

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

## AGENDA

### GUADALUPE CITY COUNCIL

TUESDAY, SEPTEMBER 12, 2017

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

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

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

### SPECIAL MEETING AT 4:30 PM

1. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
2. **MASTER FEE SCHEDULE PART 1 - WORKSHOP.**

**PUBLIC COMMENT ON THE MASTER FEE SCHEDULE PART 1 WORKSHOP ITEM.**

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**REGULAR MEETING**  
**AT 6:00 PM**

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

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

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
  - a. Payment of Warrants for the period ending June 30, 2017, August 8, 2017, August 18, 2017 and August 31, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Regular Meeting of August 8, 2017 to be ordered filed.
  - c. Minutes of the City Council Special Meeting of August 14, 2017 to be ordered filed.
  - d. Review of One Council Meeting Per Month Pilot Program.
  - e. DMI-EMK Environmental Services Inc – Invoice No. DE17-108 \$10,009.35 for 995 Guadalupe Street – Remediation Services.
  - f. Monthly Reports from Department Heads – July 2017:
    1. Police Department Report
    2. Fire Department Report
    3. Building Department Report
    4. City Treasurer’s Report
    5. Public Works Department Report
    6. Water Department Report
    7. Wastewater Department Report
    8. City Engineer’s Report – Eikhof Design Group
    9. Planning Department Report – Rincon Consultants
    10. Human Resources Monthly Report
6. **UPDATE ON HIGHWAY 166 ACCESS TO GUADALUPE BEACH – PRESENTATION:**  
**CHRIS SNEDDON, SBC DEPUTY DIRECTOR OF TRANSPORTATION**

7. **MASTER FEE SCHEDULE PART 1 – PUBLIC HEARING.** That the City Council receive presentation from staff; 2) Conduct a public hearing on the Guadalupe Master Fee Schedule Part 1; and 3) Approve Resolution No. 2017-48 instituting Part 1 of the City’s New Master Fee Schedule.
- a. Written Staff Report (Annette Munoz, Finance Director)
  - 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. 2017-48.

8. **SOLAR ENERGY SYSTEM PERMITS AB 2188.**  
That the City Council introduce Ordinance No. 2017-464, for a first reading and continue to the next regular meeting for second reading and adoption, adding Chapter 15.14 to the City of Guadalupe Municipal Code to implement and expedited, streamlined permitting process for small residential rooftop solar system.
- a. Written Staff Report (Philip Sinco, City Attorney)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt first reading of Ordinance No. 2017-464.

9. **2018 PAVEMENT REHABILITATION PROJECT – PAVEMENT ANALYSIS.** That the City Council adopt Resolution No. 2017-49 authorizing the City Administrator to execute a contract with Pavement Engineering Inc. for Pavement Analysis 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. 2017-49.

10. **CITY MANAGER REPORT.**

11. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**


12. **CLOSED SESSION.**

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (ANNUAL)  
(Subdivision (b) of Government Code section 54957)  
Title: City Administrator

**CLOSED SESSION ANNOUNCEMENT.**

13. **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 1<sup>ST</sup> day of September 2017.*

By:  for Cruz Ramos  
Cruz W Ramos, City Administrator

**REPORT TO THE CITY COUNCIL  
Council Agenda of August 22, 2017**

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

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Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending June 30, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on August 23, 2017

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE17-089	PROFESSIONAL SERVICE FOR 07/01/16-08/06/16	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE PILOT TEST REPORT PREPARTION	26 4500 2150	1	3228.71	3228.71
	( RDA-Op.Fund Redevelopment Profl Services )				
	Invoice Extension ---->				3228.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE17-093	PROFESSIONAL SERVICES- FOR 08/03/16-10/31/16	06-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES- FOR 08/03/16-10/31/16	26 4500 2150	1	4248.00	4248.00
	( RDA-Op.Fund Redevelopment Profl Services )				
	Invoice Extension ---->				4248.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE17-094	PROFESSIONAL SERVICEFROM 11/18/16-06/23/17	06-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TANK SYSTEM REMOVAL SERVICES-PROJECT INITIATION	26 4500 2150	1	489.75	489.75
	( RDA-Op.Fund Redevelopment Profl Services )				
	Invoice Extension ---->				489.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE17-107	PROFESSIONAL SERVICES FOR 07/24/16-01/2017	06-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 07/24/16-01/2017	26 4500 2150	1	908.03	908.03
	( RDA-Op.Fund Redevelopment Profl Services )				
	Invoice Extension ---->				908.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE17-109	PROFESSIONAL SERVICES FOR 03/16/17-05/05/17	06-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONSULTING & COORDINATON SERVICES	01 4140 2150	1	1599.75	1599.75
	( General Fund Non-Departmentl Profl Services )				
	Invoice Extension ---->				1599.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE17-110	PROFESSIONAL SERVICES FOR 06/07/17-06/30/17	06-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 06/07/17-06/30/17	26 4500 2150	1	2927.75	2927.75
	( RDA-Op.Fund Redevelopment Profl Services )				
	Invoice Extension ---->				2927.75

Vendor Total -----> 13401.99  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3283926	LP GREEN VALVE BOX/LID	06-17	05/09/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LP GREEN VALVE BOX/LID	10 4420 1550	1	117.43	117.43
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
	Invoice Extension ---->				117.43

Vendor Total -----> 117.43  
 =====

REPORT.: Aug 17 17 Thursday  
 RUN....: Aug 17 17 Time: 12:33  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch B70817 - 12:33

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

2708 WEST 18TH STREET

\*\*\* VENDOR.: FKC01 (FKC CO. LTD CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0011994	HOSE CLAMP,BARB X PIPE FITTING,PIPE,NIPPLE,TAPE	06-17	06/21/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE CLAMP,BARB X PIPE FITTING,PIPE,NIPPLE,TAPE	12 4425 1550	1	92.59	92.59
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
0002	USE TAX	12 2265	-1	5.73	-5.73
		( Wst.Wtr.Op.Fund USE TAX PAYABLE )			
				Invoice Extension ---->	86.86
				Vendor Total ----->	86.86
					=====
				** Total Invoices ----->	13606.28
				** Total Checks ----->	.00
					-----
				*** Total Purchases --->	13606.28
					=====

13606.28

REPORT.: Aug 17 17 Thursday  
 RUN...: Aug 17 17 Time: 12:33  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary August 17, 2017  
 Accounting Period is June, 2017

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-1599.75					
01	4140	2150	Non-Departmen/Profl Service/Gen	1599.75	27747.16	.00	29346.91	30000.00	653.09
Fund (01 ) Total ---->				.00	27747.16	.00	29346.91	30000.00	653.09
10	2010		Accounts Payable//Wtr. Oper. Fu	-117.43					
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	117.43	38199.36	1107.31	39424.10	40000.00	575.90
Fund (10 ) Total ---->				.00	38199.36	1107.31	39424.10	40000.00	575.90
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-86.86					
12	2265		USE TAX PAYABLE//Wst.Wtr.Op.Fun	-5.73					
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	92.59	25091.74	.00	25184.33	27000.00	1815.67
Fund (12 ) Total ---->				.00	25091.74	.00	25184.33	27000.00	1815.67
26	2010		Accounts Payable//RDA-Op.Fund	-11802.24					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	11802.24	11691.89	325.00	23819.13	.00	-23819.13
Fund (26 ) Total ---->				.00	11691.89	325.00	23819.13	.00	-23819.13

REPORT.: Aug 17 17 Thursday  
 RUN...: Aug 17 17 Time: 13:05  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch B70817 - 13:05

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

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 300 FUENTE DRIVE \*\*\* VENDOR.: \R003 (JULIUS W. REUTER III )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70701	MQ CUSTOMER REFUND FOR REU0001	07-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR REU0001	10 2049	1	4.20	4.20

( Wtr. Oper. Fund Interim Refunds Payable - MQ )

Invoice Extension ----> 4.20

Vendor Total -----> 4.20  
 =====

\*\* Total Invoices -----> 4.20

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

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 \*\*\* Total Purchases ---> 4.20  
 =====



REPORT.: Aug 17 17 Thursday  
 RUN...: Aug 17 17 Time: 13:05  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary August 17, 2017  
 Accounting Period is July, 2017

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	2010		Accounts Payable//Wtr. Oper. Fu	-4.20					
10	2049		Interim Refunds Payable - MQ//W	4.20					
Fund (10 ) Total ---->				.00	.00	.00	.00	.00	.00

**REPORT TO THE CITY COUNCIL  
Council Agenda of August 8, 2017**



Prepared by  
Esther Britt



Approved by  
Annette Munoz

**SUBJECT:**

Payment of warrants for the period ending June 30, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on August 9, 2017

**BACKGROUND:**

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

110 E. COOK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
73700	FUEL FOR MAY AND JUNE 2017	06-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL FOR MAY AND JUNE 2017	23	4461 1560	1	9558.92	9558.92
		( LTF - Transit LTF Transit Fuels/Lubricant )				
				Invoice Extension ---->		9558.92
				Vendor Total ----->		9558.92

DEPT 32-2502415643  
 P.C. BOX 78047

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7020206	RED STEP STONE	06-17	06/15/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RED STEP STONE	71	4454 1550	1	37.20	37.20
		( MEASURE A MEASURE A Op Supp/Expense )				
				Invoice Extension ---->		37.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8040213	ELEC HEDGE TRIMMER,TRASH BAGS	06-17	06/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ELEC HEDGE TRIMMER,TRASH BAGS	71	4454 1550	1	84.14	84.14
		( MEASURE A MEASURE A Op Supp/Expense )				
				Invoice Extension ---->		84.14
				Vendor Total ----->		121.34

P.C. BOX 2002

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PC4870	PLAN CHECK FOR 06/2017	06-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PLAN CHECK FOR 06/2017	01	4405 2150	1	1785.00	1785.00
		( General Fund Bldg and Safety Profl Services )				
				Invoice Extension ---->		1785.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI 12583	PROFESSIONAL SERVICES-BUILDING INSPECTOR	06-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-BUILDING INSPECTOR	01	4405 2150	1	8881.75	8881.75
		( General Fund Bldg and Safety Profl Services )				
				Invoice Extension ---->		8881.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI 12584	PASADERA INSPECTIONS	06-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PASADERA INSPECTIONS	01	2004	1	220.50	220.50
		( General Fund D.J. FARMS )				
				Invoice Extension ---->		220.50
				Vendor Total ----->		10887.25

DEPT 56-8510102155  
 P.C. BOX 78004

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
DEPT 56-8510102155 P.O. BOX 78004		06-17	06/15/17	N	N	N	2010
5623352	CHAIRMAT			A-NET30 FROM INVOICE			2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount	
0001	CHAIRMAT		01 4200 1550	1	38.78	38.78	
			( General Fund Police Op Supp/Expense )				
					Invoice Extension ---->	38.78	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
341455001 EXECUTIVE CHAIR		06-17	06/16/17	N	N	N	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount	
0001	EXECUTIVE CHAIR		01 4200 1550	1	237.59	237.59	
			( General Fund Police Op Supp/Expense )				
					Invoice Extension ---->	237.59	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
345387001 CABINET		06-17	06/16/17	N	N	N	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount	
0001	CABINET		01 4200 1550	1	702.05	702.05	
			( General Fund Police Op Supp/Expense )				
					Invoice Extension ---->	702.05	
					Vendor Total ----->	978.42	*****
180 NORTH ASHWOOD AVENUE		06-17	07/17/17	N	N	N	2010
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
29436 PROFESSIONAL SERVICES-OUIROGA BOARDINGHOUSE 1/2017		06-17	07/17/17	N	N	N	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PROFESSIONAL SERVICES-OUIROGA BOARDINGHOUSE 1/2017		01 2084	1	637.50	637.50	
			( General Fund QUIROGA-829 GUADALUPE )				
0002	PROFESSIONAL SERVICES-PLANNING SERVICES		01 4405 2150	1	2932.50	2932.50	
			( General Fund Bldg and Safety Profl Services )				
					Invoice Extension ---->	3570.00	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
31303 PROFESSIONAL SERVICE-PLANNING FOR 05/2017		06-17	07/17/17	N	N	N	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PROFESSIONAL SERVICE-PLANNING FOR 05/2017		01 4405 2150	1	2358.75	2358.75	
			( General Fund Bldg and Safety Profl Services )				
					Invoice Extension ---->	2358.75	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
31708 PROFESSIONAL SERVICES-PLANNING 05/29/17-06/30/17		06-17	07/17/17	N	N	N	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PROFESSIONAL SERVICES-PLANNING 05/29/17-06/30/17		01 4405 2150	1	1105.00	1105.00	
			( General Fund Bldg and Safety Profl Services )				
					Invoice Extension ---->	1105.00	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
31805 PROFESSIOANAL SERVICES-PLANNING		06-17	07/17/17	N	N	N	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PROFESSIOANAL SERVICES-PLANNING		01 4405 2150	1	2805.00	2805.00	
			( General Fund Bldg and Safety Profl Services )				
0002	PROFESSIOANAL SERVICES- PASADERA		01 2004	1	1253.75	1253.75	
			( General Fund D.J. FARMS )				
					Invoice Extension ---->	4058.75	

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

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

Vendor Total -----> 11092.50

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

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

789464403 COMMUNICATION FROM 06/19/17-07/18/17 06-17 07/18/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FROM 06/19/17-07/18/17	01 4100 1150	1	53.74	53.74
	( General Fund City Council Communications )				
0002	COMMUNICATION FROM 06/19/17-07/18/17	01 4105 1150	1	53.74	53.74
	( General Fund Administration Communications )				
0003	COMMUNICATION FROM 06/19/17-07/18/17	01 4145 1150	1	13.97	13.97
	( General Fund Building Mtce Communications )				
0004	COMMUNICATION FROM 06/19/17-07/18/17	01 4300 1150	1	13.97	13.97
	( General Fund Parks & Rec Communications )				
0005	COMMUNICATION FROM 06/19/17-07/18/17	10 4420 1150	1	141.84	141.84
	( Wtr. Oper. Fund Water Operating Communications )				
0006	COMMUNICATION FROM 06/19/17-07/18/17	12 4425 1150	1	99.70	99.70
	( Wst.Wtr.Op.Fund Wastewater Communications )				
0007	COMMUNICATION FROM 06/19/17-07/18/17	71 4454 1150	1	77.10	77.10
	( MEASURE A MEASURE A Communications )				

Invoice Extension ----> 454.06

Vendor Total -----> 454.06

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\*\* Total Invoices -----> 33092.49

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

\*\*\* Total Purchases ----> 33092.49

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03 0-2 09


REPORT.: Aug 08 17 Tuesday  
 RUN...: Aug 08 17 Time: 11:47  
 Run By.: Esther Britt

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

PAGE: 004  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		1474.25					
01	2010		Accounts Payable//General Fund		-23093.59					
01	2084		QUITROGA-829 GUADALUPE//General		637.50					
01	4100	1150<*>	City Council/Communication/Gener		53.74	186.78	240.52	.00	-240.52	
01	4105	1150<*>	Administratio/Communication/Gen		53.74	5112.41	5166.15	4600.00	-566.15	
01	4145	1150<*>	Building Mtce/Communication/Gen		13.97	190.60	204.57	100.00	-104.57	
01	4200	1550	Police/Op Supp/Expen/General Fu		978.42	9964.92	11009.99	12000.00	990.01	
01	4300	1150	Parks & Rec/Communication/Gener		13.97	1862.95	1876.92	1900.00	23.08	
01	4405	2150	Bldg and Safe/Prof'l Service/Gen		19868.00	124372.55	144240.55	240000.00	95759.45	
Fund (01 ) Total ---->					.00	141690.21	66.65	162738.70	258600.00	95861.30
=====										
10	2010		Accounts Payable//Wtr. Oper. Fu		-141.84					
10	4420	1150	Water Operati/Communication/Wtr		141.84	4225.84	4367.68	4500.00	132.32	
Fund (10 ) Total ---->					.00	4225.84	.00	4367.68	4500.00	132.32
=====										
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-99.70					
12	4425	1150<*>	Wastewater/Communication/Wst.Wt		99.70	3796.83	3896.53	3500.00	-396.53	
Fund (12 ) Total ---->					.00	3796.83	.00	3896.53	3500.00	-396.53
=====										
23	2010		Accounts Payable//LTF - Transit		-9558.92					
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -		9558.92	46931.11	56490.03	75000.00	18509.97	
Fund (23 ) Total ---->					.00	46931.11	.00	56490.03	75000.00	18509.97
=====										
71	2010		Accounts Payable//MEASURE A		-198.44					
71	4454	1150<*>	MEASURE A/Communication/MEASURE		77.10	2288.63	2365.73	2000.00	-365.73	
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE		121.34	7510.03	8158.78	17500.00	9341.22	
Fund (71 ) Total ---->					.00	9798.66	527.41	10524.51	19500.00	8975.49
=====										

**REPORT TO THE CITY COUNCIL  
Council Agenda of August 8, 2017**

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

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

**SUBJECT:** Payment of warrants for the period ending August 8, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on August 9, 2017

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-4391	WATER SAMPLES	08-17	07/12/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 1550	1	174.00	174.00
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	174.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-4561	WATER SAMPLE	08-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE	12 4425 2150	1	87.00	87.00
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
				Invoice Extension ---->	87.00
				Vendor Total ----->	261.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532617411	WET AND DUST MOPS,MATS (SERVICES)	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS,MATS (SERVICES)	01 4145 2150	1	34.34	34.34
		( General Fund Building Mtce Prof'l Services )			
				Invoice Extension ---->	34.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532617412	UNIFORMS	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	14.47	14.47
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0002	UNIFORMS	01 4145 2150	1	.61	.61
		( General Fund Building Mtce Prof'l Services )			
0003	UNIFORMS	01 4300 2150	1	.61	.61
		( General Fund Parks & Rec Prof'l Services )			
0004	UNIFORMS	10 4420 2150	1	1.47	1.47
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0005	UNIFORMS	12 4425 2150	1	.25	.25
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0006	UNIFORMS	71 4454 2150	1	1.95	1.95
		( MEASURE A MEASURE A Prof'l Services )			
				Invoice Extension ---->	19.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532617413	MATS,TOWEL,UNIFORM	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,TOWEL,UNIFORM	12 4425 2150	1	50.84	50.84
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
				Invoice Extension ---->	50.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532617414	UNIFORM	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	3.15	3.15
		( General Fund Building Mtce Prof'l Services )			
0002	UNIFORM	01 4300 2150	1	3.15	3.15
		( General Fund Parks & Rec Prof'l Services )			
0003	UNIFORM	71 4454 2150	1	25.16	25.16
		( MEASURE A MEASURE A Prof'l Services )			
				Invoice Extension ---->	31.46
				Vendor Total ----->	136.00



P.O. BOX 3092

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2031	REWIRE POLYMER SKID CONTROL	08-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REWIRE POLYMER SKID CONTROL	12 4425 1550	1	270.00	270.00
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		270.00
			Vendor Total ----->		270.00

JOHN P. SUREY  
 P.O. BOX 515

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
170721005	RETURN AND WINDOW ENVELOPES # 9 & 10	08-17	07/21/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RETURN AND WINDOW ENVELOPES # 9 & 10	10 4420 1550	1	475.12	475.12
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
0002	RETURN AND WINDOW ENVELOPES # 9 & 10	12 4425 1550	1	475.13	475.13
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		950.25
			Vendor Total ----->		950.25

23537 NETWORK PLACE

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82566183	GLOVES,BANDAGE,GLUCAGON KIT	08-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES,BANDAGE,GLUCAGON KIT	01 4220 1550	1	672.08	672.08
		( General Fund Fire Op Supp/Expense )			
0002	GLOVES,BANDAGE,GLUCAGON KIT	01 4200 1550	1	53.80	53.80
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		725.88
			Vendor Total ----->		725.88

1022 LEVEL CREEK ROAD #1408  
 ANGEL MARIE STROBEL

\*\*\* VENDOR.: BRI03 (BRIGHTLINE DISTRIBUTION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
D2017130	COOLING TOWELS,INSECT REPELLENT WIPES	08-17	07/24/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COOLING TOWELS,INSECT REPELLENT WIPES	01 4145 1550	1	93.19	93.19
		( General Fund Building Mtce Op Supp/Expense )			
0002	COOLING TOWELS,INSECT REPELLENT WIPES	01 4300 1550	1	93.19	93.19
		( General Fund Parks & Rec Op Supp/Expense )			
0003	COOLING TOWELS,INSECT REPELLENT WIPES	10 4420 1550	1	93.19	93.19
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
0004	COOLING TOWELS,INSECT REPELLENT WIPES	71 4454 1550	1	93.19	93.19
		( MEASURE A MEASURE A Op Supp/Expense )			
0005	USE TAX	01 2265	-1	24.68	-24.68
		( General Fund USE TAX PAYABLE )			
			Invoice Extension ---->		348.08
			Vendor Total ----->		348.08

2230 SOUTH DEPOT STREET UNIT C

\*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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 2230 SOUTH DEPOT STREET UNIT C                   \*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
76134	5" METAL GRINDING WHEEL, 4-1/2 ANGLE GRINDER	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5" METAL GRINDING WHEEL, 4-1/2 ANGLE GRINDER	71 4454 1550	1	125.25	125.25
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	125.25
				Vendor Total ----->	125.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072717	TV INTERNET	08-17	07/14/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TV	57 4213 1000	1	7.00	7.00
		( Alcohol & Drug Drug & Alcohol Utilities )			
0002	TV	01 4145 1000	1	92.94	92.94
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	99.94
				Vendor Total ----->	99.94

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080817	5201,4913,5101,5001 W. MAIN	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5201,4913,5101,5001 W. MAIN	60 4490 1000	1	100.80	100.80
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0002	5125 W. MAIN ST	12 4425 1000	1	642.60	642.60
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0003	884,330,1025,1025-A,GUAD,4545,4550 10-ST,918OBISPO	01 4145 1000	1	445.20	445.20
		( General Fund Building Mtce Utilities )			
0004	5301W.MAIN,180 PIONEER,4800 3RD,4760 GARRETT	01 4300 1000	1	4750.20	4750.20
		( General Fund Parks & Rec Utilities )			
0005	406 TOGNAZZINI,4689-A 11TH ST	01 4300 1000	1	117.60	117.60
		( General Fund Parks & Rec Utilities )			
0006	4402 AMBER,1188,1070,912,110,873-A,949,1075 GUAD	71 4454 1000	1	201.60	201.60
		( MEASURE A MEASURE A Utilities )			
				Invoice Extension ---->	6258.00
				Vendor Total ----->	6258.00

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

Suite 101

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
O0B707151	MONTHLY INVOICE FOR 08/2017	08-17	07/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE FOR 08/2017	01 4120 2150	1	592.62	592.62
		( General Fund Finance Profl Services )			
				Invoice Extension ---->	592.62
				Vendor Total ----->	592.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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11020 W. PLANK COURT STE 100 \*\*\* VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713017910 FIP ANGLE MTR STOP,MIP COUPLING	08-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIP ANGLE MTR STOP,MIP COUPLING	10 4420 1550	1	280.80	280.80
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	280.80
			Vendor Total ----->	280.80

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2706 PROFESSIONAL SERVICE 4640-9TH ST	08-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE 4640-9TH ST	10 4420 2150	1	3250.00	3250.00
	( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->	3250.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2707 SIDEWALK REPAIR AT 4640 9TH ST	08-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SIDEWALK REPAIR AT 4640 9TH ST	71 4454 1559	1	400.00	400.00
	( MEASURE A MEASURE A Alternate Trans )			
			Invoice Extension ---->	400.00
			Vendor Total ----->	3650.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3792978 9 V BATTERIES	08-17	07/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 9 V BATTERIES	10 4420 1550	1	97.71	97.71
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	97.71
			Vendor Total ----->	97.71

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
586482713 POSTAGE	08-17	07/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 POSTAGE	01 4200 1200	1	21.55	21.55
	( General Fund Police Off Suppl/Postg )			
			Invoice Extension ---->	21.55
			Vendor Total ----->	21.55

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O BOX 740407 \*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080717 COMMUNICATION (GLADIATORS) 07/16/17-08/15/17	08-17	07/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION (GLADIATORS)		57 4213 1550	1 40.42	40.42
		( Alcohol & Drug Drug & Alcohol Op Supp/Expense )		
			Invoice Extension ---->	40.42
			Vendor Total ----->	40.42

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1562 OIL CHANGE 2003 CHEV 3500	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OIL CHANGE 2003 CHEV 3500		10 4420 1460	1 44.89	44.89
		( Wtr. Oper. Fund Water Operating Vehicle Maintnc )		
			Invoice Extension ---->	44.89
			Vendor Total ----->	44.89

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121835 BRUSH,PINE SOL	08-17	07/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BRUSH,PINE SOL		71 4454 1550	1 42.09	42.09
		( MEASURE A MEASURE A Op Supp/Expense )		
			Invoice Extension ---->	42.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122335 PITCH FORKS	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PITCH FORKS		71 4454 1550	1 32.39	32.39
		( MEASURE A MEASURE A Op Supp/Expense )		
			Invoice Extension ---->	32.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122388 PAINT ROLLER	08-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PAINT ROLLER		71 4454 1550	1 3.22	3.22
		( MEASURE A MEASURE A Op Supp/Expense )		
			Invoice Extension ---->	3.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122418 2 REDUCER BUSHING,PIPE SEALANT	08-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2 REDUCER BUSHING,PIPE SEALANT		12 4425 1550	1 25.67	25.67
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
			Invoice Extension ---->	25.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122476 BOX CUTTER	08-17	07/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOX CUTTER	10 4420 1550	1	18.34	18.34
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					18.34

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WINDSHIELD WIPER FLUID	71 4454 1460	1	3.22	3.22
( MEASURE A MEASURE A Vehicle Maintnc )					
Invoice Extension ---->					3.22

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LOCK SET FOR HR	01 4145 1550	1	35.63	35.63
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					35.63

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIGHT BULB	01 4145 1550	1	4.64	4.64
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					4.64

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCREWS	71 4454 1550	1	23.24	23.24
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					23.24

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NIPPLE,BUSHING,LOCKS,1 BALL VALVE	12 4425 1550	1	81.28	81.28
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					81.28

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT,SAND BLOCK,ROLLER COVER,PAINT BRUSH	10 4420 1550	1	64.21	64.21
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					64.21

Vendor Total -----> 333.93  
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625 STORY STREET \*\*\* VENDOR.: GUA06 (GUADALUPE SCHOOL REUNION)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
072517	REFUND FOR DEPOSIT RENTAL AT CITY AUDITORIUM	08-17 07/25/17 N N N			
A-NET30 FROM INVOICE					2010

625 STORY STREET \*\*\* VENDOR.: GUA06 (GUADALUPE SCHOOL REUNION)

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 RENTAL AT CITY AUDITORIUM	01	2044	1 500.00	500.00
		( General Fund Auditorium/Park Deposits )		
		Invoice Extension ---->		500.00
		Vendor Total ----->		500.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
701752101 PROFESSIONAL SERVICE FOR 08/2017	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 08/2017	10	4420 2150	1 47.00	47.00
		( Wtr. Oper. Fund Water Operating Profl Services )		
		Invoice Extension ---->		47.00
		Vendor Total ----->		47.00

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
0316758 1 20 YARD ROLLOFF	08-17	07/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1 20 YARD ROLLOFF	12	4425 2350	1 263.51	263.51
		( Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen )		
		Invoice Extension ---->		263.51
		Vendor Total ----->		263.51

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154875 FUEL	08-17	07/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL	01	4220 1560	1 230.91	230.91
		( General Fund Fire Fuels/Lubricant )		
0002 FUEL	10	4420 1560	1 229.08	229.08
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )		
0003 FUEL	71	4454 1560	1 130.47	130.47
		( MEASURE A MEASURE A Fuels/Lubricant )		
0004 FUEL	12	4425 1560	1 340.32	340.32
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )		
		Invoice Extension ---->		930.78

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154892 FUEL	08-17	07/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL	01	4200 1560	1 895.01	895.01
		( General Fund Police Fuels/Lubricant )		
		Invoice Extension ---->		895.01
		Vendor Total ----->		1825.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
861788	COMMUNICATION FOR 08/10/17-09/09/17	08-17	07/21/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FOR 08/10/17-09/09/17	01 4405 1150	1	141.31	141.31
		( General Fund Bldg and Safety Communications )			
0002	COMMUNICATION FOR 08/10/17-09/09/17	12 4425 1150	1	141.31	141.31
		( Wst.Wtr.Op.Fund Wastewater Communications )			
0003	COMMUNICATION FOR 08/10/17-09/09/17	01 4200 1150	1	141.31	141.31
		( General Fund Police Communications )			
0004	COMMUNICATION FOR 08/10/17-09/09/17	01 4120 1150	1	141.31	141.31
		( General Fund Finance Communications )			
0005	COMMUNICATION FOR 08/10/17-09/09/17	01 4220 1150	1	141.31	141.31
		( General Fund Fire Communications )			
0006	COMMUNICATION FOR 08/10/17-09/09/17	01 4105 1150	1	141.31	141.31
		( General Fund Administration Communications )			
0007	COMMUNICATION FOR 08/10/17-09/09/17	10 4420 1150	1	141.31	141.31
		( Wtr. Oper. Fund Water Operating Communications )			
0008	COMMUNICATION FOR 08/10/17-09/09/17	01 4300 1150	1	141.32	141.32
		( General Fund Parks & Rec Communications )			
0009	COMMUNICATION FOR 08/10/17-09/09/17	10 4420 1150	1	28.40	28.40
		( Wtr. Oper. Fund Water Operating Communications )			
0010	COMMUNICATION FOR 08/10/17-09/09/17	71 4454 1150	1	113.08	113.08
		( MEASURE A MEASURE A Communications )			
		Invoice Extension ---->			1271.97
		Vendor Total ----->			1271.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59921	PHYSICAL EXAM (WELCH)	08-17	07/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHYSICAL EXAM (WELCH)	01 4220 2150	1	330.00	330.00
		( General Fund Fire Profl Services )			
		Invoice Extension ---->			330.00
		Vendor Total ----->			330.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3549	PROFESSIONAL SERVICE-USDA GRANT FUNDING SUPPORT	08-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE-USDA GRANT FUNDING SUPPORT	30 4465 2150	1	131.25	131.25
		( Wtr. Cap. Fund Water Capital Profl Services )			
		Invoice Extension ---->			131.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3556	PROFESSIONAL SERVICES DJ FARMS CPS	08-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES DJ FARMS CPS	01 2004	1	4082.68	4082.68
		( General Fund D.J. FARMS )			
		Invoice Extension ---->			4082.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3557	PROFESSIONAL SERVICES- GUADALUPE LIFT STATIONS	08-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES- GUADALUPE LIFT STATIONS	32 4470 3150	1	8655.75	8655.75
		( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )			
		Invoice Extension ---->			8655.75

P.O. BOX 1604

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3562 PROFESSIONAL SERVICES-TOGNAZZINI WELL UPGRADES	08-17	07/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-TOGNAZZINI WELL UPGRADES	30	4465 3150	1 2404.40	2404.40
	( Wtr. Cap. Fund Water Capital Imp.Other/Build )			
	Invoice Extension ---->			2404.40
	Vendor Total ----->			15274.08

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080717 5125 W. MAIN ST-06/28/17-07/20/17	08-17	07/28/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 5125 W. MAIN ST	12	4425 1000	1 12492.63	12492.63
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
	Invoice Extension ---->			12492.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080817 PIONEER ST 1/2 MI N/O	08-17	08/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O	10	4420 1000	1 71.32	71.32
	( Wtr. Oper. Fund Water Operating Utilities )			
0002 4240 GULARTE LANE	12	4425 1000	1 13.33	13.33
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
0003 201 CALLE CESAR CHAVEZ	01	4300 1000	1 160.75	160.75
	( General Fund Parks & Rec Utilities )			
0004 1 MI W/O HWY 1 1/4	12	4425 1000	1 1856.16	1856.16
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
0005 10TH ST 75FT W/O	10	4420 1000	1 35.32	35.32
	( Wtr. Oper. Fund Water Operating Utilities )			
0006 CRN OF PIONEER/8TH	12	4425 1000	1 52.04	52.04
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
0007 GUADALUPE ST	65	4485 1000	1 151.90	151.90
	( Quad.Light Dist Gdlpe Light Dis Utilities )			
0008 N/E CORNER OF PARK	01	4300 1000	1 12.94	12.94
	( General Fund Parks & Rec Utilities )			
0009 GUAD DUNES WAY NE COR	71	4454 1000	1 11.29	11.29
	( MEASURE A MEASURE A Utilities )			
0010 W. MAIN ST NE COR & PT	60	4490 1000	1 11.29	11.29
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0011 1015 GUADALUPE ST	01	4145 1000	1 242.19	242.19
	( General Fund Building Mtce Utilities )			
0012 918 OBISPO ST	01	4145 1000	1 1680.80	1680.80
	( General Fund Building.Mtce Utilities )			
0013 638 GUADALUPE	12	4425 1000	1 120.60	120.60
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
0014 4699 5TH ST	10	4420 1000	1 42.49	42.49
	( Wtr. Oper. Fund Water Operating Utilities )			
0015 W. MAIN SEWER PLANT	12	4425 1000	1 2435.98	2435.98
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
0016 UTILITIES DIVISION	65	4485 1000	1 4034.56	4034.56
	( Quad.Light Dist Gdlpe Light Dis Utilities )			
0017 UTILITIES DIVISION	60	4490 1000	1 711.98	711.98
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
	Invoice Extension ---->			11644.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080717-B 945 GUADLUPE ST (CLOCK TOWER)	08-17	07/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 945 GUADLUPE ST (CLOCK TOWER)	65	4485 1000	1 22.65	22.65
	( Quad.Light Dist Gdlpe Light Dis Utilities )			
	Invoice Extension ---->			22.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080717-C 303 OBISPO ST 06/27/17-07/26/17	08-17	07/27/17 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	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST 06/27/17-07/26/17	10 4420 1000	1	7653.98	7653.98
		( Wtr. Oper. Fund Water Operating Utilities )			
		Invoice Extension ---->			7653.98

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

080717-D	GULARTE LANE 06/29/17-07/30/17	08-17 07/31/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GULARTE LANE 06/29/17-07/30/17	12 4425 1000	1	48.50	48.50
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
		Invoice Extension ---->			48.50

Vendor Total -----> 31862.70

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

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

6256181-C	CARTRIDGE INK	08-17 06/29/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CARTRIDGE INK	01 4105 1200	-1	32.69	-32.69
		( General Fund Administration Off Suppl/Postg )			
		Invoice Extension ---->			-32.69

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

8043270	RETRACTABLE PENS	08-17 07/06/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RETRACTABLE PENS	10 4420 1200	1	8.08	8.08
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
		Invoice Extension ---->			8.08

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

8078786	LEXMARK, INK, POST-IT, SHARPIE, KLEENEX, RING BINDER	08-17 07/07/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY	01 4200 1200	1	77.14	77.14
		( General Fund Police Off Suppl/Postg )			
0002	OFFICE SUPPLY	01 4140 1200	1	196.56	196.56
		( General Fund Non-Departmentl Off Suppl/Postg )			
0003	OFFICE SUPPLY	01 4120 1200	1	11.42	11.42
		( General Fund Finance Off Suppl/Postg )			
0004	OFFICE SUPPLY	10 4420 1200	1	62.33	62.33
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
0005	OFFICE SUPPLY	12 4425 1200	1	37.32	37.32
		( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
0006	OFFICE SUPPLY	01 4105 1200	1	89.58	89.58
		( General Fund Administration Off Suppl/Postg )			
0007	OFFICE SUPPLY	01 4405 1200	1	20.73	20.73
		( General Fund Bldg and Safety Off Suppl/Postg )			
		Invoice Extension ---->			495.08

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

8112784	SHARPIE TWIN, FORM HOLDER ALUM	08-17 07/10/17 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHARPIE TWIN, FORM HOLDER ALUM	01 4220 1200	1	73.15	73.15
		( General Fund Fire Off Suppl/Postg )			
		Invoice Extension ---->			73.15

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

8117703	BAG TAMP DEPOSIT	08-17 07/11/17 N N N	A-NET30 FROM INVOICE	2010	
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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	BAG TAMP DEPOSIT	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	21.46	21.46
				Invoice Extension ---->	21.46

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

6256181-A-C SMALL PRINT CRTG 08-17 06/29/17 N N N A-NET30 FROM INVOICE 201C

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMALL PRINT CRTG	01 4105 1200 ( General Fund Administration Off Suppl/Postg )	-1	44.70	-44.70
				Invoice Extension ---->	-44.70

Vendor Total -----> 520.38  
 =====

1604 SPRINGRIDGE ROAD \*\*\* VENDOR.: RED01 (LENA REDDIX)

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

072717 BUSINESS LICENSE OVERPAYMENT REFUND 08-17 07/27/17 N N N A-NET30 FROM INVOICE 201C

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT REFUND	01 2259 ( General Fund Business License Ovrpmt )	1	100.00	100.00
				Invoice Extension ---->	100.00

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

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

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

080717 918 OBISPO ST 06/22/17-07/24/17 08-17 07/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST 06/22/17-07/24/17	01 4145 1000 ( General Fund Building Mtce Utilities )	1	264.11	264.11
				Invoice Extension ---->	264.11

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

080717-A 1025 GUADALUPE 06/22/17-07/24/17 08-17 07/26/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE 06/22/17-07/24/17	01 4145 1000 ( General Fund Building Mtce Utilities )	1	60.25	60.25
				Invoice Extension ---->	60.25

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

080717-B 4545 10TH ST 06/22/17-07/24/17 08-17 07/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST 06/22/17-07/24/17	01 4145 1000 ( General Fund Building Mtce Utilities )	1	91.01	91.01
				Invoice Extension ---->	91.01

Vendor Total -----> 415.37  
 =====

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

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14699298 PROFESSIONAL SERVICES FOR 08/2017	08-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 08/2017	01	4105 2150	1 45.00	45.00
	( General Fund Administration Prof'l Services )			
			Invoice Extension ---->	45.00
			Vendor Total ----->	45.00

4516 1/2 NINTH ST \*\*\* VENDOR.: SUN01 (SUNNY BAUTISTA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072417 REFUND FOR DEPOSIT	08-17	07/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT	01	2044	1 600.00	600.00
	( General Fund Auditorium/Park Deposits )			
			Invoice Extension ---->	600.00
			Vendor Total ----->	600.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6377 MANAGED SERVERS AND WORKSTATIONS	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MANAGED SERVERS AND WORKSTATIONS	01	4140 2151	1 2432.00	2432.00
	( General Fund Non-Departmentl IT Services )			
			Invoice Extension ---->	2432.00
			Vendor Total ----->	2432.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
366968451 PROFESSIONAL SERVICES AT CITY HALL ON 07/14/2017	08-17	07/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES AT CITY HALL ON 07/14/2017	01	4145 2150	1 140.00	140.00
	( General Fund Building Mtce Prof'l Services )			
			Invoice Extension ---->	140.00
			Vendor Total ----->	140.00

1015 LA VISTA ROAD \*\*\* VENDOR.: TIM01 (TIMOTHY J. COTTER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072417 BUSINESS LICENSE OVER PAYMENT REFUND	08-17	07/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVER PAYMENT REFUND	01	2259	1 20.00	20.00
	( General Fund Business License Ovrpmt )			
			Invoice Extension ---->	20.00
			Vendor Total ----->	20.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
742070155	COMMUNICATION	08-17	07/22/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4200 1150	1	53.74	53.74
		( General Fund Police Communications )			
0002	COMMUNICATION	01 4220 1150	1	53.74	53.74
		( General Fund Fire Communications )			
				Invoice Extension ---->	107.48
				Vendor Total ----->	107.48

917 BUCKLEY ROAD \*\*\* VENDOR.: WIC01 (WICKS ROOFING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072417	BUSINESS LICENSE OVER PAYMENT REFUND	08-17	07/24/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVER PAYMENT REFUND	01 2259	1	2.51	2.51
		( General Fund Business License Ovrpmt )			
				Invoice Extension ---->	2.51
				Vendor Total ----->	2.51

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010-35182	PROFESSIONAL SERVICES THROUGH-6/2017-DJ FARMS PLAN	08-17	07/13/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES THROUGH-6/2017-DJ FARMS PLAN	01 2004	1	7576.00	7576.00
		( General Fund D.J. FARMS )			
				Invoice Extension ---->	7576.00
				Vendor Total ----->	7576.00

325 SPRING LAKE DRIVE \*\*\* VENDOR.: WSD01 (W.S. DARLEY & CO.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17291988	6- HOSE	08-17	07/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	6- HOSE	01 4220 1500	1	313.37	313.37
		( General Fund Fire Equipment Replc )			
				Invoice Extension ---->	313.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17292004	BAG, RED AIR MASK	08-17	07/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BAG, RED AIR MASK	01 4220 1500	1	280.89	280.89
		( General Fund Fire Equipment Replc )			
				Invoice Extension ---->	280.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17292193-C	BAG, RED AIR MASK	08-17	07/17/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BAG, RED AIR MASK	01 4220 1500	-1	259.20	-259.20
		( General Fund Fire Equipment Replc )			
				Invoice Extension ---->	-259.20

REPORT.: Aug 08 17 Tuesday  
RUN...: Aug 08 17 Time: 15:28  
Run By.: Esther Britt

City of Guadalupe  
Invoice/Pre-Paid Check Audit Trail  
Batch B70808 - 15:28

PAGE: 014  
ID #: PY-IP  
CTL.: GUA

325 SPRING LAKE DRIVE

\*\*\* VENDOR.: WSD01 (W.S. DARLEY & CO.)

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

Vendor Total -----> 335.06  
=====

\*\* Total Invoices -----> 77905.17

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

\*\*\* Total Purchases ----> 77905.17  
=====

2,432. +  
140. +  
20. +  
2.51 +  
107.48 +  
7,576. +  
313.37 +  
280.89 +  
78,241.76 \*  
- credits 336.59  

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77,905.17

REPORT.: Aug 08 17 Tuesday  
 RUN...: Aug 08 17 Time: 15:29  
 Run By.: Esther Britt

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

PAGE: 015  
 ID #: FY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	11658.68					
01	2010		Accounts Payable//General Fund	-28159.04					
01	2044		Auditorium/Park Deposits//Gener	1100.00					
01	2259		Business License Ovrpmt//Genera	122.51					
01	2265		USE TAX PAYABLE//General Fund	-24.68					
01	4105	1150	Administratio/Communication/Gen	141.31	.00	238.51	379.82	5300.00	4920.18
01	4105	1200	Administratio/Off Suppl/Pos/Gen	12.19	.00	90.49	102.68	1100.00	997.32
01	4105	2150	Administratio/Profl Service/Gen	45.00	.00	.00	45.00	1090.00	1045.00
01	4120	1150	Finance/Communication/General F	141.31	.00	112.04	253.35	3100.00	2846.65
01	4120	1200	Finance/Off Suppl/Pos/General F	32.88	.00	.00	32.88	2300.00	2267.12
01	4120	2150	Finance/Profl Service/General F	592.62	.00	638.97	1231.59	26900.00	25668.41
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	196.56	.00	.00	196.56	1800.00	1603.44
01	4140	2151	Non-Departmen/IT Services/Gener	2432.00	.00	.00	2432.00	30000.00	27568.00
01	4145	1000	Building Mtce/Utilities/General	2876.50	.00	.00	2876.50	33000.00	30123.50
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	133.46	.00	293.63	427.09	7000.00	6572.91
01	4145	2150	Building Mtce/Profl Service/Gen	178.10	.00	619.54	797.64	19000.00	18202.36
01	4200	1150	Police/Communication/General Fu	195.05	.00	163.39	358.44	8500.00	8141.56
01	4200	1200	Police/Off Suppl/Pos/General Fu	98.69	.00	.00	98.69	1500.00	1401.31
01	4200	1550	Police/Op Supp/Expen/General Fu	53.80	.00	6.03	59.83	12000.00	11940.17
01	4200	1560	Police/Fuels/Lubrica/General Fu	895.01	.00	.00	895.01	18000.00	17104.99
01	4220	1150	Fire/Communication/General Fund	195.05	.00	146.55	341.60	4575.00	4233.40
01	4220	1200	Fire/Off Suppl/Pos/General Fund	73.15	.00	.00	73.15	1100.00	1026.85
01	4220	1500	Fire/Equipment Rep/General Fund	335.06	.00	.00	335.06	8000.00	7664.94
01	4220	1550	Fire/Op Supp/Expen/General Fund	672.08	.00	56.16	728.24	10000.00	9271.76
01	4220	1560	Fire/Fuels/Lubrica/General Fund	230.91	.00	.00	230.91	6000.00	5769.09
01	4220	2150	Fire/Profl Service/General Fund	330.00	.00	.00	330.00	2400.00	2070.00
01	4300	1000	Parks & Rec/Utilities/General F	5041.49	.00	.00	5041.49	30000.00	24958.51
01	4300	1150	Parks & Rec/Communication/Gener	141.32	.00	.00	141.32	1900.00	1758.68
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	93.19	.00	.00	93.19	8000.00	7906.81
01	4300	2150	Parks & Rec/Profl Service/Gener	3.76	.00	1730.99	1734.75	24000.00	22265.25
01	4405	1150	Bldg and Safe/Communication/Gen	141.31	.00	60.69	202.00	2500.00	2298.00
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	20.73	.00	.00	20.73	200.00	179.27
Fund (01 ) Total ---->				.00	.00	4156.99	19459.52	269265.00	249805.48
10	2010		Accounts Payable//Wtr. Oper. Fu	-12659.51					
10	4420	1000	Water Operati/Utilities/Wtr. Op	7803.11	.00	.00	7803.11	110000.00	102196.89
10	4420	1150	Water Operati/Communication/Wtr	169.71	.00	72.60	242.31	4500.00	4257.69
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	70.41	.00	.00	70.41	11500.00	11429.59
10	4420	1460	Water Operati/Vehicle Maint/Wtr	44.89	.00	.00	44.89	1500.00	1455.11
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1029.37	.00	551.62	1580.99	40000.00	38419.01
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	229.08	.00	.00	229.08	6500.00	6270.92
10	4420	2150	Water Operati/Profl Service/Wtr	3312.94	.00	6096.58	9409.52	100000.00	90590.48

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (10 ) Total ---->				.00	.00	6720.80	19380.31	274000.00	254619.69
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-19608.47					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	17661.84	.00	.00	17661.84	180000.00	162338.16
12	4425	1150	Wastewater/Communication/Wst.Wt	141.31	.00	108.29	249.60	3600.00	3350.40
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	37.32	.00	.00	37.32	10000.00	9962.68
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1026.08	.00	65.19	1091.27	30000.00	28908.73
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	340.32	.00	.00	340.32	10000.00	9659.68
12	4425	2150	Wastewater/Profl Service/Wst.Wt	138.09	.00	5057.68	5195.77	125000.00	119804.23
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	263.51	.00	.00	263.51	21000.00	20736.49
Fund (12 ) Total ---->				.00	.00	5231.16	24839.63	379600.00	354760.37
30	2010		Accounts Payable//Wtr. Cap. Fun	-2535.65					
30	4465	2150<*>	Water Capital/Profl Service/Wtr	131.25	.00	.00	131.25	.00	-131.25
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	2404.40	.00	.00	2404.40	850000.00	847595.60
Fund (30 ) Total ---->				.00	.00	.00	2535.65	850000.00	847464.35
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-8655.75					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	8655.75	.00	.00	8655.75	300000.00	291344.25
Fund (32 ) Total ---->				.00	.00	.00	8655.75	300000.00	291344.25
57	2010		Accounts Payable//Alcohol & Dru	-47.42					
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	7.00	.00	.00	7.00	49.00	42.00
57	4213	1550	Drug & Alcoho/Op Supp/Expen/Alc	40.42	.00	.00	40.42	1000.00	959.58
Fund (57 ) Total ---->				.00	.00	.00	47.42	1049.00	1001.58
60	2010		Accounts Payable//Guad.Assmt.Di	-824.07					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	824.07	.00	.00	824.07	11500.00	10675.93
Fund (60 ) Total ---->				.00	.00	.00	824.07	11500.00	10675.93
65	2010		Accounts Payable//Guad.Light Di	-4209.11					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4209.11	.00	.00	4209.11	55000.00	50790.89

REPORT.: Aug 08 17 Tuesday  
 RUN...: Aug 08 17 Time: 15:29  
 Run By.: Esther Britt

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

PAGE: 017  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (65 ) Total ---->				.00	.00	.00	4209.11	55000.00	50790.89
71	2010		Accounts Payable//MEASURE A	-1206.15					
71	4454	1000	MEASURE A/Utilities/MEASURE A	212.89	.00	.00	212.89	2500.00	2287.11
71	4454	1150	MEASURE A/Communication/MEASURE	113.08	.00	.00	113.08	2300.00	2186.92
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	3.22	.00	48.62	51.84	1500.00	1448.16
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	319.38	.00	411.37	730.75	12000.00	11269.25
71	4454	1559	MEASURE A/Alternate Tra/MEASURE	400.00	.00	.00	400.00	40000.00	39600.00
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	130.47	.00	.00	130.47	8000.00	7869.53
71	4454	2150	MEASURE A/Profl Service/MEASURE	27.11	.00	372.67	399.78	20000.00	19600.22
Fund (71 ) Total ---->				.00	.00	832.66	2038.81	86300.00	84261.19



**REPORT TO THE CITY COUNCIL  
Council Agenda of August 22, 2017**

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

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

**SUBJECT:** Payment of warrants for the period ending August 18, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on August 23, 2017

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-4709	WATER SAMPLE	08-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-4874	WATER SAMPLES	08-17	08/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 1550 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )	1	174.00	174.00
Invoice Extension ---->					174.00

Vendor Total -----> 261.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17080335	LEASE PAYMENT FOR 2016 FORD POLICE UTILITY 08/2017	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 2016 FORD POLICE UTILITY 08/2017	01 4200 4150 ( General Fund Police Lease-Purchase )	1	755.00	755.00
Invoice Extension ---->					755.00

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

P.O. BOX 7155 \*\*\* VENDOR.: AME03 (AMERIGAS CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
067502391	TANK RENTAL	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TANK RENTAL	12 4425 1560 ( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )	1	110.16	110.16
Invoice Extension ---->					110.16

Vendor Total -----> 110.16  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532600407	SMALL TOWELS	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMALL TOWELS	01 4200 1500 ( General Fund Police Equipment Replc )	1	39.50	39.50
Invoice Extension ---->					39.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532634417	UNIFORM	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150 ( General Fund Building Mtce Prof'l Services )	1	57.11	57.11
Invoice Extension ---->					57.11

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532634418 UNIFORMS	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	45.75	45.75
		( Wtr. Oper. Fund Water Operating Profl Services )			
0002	UNIFORMS	01 4145 2150	1	.61	.61
		( General Fund Building Mtce Profl Services )			
0003	UNIFORMS	01 4300 2150	1	.61	.61
		( General Fund Parks & Rec Profl Services )			
0004	UNIFORMS	10 4420 2150	1	1.47	1.47
		( Wtr. Oper. Fund Water Operating Profl Services )			
0005	UNIFORMS	12 4425 2150	1	.24	.24
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
0006	UNIFORMS	71 4454 2150	1	1.96	1.96
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	50.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532634419 MATS,TOWEL,DUST MOPS	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,TOWEL,DUST MOPS	12 4425 2150	1	85.72	85.72
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	85.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532634420 UNIFORM	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532651379 WET AND DUST MOPS	08-17	08/08/17 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	41.93	41.93
		( General Fund Building Mtce Profl Services )			
				Invoice Extension ---->	41.93

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532651380 UNIFORMS	08-17	08/08/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	14.77	14.77
		( Wtr. Oper. Fund Water Operating Profl Services )			
0002	UNIFORMS	01 4145 2150	1	.61	.61
		( General Fund Building Mtce Profl Services )			
0003	UNIFORMS	01 4300 2150	1	.61	.61
		( General Fund Parks & Rec Profl Services )			
0004	UNIFORMS	10 4420 2150	1	1.47	1.47
		( Wtr. Oper. Fund Water Operating Profl Services )			
0005	UNIFORMS	12 4425 2150	1	.24	.24
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
0006	UNIFORMS	71 4454 2150	1	1.66	1.66
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532651381 TOWELS,MOPS,& UNIFORM	08-17	08/08/17 N N N	A-NET30 FROM INVOICE	2010

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532651382 UNIFORM	08-17	08/08/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532668329 WET AND DUST MOP	08-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532668330 UNIFORMS	08-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	14.47	14.47
		( Wtr. Oper. Fund Water Operating Prof Services )			
0002	UNIFORMS	01 4145 2150	1	.61	.61
		( General Fund Building Mtce Prof Services )			
0003	UNIFORMS	01 4300 2150	1	.61	.61
		( General Fund Parks & Rec Prof Services )			
0004	UNIFORMS	12 4425 2150	1	.24	.24
		( Wst.Wtr.Op.Fund Wastewater Prof Services )			
0005	UNIFORMS	71 4454 2150	1	1.96	1.96
		( MEASURE A MEASURE A Prof Services )			
0006	UNIFORMS	10 4420 2150	1	1.47	1.47
		( Wtr. Oper. Fund Water Operating Prof Services )			
				Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532668331 MATS, TOWELS, UNIFORMS	08-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532668332 UNIFORM	08-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 471.36  
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 FILE # 2674 \*\*\* VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI754199 CHLORINE	08-17	08/01/17 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	672.91	672.91
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	672.91

FILE # 2674

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 672.91  
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\*\*\* VENDOR.: BRI02 (NORMA BRIBIESCA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081117 APPLICATION FOR LIVE SCAN	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	APPLICATION FOR LIVE SCAN	42 4210 2150	1	63.10	63.10
		( Pol.Saftey Fund Pol.Pub.Safety Profl Services )			
				Invoice Extension ---->	63.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081417 REIMBURSEMENT FOR PETTY CASH	08-17	08/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OPERATING SUPPLIES	01 4200 1550	1	123.04	123.04
		( General Fund Police Op Supp/Expense )			
0002	FUEL	01 4200 1560	1	12.11	12.11
		( General Fund Police Fuels/Lubricant )			
0003	BUSINESS EXPENSE	01 4200 1300	1	40.35	40.35
		( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->	175.50
				Vendor Total ----->	238.60
					=====

1631 CARLOTTI DR.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S60788 PAD SET,OIL FILTER,BRAKE ROTOR FOR ENGINE 1	08-17	07/10/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAD SET,OIL FILTER,BRAKE ROTOR FOR ENGINE 1	01 4220 1460	1	773.26	773.26
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	773.26

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S60802 ABS SENSOR,CALIPER BLUSHING KIT,GEAROIL	08-17	07/14/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ABS SENSOR,CALIPER BLUSHING KIT,GEAROIL	01 4220 1460	1	464.22	464.22
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	464.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S60823 HUBCAP PLUG	08-17	07/14/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HUBCAP PLUG	01 4220 1460	1	9.61	9.61
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	9.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S60844 THIMBLE,ZIPTIE,ECCO AIR FILTER	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	THIMBLE,ZIPTIE,ECCO AIR FILTER	01 4220 1460	1	151.15	151.15
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	151.15

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 1398.24  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5082157 3 FLANGE GASKET	08-17	08/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 FLANGE GASKET	12 4425 2350	1	6.35	6.35
		( Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen )			

Invoice Extension ----> 6.35

Vendor Total -----> 6.35  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2096 STEEL TOE BOOTS	08-17	08/03/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STEEL TOE BOOTS	10 4420 0450	1	44.06	44.06
		( Wtr. Oper. Fund Water Operating Other Benefits )			
0002	STEEL TOE BOOTS	01 4145 0450	1	7.34	7.34
		( General Fund Building Mtce Other Benefits )			
0003	STEEL TOE BOOTS	01 4300 0450	1	7.34	7.34
		( General Fund Parks & Rec Other Benefits )			
0004	STEEL TOE BOOTS	12 4425 0450	1	44.06	44.06
		( Wst.Wtr.Op.Fund Wastewater Other Benefits )			
0005	STEEL TOE BOOTS	71 4425 0450	1	44.07	44.07
		( MEASURE A Wastewater Other Benefits )			

Invoice Extension ----> 146.87

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

1410 MARSH STREET \*\*\* VENDOR.: CAR08 (CARMEL NACCASHA ATTORNEYS AT LAW LLP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081017 PROFESSIONAL SERVICES THROUGH 07/2017	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES THROUGH 07/2017	26 4500 2150	1	115.50	115.50
		( RDA-Op.Fund Redevelopment Profl Services )			

Invoice Extension ----> 115.50

Vendor Total -----> 115.50  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0017 PUBIC WORKS AD	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUBIC WORKS AD	01 4105 1250	1	450.00	450.00
		( General Fund Administration Advertisin/Pub. )			

Invoice Extension ----> 450.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0494 CLERK-RECORDER	08-17	07/17/17 N N N	A-NET30 FROM INVOICE	2010

P.G. 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	CLERK-RECORDER	01	4140 1200	1	25.00	25.00
			( General Fund Non-Departmentl Off Suppl/Postg )			
			Invoice Extension ---->			25.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1335	LIGHT BULBS,LAMPS	08-17	07/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	LIGHT BULBS,LAMPS	01	4145 1550	1	115.37	115.37
			( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->			115.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1800	LUNCHEON FOR TRAVEL	08-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	LUNCHEON FOR TRAVEL	39	4907 1300	1	22.27	22.27
			( Comm Corr Grant Comm Corr Grant Bus Exp/Train )			
			Invoice Extension ---->			22.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2913	WINDOW CLEANER,WIPES,BROOM	08-17	07/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	WINDOW CLEANER,WIPES,BROOM	01	4220 1550	1	20.49	20.49
			( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->			20.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7151	15 TRAVELING KITS	08-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	15 TRAVELING KITS	39	4907 1550	1	83.82	83.82
			( Comm Corr Grant Comm Corr Grant Op Supp/Expense )			
			Invoice Extension ---->			83.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7861	KEY TOOL KEY KIT	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	KEY TOOL KEY KIT	01	4220 1400	1	53.99	53.99
			( General Fund Fire Equipment Maint )			
0002	USE TAX	01	2265	-1	4.00	-4.00
			( General Fund USE TAX PAYABLE )			
			Invoice Extension ---->			49.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8402	UP DATING WEBSITE	08-17	07/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	UP DATING WEBSITE	01	4140 2151	1	10.95	10.95
			( General Fund Non-Departmentl IT Services )			
			Invoice Extension ---->			10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8635	MEN SOCKS, BLANKETS,FLASHLIGHT,GLOVES,ETC	08-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	MEN SOCKS, BLANKETS,FLASHLIGHT,GLOVES,ETC	39	4907 1550	1	657.24	657.24
			( Comm Corr Grant Comm Corr Grant Op Supp/Expense )			
			Invoice Extension ---->			657.24

P.O. BOX 790408

\*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8755	LIFTMASTER 893 MAX	08-17	07/27/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIFTMASTER 893 MAX	01 4220 1550	1	29.57	29.57
		( General Fund Fire Op Supp/Expense )			
0002	USE TAX	01 2265	-1	2.19	-2.19
		( General Fund USE TAX PAYABLE )			
				Invoice Extension ---->	27.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9164	TABS FOR JUANA	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TABS	01 4105 1200	1	23.82	23.82
		( General Fund Administration Off Suppl/Postg )			
0002	USE TAX	01 2265	-1	1.32	-1.32
		( General Fund USE TAX PAYABLE )			
				Invoice Extension ---->	22.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9368	BOOTS	08-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOOTS	01 4220 1550	1	20.92	20.92
		( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->	20.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9524	SKIN CLEANSER,TECNU OAK N IVY CLEANSER PACKET (4)	08-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SKIN CLEANSER,TECNU OAK N IVY CLEANSER PACKET (4)	01 4220 1550	1	66.80	66.80
		( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->	66.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0059-A	PUBLIC WORKS DIRECTOR AD	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUBLIC WORKS DIRECTOR AD	01 4105 1250	1	225.00	225.00
		( General Fund Administration Advertisin/Pub. )			
				Invoice Extension ---->	225.00

Vendor Total -----> 1797.73  
 =====

110 E. COOK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73954	FUEL FOR 07/2017	08-17	08/10/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL FOR 07/2017	23 4461 1560	1	4362.81	4362.81
		( LTF - Transit LTF Transit Fuels/Lubricant )			
				Invoice Extension ---->	4362.81

Vendor Total -----> 4362.81  
 =====

P.O. BOX 329

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 329 \*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
957871 WATER TESTING	08-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER TESTING	10 4420 2150		1 392.00	392.00
( Wtr. Oper. Fund Water Operating Profl Services )				
Invoice Extension ---->				392.00
Vendor Total ----->				392.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713021395 STEEL LID	08-17	07/28/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STEEL LID	10 4420 1550		1 196.30	196.30
( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
Invoice Extension ---->				196.30
Vendor Total ----->				196.30

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
43668 STRONGBASE EXCHANGE	08-17	07/21/17 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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
43868 TANK RENTAL FOR 08/201703	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TANK RENTAL FOR 08/201703	01 4200 1550		1 35.00	35.00
( General Fund Police Op Supp/Expense )				
Invoice Extension ---->				35.00
Vendor Total ----->				125.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
55521451 LEASE PAYMENT ON FORD 350 08/13/17-09/12/17	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT ON FORD 350 08/13/17-09/12/17	12 4425 4150		1 1225.39	1225.39
( Wst.Wtr.Op.Fund Wastewater Lease-Purchase )				
Invoice Extension ---->				1225.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
55573526 LEASE PAYMENT FOR 08/2017	08-17	08/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 08/2017	01 4140 4150		1 492.13	492.13
( General Fund Non-Departmentl Lease-Purchase )				
Invoice Extension ---->				492.13

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 1717.52 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
54201 9MM LUGER 115GR,FULL METAL JA & POINTED SOFT	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 9MM LUGER 115GR,FULL METAL JA & POINTED SOFT	01	4200 1500	1	851.53	851.53
				( General Fund Police Equipment Replc )	
				Invoice Extension ----> 851.53	
				Vendor Total -----> 851.53 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2017-130 2017 PAVEMENT REHABILITAION PROJECT	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 2017 PAVEMENT REHABILITAION PROJECT	20	4430 2150	1	240.00	240.00
				( Gas Tax Fund Gas Tax-Streets Profl Services )	
				Invoice Extension ----> 240.00	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2017-131 4TH STREET IMPROVEMENT PROJECT	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 4TH STREET IMPROVEMENT PROJECT	20	4430 2150	1	397.50	397.50
				( Gas Tax Fund Gas Tax-Streets Profl Services )	
				Invoice Extension ----> 397.50	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2017-132 ASSESSMENT DISTRICTS	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ASSESSMENT DISTRICTS	65	4485 2150	1	600.00	600.00
				( Quad.Light Dist Gdlpe Light Dis Profl Services )	
0002 BENEFIT ASSESSMENT DISTRICT	60	4490 2150	1	900.00	900.00
				( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )	
0003 WATER STANDBY	10	4420 2150	1	550.00	550.00
				( Wtr. Oper. Fund Water Operating Profl Services )	
				Invoice Extension ----> 2050.00	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2017-133 BEACHSIDE COOLER	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 BEACHSIDE COOLER	01	2073	1	520.00	520.00
				( General Fund Beachside Cooler-Peralta )	
				Invoice Extension ----> 520.00	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2017-134 GUADALUPE COURT	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 GUADALUPE COURT	01	2065	1	410.00	410.00
				( General Fund CEDC Family )	
				Invoice Extension ----> 410.00	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-135	MS4 RELAED WORK	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MS4 RELAED WORK	12 4425 2150	1	1122.10	1122.10
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					1122.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-136	PASADERA	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA	01 2004	1	4330.00	4330.00
( General Fund D.J. FARMS )					
Invoice Extension ---->					4330.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-137	STREET AND STORM DRAINAGE	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREET AND STORM DRAINAGE	20 4430 2150	1	1440.00	1440.00
( Gas Tax Fund Gas Tax-Streets Profl Services )					
Invoice Extension ---->					1440.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-138	USDA GRANT (TOGNAZZINI WELL)	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USDA GRANT (TOGNAZZINI WELL)	30 4465 3150	1	400.00	400.00
( Wtr. Cap. Fund Water Capital Imp.Other/Build )					
Invoice Extension ---->					400.00

Vendor Total -----> 10909.60  
 =====

DEPT 67-434 \*\*\* VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)  
 P.O. BOX 67000

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1425947	2016 FORD F-350 TRUCK (FIRE)08/2017	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2016 FORD F-350 TRUCK (FIRE) 08/2017	01 4220 4150	1	3479.93	3479.93
( General Fund Fire Lease-Purchase )					
Invoice Extension ---->					3479.93

Vendor Total -----> 3479.93  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081017	COMMUNICATION- 343-1451 08/01/17-08/31/17	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION- 343-1451 08/01/17-08/31/17	12 4425 1150	1	108.16	108.16
( Wst.Wtr.Op.Fund Wastewater Communications )					
Invoice Extension ---->					108.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081417	COMMUNICATION 343-5512 FROM 08/04/17-09/03/17	08-17	08/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O BOX 740407 \*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION 343-5512 FROM 08/04/17-09/03/17	01	4105 1150	1 75.12	75.12
		( General Fund Administration Communications )		
			Invoice Extension ---->	75.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081517 COMMUNICATION 08/04/17-09/03/17	08-17	08/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01	4220 1150	1 61.06	61.06
		( General Fund Fire Communications )		
0002 COMMUNICATION	01	4105 1150	1 111.56	111.56
		( General Fund Administration Communications )		
0003 COMMUNICATION	01	4120 1150	1 111.56	111.56
		( General Fund Finance Communications )		
0004 COMMUNICATION	01	4200 1150	1 163.36	163.36
		( General Fund Police Communications )		
0005 COMMUNICATION	01	4105 1150	1 51.35	51.35
		( General Fund Administration Communications )		
0006 COMMUNICATION	01	4405 1150	1 60.67	60.67
		( General Fund Bldg and Safety Communications )		
			Invoice Extension ---->	559.56

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081417-A COMMUNICATION-343-5713FOR 08/07/17-09/06/17	08-17	08/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION-343-5713FOR 08/07/17-09/06/17	10	4420 1150	1 72.47	72.47
		( Wtr. Oper. Fund Water Operating Communications )		
			Invoice Extension ---->	72.47
			Vendor Total ----->	815.31
			=====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
007885233 AIMPOINT PATROL RIFLE OPTICS	08-17	07/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AIMPOINT PATROL RIFLE OPTICS	01	4200 1500	1 943.92	943.92
		( General Fund Police Equipment Replc )		
			Invoice Extension ---->	943.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
007977617 ASAP PLATE,STORM SINGLE POINT SLING QD	08-17	07/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ASAP PLATE,STORM SINGLE POINT SLING QD	01	4200 1550	1 111.11	111.11
		( General Fund Police Op Supp/Expense )		
			Invoice Extension ---->	111.11
			Vendor Total ----->	1055.03
			=====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1567 OIL CHANGE	08-17	07/28/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OIL CHANGE	10	4420 1460	1 42.73	42.73
		( Wtr. Oper. Fund Water Operating Vehicle Maintnc )		
			Invoice Extension ---->	42.73

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

\*\*\* VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

Vendor Total -----> 42.73  
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748 OLIVERA ST  
 APT 101  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: GON04 (SOLEDAD GONZALEZ)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT -CITY AUDITORUIM RENTAL	01 2044	1	400.00	400.00
		( General Fund Auditorium/Park Deposits )			
					Invoice Extension ----> 400.00

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

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

Invoice Extension ----> 9.17

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KRUDE KUTTER	01 4145 1550	1	9.17	9.17
		( General Fund Building Mtce Op Supp/Expense )			

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

Invoice Extension ----> 4.31

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRIMMERLINE	71 4454 1550	1	4.31	4.31
		( MEASURE A MEASURE A Op Supp/Expense )			

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

Invoice Extension ----> 19.26

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMALL FLAT HEAD SCREWDRIVER	10 4420 1550	1	19.26	19.26
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			

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

Invoice Extension ----> 99.30

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 PIPE WRENCH,HOOK PICK SET	12 4425 1550	1	99.30	99.30
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			

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

Invoice Extension ----> 5.93

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOCKET ADAPTER	10 4420 1550	1	5.93	5.93
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			

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

Invoice Extension ----> 42.73  
 =====

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
123023	2 LIGHT BULBS	08-17 07/31/17 N N N			2010

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 LIGHT BULBS	01 4145 1550	1	9.27	9.27
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	9.27

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

123071 PAINT REMOVER 08-17 08/01/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT REMOVER	10 4420 1550	1	8.63	8.63
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	8.63

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

123159 WIRE CUP BRUSH 08-17 08/03/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIRE CUP BRUSH	71 4454 1550	1	3.88	3.88
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	3.88

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

123169 BROMINATING TABLETS,WATER DISINFECTANT, 08-17 08/07/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BROMINATING TABLETS,WATER DISINFECTANT,	12 4425 1550	1	444.23	444.23
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	444.23

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

123246 2 BACK UP LIGHT 08-17 07/31/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 BACK UP LIGHT	01 4220 1460	1	19.40	19.40
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	19.40

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

123405 MASTER LOCKS 08-17 08/08/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MASTER LOCKS	01 4200 1550	1	23.75	23.75
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	23.75

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

123480 BRASS CHECK VALVE 08-17 08/09/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRASS CHECK VALVE	10 4420 1550	1	64.78	64.78
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	64.78

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

123529 MARKING PAINT,STENCILS 08-17 08/10/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARKING PAINT,STENCILS	71 4454 1550	1	26.36	26.36
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	26.36

