fixed the busted line. He announced that the Local Carpenter’s Union was sponsoring a clean-up on Saturday, 18th at O’Connell Park. 8 A M -1 P M. He felt a sign should be posted; “Dusk to Dawn” for when you can use the park.

Mayor Lizalde reported that at night there is a lot of trash, clothing and drug paraphernalia along the west wedge and on personal property. It needs to be enforced on no parking.

Councilman Ramirez wanted to know if they were going to return for patching the slurry seal where he feels they did not get a good seal.

Supervisor Jamar answered the wearing surface of the asphalt adheres to the slurry and they knit into each other. The marks and sand on the surface will disappear in this process. He stated that they had contacted the paving company and they are coming to do a quality check and repair a few places identified as needing it.

Item (6-f) is consumables for the fire department; things that have a short life of use.

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

7. **INITIATION OF ZONING ORDINANCE TEXT AMENDMENTS.** That the City Council direct staff to initiate amendments to various sections of the Guadalupe Municipal Code, Chapter 18.
- a. Written staff report (Larry Appel, Contract City Planner)
 - b. Input from the Public
 - c. City Council discussion and consideration
 - d. It is recommended that City Council direct staff to prepare amendments to Chapter 18 and return for consideration and first reading.

City Planner Appel stated that he is asking for authorization to amend and update the Cities' Ordinances which haven't been brought up to date or reviewed since 1980 (30 years). He gave them a list of the ordinances that required some text modifications and some zoning modifications. Example: Public Facilities: The City Hall is actually on property designated as Open Space, which means parks, etc. This is an opportunity to correct these zoning glitches. He's looking for initiation of this process and as he works through the lists, he'll bring back the corrected or changed ordinances to Council for approval. Signage is very slack so it will be looked at.

Administrator Ramos said that there were inconsistencies between the General Plan and the Housing Element. She stated that the General Plan done with Cal Poly is being looked at and Dr. Cornelius from Cal Poly will be here in September and make a presentation to the Council.

Mayor Lizalde and Council concurred that this is a good path to take for the City.

8. PUBLIC HEARING TO CONSIDER AMENDMENTS TO THE RECENTLY ADOPTED ACCESSORY DWELLING UNIT (ADU) ORDINANCE AND OTHER AMENDMENTS. That the City Council consider amendments to Chapter 18.53 of the Guadalupe Municipal Code and consider an amendment to the Appeals sections (Chapter 18.80) and add new sections for Administrative Use Permits (Chapter 18.72. 150 thru Chapter 18.72.190).

1. Receive a presentation from staff; and
2. Conduct a public hearing to consider the amendments and introduce on a first reading Ordinance No. 2018-475; and
3. Continue to September 11, 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 introduce Ordinance No. 2018-475 on a first reading.

Mr. Larry Appel stated that the new Municipal Code was in effect at last Thursday and they are ready. Not many applicants yet. His purpose tonight is to make minor amendments. 1st) Review process for ADU's not complying to standards. This sets many units up for denial. If all other issues comply but one, this amendment allows administrative staff to pass it under this ordinance. No additional fee. 2.) creation of administration process to do this procedure. 3.) Allows for appeals of staff level decisions.

Open to Public 6:37

Ms. Shirley Boydston quoted the section stating that a dwelling not accepted under the Municipal Code may be permitted under the Administrative Code. She said that if a unit is not accepted under the code; no waffling, no permitting under cheesy changes should be permitted. This leads to misunderstanding, double standards and unfair treatment in the market place.

Councilman Julian said because of the housing shortage, the State is moving on this. The average rent in Guadalupe is \$1,600 a month. Where on the lots in town can these second units be located?

Mr. Appel said that there are a few lots that can accept a second unit. Goal is that owner lives on property and still be sensitive to the States requirements. There is a \$570 fee for appeals. The fees we charge now can no longer be charged. The fee is a zoning clearance, which is a lower fee. We have had only two applications.

Councilwoman Rubalcaba asked for clarification.

Councilwoman Ponce said that Tognazzinni and Capodonico Streets are probably the only ones that can build second units due to being bigger lots.

Motion made by Councilwoman Ponce and 2nd by Councilwoman Rubalcaba to consider amendments made to the Ordinance 2018-475 1st reading. Roll Call 5/5 passed.

9. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

1. Restated the clean-up on Saturday at O'Connell. 33 sprinkler heads to install. 8-1
2. Fireworks Forum is under a planning stage.
3. Tree Planting at O'Connell Park
4. Filming in town right now. Need extras.
5. Possibility of putting a skate Park in Central: Planned for LeRoy
6. Final planning meeting for parks and facility. Contract in 2-3 weeks.

Adjourned to Closed Session.

10. CLOSED SESSION.

a. CONFERENCE WITH LABOR NEGOTIATORS

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

Agency designated representatives: City Administrator and Human Resources Coordinator

Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe Police Officers Association (POA); International Association of Firefighters (IAFF), local 4403, Unrepresented employees.

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 Guadalupe and Guadalupe Union School District

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

c. 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 ANNOUNCEMENT.

11. ADJOURNMENT TO SUCCESSOR AGENCY MEETING.

12. SUCCESSOR AGENCY CONSENT ITEM:

- a. Informational materials pertaining to the Successor Agency wind-down and transition to the Countywide Oversight Board.

13. ADJOURNMENT

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor