MAYOR:	LUPE ALVAREZ	**CITY ADMINISTRATOR:**	CAROLYN COOPER
MAYOR PRO TEM:	VIRGINIA PONCE	**CITY ATTORNEY:**	DAVID FLEISHMAN
COUNCIL MEMBER:	JOHN SABEDRA	**CITY CLERK:**	BRENDA HOFF
COUNCIL MEMBER:	JOHN LIZALDE	**CITY TREASURER:**	PETRONA AMIDO
COUNCIL MEMBER:	ARISTON JULIAN		

AGENDA

GUADALUPE CITY COUNCIL

Regular Meeting
Tuesday, October 28, 2008

Regular Session 6:00 p.m.

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 12:00 pm. and 1:00 p.m. to 5:00 p.m., Monday through Friday; telephone (805) 356-3891.*

1. **INVOCATION.** Rev. Doei Fujii of Guadalupe Buddhist Church.

2. **PLEDGE OF ALLEGIANCE.**

3. **ROLL CALL.** Council Members John Sabedra, Virginia Ponce, John Lizalde, Ariston Julian and Mayor Lupe Alvarez.

4. **CONSENT CALENDAR**. The following routine 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 October 22, 2008 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 for the City Council meeting of October 14, 2008 to be ordered filed.

c. Proclamation.

   i. Mauricio Calderon.
   ii. Boys and Girls Club 10th year in the Guadalupe Community.

d. Monthly Reports for the Department Heads:

   i. Fire Department report for the month of September 2008.
   ii. Police Department report for the month of September 2008.
   iii. City Engineer's report for the month of September 2008.
   iv. Finance Director's report for the month of September 2008.
   v. City Treasurer's report for the month of September 2008.
   vi. Building & Safety Department report for the month of September 2008.
   vii. Planning Department report for the month of September 2008.
   viii. Wastewater Treatment Plant report for the month of September 2008.

e. Dreamscape Landscaping – Contract Extension.

f. Transfer of Pickup Truck from Police to Public Works Department – Resolution No. 2008-41.

g. Transfer Program Income to Fund 66, Elevated Tank and Domestic Water Well – Resolution No. 2008-44.

h. Multifamily CRV Recycling Grant Proposal.

i. 08/09 Budget: Capital Improvement Project.

5. COMMUNITY PARTICIPATION FORUM.

Each person will be limited to a discussion of 3 minutes. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct Staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

6. ANNUAL REVIEW OF CHEVRON AGREEMENT.

That the City Council consider the presentation.

a. Written Staff Report (Carolyn Galloway-Cooper)
b. City Council discussion and consideration.
c. It is recommended that the City Council consider the presentation.

7. **RESPONSE TO RFP – FENCE SERVICES AT WASTEWATER TREATMENT PLANT.** That the City Council approve a fence company.

   a. Written Staff Report (Carolyn Galloway-Cooper)
   b. City Council discussion and consideration.
   c. It is recommended that the City Council approve a fence company.

8. **PUBLIC WORKS WEEKLY MAINTENANCE SCHEDULE / STOP AND CROSSWALK PAINTING UPDATE.** That the City Council consider the report for information purposes.

   a. Written Staff Report (Carolyn Galloway-Cooper)
   b. City Council discussion and consideration.
   c. It is recommended that the City Council consider the report for information purposes.

9. **EMPLOYEE DISCIPLINARY APPEAL HEARING.** That the City Council review the staff report, provide direction to staff regarding setting dates for appeal hearing and retention of legal counsel or hearing officer.

   a. Written Staff Report (Dave Fleishman)
   b. City Council discussion and consideration.
   c. It is recommended that the City Council review the staff report, provide direction to staff regarding setting dates for appeal hearing and retention of legal counsel or hearing officer.

10. **APPROVAL OF SETTLEMENT AGREEMENT WITH HEALTH SANITATION SERVICES**. That the City Council review staff report, and approve Settlement Agreement.

    a. Written Staff Report (Dave Fleishman)
    b. City Council discussion and consideration.
    c. It is recommended that the City Council review the staff report, and approve Settlement Agreement.

11. **GUADALUPE SENIOR CENTER UPDATE.** That the City Council consider the update.

    a. Written Staff Report (Carolyn Galloway-Cooper)
    b. City Council discussion and consideration.
    c. It is recommended that the City Council consider the update.

12. **CANCELLATION OF REGULAR MEETING ON NOVEMBER 11, 2008**. That the City Council authorize cancellation of the meeting.

    a. Written Staff Report (Carolyn Galloway-Cooper)
    b. City Council discussion and consideration.
    c. It is recommended that the City Council authorize cancellation of meeting.

13. FUTURE AGENDA ITEMS.

a. Update on Code Enforcement. (11/25)
b. Building and Safety Department – Fee Schedule Comparison. (11/25)

14. ANNOUNCEMENT / COUNCIL ACTIVITY REPORTS.

15. ADJOURNMENT.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department, the City Clerk's office and Rabobank not less than 72 hours prior to the meeting. Dated this 24th day of October 2008.

By:

Carolyn Galloway-Cooper
Deputy City Clerk

AGENDA ITEM NO. 4a

REPORT TO THE CITY COUNCIL
Council Agenda of October 28, 2008

Prepared by	Reviewed by	Approved by
Esther Britt	Finance Director Al Hernandez	C. Galloway-Cooper

SUBJECT: Payment of warrants for the period ending October 23, 2008 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.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on October 29, 2008 .

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.
Accounts Payable manually added all invoices and the total agrees to the warrant listing. This agreed total has been verified by the Finance Director.

2370 SKYWAY DRIVE #101 *** VENDOR.: ACC05 (ACCORD DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61071014	STAFF ENGINEER REVIEW THE VET'S HALL,PROFESSIONAL	10-08	09/25/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STAFF ENGINEER REVIEW THE VET'S HALL,PROFESSIONAL	91 4542 3161 (2003 Bond Refi RDA BOND REFI U R M)	1	516.00	516.00
				Invoice Extension ---->	516.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61071015	PROFESSIONAL ENGINEER	10-08	09/25/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL ENGINEER	91 4542 3161 (2003 Bond Refi RDA BOND REFI U R M)	1	373.75	373.75
				Invoice Extension ---->	373.75

Vendor Total ---------> 889.75

P.O. BOX 972997 *** VENDOR.: AME07 (AMERICAN WATER WORKS ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
200066931	UTILITY MEMBERSHIP	10-08	09/04/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UTILITY MEMBERSHIP	10 4420 1350 (Wtr. Oper. Fund Water Operating Mem/Dues & Subs)	1	354.00	354.00
				Invoice Extension ---->	354.00

Vendor Total ---------> 354.00

564 N. TULIP STREET *** VENDOR.: AME16 (AMERICAN ROTARY BROOM INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
256754	2 SETS OF ELGIN W.W. BASE G/B MATERIAL KITS	10-08	10/01/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 SETS OF ELGIN W.W. BASE G/B MATERIAL KITS	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	188.87	188.87
				Invoice Extension ---->	188.87

Vendor Total ---------> 188.87

P.O. BOX 922139 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4694434	UNIFORMS,DUST & WET MOPS	10-08	10/07/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,DUST & WET MOPS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	125.79	125.79
				Invoice Extension ---->	125.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4694435	PANTS,SHIRT	10-08	10/07/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PANTS,SHIRT	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	25.36	25.36
				Invoice Extension ---->	25.36

P.O. BOX 922139 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4694436	MAT-NYLON/RUBBER, UNIFORM	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAT-NYLON/RUBBER, UNIFORM	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	32.11	32.11
				Invoice Extension ---->	32.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4701183	UNIFORMS,WET & DUST MOPS	10-08	10/14/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,WET & DUST MOPS	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	125.79	125.79
				Invoice Extension ---->	125.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4701184	UNIFORM	10-08	10/14/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	25.36	25.36
				Invoice Extension ---->	25.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4701185	UNIFORM,NYLON/RUBBER MAT	10-08	10/14/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM,NYLON/RUBBER MAT	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	32.11	32.11
				Invoice Extension ---->	32.11

Vendor Total ---------> 366.52

P.O. BOX 660770 *** VENDOR.: ARC02 (ARCH-USA MOBILITY WIRELESS,INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
R2478502J	PAGER	10-08	10/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAGER	01 4220 1150 (General Fund Fire Communications)	1	19.30	19.30
0002	PAGER	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	15.86	15.86
0003	PAGER	01 4310 1150 (General Fund Parks Communications)	1	19.30	19.30
0004	PAGER	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	105.30	105.30
				Invoice Extension ---->	159.76

Vendor Total ---------> 159.76

P.O. BOX 856158 *** VENDOR.: ARR03 (ARROWHEAD DRINKING WATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102008	DRINKING WATER	10-08	09/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRINKING WATER	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	10.95	10.95
				Invoice Extension ---->	10.95

P.O. BOX 856158 *** VENDOR.: ARR03 (ARROWHEAD DRINKING WATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
081002343	DRINKING WATER	10-08	09/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRINKING WATER	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	53.20	53.20

Invoice Extension ----> 53.20

Vendor Total ---------> 64.15

P.O. BOX 78225 *** VENDOR.: ATT01 (AT&T)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102208	COMMUNICATIONns	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS	01 4120 1150 (General Fund Finance Communications)	1	65.62	65.62
0002	COMMUNICATIONS	01 4105 1150 (General Fund Administration Communications)	1	65.62	65.62

Invoice Extension ----> 131.24

Vendor Total ---------> 131.24

P.O. BOX 6463 *** VENDOR.: ATT02 (AT&T MOBILITY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102008	COMMUNICATION-455-1294	10-08	09/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-455-1294	01 4200 1150 (General Fund Police Communications)	1	44.90	44.90

Invoice Extension ----> 44.90

Vendor Total ---------> 44.90

906 S. BROADWAY *** VENDOR.: BEE01 (BEE SAFE LOCK & KEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
74981	2 LOCKS, 1 CYLINDER,19 KEYS	10-08	10/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 LOCKS, 1 CYLINDER,19 KEYS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	505.27	505.27

Invoice Extension ----> 505.27

Vendor Total ---------> 505.27

P.O. BOX 579 *** VENDOR.: BER01 (BERNICE JAMES)
TREASURER TAX COLLECTOR

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	TAXES DUE ON PROPERTY OWNED BY RDA VIA DEED TRANSF	10-08	10/14/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TAXES DUE ON PROPERTY OWNED BY RDA VIA DEED TRANSF	26 4500 1350 (RDA-Op.Fund Redevelopment Mem/Dues & Subs)	1	741.08	741.08

Invoice Extension ----> 741.08

Vendor Total ---------> 741.08

P.O. BOX 756 *** VENDOR.: BIG01 (BIG M TIRE)
LARRY MITCHELL

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
31308	1 TITAN HIGH TRACTION LIG,WATERFILL,DIS & MOUNT	10-08	09/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 TITAN HIGH TRACTION LIG,WATERFILL,DIS & MOUNT	12 4425 1400 (Wst.Wtr.Op.Fund Wastewater Equipment Maint)	1	149.70	149.70

Invoice Extension ----> 149.70

Vendor Total ---------> 149.70

1183 SHANNON LANE *** VENDOR.: BOR01 (BRUNO BORNINO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	LIBRARY AND GETA RENTAL FOR 11/08	10-08	10/21/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIBRARY RENTAL FOR 11/08	28 4502 2250 (Gdlp Library Gdlp Library Property Rental)	1	1581.20	1581.20
0002	GETA RENTAL FOR 11/08	25 4502 2250 (Guadalupe GETA Gdlp Library Property Rental)	1	421.65	421.65

Invoice Extension ----> 2002.85

Vendor Total ---------> 2002.85

12310 LOS OSOS VALLEY ROAD *** VENDOR.: BOR03 (BORAH'S AWARDS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
37282	COMPUTER ENGRAVING	10-08	10/01/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMPUTER ENGRAVING	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	6.80	6.80

Invoice Extension ----> 6.80

Vendor Total ---------> 6.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
80159768	HAND CLEANSER ALCOHOL BASED WITH PUMP	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAND CLEANSER ALCOHOL BASED WITH PUMP	01 4220 1500 (General Fund Fire Equipment Replc)	1	32.61	32.61

Invoice Extension ----> 32.61

Vendor Total ---------> 32.61

580 FELICITY WAY *** VENDOR.: BRI03 (ESTHER BRITT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
101608	REFUND FOR PARTY SUPPLY (GENE'S RETIREMENT)	10-08	10/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR PARTY SUPPLY (GENE'S RETIREMENT)	01 2050 (General Fund Employee Trust Fund)	1	77.94	77.94

Ralify

Invoice Extension ----> 77.94

Vendor Total ---------> 77.94

D.B.A. NARROW ROAD INC. *** VENDOR.: BRI04 (BRIGHTLINE CHEMICAL)
P.O. BOX 450741

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
162817	HAND SANATIZING WIPES	10-08	09/23/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAND SANATIZING WIPES	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	208.89	208.89

Invoice Extension ----> 208.89

Vendor Total ---------> 208.89

P.O. BOX 37 *** VENDOR.: CAE01 (MONTEREY CREDIT OFFICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
782675060	FUSE,LAMP	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUSE,LAMP	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	247.06	247.06

Invoice Extension ----> 247.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
782675230	SAW	10-08	10/17/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAW	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	589.16	589.16

Invoice Extension ----> 589.16

Vendor Total ---------> 836.22

P.O. BOX 1948 *** VENDOR.: CEN06 (CENTRAL CITY LEASING INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	LEASE PAYMENT FOR WATER TRUCK FOR 11/08	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR WATER TRUCK 11/08	10 4420 1500 (Wtr. Oper. Fund Water Operating Equipment Replc)	1	430.00	430.00

Invoice Extension ----> 430.00

Vendor Total ---------> 430.00

966 HUBER STREET *** VENDOR.: CEN08 (CULLIGAN INDUSTRIAL WATER SYSTEM CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
88367	MONTHLY RENTAL	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY RENTAL	01 4200 1550 (General Fund Police Op Supp/Expense)	1	80.00	80.00

Invoice Extension ----> 80.00

Vendor Total ---------> 80.00

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
101608	SUPPLIES,POSTAGE,SUPPLY FOR GENE'S RETIREMENT PART	10-08	10/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES	01 4105 1550 (General Fund Administration Op Supp/Expense)	1	29.26	29.26
0002	POSTAGE	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	7.50	7.50
0003	BOLT REMOVER	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	26.97	26.97
0004	HALLOWEEN DECORATION	01 4120 1550 (General Fund Finance Op Supp/Expense)	1	4.29	4.29
0005	GAS	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	15.07	15.07
0006	SUPPLIES FOR PARTY	01 2050 (General Fund Employee Trust Fund)	1	51.99	51.99

Invoice Extension ----> 135.08

Vendor Total ---------> 135.08

PETTY CASH-ROSANNE TESORO *** VENDOR.: CIT03 (CITY OF GUADALUPE POLICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102008	PETTY CASH	10-08	10/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS EXPENSE	01 4200 1300 (General Fund Police Bus Exp/Train)	1	45.00	45.00
0002	FUEL & LUBRICANTS	01 4200 1560 (General Fund Police Fuels/Lubricant)	1	98.18	98.18

Invoice Extension ----> 143.18

Vendor Total ---------> 143.18

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
46881	ULTRA LOW SULFUR DIESEL FOR SEPT.2008	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ULTRA LOW SULFUR DIESEL FOR SEPT.2008	23 4461 1562 (LTF - Transit LTF Transit Fuel - Sta Mra)	1	6079.57	6079.57

Invoice Extension ----> 6079.57

Vendor Total ---------> 6079.57

3195 MCMILLAN AVE, STE B *** VENDOR.: COA03 (COASTAL COMPUTERS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
17971	MOVE THE FIRE CHIEF TO A NEW OFFICE,SERVICE LABOR	10-08	10/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOVE THE FIRE CHIEF TO A NEW OFFICE,SERVICE LABOR	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	465.00	465.00

Invoice Extension ----> 465.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
17988	SOFTWARE SOPHOS SECURITY	10-08	10/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOFTWARE SOPHOS SECURITY	01 4105 2150 (General Fund Administration Profl Services)	1	2840.29	2840.29

Invoice Extension ----> 2840.29

3195 MCMILLAN AVE, STE B *** VENDOR.: COA03 (COASTAL COMPUTERS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
17990	SERVICE CALL	10-08	10/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SERVICE CALL	01 4405 1550 (General Fund Bldg and Safety Op Supp/Expense)	1	53.33	53.33
0002	SERVICE CALL	01 4105 1550 (General Fund Administration Op Supp/Expense)	1	98.35	98.35
0003	SERVICE CALL	01 4120 1550 (General Fund Finance Op Supp/Expense)	1	53.33	53.33
0004	SERVICE CALL	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	53.33	53.33
0005	SERVICE CALL	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	53.33	53.33
0006	SERVICE CALL	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	53.33	53.33

Invoice Extension ----> 365.00

Vendor Total ---------> 3670.29

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000A80930	REGULAR INVOICE	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REGULAR INVOICE	01 4120 2150 (General Fund Finance Profl Services)	1	130.00	130.00

Invoice Extension ----> 130.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000A81015	MONTHLY INVOICE	10-08	10/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE	01 4120 2150 (General Fund Finance Profl Services)	1	592.62	592.62

Invoice Extension ----> 592.62

Vendor Total ---------> 722.62

ANIMAL HEALTH & REGULATION *** VENDOR.: COU04 (COUNTY OF SANTA BARBARA)
300 N. SAN ANTONIO ROAD

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
101708	SART AMMUAL PER CAPITA FEE	10-08	09/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SART AMMUAL PER CAPITA FEE	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	1600.00	1600.00

Invoice Extension ----> 1600.00

Vendor Total ---------> 1600.00

141 SUBURBAN RD., STE C-5 *** VENDOR.: CRE02 (CREEK ENVIRONMENTAL LAB)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
P4914	OXYGEN	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OXYGEN	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	100.00	100.00

Invoice Extension ----> 100.00

141 SUBURBAN RD., STE C-5 *** VENDOR.: CRE02 (CREEK ENVIRONMENTAL LAB)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
P5038	OXYGEN	10-08	10/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OXYGEN	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	100.00	100.00

Invoice Extension ----> 100.00

Vendor Total ---------> 200.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
704376	FINGERPRINT,ACHID ABUSE-INDEX	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINGERPRINT,ACHID ABUSE-INDEX	01 4200 2150 (General Fund Police Profl Services)	1	66.00	66.00

Invoice Extension ----> 66.00

Vendor Total ---------> 66.00

DYLAN D. STILL *** VENDOR.: DRE01 (DREAMSCAPE LANDSCAPING)
4570 BASQUE DRIVE

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
101508	LANDSCAPING FOR 10/08 SOFEBALL &FOOTBALL FIELDPARK	10-08	10/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDSCAPING FOR 10/08 SOFEBALL &FOOTBALL FIELDPARK	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	4115.00	4115.00

Invoice Extension ----> 4115.00

Vendor Total ---------> 4115.00

2425 SOUTH GARFIELD AVE *** VENDOR.: ENT01 (ENTENMANN-ROVIN CO.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
0045853	BELT BUCKLE FOR CHIEF	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BELT BUCKLE FOR CHIEF	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	52.13	52.13

Invoice Extension ----> 52.13

Vendor Total ---------> 52.13

P.O. BOX 2458 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
063703	WIPES	10-08	10/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIPES	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	85.90	85.90

Invoice Extension ----> 85.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
063777	PINE SOL,HAND PAD IMPACT,SOPNGE,PINNACLE JUMBO TOW	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

P.O. BOX 2458 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PINE SOL,HAND PAD IMPACT,SOPNGE,PINNACLE JUMBO TOW	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	811.43	811.43

Invoice Extension ----> 811.43

Vendor Total ---------> 897.33

P.O. BOX 14351 *** VENDOR.: FAR04 (FARWEST STORAGE CONTAINER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
012596	RENTAL	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL	20 4430 2200 (Gas Tax Fund Gas Tax-Streets Equip.Rental)	1	80.81	80.81

Invoice Extension ----> 80.81

Vendor Total ---------> 80.81

2175 WILLOW ROAD *** VENDOR.: FOR05 (FORTRESS SECURE STORAGE)
TODD PLASTINO

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102008	STORAGE FEE ON THREE UNITS FOR 11/08	10-08	10/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STORAGE FEE ON THREE UNITS FOR 11/08	01 4145 4150 (General Fund Building Mtce Lease-Purchase)	1	255.00	255.00

Invoice Extension ----> 255.00

Vendor Total ---------> 255.00

3376 SHADY SPRINGS LANE *** VENDOR.: GAR07 (OLIVIA GARCIA V.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	11/01/08 DEED OF TRUST	10-08	10/21/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	11/01/08 DEED OF TRUST	26 4500 2430 (RDA-Op.Fund Redevelopment Royal Theatre)	1	404.88	404.88

Invoice Extension ----> 404.88

Vendor Total ---------> 404.88

240-M RIO DEL MAR BLVD *** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	11/08 DEED OF TRUST	10-08	10/21/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	11/08 DEED OF TRUST	26 4500 2430 (RDA-Op.Fund Redevelopment Royal Theatre)	1	404.88	404.88

Invoice Extension ----> 404.88

Vendor Total ---------> 404.88

P.O. BOX 3629 *** VENDOR.: GRO02 (GROENIGER & COMPANY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
10092008	GASKET	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GASKET	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	45.26	45.26

Invoice Extension ----> 45.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
11004217	CARBIDE TIP HOLESAW,ROMAC TAPMATE TOO ARBOR	10-08	09/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CARBIDE TIP HOLESAW,ROMAC TAPMATE TOO ARBOR	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	198.27	198.27

Invoice Extension ----> 198.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
11004604	8X8 DI MJ SOLID SLV LONG,ACC KIT FOR DIP	10-08	10/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	8X8 DI MJ SOLID SLV LONG,ACC KIT FOR DIP	12 4425 1450 (Wst.Wtr.Op.Fund Wastewater Facilities Main)	1	169.61	169.61

Invoice Extension ----> 169.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
11004608	BOLT & NUT SET,HEAD BOLT	10-08	10/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLT & NUT SET,HEAD BOLT	12 4425 1450 (Wst.Wtr.Op.Fund Wastewater Facilities Main)	1	200.32	200.32

Invoice Extension ----> 200.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
11004741	BOLT & NUT SET	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLT & NUT SET	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	45.26	45.26

Invoice Extension ----> 45.26

Vendor Total ---------> 658.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
28765	3 GARAGE DOOR SPRINGS	10-08	09/21/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 GARAGE DOOR SPRINGS	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	219.19	219.19

Invoice Extension ----> 219.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
29249	PINE SOL,SCREWS,BATTERIES,SHOP RAGS	10-08	09/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PINE SOL,SCREWS,BATTERIES,SHOP RAGS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	78.27	78.27

Invoice Extension ----> 78.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
29565	BOLTS,NUTS,GARAGE DOOR SPRING	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
29584	PINE SOL,TUBE,CLEANER	10-08	09/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PINE SOL,TUBE,CLEANER	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	40.57	40.57
				Invoice Extension ---->	40.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
29792	BOLT,DRILL SAW,BARREL BOLT,SPRINKLER	10-08	09/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLT,DRILL SAW,BARREL BOLT,SPRINKLER	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	28.10	28.10
				Invoice Extension ---->	28.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
29906	PAINT,FLAT FLOWERS,SPRAY BOTTLE	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT,FLAT FLOWERS,SPRAY BOTTLE	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	121.11	121.11
				Invoice Extension ---->	121.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91475	ANTI FREEZE	10-08	09/04/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANTI FREEZE	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	16.12	16.12
				Invoice Extension ---->	16.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91719	IMPACT SOCKET,BATTERIES,DOOR GARAGE	10-08	09/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IMPACT SOCKET,BATTERIES,DOOR GARAGE	10 4420 1500 (Wtr. Oper. Fund Water Operating Equipment Replc)	1	364.28	364.28
				Invoice Extension ---->	364.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91859	PILOT BIT,HOSE SAW	10-08	09/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PILOT BIT,HOSE SAW	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	26.37	26.37
				Invoice Extension ---->	26.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91925	BOLTS,NUTS,BUSHING	10-08	09/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLTS,NUTS,BUSHING	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	8.60	8.60
				Invoice Extension ---->	8.60

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91934	CLEAR VINYL TUBING	10-08	09/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEAR VINYL TUBING	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	9.06	9.06
				Invoice Extension ---->	9.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91952	TREPLE OUTLET	10-08	09/10/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TREPLE OUTLET	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	5.27	5.27
				Invoice Extension ---->	5.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91959	ELBOW, VALVE	10-08	09/10/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELBOW, VALVE	10 4420 1450 (Wtr. Oper. Fund Water Operating Facilities Main)	1	85.60	85.60
				Invoice Extension ---->	85.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91963	GALV-COMP COUPING	10-08	09/11/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GALV-COMP COUPING	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	43.06	43.06
				Invoice Extension ---->	43.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91989	WASHER,NUTS	10-08	09/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASHER,NUTS	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	5.22	5.22
				Invoice Extension ---->	5.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92007	HANGERS,BATTERIES	10-08	09/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HANGERS,BATTERIES	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	11.07	11.07
				Invoice Extension ---->	11.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92061	PAINT,ROLLER	10-08	09/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT,ROLLER	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	25.29	25.29
				Invoice Extension ---->	25.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92134	DOUBLE HEADNAIL,MASONLINE	10-08	09/23/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOUBLE HEADNAIL,MASONLINE	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	3.75	3.75
				Invoice Extension ---->	3.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92164	HOSE CLAMP	10-08	09/13/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE CLAMP	10 4420 1550	1	28.14	28.14
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	28.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92181	DEGREASER,SPRAY BOTTLE	10-08	09/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEGREASER,SPRAY BOTTLE	10 4420 1550	1	34.39	34.39
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	34.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92211	4 SIGNS	10-08	09/24/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 SIGNS	01 4310 1550	1	20.64	20.64
		(General Fund Parks Op Supp/Expense)			
				Invoice Extension ---->	20.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92229	PICTH FORK	10-08	10/13/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PICTH FORK	20 4430 1500	1	27.99	27.99
		(Gas Tax Fund Gas Tax-Streets Equipment Replc)			
				Invoice Extension ---->	27.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92246	SPRAY PAINT	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY PAINT	20 4430 1550	1	10.73	10.73
		(Gas Tax Fund Gas Tax-Streets Op Supp/Expense)			
				Invoice Extension ---->	10.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92273	GLOVER	10-08	09/17/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVER	20 4430 1550	1	4.72	4.72
		(Gas Tax Fund Gas Tax-Streets Op Supp/Expense)			
				Invoice Extension ---->	4.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92275	LOCK	10-08	09/17/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LOCK	12 4425 1550	1	11.83	11.83
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	11.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92276	JOINT KNIFE,OIL,PAINT THINNER	10-08	09/17/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JOINT KNIFE,OIL,PAINT THINNER	20 4430 1400	1	42.99	42.99
		(Gas Tax Fund Gas Tax-Streets Equipment Maint)			
				Invoice Extension ---->	42.99

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92346	GLOVES,RUBBERBOOTS	10-08	09/24/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES,RUBBERBOOTS	10 4420 1550	1	36.03	36.03
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	36.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
92505	ROPE	10-08	09/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROPE	10 4420 1550	1	4.95	4.95
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	4.95

Vendor Total ---------> 1376.09

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
080901752	MONTHLY ALARM MONITORING	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY ALARM MONITORING	10 4420 1550	1	45.00	45.00
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	45.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	LEASE AGREEMENT FOR BANDSHELL 11/08	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE AGREEMENT FOR BANDSHELL FOR 11/08	01 4310 2249	1	50.00	50.00
		(General Fund Parks Lease payments)			
				Invoice Extension ---->	50.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
90444	FUEL	10-08	09/30/08	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	531.61	531.61
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL	20 4430 1560	1	324.23	324.23
		(Gas Tax Fund Gas Tax-Streets Fuels/Lubricant)			
0003	FUEL	10 4420 1560	1	285.62	285.62
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0004	FUEL	01 4310 1560	1	106.08	106.08
		(General Fund Parks Fuels/Lubricant)			
0005	FUEL	12 4425 1560	1	197.09	197.09
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0006	FUEL	01 4145 1560	1	65.76	65.76
		(General Fund Building Mtce Fuels/Lubricant)			
				Invoice Extension ---->	1510.39

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
90467	FUEL	10-08	10/10/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560 (General Fund Police Fuels/Lubricant)	1	1301.22	1301.22
				Invoice Extension ---->	1301.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
90585	FUEL	10-08	10/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560 (General Fund Police Fuels/Lubricant)	1	330.58	330.58
0002	FUEL	01 4310 1560 (General Fund Parks Fuels/Lubricant)	1	224.74	224.74
0003	FUEL	12 4425 1560 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)	1	229.85	229.85
0004	FUEL	10 4420 1560 (Wtr. Oper. Fund Water Operating Fuels/Lubricant)	1	361.21	361.21
0005	FUEL	20 4430 1560 (Gas Tax Fund Gas Tax-Streets Fuels/Lubricant)	1	565.61	565.61
				Invoice Extension ---->	1711.99
				Vendor Total --------->	4523.60

P.O. BOX 1616 *** VENDOR.: HIT01 (HI-TECH EVS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
125319	HURST SERVICE PARTS,HOSE W/ FITTING & GUARD	10-08	10/13/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HURST SERVICE PARTS,HOSE W/ FITTING & GUARD	01 4220 1400 (General Fund Fire Equipment Maint)	1	1261.53	1261.53
				Invoice Extension ---->	1261.53
				Vendor Total --------->	1261.53

DEPT. CH 10651 *** VENDOR.: HON02 (STANLEY CONVERGENT SECURITY SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
5790104	SERVICE FOR 11/01/08 THROUGH 11/30/08	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SERVICE FOR 11/01/08 THROUGH 11/30/08	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	41.60	41.60
				Invoice Extension ---->	41.60
				Vendor Total --------->	41.60

721 S. MILLER *** VENDOR.: ICI01 (I.C.I. PAINT STORE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000333851	JASCO PNT ROMOVER SPRAY	10-08	09/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JASCO PNT ROMOVER SPRAY	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	44.80	44.80
				Invoice Extension ---->	44.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000334062	RED CURB PAINT	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

721 S. MILLER *** VENDOR.: ICI01 (I.C.I. PAINT STORE INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RED CURB PAINT	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	238.67	238.67

Invoice Extension ----> 238.67

Vendor Total ---------> 283.47

81 DAVID LOVE PLACE *** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
543166	CLEARSTAR SERVICE CONFIGURATION & ACTIVATION	10-08	10/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEARSTAR SERVICE CONFIGURATION & ACTIVATION	01 4220 1150 (General Fund Fire Communications)	1	470.43	470.43
0002	CLEARSTAR SERVICE COMMUNICATION	01 4200 1150 (General Fund Police Communications)	1	320.44	320.44
0003	CLEARSTAR SERVICE COMMUNICATION	01 4120 1150 (General Fund Finance Communications)	1	320.44	320.44
0004	CLEARSTAR SERVICE COMMUNICATION	01 4105 1150 (General Fund Administration Communications)	1	320.44	320.44
0005	CLEARSTAR SERVICE COMMUNICATION	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	320.43	320.43
0006	CLEARSTAR SERVICE COMMUNICATION	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	320.44	320.44
0007	CLEARSTAR SERVICE COMMUNICATION	01 4405 1150 (General Fund Bldg and Safety Communications)	1	320.44	320.44

Invoice Extension ----> 2393.06

Vendor Total ---------> 2393.06

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102583	DURG SCREEN	10-08	10/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DURG SCREEN	01 4220 2150 (General Fund Fire Profl Services)	1	230.00	230.00

Invoice Extension ----> 230.00

Vendor Total ---------> 230.00

3889 N. SOUTHBANK ROAD *** VENDOR.: ING01 (INGLIS PET HOTEL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
101508	K-9 MAINTENANCE & STESS	10-08	10/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	K-9 MAINTENANCE & STESS	01 4200 1550 (General Fund Police Op Supp/Expense)	1	131.08	131.08

Invoice Extension ----> 131.08

Vendor Total ---------> 131.08

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
22095	5 BURLAP SACKS	10-08	06/24/08	N	N	N	A-NET30 FROM INVOICE	2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5 BURLAP SACKS	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	28.28	28.28

Invoice Extension ----> 28.28

Vendor Total ---------> 28.28

4295 JURUPA AVE. SUITE 203 *** VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
BI9961	BUILDING OFFICIAL,INSPECTOR,PLAN REVIEW	10-08	08/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUILDING OFFICIAL,INSPECTOR,PLAN REVIEW	01 4405 1550 (General Fund Bldg and Safety Op Supp/Expense)	1	6346.00	6346.00

Invoice Extension ----> 6346.00

Vendor Total ---------> 6346.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
501048	ADOPT ORD,#2008-395 (LEGAL)	10-08	11/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADOPT ORD,#2008-395 (LEGAL)	01 4105 1250 (General Fund Administration Advertisin/Pub.)	1	40.95	40.95

Invoice Extension ----> 40.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
501351	(LEGAL) AD FOR FENCE SERVICE	10-08	09/27/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	(LEGAL) AD FOR FENCE SERVICE	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	45.63	45.63

Invoice Extension ----> 45.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
509482	PUBLIC HEARING (LEGAL)	10-08	10/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUBLIC HEARING (LEGAL)	66 4463 2150 (STBG - 1412 CDBG 1412 Profl Services)	1	152.10	152.10

Invoice Extension ----> 152.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
509484	WEED ABATEMENT SERVICES	10-08	10/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WEED ABATEMENT SERVICES	01 4105 1250 (General Fund Administration Advertisin/Pub.)	1	49.14	49.14

Invoice Extension ----> 49.14

Vendor Total ---------> 287.82

1800 PERALTA STREET *** VENDOR.: LNC01 (L.N. CURTIS & SONS)

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

1800 PERALTA STREET *** VENDOR.: LNC01 (L.N. CURTIS & SONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
115539800	LEXAN NOZZLE,FOAM ATTACHMENT	10-08	07/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEXAN NOZZLE,FOAM ATTACHMENT	01 4220 3200 (General Fund Fire Equipment)	1	1007.21	1007.21
				Invoice Extension ---->	1007.21
				Vendor Total --------->	1007.21

555 12TH STREET SUITE 1500 *** VENDOR.: MEY01 (MEYERS-NAVE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
200809052	GENERAL ADVICE	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL ADVICE	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	406.87	406.87
0002	HABITAT FOR HUMANITY	90 4540 2150 (RDA-Afford.Hsg RDA-Afford Hou. Profl Services)	1	406.88	406.88
				Invoice Extension ---->	813.75
				Vendor Total --------->	813.75

399 ERROL STREET *** VENDOR.: MIS01 (MISSION UNIFORM SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
19011640	TOWELS AND AIR FRESHNER	10-08	10/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOWELS AND AIR FRESHNER	01 4200 1550 (General Fund Police Op Supp/Expense)	1	21.39	21.39
				Invoice Extension ---->	21.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
190102359	TOWELS,AIR FRESHNER	10-08	09/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOWELS,AIR FRESHNER	01 4200 1550 (General Fund Police Op Supp/Expense)	1	21.39	21.39
				Invoice Extension ---->	21.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
190110808	8 WET & DUST MOPS	10-08	10/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	8 WET & DUST MOPS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	31.60	31.60
				Invoice Extension ---->	31.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
190111641	WET AND DUST MOP	10-08	10/15/08	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 4310 1550 (General Fund Parks Op Supp/Expense)	1	31.60	31.60
				Invoice Extension ---->	31.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
190182927	TOWELS	10-08	08/11/08	N	N	N	A-NET30 FROM INVOICE	2010

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

399 ERROL STREET *** VENDOR.: MIS01 (MISSION UNIFORM SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
190186066	DUST AND WET MOPS	10-08	08/25/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOWELS	01 4200 1550 (General Fund Police Op Supp/Expense)	1	21.39	21.39
				Invoice Extension ---->	21.39

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUST AND WET MOPS	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	29.60	29.60
				Invoice Extension ---->	29.60

Vendor Total ---------> 156.97

330 TRAFFIC WAY *** VENDOR.: MUL01 (MULLAHEY FORD)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
FOCS19239	EXTERIOR LIGHTING,REPAIRS, AND LABOR	10-08	10/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EXTERIOR LIGHTING,REPAIRS, AND LABOR	01 4200 1460 (General Fund Police Vehicle Maintnc)	1	621.87	621.87
				Invoice Extension ---->	621.87

Vendor Total ---------> 621.87

P.O. BOX 4181 *** VENDOR.: NEX03 (NEXTEL COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	COMMUNICATION	10-08	09/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4200 1150 (General Fund Police Communications)	1	111.90	111.90
0002	COMMUNICATION	01 4220 1150 (General Fund Fire Communications)	1	133.84	133.84
0003	COMMUNICATION	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	114.98	114.98
0004	COMMUNICATION	01 4310 1150 (General Fund Parks Communications)	1	71.15	71.15
0005	COMMUNICATION	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	54.79	54.79
0006	COMMUNICATION	20 4430 1150 (Gas Tax Fund Gas Tax-Streets Communications)	1	43.68	43.68
				Invoice Extension ---->	530.34

Vendor Total ---------> 530.34

P.O. BOX 9020 *** VENDOR.: OFF01 (OFFICE DEPOT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
101708	3 BINDERS & 6 TABS	10-08	10/17/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 BINDERS & 6 TABS	01 4200 1200 (General Fund Police Off Suppl/Postg)	1	45.80	45.80
				Invoice Extension ---->	45.80

Vendor Total ---------> 45.80

P.O. BOX 659445 *** VENDOR.: ORC01 (ORCHARD SUPPLY- WFCB)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
10032008	ELETRIC WATER HEATER	10-08	10/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELETRIC WATER HEATER	01 4300 1500 (General Fund Recreation Equipment Replc)	1	192.87	192.87

Invoice Extension ----> 192.87

Vendor Total ---------> 192.87

406 HIGUERA STREET *** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)
ATTN: PERLA DELEON

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
101708	4723 W. MAIN ST STE E	10-08	09/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4723 W. MAIN ST STE E	57 4213 1000 (Alcohol & Drug Drug & Alcohol Utilities)	1	30.49	30.49

Invoice Extension ----> 30.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102008	878 GUADALUPE STREET	10-08	10/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	878 GUADALUPE STREET	01 4140 1000 (General Fund Non-Departmentl Utilities)	1	70.43	70.43

Invoice Extension ----> 70.43

Vendor Total ---------> 100.92

P.O. BOX 5909 *** VENDOR.: POO01 (POOR RICHARD'S PRESS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
196536	BUSINESS CARD FOR ADD SMITH	10-08	10/14/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS CARD FOR ADD SMITH	01 4405 1550 (General Fund Bldg and Safety Op Supp/Expense)	1	102.20	102.20

Invoice Extension ----> 102.20

Vendor Total ---------> 102.20

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
1218768-C	MULTIUSE COPY PAPER	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MULTIUSE COPY PAPER	01 4105 1550 (General Fund Administration Op Supp/Expense)	-1	150.42	-150.42

Invoice Extension ----> -150.42

Vendor Total ---------> -150.42

DEPT. 9657 *** VENDOR.: QUI06 (QUINN RENTAL SERVICE)

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

DEPT. 9657 *** VENDOR.: QUI06 (QUINN RENTAL SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
1198429	U-CART-EQUIPMENT	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	U-CART-EQUIPMENT	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	115.28	115.28

Invoice Extension ----> 115.28

Vendor Total ---------> 115.28

1095 W MCCOY LANE #46 *** VENDOR.: REA01 (REASONABLE RADIO)
JAMES KLUCKER

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
8028	EXD 450 SFU ANTENNA	10-08	10/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EXD 450 SFU ANTENNA	01 4200 1550 (General Fund Police Op Supp/Expense)	1	16.16	16.16

Invoice Extension ----> 16.16

Vendor Total ---------> 16.16

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
2820089	DRUG SCREEN	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRUG SCREEN	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	550.00	550.00

Invoice Extension ----> 550.00

Vendor Total ---------> 550.00

P.O. BOX 2422 *** VENDOR.: RIC04 (RIC'S TIRE SERVICE)
RICARDO FISTA

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
628427	ROTATE AND BALANCE TIRES	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROTATE AND BALANCE TIRES	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	30.00	30.00

Invoice Extension ----> 30.00

Vendor Total ---------> 30.00

790 E. SANTA CLARA STREET *** VENDOR.: RIN02 (RINCON CONSULTANTS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
12131	APIO	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	APIO	01 2008 (General Fund J&P Construction)	1	1527.50	1527.50
0002	DJ FARMS	01 2004 (General Fund D.J. FARMS)	1	2175.00	2175.00
0003	PLANNING	01 4105 2150 (General Fund Administration Profl Services)	1	6657.63	6657.63
0004	RDA	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	1243.75	1243.75

790 E. SANTA CLARA STREET *** VENDOR.: RIN02 (RINCON CONSULTANTS, INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0005	RDA	90 4500 2150 (RDA-Afford.Hsg Redevelopment Profl Services)	1	1243.75	1243.75
0006	RUIZ STOCKPILE	01 2009 (General Fund OLIVERA APARTMENTS BOND)	1	125.00	125.00

Invoice Extension ----> 12972.63

Vendor Total ---------> 12972.63

1505 N. WISHON AVENUE *** VENDOR.: RMA01 (RM ASSOCIATES)
RUBEN MORENO

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3601	FTIP EARMARK REHABILITATE SR-1	10-08	09/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FTIP EARMARK REHABILITATE SR-1	68 4432 2150 (FTIP Earmark FTIP Earmark Profl Services)	1	2640.00	2640.00

Invoice Extension ----> 2640.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3602	PROP 1B STREET IMPROVEMENT	10-08	09/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROP 1B STREET IMPROVEMENT	18 4453 2150 (Prop 1B Project Prop 1B Profl Services)	1	1200.00	1200.00

Invoice Extension ----> 1200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3607	ROYAL THEATER SEISMIC RETROFIT	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROYAL THEATER SEISMIC RETROFIT	91 4542 3161 (2003 Bond Refi RDA BOND REFI U R M)	1	1200.00	1200.00

Invoice Extension ----> 1200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3610	CDBG GRANT ELEVATED WATER STORAGE	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CDBG GRANT ELEVATED WATER STORAGE	66 4463 2150 (STBG - 1412 CDBG 1412 Profl Services)	1	3277.50	3277.50

Invoice Extension ----> 3277.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3611	MINAMI PROPERTY	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MINAMI PROPERTY	01 2007 (General Fund Minami Project)	1	4320.00	4320.00

Invoice Extension ----> 4320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3612	OLIVERA STREET -BRAD VERNON	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OLIVERA STREET -BRAD VERNON	01 2003 (General Fund Vernon Condominiums)	1	2925.00	2925.00

Invoice Extension ----> 2925.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3614	CDBG GRANT MICROENTERPRISE PROGRAM	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

1505 N. WISHON AVENUE *** VENDOR.: RMA01 (RM ASSOCIATES)
RUBEN MORENO

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CDBG GRANT MICROENTERPRISE PROGRAM	67 4469 2150 (EDGB 1971 CDBG 0624 Profl Services)	1	1662.50	1662.50
				Invoice Extension ---->	1662.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3615	CDBG (DRI) GRANT	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CDBG (DRI) GRANT	64 4464 2150 (CDGBG (DRI) CDBG DRI Profl Services)	1	902.50	902.50
				Invoice Extension ---->	902.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3616	PUBLIC WORKS SEWER MAIN REPLACEMENT	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUBLIC WORKS SEWER MAIN REPLACEMENT	64 4464 3150 (CDGBG (DRI) CDBG DRI Imp.Other/Build)	1	8808.90	8808.90
				Invoice Extension ---->	8808.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3619	SR2S SIDEWALK REPAIR/IMPROVEMENT	10-08	10/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SR2S SIDEWALK REPAIR/IMPROVEMENT	70 4455 3000 (Safe Schl Route Safe Schools LOAN - OTHER)	1	142.50	142.50
				Invoice Extension ---->	142.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3620	DJ FARMS DEVELOPMENT STANDARDS	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DJ FARMS DEVELOPMENT STANDARDS	01 2004 (General Fund D.J. FARMS)	1	4513.75	4513.75
				Invoice Extension ---->	4513.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3624	GOWING LOT SPLIT	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GOWING LOT SPLIT	01 2032 (General Fund GOWING LOT SPLIT)	1	95.00	95.00
				Invoice Extension ---->	95.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3625	APIO EXPANSION	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	APIO EXPANSION	01 2008 (General Fund J&P Construction)	1	3690.00	3690.00
				Invoice Extension ---->	3690.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3626	WATER WELL PUMP BIDDING/CONSTRUCTION	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER WELL PUMP BIDDING/CONSTRUCTION	66 4464 3150 (STBG - 1412 CDBG DRI Imp.Other/Build)	1	11017.50	11017.50
				Invoice Extension ---->	11017.50

1505 N. WISHON AVENUE *** VENDOR.: RMA01 (RM ASSOCIATES)
RUBEN MORENO

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3627	ELEVATED TANK BIDDING/CONSTRUCTION	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELEVATED TANK BIDDING/CONSTRUCTION	66 4463 3150 (STBG - 1412 CDBG 1412 Imp.Other/Build)	1	11523.98	11523.98
				Invoice Extension ---->	11523.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3628	FEMA WATER LINE GRANT ADMIN	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FEMA WATER LINE GRANT ADMIN	66 4463 2150 (STBG - 1412 CDBG 1412 Profl Services)	1	712.50	712.50
				Invoice Extension ---->	712.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3629	WATER PIPELINE DESIGN-WATER TANK	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER PIPELINE DESIGN-WATER TANK	66 4463 2150 (STBG - 1412 CDBG 1412 Profl Services)	1	1800.00	1800.00
				Invoice Extension ---->	1800.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3631	2009 MEASURE D IMPROVEMENT PROJECT	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2009 MEASURE D IMPROVEMENT PROJECT	21 4450 2150 (Measure D Fund Measure "D" St. Profl Services)	1	15501.00	15501.00
				Invoice Extension ---->	15501.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3632	REHABILITATE SR-1 DESIGN	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REHABILITATE SR-1 DESIGN	68 4432 2150 (FTIP Earmark FTIP Earmark Profl Services)	1	2370.00	2370.00
				Invoice Extension ---->	2370.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3633	PROP 1B STREET IMPROVEMENTS DESIGNS	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROP 1B STREET IMPROVEMENTS DESIGNS	18 4453 2150 (Prop 1B Project Prop 1B Profl Services)	1	2467.50	2467.50
				Invoice Extension ---->	2467.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3637	RUIZ CULVERT	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RUIZ CULVERT	01 2009 (General Fund OLIVERA APARTMENTS BOND)	1	1680.00	1680.00
				Invoice Extension ---->	1680.00

Vendor Total ---------> 82450.13

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
09-0107	CAL-ID PROGRAM	10-08	10/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAL-ID PROGRAM	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	637.53	637.53

Invoice Extension ----> 637.53

Vendor Total ---------> 637.53

2710 EL CAMINO REAL *** VENDOR.: SAN13 (SANTA MARIA NEON SIGN COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3700	RESTORATION OF NEON ON DOWNTOWN CLOCK	10-08	10/22/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RESTORATION OF NEON ON DOWNTOWN CLOCK	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	1150.00	1150.00

Invoice Extension ----> 1150.00

Vendor Total ---------> 1150.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
20011476	BATTERY	10-08	09/23/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY	01 4200 1460 (General Fund Police Vehicle Maintnc)	1	245.31	245.31

Invoice Extension ----> 245.31

Vendor Total ---------> 245.31

918 OBISPO ST *** VENDOR.: SCH01 (PATRICK SCHMITZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102008	RETURNED K-12 BLADE	10-08	08/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RETURNED K-12 BLADE	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	9.57	9.57

Invoice Extension ----> 9.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	REIMBURSEMENT FOR PIPE INSULATION	10-08	10/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR PIPE INSULATION	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	46.21	46.21

Invoice Extension ----> 46.21

Vendor Total ---------> 55.78

3217 EAST LORENA *** VENDOR.: SIL03 (SILVAS OIL COMPANY, INC.)
P.O. BOX 1048

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

3217 EAST LORENA *** VENDOR.: SIL03 (SILVAS OIL COMPANY, INC.)
P.O. BOX 1048

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
231417	DIESEL FUEL	10-08	10/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIESEL FUEL	12 4425 1560 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)	1	478.35	478.35

Invoice Extension ----> 478.35

Vendor Total ---------> 478.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
07-1160	CONTRACT REIMBURSEMENT	10-08	07/31/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT	23 4461 2354 (LTF - Transit LTF Transit Purchased Trans)	1	16750.86	16750.86
0002	CONTRACT REIMBURSEMENT	23 3511 (LTF - Transit Fair Box Revenues)	-1	8013.53	-8013.53

Invoice Extension ----> 8737.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
07-1205	CONTRACT REIMBURSEMENT FOR SEPT 2008	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT FOR SEPT 2008	23 4461 2354 (LTF - Transit LTF Transit Purchased Trans)	1	17848.99	17848.99
0002	LESS FARES AND PASSES FOR SEPT 2008	23 3511 (LTF - Transit Fair Box Revenues)	-1	9703.89	-9703.89
0003	LESS FARES INVOICED TO R&D TRANSPORATION FOR 09/08	05 4431 1250 (Traffic Cong Rf Traffic Relief Advertisin/Pub.)	-1	51.00	-51.00

Invoice Extension ----> 8094.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
07-1206	MAINTENANCE COSTS	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE COSTS	23 4461 1461 (LTF - Transit LTF Transit Bus Mtce & Repr)	1	759.60	759.60

Invoice Extension ----> 759.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
07-1211	INSURANCE REIMBURSEMENT	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSURANCE REIMBURSEMENT	23 4461 2300 (LTF - Transit LTF Transit Liability Insur)	1	718.98	718.98

Invoice Extension ----> 718.98

Vendor Total ---------> 18310.01

INC. *** VENDOR.: STA02 (STATEWIDE SAFETY & SIGNS)
P.O. BOX 1440

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
65157	ENG ALUM SIGN	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ENG ALUM SIGN	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	61.13	61.13

Invoice Extension ----> 61.13

INC. *** VENDOR.: STA02 (STATEWIDE SAFETY & SIGNS)
P.O. BOX 1440

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
65261	MISC LOGO MESH SIGN	10-08	10/09/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MISC LOGO MESH SIGN	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	58.67	58.67

Invoice Extension ----> 58.67

Vendor Total ---------> 119.80

2315 MEREDITH LANE SUITE P *** VENDOR.: TER01 (TERMINIX)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
281188061	PEST CONTROL SERVICE AT CITY HALL	10-08	10/13/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PEST CONTROL SERVICE AT CITY HALL	01 4145 2150 (General Fund Building Mtce Profl Services)	1	191.00	191.00

Invoice Extension ----> 191.00

Vendor Total ---------> 191.00

168 ANNANDALE ROAD *** VENDOR.: TIE01 (TIERRA WEST ADVISORS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102208	PROFESSIONAL SERVICES FOR SEPTEMBER 2008	10-08	10/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR SEPTEMBER 2008	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	3550.00	3550.00

Invoice Extension ----> 3550.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102208A	PROFESSIONAL SERVICES FOR AUGUST 2008	10-08	09/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR AUGUST 2008	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	661.25	661.25

Invoice Extension ----> 661.25

Vendor Total ---------> 4211.25

FILE 57202 *** VENDOR.: TOS02 (TBS CA/NV-FORMERLY WOLCO CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
6415415	COPIES	10-08	09/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	75.53	75.53
0002	COPIES	01 4200 1550 (General Fund Police Op Supp/Expense)	1	100.49	100.49
0003	COPIES	01 4120 1550 (General Fund Finance Op Supp/Expense)	1	21.29	21.29
0004	COPIES	01 4105 1550 (General Fund Administration Op Supp/Expense)	1	58.44	58.44

Invoice Extension ----> 255.75

Vendor Total ---------> 255.75

715 S. CURRYER *** VENDOR.: TUN01 (TUNNELL ROOFING CO,INC.)
P.O. BOX 369

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
2871	INSTALL WASTERN COLLOID SYSTEM	10-08	10/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSTALL WASTERN COLLOID SYSTEM	01 4145 2150 (General Fund Building Mtce Profl Services)	1	3937.00	3937.00

Invoice Extension ----> 3937.00

Vendor Total ---------> 3937.00

P.O. BOX 1280 *** VENDOR.: UNI01 (UNION ASPHALT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
320932	CONCRETE	10-08	09/25/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONCRETE	26 4500 1550 (RDA-Op.Fund Redevelopment Op Supp/Expense)	1	784.51	784.51

Invoice Extension ----> 784.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
321307	PATCH ASPHALT FOR WWTP	10-08	09/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PATCH ASPHALT FOR WWTP	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	195.73	195.73

Invoice Extension ----> 195.73

Vendor Total ---------> 980.24

P.O. BOX 9688 *** VENDOR.: VER02 (VERIZON CALIFORNIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102008	COMMUNICATION-343-0322	10-08	10/04/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-0322	57 4213 1150 (Alcohol & Drug Drug & Alcohol Communications)	1	81.53	81.53

Invoice Extension ----> 81.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102208	COMMUNICATION-343-1831	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-1831	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	36.21	36.21

Invoice Extension ----> 36.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102208-A	COMMUNICATION-343-1451	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-1451	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	111.52	111.52

Invoice Extension ----> 111.52

Vendor Total ---------> 229.26

P.O. BOX 1796 *** VENDOR.: WCR01 (W.C. RANCH)
WILLIAM CASTELLANOS

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

P.O. BOX 1796 *** VENDOR.: WCR01 (W.C. RANCH)
WILLIAM CASTELLANOS

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
52008	PREPARE FIELDS FOR PERCULATION & PLANTING-LABOR	10-08	10/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PREPARE FIELDS FOR PERCULATION & PLANTING-LABOR	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	2975.00	2975.00

Invoice Extension ----> 2975.00

Vendor Total ---------> 2975.00

3212 RIVERWOOD DRIVE *** VENDOR.: WER01 (BEVERLY WERNER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
102108	4QTR- 08 PAYMENT FOR COMPRESSOR,HOSE	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4QTR-08 BAUER COMPRESSOR,HOSE	01 4220 1552 (General Fund Fire AMR Supplies)	1	1883.13	1883.13

Invoice Extension ----> 1883.13

Vendor Total ---------> 1883.13

1115 NOVA STREET *** VENDOR.: WOO01 (WOODY PUMP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
36738	PUMP CONCRETE FROM TRUCK TO GATEWAY MONUMENT	10-08	10/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUMP CONCRETE FROM TRUCK TO GATEWAY MONUMENT	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	200.00	200.00

Invoice Extension ----> 200.00

Vendor Total ---------> 200.00

DAN WULFING *** VENDOR.: WUL01 (WULFING'S BACKGROUND POLYGRAPH SERVUCE)
P.O BOX 671

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
101608	PRE-EMP POLYGRAPH EXAMINATION	10-08	10/02/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRE-EMP POLYGRAPH EXAMINATION	01 4200 2150 (General Fund Police Profl Services)	1	180.00	180.00

Invoice Extension ----> 180.00

Vendor Total ---------> 180.00

** Total Invoices -----> 179348.69
** Total Checks -------> .00

*** Total Purchases ---> 179348.69

Credit 150.42

179,499.11

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2003		Vernon Condominiums//General Fu	2925.00					
01	2004		D.J. FARMS//General Fund	6688.75					
01	2007		Minami Project//General Fund	4320.00					
01	2008		J&P Construction//General Fund	5217.50					
01	2009		OLIVERA APARTMENTS BOND//Genera	1805.00					
01	2010		Accounts Payable//General Fund	-63844.34					
01	2032		GOWING LOT SPLIT//General Fund	95.00					
01	2050		Employee Trust Fund//General Fu	129.93					
01	4105	1150	Administratio/Communication/Gen	386.06	1069.99	835.27	2291.32	10000.00	7708.68
01	4105	1250	Administratio/Advertisin/Pu/Gen	90.09	175.50	1196.71	1462.30	2250.00	787.70
01	4105	1550	Administratio/Op Supp/Expen/Gen	35.63	1334.94	399.60	1770.17	3000.00	1229.83
01	4105	2150	Administratio/Profl Service/Gen	9497.92	15007.72	.00	24505.64	100000.00	75494.36
01	4120	1150	Finance/Communication/General F	386.06	655.95	17.26	1059.27	4000.00	2940.73
01	4120	1550	Finance/Op Supp/Expen/General F	78.91	1751.80	325.88	2156.59	10000.00	7843.41
01	4120	2150	Finance/Profl Service/General F	722.62	.00	.00	722.62	10000.00	9277.38
01	4140	1000<*>	Non-Departmen/Utilities/General	70.43	404.25	273.66	748.34	.00	-748.34
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	1799.94	3689.63	2083.89	7573.46	35000.00	27426.54
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	65.76	224.66	72.97	363.39	.00	-363.39
01	4145	2150<*>	Building Mtce/Profl Service/Gen	4128.00	90.00	284.00	4502.00	3000.00	-1502.00
01	4145	4150	Building Mtce/Lease-Purchas/Gen	255.00	825.00	.00	1080.00	3000.00	1920.00
01	4200	1150	Police/Communication/General Fu	477.24	1311.41	283.48	2072.13	10000.00	7927.87
01	4200	1200	Police/Off Suppl/Pos/General Fu	45.80	390.27	621.52	1057.59	6000.00	4942.41
01	4200	1300	Police/Bus Exp/Train/General Fu	45.00	513.06	.00	558.06	12000.00	11441.94
01	4200	1460	Police/Vehicle Maint/General Fu	867.18	1645.39	591.96	3104.53	12000.00	8895.47
01	4200	1550	Police/Op Supp/Expen/General Fu	391.90	2047.20	239.25	2678.35	14000.00	11321.65
01	4200	1560	Police/Fuels/Lubrica/General Fu	1729.98	7242.41	.00	8972.39	42000.00	33027.61
01	4200	2150	Police/Profl Service/General Fu	246.00	930.00	930.00	2106.00	11000.00	8894.00
01	4200	2350	Police/Svcs.Other Ag/General Fu	2787.53	7207.50	2577.50	12572.53	42000.00	29427.47
01	4220	1150	Fire/Communication/General Fund	623.57	1178.04	442.95	2244.56	3600.00	1355.44
01	4220	1200	Fire/Off Suppl/Pos/General Fund	70.27	1359.68	161.54	1591.49	2500.00	908.51
01	4220	1400	Fire/Equipment Mai/General Fund	1261.53	613.66	.00	1875.19	5000.00	3124.81
01	4220	1460	Fire/Vehicle Maint/General Fund	30.00	6167.47	838.90	7036.37	8000.00	963.63
01	4220	1500	Fire/Equipment Rep/General Fund	32.61	2964.20	372.27	3369.08	5000.00	1630.92
01	4220	1550	Fire/Op Supp/Expen/General Fund	699.00	3356.81	-145.38	3910.43	5000.00	1089.57
01	4220	1552<*>	Fire/AMR Supplies/General Fund	1883.13	.00	.00	1883.13	.00	-1883.13
01	4220	1560	Fire/Fuels/Lubrica/General Fund	531.61	3123.46	453.27	4108.34	7000.00	2891.66
01	4220	2150<*>	Fire/Profl Service/General Fund	230.00	515.00	.00	745.00	.00	-745.00
01	4220	3200	Fire/Equipment/General Fund	1007.21	.00	.00	1007.21	3467.00	2459.79
01	4300	1500	Recreation/Equipment Rep/Genera	192.87	.00	.00	192.87	500.00	307.13
01	4310	1150	Parks/Communication/General Fun	90.45	46.86	52.56	189.87	675.00	485.13
01	4310	1550<*>	Parks/Op Supp/Expen/General Fun	4701.07	1238.45	177.68	6117.20	1000.00	-5117.20
01	4310	1560	Parks/Fuels/Lubrica/General Fun	330.82	690.27	155.80	1176.89	3000.00	1823.11
01	4310	2249<*>	Parks/Lease payment/General Fun	50.00	150.00	.00	200.00	.00	-200.00
01	4405	1150<*>	Bldg and Safe/Communication/Gen	320.44	640.96	.00	961.40	.00	-961.40

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen	6501.53	.00	265.57	6767.10	4500.00	-2267.10
			Fund (01) Total ---->	.00	68561.54	13508.11	124732.81	378492.00	253759.19
05	2010		Accounts Payable//Traffic Cong	51.00					
05	4431	1250	Traffic Relie/Advertisin/Pu/Tra	-51.00	.00	-440.52	-491.52	.00	491.52
			Fund (05) Total ---->	.00	.00	-440.52	-491.52	.00	491.52
10	2010		Accounts Payable//Wtr. Oper. Fu	-2982.72					
10	4420	1150	Water Operati/Communication/Wtr	487.48	1101.84	325.91	1915.23	10000.00	8084.77
10	4420	1350	Water Operati/Mem/Dues & Su/Wtr	354.00	.00	.00	354.00	1500.00	1146.00
10	4420	1450	Water Operati/Facilities Ma/Wtr	85.60	435.75	.00	521.35	6000.00	5478.65
10	4420	1500	Water Operati/Equipment Rep/Wtr	794.28	746.92	.00	1541.20	16500.00	14958.80
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	614.53	12698.43	2668.42	15981.38	50000.00	34018.62
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	646.83	1212.67	275.74	2135.24	4500.00	2364.76
			Fund (10) Total ---->	.00	16195.61	3270.07	22448.40	88500.00	66051.60
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-6397.32					
12	4425	1150	Wastewater/Communication/Wst.Wt	592.05	1090.54	196.59	1879.18	1890.00	10.82
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	149.70	726.59	.00	876.29	36750.00	35873.71
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt	369.93	2505.70	.00	2875.63	5000.00	2124.37
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1405.35	1621.75	3878.44	6905.54	31500.00	24594.46
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	905.29	1032.56	.00	1937.85	6000.00	4062.15
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	2975.00	7466.73	3505.02	13946.75	10500.00	-3446.75
			Fund (12) Total ---->	.00	14443.87	7580.05	28421.24	91640.00	63218.76
18	2010		Accounts Payable//Prop 1B Proje	-3667.50					
18	4453	2150<*>	Prop 1B/Profl Service/Prop 1B P	3667.50	.00	.00	3667.50	.00	-3667.50
			Fund (18) Total ---->	.00	.00	.00	3667.50	.00	-3667.50
20	2010		Accounts Payable//Gas Tax Fund	-2353.78					
20	4430	1150	Gas Tax-Stree/Communication/Gas	43.68	143.77	53.67	241.12	4000.00	3758.88
20	4430	1400	Gas Tax-Stree/Equipment Mai/Gas	42.99	981.29	.00	1024.28	5000.00	3975.72
20	4430	1500	Gas Tax-Stree/Equipment Rep/Gas	27.99	677.87	.00	705.86	3000.00	2294.14
20	4430	1550	Gas Tax-Stree/Op Supp/Expen/Gas	1268.47	4783.55	3620.39	9672.41	40000.00	30327.59

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	4430	1560	Gas Tax-Stree/Fuels/Lubrica/Gas	889.84	2009.23	505.71	3404.78	12000.00	8595.22
20	4430	2200	Gas Tax-Stree/Equip.Rental/Gas	80.81	161.62	377.78	620.21	7500.00	6879.79
			Fund (20) Total ---->	.00	8757.33	4557.55	15668.66	71500.00	55831.34
21	2010		Accounts Payable//Measure D Fun	-15501.00					
21	4450	2150	Measure "D" S/Profl Service/Mea	15501.00	9588.20	.00	25089.20	50000.00	24910.80
			Fund (21) Total ---->	.00	9588.20	.00	25089.20	50000.00	24910.80
23	2010		Accounts Payable//LTF - Transit	-24440.58					
23	3511		Fair Box Revenues//LTF - Transi	-17717.42	.00	-10634.24	-28351.66	.00	28351.66
23	4461	1461<*>	LTF Transit/Bus Mtce & Re/LTF -	759.60	4838.12	687.92	6285.64	.00	-6285.64
23	4461	1562<*>	LTF Transit/Fuel - Sta Mr/LTF -	6079.57	.00	.00	6079.57	.00	-6079.57
23	4461	2300	LTF Transit/Liability Ins/LTF -	718.98	.00	.00	718.98	16000.00	15281.02
23	4461	2354	LTF Transit/Purchased Tra/LTF -	34599.85	.00	17360.35	51960.20	215000.00	163039.80
			Fund (23) Total ---->	.00	4838.12	7414.03	36692.73	231000.00	194307.27
25	2010		Accounts Payable//Guadalupe GET	-421.65					
25	4502	2250<*>	Gdlp Library/Property Rent/Guad	421.65	.00	.00	421.65	.00	-421.65
			Fund (25) Total ---->	.00	.00	.00	421.65	.00	-421.65
26	2010		Accounts Payable//RDA-Op.Fund	-9347.22					
26	4500	1350	Redevelopment/Mem/Dues & Su/RDA	741.08	.00	.00	741.08	2000.00	1258.92
26	4500	1550	Redevelopment/Op Supp/Expen/RDA	784.51	.00	.00	784.51	1000.00	215.49
26	4500	2150	Redevelopment/Profl Service/RDA	7011.87	21948.09	3114.72	32074.68	60000.00	27925.32
26	4500	2430<*>	Redevelopment/Royal Theatre/RDA	809.76	2429.28	.00	3239.04	.00	-3239.04
			Fund (26) Total ---->	.00	24377.37	3114.72	36839.31	63000.00	26160.69
28	2010		Accounts Payable//Gdlp Library	-1581.20					
28	4502	2250	Gdlp Library/Property Rent/Gdlp	1581.20	3324.80	.00	4906.00	18000.00	13094.00
			Fund (28) Total ---->	.00	3324.80	.00	4906.00	18000.00	13094.00
57	2010		Accounts Payable//Alcohol & Dru	-112.02					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	30.49	82.86	.00	113.35	950.00	836.65
57	4213	1150	Drug & Alcoho/Communication/Alc	81.53	261.74	.00	343.27	350.00	6.73
			Fund (57) Total ---->	.00	344.60	.00	456.62	1300.00	843.38
64	2010		Accounts Payable//CDGBG (DRI)	-9711.40					
64	4464	2150	CDBG DRI/Profl Service/CDGBG (D	902.50	11559.16	.00	12461.66	189000.00	176538.34
64	4464	3150	CDBG DRI/Imp.Other/Bui/CDGBG (D	8808.90	5977.50	.00	14786.40	1315000.00	1300213.60
			Fund (64) Total ---->	.00	17536.66	.00	27248.06	1504000.00	1476751.94
66	2010		Accounts Payable//STBG - 1412	-28483.58					
66	4463	2150	CDBG 1412/Profl Service/STBG -	5942.10	13912.17	.00	19854.27	434300.00	414445.73
66	4463	3150	CDBG 1412/Imp.Other/Bui/STBG -	11523.98	242339.64	62640.00	316503.62	2590000.00	2273496.38
66	4464	3150<*>	CDBG DRI/Imp.Other/Bui/STBG - 1	11017.50	.00	.00	11017.50	.00	-11017.50
			Fund (66) Total ---->	.00	256251.81	62640.00	347375.39	3024300.00	2676924.61
67	2010		Accounts Payable//EDGB 1971	-1662.50					
67	4469	2150	CDBG 0624/Profl Service/EDGB 19	1662.50	1979.17	.00	3641.67	38400.00	34758.33
			Fund (67) Total ---->	.00	1979.17	.00	3641.67	38400.00	34758.33
68	2010		Accounts Payable//FTIP Earmark	-5010.00					
68	4432	2150<*>	FTIP Earmark/Profl Service/FTIP	5010.00	.00	.00	5010.00	.00	-5010.00
			Fund (68) Total ---->	.00	.00	.00	5010.00	.00	-5010.00
70	2010		Accounts Payable//Safe Schl Rou	-142.50					
70	4455	3000	Safe Schools/LOAN - OTHER/Safe	142.50	.00	.00	142.50	463200.00	463057.50
			Fund (70) Total ---->	.00	.00	.00	142.50	463200.00	463057.50
90	2010		Accounts Payable//RDA-Afford.Hs	-1650.63					
90	4500	2150<*>	Redevelopment/Profl Service/RDA	1243.75	946.25	.00	2190.00	.00	-2190.00
90	4540	2150	RDA-Afford Ho/Profl Service/RDA	406.88	2636.25	1010.63	4053.76	50000.00	45946.24
			Fund (90) Total ---->	.00	3582.50	1010.63	6243.76	50000.00	43756.24
91	2010		Accounts Payable//2003 Bond Ref	-2089.75					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
91	4542	3161<*>	RDA BOND REFI/U R M/2003 Bond R	2089.75	450.00	.00	2539.75	.00	-2539.75
			Fund (91) Total ---->	.00	450.00	.00	2539.75	.00	-2539.75

4b.

MINUTES
GUADALUPE CITY COUNCIL
Regular Meeting - Tuesday, October 14, 2008 - 6:00 p.m.
City Hall, Council Chambers - 918 Obispo Street, Guadalupe, California 93434

Mayor Alvarez called the meeting to order at 6:00 pm

1. **INVOCATION**. Pastor Jim Wickstrom, Guadalupe Community Church.

2. **PLEDGE OF ALLEGIANCE.**

3. **ROLL CALL**. Council Members John Sabedra, Virginia Ponce, John Lizalde, Ariston Julian and Mayor Lupe Alvarez.

4. **CONSENT CALENDAR**. The following routine 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 October 9, 2008 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 for the City Council meeting of September 23, 2008 to be ordered filed.

   c. Guadalupe Town Clock- Art Craft Paint, Inc Restoration Project – Donation to City.

   d. Multifamily Beverage Container Recycling Grant Application.

MOTION TO APPROVE THE CONSENT CALENDAR: JULIAN/LIZALDE
AYES: 5 ***{Alvarez abstains from item 4(c), Ponce abstains from item 4(a) with respect to any warrants issued to the Cemetery District.***

5. **COMMUNITY PARTICIPATION FORUM.**

Mr. George Alvarez. As you're well aware of I've been coming to you about that sand pile for months and months and months. And nothing's been done. I've took it upon myself to contact the Santa Barbara Environmental Defense Fund about this. That's open space. I want to make sure it stays open space. It's Army Corp of Engineers from that perspective. For me to find out that the Ruiz' are planning on covering up that creek is beyond comprehension. It was done incorrectly, it was a slap in the face of the planning commission. So having that said, and I have to push the issue, and I have to thank Mr. Sabedra. But my God, it's beyond approach {sic}. Am I going to have to go to court again? Issues like this have to be addressed, an environmental impact report, and not a negative "dec", that's not going to do it. Here's where it can be aesthetically beautiful, have a bridge. I don't think greed should take place in this situation.

Mayor Alvarez queried of Mr. Fleishman if he has anything to add. Mr. Fleishman: if he {Ruiz} gets the permits then he can do the project. This is still a code enforcement action. I've been in touch with Mr. Ruiz' attorney and I'm confident that Mr. Ruiz is proceeding in a timely manner. I'm comfortable with where we are on the Ruiz situation.

Ms. Shirley Boydston. I'm going to harp on somewhat the same issue. George rarely do we see eye to eye, but I'm talking about code enforcement. You'll recall about two, three meetings ago about a broken vacuum and an overstuffed chair on the curb on Obispo Street, and it's still there. C'mon let's move, let's clean up this area. We can't keep finding things that code enforcement is supposed to take care of.