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123590	MEASURE TAPE, MARKING PAINT, SCREWDRIVER SET	08-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEASURE TAPE, MARKING PAINT, SCREWDRIVER SET	12 4425 1550	1	34.48	34.48
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		34.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123774	2 TOUCH TONE	08-17	08/11/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 TOUCH TONE	71 4454 1550	1	6.44	6.44
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		6.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123789	BLACK POLY BAGS	08-17	08/11/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLACK POLY BAGS	12 4425 1550	1	43.18	43.18
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		43.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123805	080 7 108 HOSE REPAIR	08-17	08/11/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	080 7 108 HOSE REPAIR	12 4425 1550	1	13.59	13.59
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		13.59
			Vendor Total ----->		835.96
					=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10584013	AMMONIA	08-17	08/10/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIA	10 4420 1550	1	289.04	289.04
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->		289.04
			Vendor Total ----->		289.04
					=====

1319 MARSH STREET \*\*\* VENDOR.: HAL02 (HALL, HEATT & CONNELLY, LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
36288	PROFESSIONAL SERVICES THROUGH 07/31/17	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES THROUGH 07/31/17	10 4420 2150	1	196.70	196.70
		( Wtr. Oper. Fund Water Operating Profl Services )			
0002	PROFESSIONAL SERVICES THROUGH 07/31/17	12 4425 2150	1	196.70	196.70
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
0003	PROFESSIONAL SERVICES THROUGH 07/31/17	01 4110 2150	1	1573.55	1573.55
		( General Fund City Attorney Profl Services )			
			Invoice Extension ---->		1966.95
			Vendor Total ----->		1966.95
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00275781N SALES AX 3RD QUARTER	08-17	08/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SALES AX 3RD QUARTER	01	4105 2150	1 360.75	360.75
	( General Fund Administration Prof'l Services )			
	Invoice Extension ---->			360.75
	Vendor Total ----->			360.75

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
155155 FUEL	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL	01	4220 1560	1 234.86	234.86
	( General Fund Fire Fuels/Lubricant )			
0002 FUEL	10	4420 1560	1 285.54	285.54
	( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0003 FUEL	71	4454 1560	1 262.47	262.47
	( MEASURE A MEASURE A Fuels/Lubricant )			
0004 FUEL	12	4425 1560	1 245.33	245.33
	( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
	Invoice Extension ---->			1028.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
155174 FUEL	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL	01	4200 1560	1 1073.97	1073.97
	( General Fund Police Fuels/Lubricant )			
	Invoice Extension ---->			1073.97
	Vendor Total ----->			2102.17

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081017 REIMBURSEMENT FOR INFORCE WHITE LUMEN WEAPON LIGHT	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR INFORCE WHITE LUMEN WEAPON LIGHT	01	4200 1500	1 285.12	285.12
	( General Fund Police Equipment Replc )			
0002 USE TAX	01	2265	-1 21.12	-21.12
	( General Fund USE TAX PAYABLE )			
	Invoice Extension ---->			264.00
	Vendor Total ----->			264.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
148506 POUCHS	08-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POUCHS	01	4220 1400	1 117.02	117.02
	( General Fund Fire Equipment Maint )			
0002 USE TAX	01	2265	-1 7.94	-7.94
	( General Fund USE TAX PAYABLE )			
	Invoice Extension ---->			109.08
	Vendor Total ----->			109.08



P.O. BOX 601002

\*\*\* VENDOR.: IRO01 (IRON MOUNTAIN RECORDS MGT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PCF8184 SHREDDING	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SHREDDING	01 4200 1550		1 36.84	36.84
	( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->	36.84
			Vendor Total ----->	36.84

P.O. BOX 9013  
 MIRA GONZALEZ

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38323 JULY CLEANING SERVICE	08-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 JULY CLEANING SERVICE	01 4145 2150		1 875.00	875.00
	( General Fund Building Mtce Prof'l Services )			
			Invoice Extension ---->	875.00
			Vendor Total ----->	875.00

INSURANCE AUTHORITY  
 8081 MOODY STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PROPO1605 PROPERTY INSURANCE FROM 07/01/17-07/01/2018	08-17	08/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROPERTY INSURANCE FROM 07/01/17-07/01/2018	01 4140 2300		1 9018.00	9018.00
	( General Fund Non-Department'l Liability Insur )			
0002 PROPERTY INSURANCE FROM 07/01/17-07/01/2018	10 4420 2300		1 2476.00	2476.00
	( Wtr. Oper. Fund Water Operating Liability Insur )			
0003 PROPERTY INSURANCE FROM 07/01/17-07/01/2018	12 4425 2300		1 6478.00	6478.00
	( Wst.Wtr.Op.Fund Wastewater Liability Insur )			
			Invoice Extension ---->	17972.00
			Vendor Total ----->	17972.00

P.O. BOX 400

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
108643 BENEFIT ASSESSMENT & LIGHTING DISTRICT	08-17	07/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BENEFIT ASSESSMENT & LIGHTING DISTRICT	65 4485 1250		1 47.12	47.12
	( Quad.Light Dist Gdlpe Light Dis Advertisin/Pub. )			
0002 BENEFIT ASSESSMENT & LIGHTING DISTRICT	60 4490 1250		1 47.13	47.13
	( Quad.Assmt.Dist Quad.Assmt Dist Advertisin/Pub. )			
			Invoice Extension ---->	94.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
108714 PASADERA-PROPOSED DISTRICT	08-17	07/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PASADERA-PROPOSED DISTRICT	01 2004		1 111.75	111.75
	( General Fund D.J. FARMS )			
			Invoice Extension ---->	111.75
			Vendor Total ----->	206.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12012	TOGNAZZINI SCRUBBED WELL	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI SCRUBBED WELL	30	4465 3150	1	19500.00	19500.00
				( Wtr. Cap. Fund Water Capital Imp.Other/Build )		
					Invoice Extension ---->	19500.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12013	INSTALL TEST PUMP (TOGNAZZINI WELL)	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INSTALL TEST PUMP (TOGNAZZINI WELL)	30	4465 3150	1	39500.00	39500.00
				( Wtr. Cap. Fund Water Capital Imp.Other/Build )		
					Invoice Extension ---->	39500.00
					Vendor Total ----->	59000.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PRM010444	PROFESSIONAL SERVICE 08/2017	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE 08/2017	01	4140 0400	1	64.79	64.79
				( General Fund Non-Departmentl Health Insuranc )		
					Invoice Extension ---->	64.79
					Vendor Total ----->	64.79
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15881739	RENTAL	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL	12	4425 2200	1	43.71	43.71
				( Wst.Wtr.Op.Fund Wastewater Equip. Rental )		
					Invoice Extension ---->	43.71
					Vendor Total ----->	43.71
						=====

P.O. BOX 120 \*\*\* VENDOR.: MKL01 (MKL, 2005 INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20177-03	OVERPAYMENT ON CK # 3078	08-17	08/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OVERPAYMENT ON CK # 3078	01	2004	1	509.65	509.65
				( General Fund D.J. FARMS )		
					Invoice Extension ---->	509.65
					Vendor Total ----->	509.65
						=====

P.O. BOX 1338 \*\*\* VENDOR.: MOO01 (MOODY WESTERN COOLING, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 1338 \*\*\* VENDOR.: MOO01 (MOODY WESTERN COOLING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080717 REFUND FOR BUSINESS LICENSE OVERPAYMENT	08-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR BUSINESS LICENSE OVERPAYMENT		01 2259	1 99.00	99.00
		( General Fund Business License Ovrpmt )		
			Invoice Extension ---->	99.00
			Vendor Total ----->	99.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0128031 PROFESSIONAL SERVICES 07/25/17	08-17	07/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES 07/25/17		12 4425 2150	1 112.00	112.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081017 884 GUADALUPE ST (06/30/17-07/31/17)	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 884 GUADALUPE ST (06/30/17-07/31/17)		65 4485 1000	1 93.84	93.84
		( Quad.Light Dist Gdlpe Light Dis Utilities )		
			Invoice Extension ---->	93.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081017-A 4545 10TH ST 06/30/17-07/31/17	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH ST 06/30/17-07/31/17		01 4145 1000	1 139.96	139.96
		( General Fund Building Mtce Utilities )		
			Invoice Extension ---->	139.96
			Vendor Total ----->	233.80

P.O. BOX 863098 \*\*\* VENDOR.: PAR01 (PARKSON CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
151019377 ELECTRIC ACTUATOR	08-17	07/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ELECTRIC ACTUATOR		12 4425 2350	1 3667.06	3667.06
		( Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen )		
			Invoice Extension ---->	3667.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
151019437 PROFESSIONAL SERVICES REPAIR CONTROL PANEL.	08-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES REPAIR CONTROL PANEL.		12 4425 2150	1 3923.13	3923.13
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
			Invoice Extension ---->	3923.13

P.O. BOX 863098

\*\*\* VENDOR.: PAR01 (PARKSON CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				7590.19 =====

P.O. BOX 404642

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1162697 SLUDGE POLYMER	08-17	08/08/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 SLUDGE POLYMER	12 4425 2350		1	2856.60	2856.60
				( Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen )	
				Invoice Extension ---->	
				2856.60	
				Vendor Total ----->	
				2856.60 =====	

7701 15TH AVENUE NW

\*\*\* VENDOR.: QUA02 (QUALITY CODE PUBLISHING LLC CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2017-280 MUNICIPAL CODE UPDATE FOR 2017	08-17	08/05/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MUNICIPAL CODE UPDATE FOR 2017	01 4110 2150		1	1962.48	1962.48
				( General Fund City Attorney Prof'l Services )	
				Invoice Extension ---->	
				1962.48	
				Vendor Total ----->	
				1962.48 =====	

1145 CLYDE HANSON DRIVE

\*\*\* VENDOR.: QUA03 (QUALIFICATION TARGETS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21702505 FULL SIZE SILHOUETTE	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FULL SIZE SILHOUETTE	01 4200 1550		1	144.54	144.54
				( General Fund Police Op Supp/Expense )	
				Invoice Extension ---->	
				144.54	
				Vendor Total ----->	
				144.54 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080917 MEETING,USP PACKAGE,DMV REGISTRATION-REIMBURSEMENT	08-17	08/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MEETING,USP PACKAGE,DMV REGISTRATION-REIMBURSEMENT	01 4105 1300		1	68.56	68.56
				( General Fund Administration Bus Exp/Train )	
0002 USP PACKAGE	01 4105 1200		1	9.63	9.63
				( General Fund Administration Off Suppl/Postg )	
				Invoice Extension ---->	
				78.19	
				Vendor Total ----->	
				78.19 =====	

P.O. BOX 1418

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 1418 \*\*\* VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844571 VEHICLE MAINTENANCE ANNUAL SERVICE ON ENGINE 1	08-17	08/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 VEHICLE MAINTENANCE ANNUAL SERVICE ON ENGINE 1	01 4220 1460		1 998.51	998.51
	( General Fund Fire Vehicle Maintnc )			
	Invoice Extension ---->			998.51
	Vendor Total ----->			998.51

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1204 07/2017 MAINTENANCE REIMBURSEMENT	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 07/2017 MAINTENANCE REIMBURSEMENT	23 4461 1400		1 5006.71	5006.71
	( LTF - Transit LTF Transit Equipment Maint )			
	Invoice Extension ---->			5006.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1205 07/2017 CONTRACT REIMBURSEMENT	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 07/2017 CONTRACT REIMBURSEMENT	23 4461 2354		1 20509.58	20509.58
	( LTF - Transit LTF Transit Contract Svcs )			
0002 07/2017 LESS FARES AND PASSES	23 3511		-1 6045.66	-6045.66
	( LTF - Transit Fair Box Revenues )			
0003 07/2017 (LCTOP)	23 4461 2358		1 5463.88	5463.88
	( LTF - Transit LTF Transit LCTOP Exp )			
	Invoice Extension ---->			19927.80
	Vendor Total ----->			24934.51

P.O. BOX 845703 \*\*\* VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03007350 WHITE FAST DRY,CALTRANS,GLASS BEADS 50LB	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WHITE FAST DRY,CALTRANS,GLASS BEADS 50LB	71 4454 1550		1 222.81	222.81
	( MEASURE A MEASURE A Op Supp/Expense )			
	Invoice Extension ---->			222.81
	Vendor Total ----->			222.81

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14780125 PROFESSIONAL SERVICESFOR 09/2017	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICESFOR 09/2017	01 4120 2150		1 46.35	46.35
	( General Fund Finance Profl Services )			
	Invoice Extension ---->			46.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14785117 PROFESSIONAL SERVICES FOR 09/2017	08-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 09/2017	12 4425 2150		1 44.10	44.10
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )		
			Invoice Extension ---->	44.10
			Vendor Total ----->	90.45

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103078 PANT,SHIRT,GOLVES	08-17	07/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PANT,SHIRT,GOLVES	01 4200 0450		1 290.78	290.78
		( General Fund Police Other Benefits )		
			Invoice Extension ---->	290.78
			Vendor Total ----->	290.78

\*\*\* VENDOR.: THE07 (THE LAW OFFICE OF PHILIP F. SINCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
001 PROFESSIONAL SERVICES FOR 07/2017	08-17	08/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 07/2017	01 4110 2150		1 2246.40	2246.40
		( General Fund City Attorney Prof'l Services )		
0002 PROFESSIONAL SERVICES FOR 07/2017-PASADERA/DJFARMS	01 2004		1 297.00	297.00
		( General Fund D.J. FARMS )		
0003 PROFESSIONAL SERVICES FOR 07/2017-RDA	26 4500 2150		1 229.50	229.50
		( RDA-Op.Fund Redevelopment Prof'l Services )		
0004 PROFESSIONAL SERVICES FOR 07/2017-SOLID WASTE	15 4435 2150		1 162.00	162.00
		( Solid Waste Solid Waste Prof'l Services )		
0005 PROFESSIONAL SERVICES FOR 07/2017-WATER	10 4420 2150		1 247.05	247.05
		( Wtr. Oper. Fund Water Operating Prof'l Services )		
0006 PROFESSIONAL SERVICES FOR 07/2017-WWTP	12 4425 2150		1 4.05	4.05
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )		
			Invoice Extension ---->	3186.00
			Vendor Total ----->	3186.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
252664 COMMUNICATION	08-17	07/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COPIES	01 4105 1550		1 76.44	76.44
		( General Fund Administration Op Supp/Expense )		
0002 COPIES	01 4120 1550		1 59.87	59.87
		( General Fund Finance Op Supp/Expense )		
0003 COPIES	01 4200 1550		1 33.79	33.79
		( General Fund Police Op Supp/Expense )		
0004 COPIES	01 4220 1550		1 48.27	48.27
		( General Fund Fire Op Supp/Expense )		
0005 COPIES	01 4405 1550		1 6.07	6.07
		( General Fund Bldg and Safety Op Supp/Expense )		
			Invoice Extension ---->	224.44
			Vendor Total ----->	224.44

REPORT.: Aug 18 17 Friday  
 RUN....: Aug 18 17 Time: 10:05  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch B70818 - 10:05

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27368 VIA INDUSTRIA SUITE 200 \*\*\* VENDOR.: WFL03 (WILLDAN FINANCIAL SERVICES CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010-35439	PROFESSIONAL SERVICE THROUGH 07/31/17 DJ FARMS	08-17	08/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE THROUGH 07/31/17 DJ FARMS	01	2004	1	4374.25	4374.25
		( General Fund D.J. FARMS )				
				Invoice Extension ---->		4374.25
				Vendor Total ----->		4374.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1791506	STREAMLIGHT E-SPOT UPGRADE KIT	08-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STREAMLIGHT E-SPOT UPGRADE KIT	01	4220 1400	1	273.57	273.57
		( General Fund Fire Equipment Maint )				
0002	USE TAX	01	2265	-1	19.12	-19.12
		( General Fund USE TAX PAYABLE )				
				Invoice Extension ---->		254.45
				Vendor Total ----->		254.45
					** Total Invoices ---->	162610.42
					** Total Checks ----->	.00
					*** Total Purchases ---->	162610.42

144.54	+
78.19	+
998.51	+
5,006.71	+
19,927.8	+
222.81	+
46.35	+
44.1	+
290.78	+
3,186.	+
224.44	+
4,374.25	+
254.45	+
162,610.42	*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	9622.65					
01	2010		Accounts Payable//General Fund	-41307.16					
01	2044		Auditorium/Park Deposits//Gener	400.00					
01	2065		CEDC Family//General Fund	410.00					
01	2073		Beachside Cooler-Peralta//Gener	520.00					
01	2259		Business License Ovrpmt//Genera	99.00					
01	2265		USE TAX PAYABLE//General Fund	-55.69					
01	4105	1150	Administratio/Communication/Gen	238.03	238.51	141.31	617.85	5300.00	4682.15
01	4105	1200	Administratio/Off Suppl/Pos/Gen	33.45	90.49	12.19	136.13	1100.00	963.87
01	4105	1250	Administratio/Advertisin/Pu/Gen	675.00	.00	.00	675.00	1100.00	425.00
01	4105	1300	Administratio/Bus Exp/Train/Gen	68.56	.00	.00	68.56	1000.00	931.44
01	4105	1550	Administratio/Op Supp/Expen/Gen	76.44	.00	.00	76.44	1500.00	1423.56
01	4105	2150	Administratio/Profl Service/Gen	360.75	.00	45.00	405.75	1090.00	684.25
01	4110	2150	City Attorney/Profl Service/Gen	5782.43	.00	.00	5782.43	120000.00	114217.57
01	4120	1150	Finance/Communication/General F	111.56	112.04	141.31	364.91	3100.00	2735.09
01	4120	1550	Finance/Op Supp/Expen/General F	59.87	104.17	.00	164.04	1700.00	1535.96
01	4120	2150	Finance/Profl Service/General F	46.35	1344.35	592.62	1983.32	26900.00	24916.68
01	4140	0400	Non-Departmen/Health Insura/Gen	64.79	544.23	.00	609.02	6700.00	6090.98
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	25.00	.00	196.56	221.56	1800.00	1578.44
01	4140	2151	Non-Departmen/IT Services/Gener	10.95	.00	2432.00	2442.95	30000.00	27557.05
01	4140	2300	Non-Departmen/Liability Ins/Gen	9018.00	.00	.00	9018.00	9890.00	872.00
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	492.13	.00	984.26	6100.00	5115.74
01	4145	0450	Building Mtce/Other Benefit/Gen	7.34	.00	.00	7.34	76.00	68.66
01	4145	1000	Building Mtce/Utilities/General	139.96	.00	2876.50	3016.46	33000.00	29983.54
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	133.81	293.63	133.46	560.90	7000.00	6439.10
01	4145	2150	Building Mtce/Profl Service/Gen	1012.37	619.54	178.10	1810.01	19000.00	17189.99
01	4200	0450	Police/Other Benefit/General Fu	290.78	1068.50	.00	1359.28	18000.00	16640.72
01	4200	1150	Police/Communication/General Fu	163.36	163.39	195.05	521.80	8500.00	7978.20
01	4200	1300	Police/Bus Exp/Train/General Fu	40.35	50.00	.00	90.35	9000.00	8909.65
01	4200	1500	Police/Equipment Rep/General Fu	2120.07	56.31	.00	2176.38	9000.00	6823.62
01	4200	1550	Police/Op Supp/Expen/General Fu	598.07	6.03	53.80	657.90	12000.00	11342.10
01	4200	1560	Police/Fuels/Lubrica/General Fu	1086.08	.00	895.01	1981.09	18000.00	16018.91
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	6310.85	.00	7065.85	37150.00	30084.15
01	4220	1150	Fire/Communication/General Fund	61.06	146.55	195.05	402.66	4575.00	4172.34
01	4220	1400	Fire/Equipment Mai/General Fund	444.58	.00	.00	444.58	8500.00	8055.42
01	4220	1460	Fire/Vehicle Maint/General Fund	2416.15	.00	.00	2416.15	8300.00	5883.85
01	4220	1550	Fire/Op Supp/Expen/General Fund	186.05	3.19	725.05	914.29	10000.00	9085.71
01	4220	1560	Fire/Fuels/Lubrica/General Fund	234.86	.00	230.91	465.77	6000.00	5534.23
01	4220	4150	Fire/Lease-Purchas/General Fund	3479.93	.00	.00	3479.93	14000.00	10520.07
01	4300	0450	Parks & Rec/Other Benefit/Gener	7.34	.00	.00	7.34	76.00	68.66
01	4300	2150	Parks & Rec/Profl Service/Gener	3.99	1730.99	3.76	1738.74	24000.00	22261.26
01	4405	1150	Bldg and Safe/Communication/Gen	60.67	60.69	141.31	262.67	2500.00	2237.33
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	6.07	.00	.00	6.07	2000.00	1993.93
Fund (01 ) Total ---->				.00	13435.59	9188.99	52935.78	467957.00	415021.22
10	2010		Accounts Payable//Wtr. Oper. Fu	-5642.80					



FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	0450	Water Operati/Other Benefit/Wtr	44.06	896.00	.00	940.06	12100.00	11159.94
10	4420	1150	Water Operati/Communication/Wtr	72.47	72.60	169.71	314.78	4500.00	4185.22
10	4420	1460	Water Operati/Vehicle Maint/Wtr	42.73	.00	44.89	87.62	1500.00	1412.38
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1256.85	551.62	1029.37	2837.84	40000.00	37162.16
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	285.54	.00	229.08	514.62	6500.00	5985.38
10	4420	2150	Water Operati/Profl Service/Wtr	1465.15	6096.58	3312.94	10874.67	100000.00	89125.33
10	4420	2300	Water Operati/Liability Ins/Wtr	2476.00	.00	.00	2476.00	39634.00	37158.00
Fund (10 ) Total ---->				.00	7616.80	4785.99	18045.59	204234.00	186188.41
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-21270.80					
12	4425	0450	Wastewater/Other Benefit/Wst.Wt	44.06	1024.00	.00	1068.06	14000.00	12931.94
12	4425	1150	Wastewater/Communication/Wst.Wt	108.16	108.29	141.31	357.76	3600.00	3242.24
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	808.78	65.19	1026.08	1900.05	30000.00	28099.95
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	355.49	.00	340.32	695.81	10000.00	9304.19
12	4425	2150	Wastewater/Profl Service/Wst.Wt	5677.20	5057.68	138.09	10872.97	125000.00	114127.03
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	43.71	.00	.00	43.71	4000.00	3956.29
12	4425	2300	Wastewater/Liability Ins/Wst.Wt	6478.00	.00	.00	6478.00	21383.00	14905.00
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	6530.01	.00	263.51	6793.52	21000.00	14206.48
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	4459.22	.00	5684.61	34000.00	28315.39
Fund (12 ) Total ---->				.00	10714.38	1909.31	33894.49	262983.00	229088.51
15	2010		Accounts Payable//Solid Waste	-162.00					
15	4435	2150<*>	Solid Waste/Profl Service/Solid	162.00	.00	.00	162.00	.00	-162.00
Fund (15 ) Total ---->				.00	.00	.00	162.00	.00	-162.00
20	2010		Accounts Payable//Gas Tax Fund	-2077.50					
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	2077.50	.00	.00	2077.50	75000.00	72922.50
Fund (20 ) Total ---->				.00	.00	.00	2077.50	75000.00	72922.50
23	2010		Accounts Payable//LTF - Transit	-29297.32					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-6045.66	.00	.00	-6045.66	-75000.00	-68954.34
23	4461	1400	LTF Transit/Equipment Mai/LTF -	5006.71	.00	.00	5006.71	65000.00	59993.29
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	4362.81	.00	.00	4362.81	67160.00	62797.19
23	4461	2354	LTF Transit/Contract Svcs/LTF -	20509.58	.00	.00	20509.58	309596.00	289086.42
23	4461	2358<*>	LTF Transit/LCTOP Exp/LTF - Tra	5463.88	.00	.00	5463.88	5000.00	-463.88
Fund (23 ) Total ---->				.00	.00	.00	29297.32	371756.00	342458.68
26	2010		Accounts Payable//RDA-Op.Fund	-345.00					

REPORT.: Aug 18 17 Friday  
 RUN...: Aug 18 17 Time: 10:13  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary August 18, 2017  
 Accounting Period is August, 2017

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 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
26	4500	2150	Redevelopment/Profl Service/RDA	345.00	.00	.00	345.00	159000.00	158655.00
Fund (26 ) Total ---->				.00	.00	.00	345.00	159000.00	158655.00
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-59400.00					
30	4465	3150	Water Capital/Imp.Other/Bul/Wtr	59400.00	.00	2404.40	61804.40	850000.00	788195.60
Fund (30 ) Total ---->				.00	.00	2404.40	61804.40	850000.00	788195.60
=====									
39	2010		Accounts Payable//Comm Corr Gra	-763.33					
39	4907	1300<*>	Comm Corr Gra/Bus Exp/Train/Com	22.27	.00	.00	22.27	.00	-22.27
39	4907	1550<*>	Comm Corr Gra/Op Supp/Expen/Com	741.06	.00	.00	741.06	.00	-741.06
Fund (39 ) Total ---->				.00	.00	.00	763.33	.00	-763.33
=====									
42	2010		Accounts Payable//Pol.Safety Fun	-63.10					
42	4210	2150<*>	Pol.Pub.Safet/Profl Service/Pol	63.10	.00	.00	63.10	.00	-63.10
Fund (42 ) Total ---->				.00	.00	.00	63.10	.00	-63.10
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-947.13					
60	4490	1250	Guad.Assmt Di/Advertisin/Pu/Gua	47.13	.00	.00	47.13	100.00	52.87
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	900.00	419.25	.00	1319.25	6500.00	5180.75
Fund (60 ) Total ---->				.00	419.25	.00	1366.38	6600.00	5233.62
=====									
65	2010		Accounts Payable//Guad.Light Di	-740.96					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	93.84	.00	4209.11	4302.95	55000.00	50697.05
65	4485	1250	Gdlpe Light D/Advertisin/Pu/Gua	47.12	.00	.00	47.12	100.00	52.88
65	4485	2150	Gdlpe Light D/Profl Service/Gua	600.00	.00	.00	600.00	3000.00	2400.00
Fund (65 ) Total ---->				.00	.00	4209.11	4950.07	58100.00	53149.93
=====									
71	2010		Accounts Payable//MEASURE A	-593.32					
71	4425	0450<*>	Wastewater/Other Benefit/MEASURE	44.07	.00	.00	44.07	.00	-44.07
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	263.80	411.37	319.38	994.55	12000.00	11005.45
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	262.47	.00	130.47	392.94	8000.00	7607.06
71	4454	2150	MEASURE A/Profl Service/MEASURE	22.98	372.67	27.11	422.76	20000.00	19577.24

REPORT.: Aug 18 17 Friday  
 RUN...: Aug 18 17 Time: 10:13  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary August 18, 2017  
 Accounting Period is August, 2017

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FUND DEPT OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
	Fund (71 ) Total ---->	.00	784.04	476.96	1854.32	40000.00	38145.68

**REPORT TO THE CITY COUNCIL  
Council Agenda of September 12, 2017**

EB  
Prepared by  
Esther Britt

AM  
Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending August 31, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on September 13, 2017

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-5045	WATER SAMPLES	09-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 1550	1	87.00	87.00
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
				Invoice Extension ---->		87.00
				Vendor Total ----->		87.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
185191	BUSINESS CARD (PATRICK)	09-17	08/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS CARD (PATRICK)	01	4220 1550	1	15.77	15.77
		( General Fund Fire Op Supp/Expense )				
				Invoice Extension ---->		15.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
185253	BUSINESS CARD (RYAN MACK)	09-17	08/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS CARD (RYAN MACK)	01	4220 1550	1	15.77	15.77
		( General Fund Fire Op Supp/Expense )				
				Invoice Extension ---->		15.77
				Vendor Total ----->		31.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
30250	LANDSCAPE MAINTENANCE FOR 08/2017	09-17	08/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LANDSCAPE MAINTENANCE FOR 08/2017	01	4300 2150	1	1677.00	1677.00
		( General Fund Parks & Rec Profl Services )				
0002	LANDSCAPE MAINTENANCE FOR 08/2017	71	4454 2150	1	349.38	349.38
		( MEASURE A MEASURE A Profl Services )				
0003	LANDSCAPE MAINTENANCE FOR 08/2017	01	4145 2150	1	349.37	349.37
		( General Fund Building Mtce Profl Services )				
0004	LANDSCAPE MAINTENANCE FOR 08/2017	60	4490 2150	1	419.25	419.25
		( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )				
				Invoice Extension ---->		2795.00
				Vendor Total ----->		2795.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0309867IN	FANNENBERG COLLING FANS	09-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FANNENBERG COLLING FANS	10	4420 1550	1	446.25	446.25
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
				Invoice Extension ---->		446.25
				Vendor Total ----->		446.25

4050 FLAT ROCK DRIVE \*\*\* VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0066442IN	40 METERS	09-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	40 METERS	10 4420 1535	1	8053.71	8053.71
		( Wtr. Oper. Fund Water Operating )			
				Invoice Extension ---->	8053.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0066463IN	5 METERS	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5 METERS	10 4420 1535	1	1276.43	1276.43
		( Wtr. Oper. Fund Water Operating )			
				Invoice Extension ---->	1276.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0066472IN	2 METERS	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 METERS	01 2086	1	260.01	260.01
		( General Fund Alvarez Lot 15 - 12th Street )			
0002	METERS	01 2087	1	260.01	260.01
		( General Fund Alvarez 4478 12th Street )			
				Invoice Extension ---->	520.02

Vendor Total -----> 9850.16  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532685279	WET AND DUST MOPS, MATS	09-17	08/22/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532685280	UNIFORMS	09-17	08/22/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	14.47	14.47
		( Wtr. Oper. Fund Water Operating Prof Services )			
0002	UNIFORMS	01 4145 2150	1	.61	.61
		( General Fund Building Mtce Prof Services )			
0003	UNIFORMS	01 4310 2150	1	.61	.61
		( General Fund Parks Prof Services )			
0004	UNIFORMS	10 4420 2150	1	1.47	1.47
		( Wtr. Oper. Fund Water Operating Prof Services )			
0005	UNIFORMS	12 4425 2150	1	.24	.24
		( Wst.Wtr.Op.Fund Wastewater Prof Services )			
0006	UNIFORMS	71 4454 2150	1	1.96	1.96
		( MEASURE A MEASURE A Prof Services )			
				Invoice Extension ---->	19.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532685281	UNIFORM, WET AND DUS MOP	09-17	08/22/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532685282	UNIFORM	09-17	08/22/17 N N N	A-NET30 FROM INVOICE	2010

AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
532702232	MATS,MOPS	09-17 08/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,MOPS	01 4145 2150	1	34.34	34.34
		( General Fund Building Mtce Prof'l Services )			
		Invoice Extension ---->			34.34

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
532702233	UNIFORMS	09-17 08/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	14.47	14.47
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0002	UNIFORMS	01 4145 2150	1	.61	.61
		( General Fund Building Mtce Prof'l Services )			
0003	UNIFORMS	01 4300 2150	1	.61	.61
		( General Fund Parks & Rec Prof'l Services )			
0004	UNIFORMS	10 4420 2150	1	1.47	1.47
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0005	UNIFORMS	12 4425 2150	1	.24	.24
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0006	UNIFORMS	71 4454 2150	1	1.96	1.96
		( MEASURE A MEASURE A Prof'l Services )			
		Invoice Extension ---->			19.36

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
532702234	TOWELS,MOPS,UNIFORMS	09-17 08/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOWELS,MOPS,UNIFORMS	12 4425 2150	1	50.84	50.84
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
		Invoice Extension ---->			50.84

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
532702235	UNIFORM	09-17 08/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.72	.72
		( General Fund Building Mtce Prof'l Services )			
0002	UNIFORM	01 4300 2150	1	.72	.72
		( General Fund Parks & Rec Prof'l Services )			
0003	UNIFORM	71 4454 2150	1	5.80	5.80
		( MEASURE A MEASURE A Prof'l Services )			
		Invoice Extension ---->			7.24
		Vendor Total ----->			223.56

906 SOUTH BROADWAY  
 \*\*\* VENDOR.: BEE02 (BEE SAFE LOCK & KEY)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
106421	2 GENERAL LEVERS,SCHLAGE,LATCH GUARD	09-17 08/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 GENERAL LEVERS,SCHLAGE,LATCH GUARD	01 4145 1550	1	832.43	832.43
		( General Fund Building Mtce Op Supp/Expense )			
		Invoice Extension ---->			832.43

906 SOUTH BROADWAY \*\*\* VENDOR.: BEE02 (BEE SAFE LOCK & KEY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				832.43 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
703198 6 CLASS J FUSE	09-17	08/21/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 6 CLASS J FUSE	10 4420 1550		1	116.64	116.64
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )	
				Invoice Extension ---->	
				116.64	
				Vendor Total ----->	
				116.64 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2164 STEEL TOE BOOTS FOR JOSUE	09-17	08/11/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 STEEL TOE BOOTS FOR JOSUE	71 4454 0450		1	150.00	150.00
				( MEASURE A MEASURE A Other Benefits )	
				Invoice Extension ---->	
				150.00	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2210 STEEL TOE BOOT'S (JAIME)	09-17	08/25/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 STEEL TOE BOOT'S (JAIME)	10 4420 0450		1	136.07	136.07
				( Wtr. Oper. Fund Water Operating Other Benefits )	
				Invoice Extension ---->	
				136.07	
				Vendor Total ----->	
				286.07 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082917 CABLE TV 08/23/17-09/22/17	09-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 CABLE TV 08/23/17-09/22/17	01 4145 1000		1	92.94	92.94
				( General Fund Building Mtce Utilities )	
0002 CABLE TV	57 4213 1000		1	7.00	7.00
				( Alcohol & Drug Drug & Alcohol Utilities )	
				Invoice Extension ---->	
				99.94	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
362080617 INTERNET 08/13/17-09/12/17	09-17	08/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 INTERNET 08/13/17-09/12/17	01 4140 1000		1	139.97	139.97
				( General Fund Non-Departmentl Utilities )	
				Invoice Extension ---->	
				139.97	
				Vendor Total ----->	
				239.91 =====	



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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73992 PROFESSIONAL SERVICES-SEWER OVERFLOW	09-17	08/23/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-SEWER OVERFLOW	12 4425 2150		1 350.52	350.52
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
	Invoice Extension ---->			350.52
	Vendor Total ----->			350.52

P.O. BOX 22732 \*\*\* VENDOR.: COA02 (COASTLINE EQUIPMENT COMPAY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
414799 BUMPER GRILLE FRAME-(BACKHOE)	09-17	08/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUMPER GRILLE FRAME (BACKHOE)	01 4300 1400		1 30.50	30.50
	( General Fund Parks & Rec Equipment Maint )			
0002 BUMPER GRILLE FRAME (BACKHOE)	10 4420 1400		1 30.50	30.50
	( Wtr. Oper. Fund Water Operating Equipment Maint )			
0003 BUMPER GRILLE FRAME (BACKHOE)	12 4425 1400		1 30.50	30.50
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
0004 BUMPER GRILLE FRAME (BACKHOE)	71 4454 1400		1 30.50	30.50
	( MEASURE A MEASURE A Equipment Maint )			
	Invoice Extension ---->			122.00
	Vendor Total ----->			122.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
OOB708151 MONTHLY INVOICE FOR 09/2017	09-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE FOR 09/2017	01 4120 2150		1 592.62	592.62
	( General Fund Finance Profl Services )			
	Invoice Extension ---->			592.62
	Vendor Total ----->			592.62