6. **MEASURE A – PROPOSED TRANSPORTATION PROJECT AND PROGRAMS.** That the City Council consider the report for information purposes.

   a. Written Staff Report (Carolyn Galloway-Cooper)
   a. City Council discussion and consideration.
   b. It is recommended that the City Council consider the report for information purposes.

City Administrator Galloway-Cooper recapped the report for Council (a copy of which was included in their packets.) Mayor Alvarez added his comments in support of passage of Measure A. No additional action was taken as this item was for information only.

7. **RECORDS RETENTION SCHEDULE AND DESTRUCTION AUTHORIZATION – RESOLUTION NO. 2008-42.** That the City Council consider the report and adopt Resolution No. 2008-42.

   a. Written Staff Report (Dave Fleishman)
   b. City Council discussion and consideration.
   c. It is recommended that the City Council consider the report and adopt Resolution No. 2008-42

Mr. Fleishman recapped his report for Council.
MOTION TO APPROVE ADOPTION OF RESOLUTION 2008-42: JULIAN/PONCE
AYES: 5

8. **REQUEST FOR PROPOSAL (RFP) – MAIN STREET WEED ABATEMENT.** That the City Council approve the RFP.

   a. Written Staff Report (Carolyn Galloway-Cooper)
   b. City Council discussion and consideration.
   c. It is recommended that the City Council approve the RFP.

Galloway-Cooper briefly described the area to be covered as outlined in the RFP.

MOTION TO APPROVE ISSUING THE RFP FOR WEED ABATEMENT: SABEDRA/PONCE
AYES: 5

9. FUTURE AGENDA ITEMS.

a. DJ Farms Joint use agreement with the school district. *Fleishman: either next meeting or in November*
b. Update on Code Enforcement
c. Building and Safety Department – Fee Schedule Comparison.
d. Corporate Yard funding proposals.
e. *Update on Bus shelters (Julian)*
f. *Update on Sr Center (Julian)*
g. *Update on status of repainting stop lines, etc. throughout town (Alvarez)*

Mayor Alvarez then recognized Teresa Arredondo, to speak about the project of painting the City Clock. Ms. Arredondo wants to give back, and help by rehabilitating the clock and painting it, at no cost to the City. Here I am, I'm willing to do whatever it takes to make it look beautiful again.

Ms. Shirley Boydston was then recognized by the Mayor on the item of the clock, to remind Council that now is the time to turn the clock 90 degrees to get it back facing the way it was.

10. ANNOUNCEMENT / COUNCIL ACTIVITY REPORTS.

Galloway-Cooper regarding the Cal Poly students who are helping with updating the housing element in the City's general plan. Two meetings scheduled, October 23 "Focus Group", and November 20th "Visioning". Both meetings will be at City Hall from 6:30 to 8:30 pm.

11. ADJOURNMENT. at 6:27 pm.

MOTION TO ADJOURN: JULIAN/LIZALDE
AYES: 5

Submitted by:

Brenda Hoff

Brenda Hoff
City Clerk

Affirmed by:

Lupe Alvarez
Mayor

4ci

City of Guadalupe

Guadalupe, California

Proclamation

EXPRESSING RECOGNITION AND APPRECIATION TO ❖ SERGEANT MAURICIO CALDERON ❖ GUADALUPE POLICE DEPARTMENT

WHEREAS, Mauricio Torres Calderon began his career with the Guadalupe Police Department on March 31, 1995 as a Reserve Police Officer, then was appointed as a full time Police Officer on June 7, 1995, later taking on the responsibilities of detective, field training officer and gang officer. He was promoted to Police Sergeant on January 3, 2000, and served as the Interim Police Chief from December 31, 2007 until January 28, 2008; and

WHEREAS, Sergeant Calderon fulfilled the requirements for character, education, training and experience to qualify for both the POST Intermediate and Advanced Certificates, and completed numerous POST Certified Courses during his tenure with the Police Department; and

WHEREAS, Sergeant Calderon performed with dedication as a K-9 Handler with his partner Guadalupe's Police dog, K-9 Officer Aras, from December 3, 1998 to July 11, 2002; and

WHEREAS, Sergeant Calderon has received numerous commendations and proclamations during his thirteen-year career with the Guadalupe Police Department, and was twice voted by his peers as Law Enforcement Officer of the Year, in 1996 and 2000; and

WHEREAS, Sergeant Calderon has demonstrated his responsibleness in conducting follow-ups, interviews and successfully completing criminal investigations through prosecution on case assignments, and has received commendations from other law enforcement jurisdictions many times for his assistance in the apprehension of criminals and bringing them to justice; and

WHEREAS, Sergeant Calderon received a Certificate of Appreciation from Debra Wong Yang, U.S. Attorney, for his dedication, outstanding investigative skills and his contribution to the Mission of the U.S. Attorney's Office, Central District of California, in September, 2006; and was the recipient of the "Christopher Kies Award" in March, 2007, presented by the Santa Barbara Regional Narcotic Enforcement Team as Agent of the Year. Sergeant Calderon resigned from the Guadalupe Police Department on September 28, 2008;

NOW, THEREFORE, BE IT RESOLVED that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Lupe Alvarez, take this opportunity to express genuine and sincere appreciation and recognition to **Sergeant Mauricio Calderon** for his leadership, professionalism, dedication, and valued contribution while serving the Guadalupe Police Department and our City.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed hereto on this 28th day of October, 2008.

_____

Lupe Alvarez, Mayor

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City of Guadalupe

Guadalupe, California

Proclamation

EXPRESSING RECOGNITION AND APPRECIATION TO THE GUADALUPE BOYS AND GIRLS CLUB CELEBRATING TEN YEARS IN THE GUADALUPE COMMUNITY

WHEREAS, the Boys and Girls Club of Guadalupe opened its doors in October, 1998, and received its charter as a unit of the Boys & Girls Club of Santa Maria Valley in August, 1999; and

WHEREAS, The Keystone Club of Guadalupe, a teen leadership club, was formed in 1999, and in 2002 the Club began a collaboration with the Guadalupe Union School District to provide after-school programs, holding its first ever "Kids Nite Out"event; and

WHEREAS, the Club began its summer basketball league in Guadalupe in 2003, with the Santa Barbara Foundation providing new backboards for the gym in 2004; and

WHEREAS, The Club offered "Saturdays at the Club" in 2005 with the support of Mayor Lupe Alvarez, and obtained a state-of-the-art computer lab in 2006; and

WHEREAS, in 2007 Guadalupe's First Youth Of The Year, Carmen Mendoza, became Unit Director, and the Club received an outside building makeover, with new sidewalks and landscaping; and

WHEREAS, Over 3,500 Youth in Guadalupe have benefitted from the Boys and Girls Club programs and services since the club opened its doors, and it continues to be "the Positive Place for Kids" in Guadalupe;

NOW THEREFORE, BE IT RESOLVED that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Lupe Alvarez take this opportunity to express genuine and sincere appreciation and recognition to the Guadalupe Boys and Girls Club, for their leadership and dedication to the youth of our community;

IN WITNESS whereof, I have hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed hereto on this 28th day of October, 2008.

_____

LUPE ALVAREZ, MAYOR

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GUADALUPE FIRE DEPARTMENT

TO: CITY COUNCIL

FROM: FIRE CHIEF JACK OWEN, JR.

SUBJECT: MONTHLY ACTIVITY REPORT – SEPTEMBER, 2008

DATE: OCTOBER 9, 2008

CALLS FOR SERVICE

INCIDENT TYPE	NUMBER	%
Medical	19	45.2%
Structure Fire	0	0%
Vehicle Fire	0	0%
Grass/Vegetation Fire	0	0%
Other Fire/Hazardous Condition	10	23.8%
Motor Vehicle Accidents	8	19%
Hazardous Materials Spill/Release	0	0%
Public Assistance	2	4.7%
False Alarm	3	7.1%
TOTAL	42	100%

INSPECTIONS & CODE COMPLIANCE

VIOLATION TYPE	NUMBER	%
Weeds, Trash, Rubbish	1	16.6%
Business License	1	16.6%
Work Without Permit	4	66.6%
Unsafe Building	0	0%
General Fire Inspection	0	0%
TOTAL	6	100%

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GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF SEPTEMBER 2008

PART I: CRIMES

TYPE OF CRIMES		THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
		REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC	HOMICIDE	0	0	0	0	1	1	0	0
261 PC	RAPE	0	0	0	0	2	2	0	0
211 PC	ROBBERY	0	0	0	0	0	0	1	1
242/245 PC	ASSAULT	7	7	9	8	65	60	52	49
459 PC	BURGLARY	1	0	4	0	14	6	19	6
484/487 PC	THEFT	11	0	8	3	40	6	43	7
10851 VC	VEH THEFT	1	0	2	0	5	3	9	2
451 PC	ARSON	0	0	0	0	0	0	1	1
	TOTAL	**20**	**7**	**23**	**11**	**127**	**78**	**125**	**66**

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	128	143	1,285	1,393
TOTAL REQUEST FOR SERVICE	365	326	4,204	3,274
TOTAL ACTIVITY FOR THE MONTH	**493**	**469**	**5,489**	**4,667**
DOMESTIC VIOLENCE REPORTS	**0**	**3**	**27**	**22**
TOTAL PROPERTY STOLEN	**$4,567.**	**$13,850.**	**$69,401.**	**$55,239.**
TOTAL PROPERTY RECOVERED	**$0.**	**$12,245.**	**$26,761.**	**$37,142.**

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	10	0	4	1	66	17	52	16
MISDEMEANOR	26	2	34	12	293	33	362	48
TOTAL	**36**	**2**	**38**	**13**	**359**	**50**	**414**	**64**
23152(a&b) VC ARREST	**7**		**17**		**67**		**114**	
WARRANT ARREST	**3**		**8**		**64**		**87**	

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

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF SEPTEMBER 2008

PART IV: NARCOTICS ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	1	1	1	0
COCAINE	1	1	1	1	3	3	4	4
METHAMPHETAMINE	6	6	0	0	18	20	26	21
MARIJUANA	2	1	2	1	22	18	19	14
PARAPHERNALIA	1	1	0	0	6	7	7	7
TOTAL	**10**	**9**	**3**	**2**	**50**	**49**	**57**	**46**

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	**0**	**0**	**3**	**1**
INJURED ON DUTY	**0**	**0**	**1**	**2**

ADDITIONAL COMMENTS:

STAFFING:

1 POLICE CHIEF
2 POLICE SERGEANTS
2 POLICE CORPORAL
7 POLICE OFFICERS
2 OFFICE STAFF
5 RESERVE POLICE OFFICERS
1 COMMUNITY SERVICE TECHNICIAN
1 EVIDENCE TECHNICIAN
1 POLICE VOLUNTEER
2 ALCOHOL/DRUG PERSONNEL

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RM ASSOCIATES

RUBEN MORENO, P.E., J.D.
ROBERT JAMES, P.E., B.S.
JESUS PEREZ, B.S.,
DANIEL BANUELOS, CFO

1505 N. Wishon
FRESNO, CA 93728
PHONE: (559) 449-0400
FAX: (559) 237-4618
E-MAIL: admin-rm-assoc@att.net

SALLY GOMEZ, B.A.
GRACIELA CISNEROS, A.A.
MICHAEL ORTIZ, B.A.
ANDREW MORENO, B.A.
(JESS CASTANON, 1954-2000)

October 22, 2008

CITY ENGINEER'S STAFF REPORT, SEPTEMBER 2008

Carolyn Galloway-Cooper, City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Dear Ms. Galloway-Cooper:

Please include this staff report in the upcoming council agenda as the City Engineer's Staff Report for the month of September 2008.

1. Clean-Up and Abatement Order No. R3-2008-0033

During the month of September, we requested, reviewed and recommended Earth Pacific for the drilling and construction of two monitoring wells (up-gradient and down-gradient) of the overland area. We also surveyed the overland area for alignment of a tail-water ditch. City staff also installed a monitoring box for sampling in accordance with the temporary measure allowed by the Regional Board for relocating the point of compliance sampling. The farmer also worked on the ditch that catches the effluent and introduces it into the first disposal pond. In the September monthly report, the regional board was informed that sampling at this new point of compliance will start the last week of October/first week of November.