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713023756 HYDRANT REPLACEMENTS	09-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HYDRANT REPLACEMENTS	10 4420 1550		1 3999.67	3999.67
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
	Invoice Extension ---->			3999.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713023947 BOLT UP SET,GASKET,BREAKAWAY SPOOLS	09-17	08/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BOLT UP SET,GASKET,BREAKAWAY SPOOLS	10 4420 1550		1 180.37	180.37
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
	Invoice Extension ---->			180.37
	Vendor Total ----->			4180.04

300 N.SAN ANTONIO ROAD \*\*\* VENDOR.: COU09 (COUNTY OF SANTA BARBARA/SART)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082917 SART ANNUAL PER CAPITA FEE	09-17	08/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SART ANNUAL PER CAPITA FEE	01	4200 2350	1 2000.00	2000.00
	( General Fund Police Svcs.Other Agen )			
			Invoice Extension ---->	2000.00
			Vendor Total ----->	2000.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2735 PROFESSIONAL SERVICES UPGRADE 2 FIRE HYDRANT	09-17	08/24/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES UPGRADE 2 FIRE HYDRANT	10	4420 2150	1 5800.00	5800.00
	( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->	5800.00
			Vendor Total ----->	5800.00

ACCOUNT SERVICES \*\*\* VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)  
 P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
251583 07/2017.BLOOD ALCOHOL ANALYSIS	09-17	08/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 07/2017 BLOOD ALCOHOL ANALYSIS	01	4200 2350	1 455.00	455.00
	( General Fund Police Svcs.Other Agen )			
			Invoice Extension ---->	455.00
			Vendor Total ----->	455.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE17-108 PROFESSIONAL SERVICE-FROM 01/2017-06/2017	09-17	07/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE-FROM 01/2017-06/2017	26	4500 2150	1 11517.80	11517.80
	( RDA-Op.Fund Redevelopment Profl Services )			
			Invoice Extension ---->	11517.80
			Vendor Total ----->	11517.80

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
590886256 OVERNIGHT PACKAGE FOR S.B	09-17	08/25/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OVERNIGHT PACKAGE FOR S.B	01	4105 1200	1 61.53	61.53
	( General Fund Administration Off Suppl/Postg )			
			Invoice Extension ---->	61.53
			Vendor Total ----->	61.53

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082417	COMMUNICATION- (GLADIATORS) 08/16/17-09/15/17	09-17	08/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION- (GLADIATORS) 08/16/17-09/15/17	57	4213 1150	1	46.98	46.98
	( Alcohol & Drug Drug & Alcohol Communications )					
	Invoice Extension ---->					46.98
	Vendor Total ----->					46.98

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
083117	DEED OF TRUST FOR 08/2017	09-17	08/31/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DEED OF TRUST FOR 08/2017	26	2300	1	404.88	404.88
	( RDA-Op.Fund Loan Payable )					
	Invoice Extension ---->					404.88
	Vendor Total ----->					404.88

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1575	VECHILE NEEDS A NEW CLUTER (2003 CHEVY )	09-17	08/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	VECHILE NEEDS A NEW CLUTER (2003 CHEVY )	10	4420 1460	1	550.28	550.28
	( Wtr. Oper. Fund Water Operating Vehicle Maintnc )					
	Invoice Extension ---->					550.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1578	VEHICLE MAINTENANCE (FORD RENGER)	09-17	08/24/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE (FORD RENGER)	71	4454 1460	1	350.38	350.38
	( MEASURE A MEASURE A Vehicle Maintnc )					
	Invoice Extension ---->					350.38
	Vendor Total ----->					900.66

4 EASTHAMPTON A \*\*\* VENDOR.: GRA02 (GRANTWATCH INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
083017	GRANTWATCH SUBSCRIPTION (GLADIATORS)	09-17	08/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GRANTWATCH SUBSCRIPTION (GLADIATORS)	57	4213 1350	1	199.00	199.00
	( Alcohol & Drug Drug & Alcohol Mem/Dues & Subs )					
	Invoice Extension ---->					199.00
	Vendor Total ----->					199.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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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
121096	GREEN POLY ROPE,PROFESSIONAL DRAIN OPENER	09-17	06/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GREEN POLY ROPE,PROFESSIONAL DRAIN OPENER	12 4425 1550	1	87.23	87.23
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					87.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122929	ORANGE PAINT TRAY,WIRE & PAINT BRUSH	09-17	07/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ORANGE PAINT TRAY,WIRE & PAINT BRUSH	10 4420 1550	1	13.36	13.36
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					13.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123209	NUTS,LINE LEVEL,KEY	09-17	08/08/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NUTS,LINE LEVEL,KEY	71 4454 1550	1	3.73	3.73
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					3.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123588	WIPER FLUID,HUNT GREEN,ROLLERS	09-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIPER FLUID,HUNT GREEN,ROLLERS	71 4454 1550	1	74.88	74.88
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					74.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123603	GALV NIPPLE & UNION	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GALV NIPPLE & UNION	10 4420 1550	1	41.98	41.98
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					41.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123614	DIESEL GLOVES	09-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123619	NIPPLE,BATTERY	09-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NIPPLE,BATTERY	10 4420 1550	1	35.47	35.47
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					35.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123667	STICKERS	09-17	08/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STICKERS	71 4454 1550	1	3.53	3.53
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					3.53

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123676	TRASH BAGS	09-17	08/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRASH BAGS	10 4420 1550	1	43.19	43.19
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					43.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123709	SPRAY BOTTLE	09-17	08/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY BOTTLE	10 4420 1550	1	9.90	9.90
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					9.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123723	SPRAY NOZZLE AND BOTTLE	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY NOZZLE AND BOTTLE	71 4454 1550	1	5.59	5.59
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					5.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123867	QUICK RETE	09-17	08/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUICK RETE	10 4420 1550	1	34.34	34.34
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					34.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123909	KEYS	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS	71 4454 1550	1	4.30	4.30
( MEASURE A MEASURE A Op Supp/Expense )					
Invoice Extension ---->					4.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123930	HAND SAW	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAND SAW	10 4420 1550	1	5.39	5.39
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					5.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123931	FUNNEL, MASKING TAPE, BOT CUTTER, ROUNDUP	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUNNEL, MASKING TAPE, BOT CUTTER, ROUNDUP	10 4420 1550	1	9.77	9.77
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					9.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123942	SCOTCH BRITE, BRUSH, PAINT	09-17	08/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCOTCH BRITE, BRUSH, PAINT	10 4420 1550	1	81.70	81.70
( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
Invoice Extension ---->					81.70

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

124070 ROUND-UP,RAKE 09-17 08/25/17 N N N A-NET30 FROM INVOICE 2010

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

0001 ROUND-UP,RAKE 12 4425 1550 1 29.13 29.13  
 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )  
 Invoice Extension ----> 29.13

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

124129 AA BATTERIES,SIMPLE GREEN 09-17 08/28/17 N N N A-NET30 FROM INVOICE 2010

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

0001 AA BATTERIES,SIMPLE GREEN 12 4425 1550 1 22.11 22.11  
 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )  
 Invoice Extension ----> 22.11

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

124280 RUST-OLEAUM GREEN 09-17 08/22/17 N N N A-NET30 FROM INVOICE 2010

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

0001 RUST-OLEAUM GREEN 12 4425 1550 1 9.70 9.70  
 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )  
 Invoice Extension ----> 9.70

Vendor Total -----> 521.74  
 =====

.....  
 P.O. BOX 788  
 ATTN: PETER BEDOLA  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

082217 REFUND ON HYDRANT METER DEPOSIT 09-17 08/22/17 N N N A-NET30 FROM INVOICE 2010

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

0001 REFUND ON HYDRANT METER DEPOSIT 10 2043 1 262.40 262.40  
 ( Wtr. Oper. Fund MQ - Customer Interim Deposits )  
 Invoice Extension ----> 262.40

Vendor Total -----> 262.40  
 =====

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

801752101 PROFESSIONAL SERVICES 09/01/17-09/30/17 09-17 09/01/17 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES 09/01/17-09/30/17 10 4420 2150 1 47.00 47.00  
 ( Wtr. Oper. Fund Water Operating Profl Services )  
 Invoice Extension ----> 47.00

Vendor Total -----> 47.00  
 =====

.....  
 2207 COLLECTIONS CENTER DRIVE  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

10597786 AMMONIA CYANURATE 09-17 08/21/17 N N N A-NET30 FROM INVOICE 2010

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

0001 AMMONIA CYANURATE 10 4420 1550 1 157.96 157.96  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )  
 Invoice Extension ----> 157.96

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

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

Vendor Total -----> 157.96  
 =====

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

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

36143 PROFESSIONAL SERVICES 09-17 06/30/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	10 4420 2150	1	635.43	635.43
	( Wtr. Oper. Fund Water Operating Prof Services )				
0002	PROFESSIONAL SERVICES	12 4425 2150	1	635.43	635.43
	( Wst.Wtr.Op.Fund Wastewater Prof Services )				
0003	PROFESSIONAL SERVICES	01 4110 2150	1	5083.37	5083.37
	( General Fund City Attorney Prof Services )				

Invoice Extension ----> 6354.23

Vendor Total -----> 6354.23  
 =====

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

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

083117 LEAE PAYMENT FOR BANDSHELL 08/2017 09-17 08/31/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEAE PAYMENT FOR BANDSHELL 08/2017	01 4300 2150	1	50.00	50.00
	( General Fund Parks & Rec Prof Services )				

Invoice Extension ----> 50.00

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

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

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

082317 POSTAGE 09-17 08/13/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	10 4420 1200	1	1000.00	1000.00
	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )				
0002	POSTAGE	12 4425 1200	1	1000.00	1000.00
	( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )				

Invoice Extension ----> 2000.00

Vendor Total -----> 2000.00  
 =====

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

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

155451 FUEL 09-17 08/25/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	154.61	154.61
	( General Fund Fire Fuels/Lubricant )				
0002	FUEL	10 4420 1560	1	412.84	412.84
	( Wtr. Oper. Fund Water Operating Fuels/Lubricant )				
0003	FUEL	71 4454 1560	1	283.14	283.14
	( MEASURE A MEASURE A Fuels/Lubricant )				
0004	FUEL	12 4425 1560	1	315.81	315.81
	( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )				

Invoice Extension ----> 1166.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
155468	FUEL	09-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4200 1560	1	1016.34	1016.34
		( General Fund Police Fuels/Lubricant )				
				Invoice Extension ---->		1016.34
				Vendor Total ----->		2182.74

5236 SANTA INES ST \*\*\* VENDOR.: HER02 (SYLVIA HERNANDEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082317	REFUND FOR DEPOSIT (CLEANING ) O'CONNELL PARK	09-17	08/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT (CLEANING ) O'CONNELL PARK	01	2044	1	75.00	75.00
		( General Fund Auditorium/Park Deposits )				
				Invoice Extension ---->		75.00
				Vendor Total ----->		75.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8071011	POWERLOCK TAPE, HART 16OZ ALL PURPOSE STEEL CURVED	09-17	07/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POWERLOCK TAPE, HART 16OZ ALL PURPOSE STEEL CURVED	71	4454 1550	1	51.65	51.65
		( MEASURE A MEASURE A Op Supp/Expense )				
				Invoice Extension ---->		51.65
				Vendor Total ----->		51.65

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
083117	MOBILE DEVICE REIMBURSEMENT FOR 08/2017	09-17	08/31/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MOBILE DEVICE REIMBURSEMENT FOR 08/2017	01	4200 1300	1	50.00	50.00
		( General Fund Police Bus Exp/Train )				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
863970	COMMUNICATION	09-17	08/21/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4405 1150	1	141.31	141.31
		( General Fund Bldg and Safety Communications )				
0002	COMMUNICATION	12	4425 1150	1	141.31	141.31
		( Wst.Wtr.Op.Fund Wastewater Communications )				
0003	COMMUNICATION	01	4200 1150	1	141.31	141.31
		( General Fund Police Communications )				
0004	COMMUNICATION	01	4120 1150	1	141.31	141.31
		( General Fund Finance Communications )				



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0005	COMMUNICATION	01	4220 1150	1	141.31 141.31
				( General Fund Fire Communications )	
0006	COMMUNICATION	01	4105 1150	1	141.31 141.31
				( General Fund Administration Communications )	
0007	COMMUNICATION	10	4420 1150	1	141.31 141.31
				( Wtr. Oper. Fund Water Operating Communications )	
0008	COMMUNICATION	01	4300 1150	1	141.32 141.32
				( General Fund Parks & Rec Communications )	
0009	COMMUNICATION	10	4420 1150	1	28.40 28.40
				( Wtr. Oper. Fund Water Operating Communications )	
0010	COMMUNICATION	71	4454 1150	1	113.08 113.08
				( MEASURE A MEASURE A Communications )	
				Invoice Extension ---->	1271.97
				Vendor Total ----->	1271.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC4877	PROFESSIONAL SERVICES-PLAN CHECK	09-17	08/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PROFESSIONAL SERVICES-PLAN CHECK	01	4405 2150	1	4497.50 4497.50
				( General Fund Bldg and Safety Profl Services )	
				Invoice Extension ---->	4497.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12621	PROFESSIONAL SERVICES-INSPECTIONS FOR 07/2017	09-17	08/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PROFESSIONAL SERVICES-INSPECTIONS FOR 07/2017	01	4405 2150	1	8599.00 8599.00
				( General Fund Bldg and Safety Profl Services )	
				Invoice Extension ---->	8599.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12622	PASADERA PUBLIC WORKS	09-17	08/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PASADERA PUBLIC WORKS	01	2004	1	393.75 393.75
				( General Fund D.J. FARMS )	
				Invoice Extension ---->	393.75

Vendor Total -----> 13490.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082317	PW DIRECTOR/CITY ENGINEERING AD	09-17	07/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PW DIRECTOR/CITY ENGINEERING AD	01	4105 1250	1	424.96 424.96
				( General Fund Administration Advertisin/Pub. )	
				Invoice Extension ---->	424.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
109139	AD-MASTER FEE SCHEDULE	09-17	07/28/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	AD-MASTER FEE SCHEDULE	01	4105 1250	1	106.50 106.50
				( General Fund Administration Advertisin/Pub. )	
				Invoice Extension ---->	106.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				531.46 =====

166 EGRET LANE \*\*\* VENDOR.: LIZ01 (JOHN LIZALDE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082217 LUNCH MEETING W/ AIR POLLUTION CONTROL	09-17	08/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LUNCH MEETING W/ AIR POLLUTION CONTROL	01	4100 1300	1 22.14	22.14
			( General Fund City Council Bus Exp/Train )	
				Invoice Extension ---->
				22.14
				Vendor Total ----->
				22.14 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM011948 PROFESSIONAL SERVICES	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01	4140 0400	1 64.79	64.79
			( General Fund Non-Departmentl Health Insuranc )	
				Invoice Extension ---->
				64.79
				Vendor Total ----->
				64.79 =====

P.O. BOX 153 \*\*\* VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13638 REPAIR FLAT,PATCH & SERVICE CALL	09-17	08/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REPAIR FLAT,PATCH & SERVICE CALL	71	4454 1460	1 80.00	80.00
			( MEASURE A MEASURE A Vehicle Maintnc )	
				Invoice Extension ---->
				80.00
				Vendor Total ----->
				80.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3622 IRWM GRANT SUPPORT	09-17	08/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 IRWM GRANT SUPPORT	32	4470 3150	1 87.50	87.50
			( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )	
				Invoice Extension ---->
				87.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3631 GUADALUPE LIFT STATIONS & TRUNK MAIN	09-17	08/21/17 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 9483.38	9483.38
			( Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build )	
				Invoice Extension ---->
				9483.38

P.O. BOX 1604

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3635	TOGNAZZINI WELL UPGRADES	09-17	08/21/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WELL UPGRADES	30	4465 3150	1	5569.50	5569.50
				( Wtr. Cap. Fund Water Capital Imp.Other/Build )		
					Invoice Extension ---->	5569.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3685	DJ FARMS CPS	09-17	08/22/17 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	5775.73	5775.73
				( General Fund D.J. FARMS )		
					Invoice Extension ---->	5775.73
					Vendor Total ----->	20916.11
					=====	

ROBERT COBB  
 414 S. WESTERN

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20825	REMOVE MOTOR PUMP, BALDOR MOTOR MECHANICAL SEAL	09-17	08/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REMOVE MOTOR PUMP, BALDOR MOTOR MECHANICAL SEAL	01	4300 1550	1	1320.41	1320.41
				( General Fund Parks & Rec Op Supp/Expense )		
					Invoice Extension ---->	1320.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20834	PROFESSIONAL SERVICESPUMP MOTOR NOT RUNNING	09-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICESPUMP MOTOR NOT RUNNING	10	4420 2150	1	166.25	166.25
				( Wtr. Oper. Fund Water Operating Profl Services )		
					Invoice Extension ---->	166.25
					Vendor Total ----->	1486.66
					=====	

1351 HOLIDAY HILL ROAD

\*\*\* VENDOR.: PRI06 (PRINTING IMPRESSIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76940	NOTICE TO APPEAR CITATIONS	09-17	08/18/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NOTICE TO APPEAR CITATIONS	01	4200 1550	1	780.95	780.95
				( General Fund Police Op Supp/Expense )		
					Invoice Extension ---->	780.95
					Vendor Total ----->	780.95
					=====	

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8855098	MEMO BOOK,BALLPOINT REFILL	09-17	08/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MEMO BOOK,BALLPOINT REFILL	12	4425 1200	1	11.36	11.36
				( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )		
0002	MEMO BOOK,BALLPOINT REFILL	01	4105 1200	1	4.17	4.17
				( General Fund Administration Off Suppl/Postg )		
					Invoice Extension ---->	15.53

P.O. BOX 37600

\*\*\* VENDOR.: QUIT01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8862604 TONER	09-17	08/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TONER	01 4120 1200	1	137.37	137.37
	( General Fund Finance Off Suppl/Postg )			
		Invoice Extension ---->		137.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9227976 FOLDERS-LEGAL SIZE (BUILDING)	09-17	08/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FOLDERS-LEGAL SIZE (BUILDING)	01 4405 1200	1	78.88	78.88
	( General Fund Bldg and Safety Off Suppl/Postg )			
		Invoice Extension ---->		78.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9230966 OFFICE SUPPLY	09-17	08/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OFFICE SUPPLY	01 4105 1200	1	42.97	42.97
	( General Fund Administration Off Suppl/Postg )			
0002 OFFICE SUPPLY	01 4120 1200	1	21.36	21.36
	( General Fund Finance Off Suppl/Postg )			
0003 OFFICE SUPPLY	01 4140 1200	1	204.66	204.66
	( General Fund Non-Departmentl Off Suppl/Postg )			
0004 OFFICE SUPPLY	01 4200 1200	1	211.62	211.62
	( General Fund Police Off Suppl/Postg )			
0005 OFFICE SUPPLY	01 4405 1200	1	16.52	16.52
	( General Fund Bldg and Safety Off Suppl/Postg )			
0006 OFFICE SUPPLY	10 4420 1200	1	97.09	97.09
	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
0007 OFFICE SUPPLY	12 4425 1200	1	38.87	38.87
	( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
		Invoice Extension ---->		633.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9308622 LEXMARK INK	09-17	08/23/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LEXMARK INK	10 4420 1200	1	51.38	51.38
	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
		Invoice Extension ---->		51.38
		Vendor Total ----->		916.25

1035 E. BATTLES ROAD \*\*\* VENDOR.: SAN81 (SANTA MARIA FORD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
158419 VEHICLE MAINTENANCE 2015 FORD EXPLORER (98713)	09-17	08/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 VEHICLE MAINTENANCE 2015 FORD EXPLORER (98713)	01 4200 1460	1	47.85	47.85
	( General Fund Police Vehicle Maintnc )			
		Invoice Extension ---->		47.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
158423 VEHICLE MAINTENANCE 2015 FORD EXPLORER(91596 )	09-17	08/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 VEHICLE MAINTENANCE FORD EXPLORER (91596 )	01 4200 1460	1	47.85	47.85
	( General Fund Police Vehicle Maintnc )			
		Invoice Extension ---->		47.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
158425 REPLACED BATTERY AND RESET FORD EXPLORER (91594)	09-17	08/10/17 N N N	A-NET30 FROM INVOICE	2010

1035 E. BATTLES ROAD \*\*\* VENDOR.: SAN81 (SANTA MARIA FORD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REPLACED BATTERY AND RESET FORD EXPLORER (91594)	01 4200 1500	1	47.85	47.85
	( General Fund Police Equipment Replc )			
			Invoice Extension ---->	47.85
158931 BUMPER	09-17 08/25/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BUMPER	01 4200 1500	1	47.85	47.85
	( General Fund Police Equipment Replc )			
			Invoice Extension ---->	47.85
			Vendor Total ----->	191.40
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S08170148 COMMUNICATION	09-17 08/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION	01 4220 1150	1	42.75	42.75
	( General Fund Fire Communications )			
0002 COMMUNICATION	01 4200 1150	1	42.75	42.75
	( General Fund Police Communications )			
			Invoice Extension ---->	85.50
			Vendor Total ----->	85.50
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082817 1025 GUADALUPE ST (07/24/17-08/22/17 )	09-17 08/24/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1025 GUADALUPE ST (07/24/17-08/22/17 )	01 4145 1000	1	50.35	50.35
	( General Fund Building Mtce Utilities )			
			Invoice Extension ---->	50.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082817-A 4545 10TH STREET (07/24/17-08/22/17 )	09-17 08/24/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH STREET (07/24/17-08/22/17 )	01 4145 1000	1	75.86	75.86
	( General Fund Building Mtce Utilities )			
			Invoice Extension ---->	75.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082817-B 918 OBISPO ST (07/24/17-08/22/17)	09-17 08/24/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 918 OBISPO ST (07/24/17-08/22/17)	01 4145 1000	1	52.62	52.62
	( General Fund Building Mtce Utilities )			
			Invoice Extension ---->	52.62

Vendor Total -----> 178.83  
 =====

P.O. BOX 845703

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03007504 PAINT,STENCIL GUARD	09-17	08/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT,STENCIL GUARD	71 4454 1550	1	273.48	273.48
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	273.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03007553 LIIME MESH VEST	09-17	08/17/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIIME MESH VEST	10 4420 0450	1	42.64	42.64
		( Wtr. Oper. Fund Water Operating Other Benefits )			
				Invoice Extension ---->	42.64

Vendor Total -----> 316.12  
 =====

DEPT, CH 10651

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14784532 PROFESSIONAL SERVICES 09/2017	09-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 09/2017	01 4105 2150	1	45.00	45.00
		( General Fund Administration Profl Services )			
				Invoice Extension ---->	45.00

Vendor Total -----> 45.00  
 =====

DEPT 51 7820155595  
 P.O. BOX 78004

\*\*\* VENDOR.: STA16 (STAPLES CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
873999201 PAPER FOR FINANCE DEPT.	09-17	08/09/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAPER FOR FINANCE DEPT.	01 4120 1200	1	280.58	280.58
		( General Fund Finance Off Suppl/Postg )			
				Invoice Extension ---->	280.58

Vendor Total -----> 280.58  
 =====

3474 EMPRESA DRIVE STE 140

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6395 MANAGED SERVICES AND WORKSTATIONS	09-17	09/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MANAGED SERVICES AND WORKSTATIONS	01 4140 2151	1	2362.00	2362.00
		( General Fund Non-Departmentl IT Services )			
				Invoice Extension ---->	2362.00

Vendor Total -----> 2362.00  
 =====

P.O. BOX 742592

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 742592 \*\*\* VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
367983950 PROFESSIONAL SERVICES 08/2017	09-17	08/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES 08/2017	01 4145 2150	1	140.00	140.00
	( General Fund Building Mtce Profsl Services )			
			Invoice Extension ---->	140.00
			Vendor Total ----->	140.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11025 RECERTIFIED RADAR UNITS	09-17	08/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RECERTIFIED RADAR UNITS	01 4200 1550	1	276.00	276.00
	( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->	276.00
			Vendor Total ----->	276.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
252839 TONER	09-17	08/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TONER	01 4105 1550	1	5.00	5.00
	( General Fund Administration Op Supp/Expense )			
			Invoice Extension ---->	5.00
			Vendor Total ----->	5.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
790639476 COMMUNICATION 08/09/2017-09/08/2017 (FIRE)	09-17	08/09/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION 08/09/2017-09/08/2017 (FIRE)	01 4220 1150	1	76.02	76.02
	( General Fund Fire Communications )			
			Invoice Extension ---->	76.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
791213563 COMMUNICATION	09-17	08/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION	01 4100 1150	1	53.74	53.74
	( General Fund City Council Communications )			
0002 COMMUNICATION	01 4105 1150	1	53.74	53.74
	( General Fund Administration Communications )			
0003 COMMUNICATION	01 4145 1150	1	21.26	21.26
	( General Fund Building Mtce Communications )			
0004 COMMUNICATION	01 4300 1150	1	21.26	21.26
	( General Fund Parks & Rec Communications )			
0005 COMMUNICATION	10 4420 1150	1	187.10	187.10
	( Wtr. Oper. Fund Water Operating Communications )			
0006 COMMUNICATION	12 4425 1150	1	145.85	145.85
	( Wst.Wtr.Op.Fund Wastewater Communications )			
0007 COMMUNICATION	71 4454 1150	1	120.03	120.03
	( MEASURE A MEASURE A Communications )			
			Invoice Extension ---->	602.98

P.O. BOX 660108

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

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

Vendor Total -----> 679.00  
 =====

990 OLYMPIC WAY

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

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

18851 SIMI ANNUAL SERVICE (KITCHEN) 09-17 08/24/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SIMI ANNUAL SERVICE (KITCHEN)	01 4145 2150	1	150.00	150.00

( General Fund Building Mtce Profl Services )

Invoice Extension ----> 150.00

Vendor Total -----> 150.00  
 =====

\*\* Total Invoices -----> 97562.32

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

\*\*\* Total Purchases ----> 97562.32  
 =====

85 5  
 275 38 +  
 42 64 -  
 50 55 +  
 75 86 +  
 52 02 +  
 42 64 +  
 45 +  
 200 58 +  
 203 52 -  
 140 +  
 276 +  
 5 +  
 76 02 +  
 302 98  
 150 +  
 97 600 95 +  
 - 42.64

**\$ 97,562.32**



FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		6169.48					
01	2010		Accounts Payable//General Fund		-40777.72					
01	2044		Auditorium/Park Deposits//Gener		75.00					
01	2086		Alvarez Lot 15 - 12th Street//G		260.01					
01	2087		Alvarez 4478 12th Street//Gener		260.01					
01	4100	1150	City Council/Communication/Gener		53.74	.00	53.74	650.00	596.26	
01	4100	1300	City Council/Bus Exp/Train/Gener		22.14	.00	22.14	200.00	177.86	
01	4105	1150	Administratio/Communication/Gener		195.05	379.34	812.90	5300.00	4487.10	
01	4105	1200	Administratio/Off Suppl/Pos/Gener		108.67	90.49	244.80	1100.00	855.20	
01	4105	1250<*>	Administratio/Advertisin/Pu/Gener		531.46	.00	675.00	1206.46	-106.46	
01	4105	1550	Administratio/Op Supp/Expen/Gener		5.00	.00	76.44	1500.00	1418.56	
01	4105	2150	Administratio/Profl Service/Gener		45.00	.00	405.75	1090.00	639.25	
01	4110	2150	City Attorney/Profl Service/Gener		5083.37	.00	5782.43	120000.00	109134.20	
01	4120	1150	Finance/Communication/General F		141.31	112.04	252.87	3100.00	2593.78	
01	4120	1200	Finance/Off Suppl/Pos/General F		439.31	.00	32.88	472.19	1827.81	
01	4120	2150	Finance/Profl Service/General F		592.62	1344.36	638.97	2575.95	24324.05	
01	4140	0400	Non-Departmen/Health Insura/Gener		64.79	62.70	64.79	6700.00	6507.72	
01	4140	1000	Non-Departmen/Utilities/General		139.97	139.97	.00	279.94	1420.06	
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gener		204.66	.00	221.56	1800.00	1373.78	
01	4140	2151	Non-Departmen/IT Services/Gener		2362.00	.00	2442.95	30000.00	25195.05	
01	4145	1000	Building Mtce/Utilities/General		271.77	.00	3016.46	33000.00	29711.77	
01	4145	1150	Building Mtce/Communication/Gener		21.26	.00	.00	190.00	168.74	
01	4145	1550	Building Mtce/Op Supp/Expen/Gener		832.43	293.63	267.27	1393.33	5606.67	
01	4145	2150	Building Mtce/Profl Service/Gener		710.71	619.54	1190.47	19000.00	16479.28	
01	4200	1150	Police/Communication/General Fu		184.06	163.39	358.41	8500.00	7794.14	
01	4200	1200	Police/Off Suppl/Pos/General Fu		211.62	.00	98.69	310.31	1189.69	
01	4200	1300	Police/Bus Exp/Train/General Fu		50.00	50.00	40.35	9000.00	8859.65	
01	4200	1460	Police/Vehicle Maint/General Fu		95.70	.00	.00	5500.00	5404.30	
01	4200	1500	Police/Equipment Rep/General Fu		95.70	56.31	2120.07	9000.00	6727.92	
01	4200	1550	Police/Op Supp/Expen/General Fu		1056.95	6.03	651.87	12000.00	10285.15	
01	4200	1560	Police/Fuels/Lubrica/General Fu		1016.34	.00	1981.09	18000.00	15002.57	
01	4200	2350	Police/Svcs.Other Ag/General Fu		2455.00	.00	.00	80000.00	77545.00	
01	4220	1150	Fire/Communication/General Fund		260.08	146.55	256.11	662.74	3912.26	
01	4220	1550	Fire/Op Supp/Expen/General Fund		31.54	3.19	911.10	10000.00	9054.17	
01	4220	1560	Fire/Fuels/Lubrica/General Fund		154.61	.00	465.77	6000.00	5379.62	
01	4300	1150	Parks & Rec/Communication/Gener		162.58	.00	141.32	1900.00	1596.10	
01	4300	1400<*>	Parks & Rec/Equipment Mai/Gener		30.50	.00	.00	.00	-30.50	
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		1320.41	.00	93.19	8000.00	6586.40	
01	4300	2150	Parks & Rec/Profl Service/Gener		1729.05	1730.99	7.75	3467.79	20532.21	
01	4310	2150<*>	Parks/Profl Service/General Fun		.61	.00	.61	.00	-.61	
01	4405	1150	Bldg and Safe/Communication/Gener		141.31	60.69	201.98	2500.00	2096.02	
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gener		95.40	.00	20.73	200.00	83.87	
01	4405	2150	Bldg and Safe/Profl Service/Gener		13096.50	.00	.00	192000.00	178903.50	
Fund (01 ) Total ----->					.00	5118.39	22841.25	61972.86	655305.00	593332.14
10	2010		Accounts Payable//Wtr. Oper. Fu		-24133.14					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	2043		MQ - Customer Interim Deposi//W	262.40					
10	4420	0450	Water Operati/Other Benefit/Wtr	178.71	896.00	44.06	1118.77	12100.00	10981.23
10	4420	1150	Water Operati/Communication/Wtr	356.81	72.60	242.18	671.59	4500.00	3828.41
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1148.47	.00	70.41	1218.88	11500.00	10281.12
10	4420	1400	Water Operati/Equipment Mai/Wtr	30.50	.00	.00	30.50	1200.00	1169.50
10	4420	1460	Water Operati/Vehicle Maint/Wtr	550.28	.00	87.62	637.90	1500.00	862.10
10	4420	1535	Water Operati/Wtr. Oper. Fund	9330.14	935.21	.00	10265.35	30000.00	19734.65
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	5182.43	551.62	2286.22	8020.27	40000.00	31979.73
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	412.84	.00	514.62	927.46	6500.00	5572.54
10	4420	2150	Water Operati/Profl Service/Wtr	6680.56	6096.58	4778.09	17555.23	100000.00	82444.77
Fund (10 ) Total ---->				.00	8552.01	8023.20	40445.95	207300.00	166854.05
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-3006.98					
12	4425	1150	Wastewater/Communication/Wst.Wt	287.16	108.29	249.47	644.92	3600.00	2955.08
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1050.23	.00	37.32	1087.55	10000.00	8912.45
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	30.50	.00	.00	30.50	1500.00	1469.50
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	235.17	65.19	1834.86	2135.22	30000.00	27864.78
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	315.81	.00	695.81	1011.62	10000.00	8988.38
12	4425	2150	Wastewater/Profl Service/Wst.Wt	1088.11	5057.68	5815.29	11961.08	125000.00	113038.92
Fund (12 ) Total ---->				.00	5231.16	8632.75	16870.89	180100.00	163229.11
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-11922.68					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150	Redevelopment/Profl Service/RDA	11517.80	.00	345.00	11862.80	159000.00	147137.20
Fund (26 ) Total ---->				.00	.00	345.00	11862.80	159000.00	147137.20
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-5569.50					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	5569.50	.00	61804.40	67373.90	850000.00	782626.10
Fund (30 ) Total ---->				.00	.00	61804.40	67373.90	850000.00	782626.10
=====									
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-9570.88					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	9570.88	.00	8655.75	18226.63	300000.00	281773.37
Fund (32 ) Total ---->				.00	.00	8655.75	18226.63	300000.00	281773.37
=====									
57	2010		Accounts Payable//Alcohol & Dru	-252.98					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
57	4223	1000	Drug & Alcoho/Utilities/Alcohol	7.00	.00	7.00	14.00	49.00	35.00
57	4213	1150	Drug & Alcoho/Communication/Alc	46.98	.00	.00	46.98	300.00	253.02
57	4213	1350<*>	Drug & Alcoho/Mem/Dues & Su/Alc	199.00	.00	.00	199.00	.00	-199.00
Fund (57 ) Total ---->				.00	.00	7.00	259.98	349.00	89.02
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	419.25	900.00	1738.50	6500.00	4761.50
Fund (60 ) Total ---->				.00	419.25	900.00	1738.50	6500.00	4761.50
=====									
71	2010		Accounts Payable//MEASURE A	-1909.19					
71	4454	0450	MEASURE A/Other Benefit/MEASURE	150.00	.00	.00	150.00	454.00	304.00
71	4454	1150	MEASURE A/Communication/MEASURE	233.11	.00	113.08	346.19	2300.00	1953.81
71	4454	1400	MEASURE A/Equipment Mai/MEASURE	30.50	.00	.00	30.50	2000.00	1969.50
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	430.38	48.62	3.22	482.22	1500.00	1017.78
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	417.16	411.37	583.18	1411.71	12000.00	10588.29
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	283.14	.00	392.94	676.08	8000.00	7323.92
71	4454	2150	MEASURE A/Profl Service/MEASURE	364.90	372.67	50.09	787.66	20000.00	19212.34
Fund (71 ) Total ---->				.00	832.66	1142.51	3884.36	46254.00	42369.64
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