2. Safe Routes To School Project

The project was awarded to California Coastal Development. Notice to Proceed was also issued. At the pre-construction meeting (September 17th) the contractor presented a proposed alternate to various in-pavement crosswalk features in the plans. He was notified that he has to demonstrate a significant cost saving to the city before staff will look at the technical equivalency of the alternate proposal. Presently, RMA is working with the contractor to begin construction.

3. FEMA City Hall/Pedestrian Ramp Repair

Wysong Construction has been working on repairs to the Pedestrian Ramp. New areas of damage (previously undiscovered) were noted by the contractor and confirmed by our office. As required, the OES representative has been notified of this. OES, in return, has requested that we submit a supplemental work form.

4. DJ Farms Development Standards

Work on Development Standards continued through the month of September, including attendance of meetings for structure street section details, revising details, and drafting.

5. Prop 50 Grant Program

We continued working with the Santa Barbara IRWMP Group in reviewing all the documentation that will be required to get the program started. The MOU between all the participating partners and the Sub-Agreements should be available in draft form by the end of October. They have asked us to schedule them for the respective elected bodies' consideration and adoption. As soon as we get them in final draft form, I will forward to our city administrator and city attorney for review and scheduling for the next agenda. We have also communicated on several occasions with the state board's grant manager to ensure compliance with preliminary requirements and establishing a timeframe for cost reimbursements.

6. CDBG/FEMA/OES Water Well/Water Tank Project

Water Well Project

Work on the installation of Water Well Pump/Motor and appurtenances continued through the month of September and are currently nearing completion. RMA provided on-site construction inspection and reviewed submittals and change orders. As an update, the well is in the process of being completed with final disinfection and flushing scheduled for the week of October 20th. It is also planned that the well will be online and serving the community within the week of the 27th, in time for CCWA to shut the State Project down for maintenance. All work is being coordinated between the contractor, CCWA, the Health Department, Mike Pena and our office in order to provide a smooth transition.

Elevated Tank Project

Construction of the Elevated Tank continued through the month of September. RMA provided on-site construction inspection, reviewed submittals, and corresponded with cell phone companies regarding equipment. Towards the end of September, the subcontractor (Phoenix Tank Fabricators) commenced welding and erection of the tank.

7. CDBG DRI/FEMA Sewer Project

The project went out to bid in September. Our office managed the bid process, including responding to Request For Information (RFIs) by bidders and preparing addendums. As of the writing of this report, bid opening took place on October 17, 2008. Our office staff is currently reviewing the bid results; checking the math and reviewing the funding for this project. It is anticipated that staff recommendations will be presented at the first meeting of November.

8. Measure D Street Improvement Project

Topographical surveying continued in September, along with plotting and drafting and design work for 8th Street and Pioneer Street. RMA also continues to develop scope of work and prepare initial documents.

9. FTIP Earmark – Rehabilitate SR-1

In September, preliminary engineering was focused on continuing the development of the scope of work and preparing initial documents.

10. Prop 1B – Transportation Maintenance

As with the FTIP Earmark project, in September preliminary engineering work consisted of developing scope of work and preparing initial documents.

11. Other activities

Office staff continued work on administrating all open CDBG grant programs; the Microenterprise Program; the Program Income grant funds; the parks projects; assisting other City departments on smaller city development projects, such as the Gowing Lot Split, Ruiz Culvert, and a Traffic Plan for the Fiestas Patrias Parade

If you have any questions on this submittal, please do not hesitate to contact me or the appropriate staff person working on any specific project.

Sincerely,

Ruben Moreno, J.D., P.E.
RM Associates, City Engineers

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City of Guadalupe

Financial Report

September-08

City of Guadalupe
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City of Guadalupe
Commentary
September Financials

Revenues

Major revenues (cash in) were as follows:

	August			Year		
	Month	**Budget**	**Variance**	**YTD**	**Budget**	**Variance**
Tax Increment		154,166	(154,166)		1,850,000	(1,850,000)
Water Service	123,978	112,500	11,478	259,515	1,350,000	(1,090,485)
Sewer Service	55,306	61,927	(6,621)	165,889	743,125	(577,236)
Refuse Service	38,523	38,500	23	114,511	462,000	(347,489)
Sales Use Tax	13,618	20,833	(7,215)	47,718	250,000	(202,282)
Utility Use Tax	21,517	25,000	(3,483)	45,233	300,000	(254,767)
Measure D Tax	0	32,250	(32,250)	50,085	387,000	(336,915)
Motor Vehicle in Lieu Tax	5,349	3,291	2,058	9,237	39,500	(30,263)
Franchise Fee	1,509	14,583	(13,074)	3,302	175,000	(171,698)
Other Govern. Grants	0	4,166	(4,166)	46,490	50,000	(3,510)
Transfer From Gen Fund		133,116	(133,116)		1,597,000	(1,597,000)
Misc Income	0	5,000	(5,000)	9,337	60,000	(50,663)
Rev from Other Agencies	0	0		131,200	0	131,200
Others	33,226	165,010	(131,784)	82,974	1,980,800	(1,897,826)
CDBG Planning Grant	0	465,383	(465,383)	115	5,584,650	(5,584,535)
Financail/Grant	400,000	0	400,000	400,000		400,000
Gas Tax	57,551	7,999	49,552	57,551	96,000	(38,449)
Total	**750,577**	**1,243,724**	**(493,147)**	**1,423,157**	**14,925,075**	**(13,501,918)**

Financial/Grant — Prop 1B Special Projects Grant

Gas Tax — Is a catch up payment from April 08 to Sept 08. State was holding funds until Budget was approved

Disbursements

Significant spends were as follows:

Mody Pump	20,461	Pump replacement fro WWTP
RM Associates	59,966	Elevated Tank, DJ Farms, Water Well Pump, Etc
Rincon	9,248	Casa Bella, Apio, and Planning
PG & E	21,464	Utilities for Aug 08
Spiess	194,679	Elevated Tank
Santa Barbara County	4,455	Dispatch Service
Hanley & Fleishman	6,810	General Service, DJ Farms, RDA and Apio
Health Sanitation	33,301	Service for July to Aug 10
CCWA	24,316	Additonal water request- Oct SLO water and CCWA 3rd qtr Estimate
Santa Maria	6,413	Aug Fuel
Henderson Petroleum	4,653	Fuel for PD and FD Aug
Dreamscape Landscaping	5,059	Landscape Service, Oconnel Park, Fertilize and repair valves
Sept PR	248,660	Payroll Sept
Other	76,404	
Total Spend	715,889	
Net Cash	34,688	

Balance Sheet movements from September 08 to September 07 include:

Cash — Decrease due to transfer form the LAIF account to the Warrant Account

PR Liabilities — The result of a true up to actual of the deferrred Comp Plan, plus a clearing to be booked in Oct.

City Of Guadalupe
Combined Balance Sheet
As of September 31 2008

	September08	September07
Cash	7,459,901	7,951,769
Accounts Receivable	2,466,192	2,273,149
Due From Other Funds	2,092,495	2,092,495
Fixed Assets	11,454,819	11,687,140
Other Assets	3,235,349	3,235,330
Total Assets	26,708,756	27,239,883
Accounts Payable	1,182,337	1,204,833
Due From Other Funds	2,331,725	2,346,780
Payroll Liabilities	601,149	871,984
Other Payables	2,823,801	2,823,801
Fund Balance	19,974,928	20,817,674
CY Results	(205,184)	(825,190)
Total Liabilites and Fund Balance	26,708,756	27,239,883

Revenue Description	Actual Sep-08	Budget Sep-08	Variance	% Var	Actual Total year	Budget Total year	Variance	% Var
3130 Sales And Use Taxes	13,618	20,833	(7,215)	-35%	47,718	250,000	(202,282)	-81%
3132 Refunds & Overpayment Empl tax	688	0	688	100%	688	0	688	100%
3135 Franchise Fees	1,509	14,583	(13,074)	-90%	3,302	175,000	(171,698)	-98%
3140 Real Property Transfer Tax	0	250	(250)	-100%	0	3,000	(3,000)	-100%
3145 Tax Increments	0	154,166	(154,166)	-100%	0	1,850,000	(1,850,000)	-100%
3150 Utility User Tax	21,517	25,000	(3,483)	-14%	45,233	300,000	(254,767)	-85%
3187 Financial/Grant Services	400,000	0	400,000	100%	400,000	0	400,000	100%
3210 Business License	1,080	1,250	(170)	-14%	10,908	15,000	(4,092)	-27%
3215 Construction (Building) Permit	994	5,000	(4,006)	-80%	4,138	60,000	(55,862)	-93%
3216 Other License And Permits	82	41	41	101%	82	500	(418)	-84%
3217 Electrical Permit	0	41	(41)	-100%	0	500	(500)	-100%
3218 Mechanical Permit	90	83	7	8%	3,297	1,000	2,297	230%
3219 Plumbing Permit	0	41	(41)	-100%	0	500	(500)	-100%
3220 Bldg Misc - Plan Check (Other)	150	833	(683)	-82%	805	10,000	(9,195)	-92%
3222 Bldg Citations	0	166	(166)	-100%	0	2,000	(2,000)	-100%
3310 Criminal Fines and Penalties	0	125	(125)	-100%	43	1,500	(1,457)	-97%
3320 Other Fines and Penalties	0	1,666	(1,666)	-100%	1,972	20,000	(18,028)	-90%
3401 SMOOTH BUS PASS SALES	425	0	425	0%	855	0	855	100%
3409 Electronic Fingerprinting	0	500	(500)	-100%	1,505	6,000	(4,495)	-75%
3410 Motor Vehicle In Lieu Tax	5,349	3,291	2,058	63%	9,237	39,500	(30,263)	-77%
3411 FEMA Revene for storm damage	0	16,250	(16,250)	-100%	0	195,000	(195,000)	-100%
3450 Peace Officers Standards & Trn	0	333	(333)	-100%	0	4,000	(4,000)	-100%
3465 State Gasoline Taxes - 2105	18,455	2,500	15,955	638%	18,455	30,000	(11,545)	-38%
3466 State Gasoline Taxes - 2106	12,165	1,958	10,207	521%	12,218	23,500	(11,283)	-48%
3467 State Gasoline Taxes - 2107	24,931	3,083	21,848	709%	24,931	37,000	(12,069)	-33%
3468 State Gasoline Taxes - 2107.5	2,000	458	1,542	337%	2,000	5,500	(3,500)	-64%
3469 RSTP Apportionment - Streets	0	4,166	(4,166)	-100%	0	50,000	(50,000)	-100%
3470 Measure D Tax Revenue	0	32,250	(32,250)	-100%	50,085	387,000	(336,915)	-87%
3475 LTF Section 99234-Bike & Ped.	0	300	(300)	-100%	0	3,600	(3,600)	-100%
3476 LTF Section 99400A-Constructin	0	2,083	(2,083)	-100%	0	25,000	(25,000)	-100%
3478 Contribution-Monument sgn APIO	0	15,416	(15,416)	-100%	0	185,000	(185,000)	-100%
3486 LTF Allocation Revenue (PPA)	0	4,166	(4,166)	-100%	0	50,000	(50,000)	-100%
3490 Other Government Grants	1,668	4,166	(2,498)	-60%	48,158	50,000	(1,842)	-4%
3491 Used Oil Block Grant	0	441	(441)	-100%	5,000	5,300	(300)	-6%
3492 CDBG Planning Grant	0	465,384	(465,384)	-100%	115	5,584,650	(5,584,535)	-100%
3496 Proposition 172 Revenue	1,362	1,000	362	36%	2,182	12,000	(9,818)	-82%
3498 Vehicle Anti-Theft Fees	0	125	(125)	-100%	942	1,500	(558)	-37%
3499 Revenue From Other Agencies	0	0	0	0%	131,200	0	131,200	100%
3510 Parks & Recreation Fees	0	25	(25)	-100%	0	300	(300)	-100%
3520 Zoning Fees	0	41	(41)	-100%	0	500	(500)	-100%
3521 Environment Review	0	29	(29)	-100%	48	350	(303)	-86%
3522 Grading Permits	3,539	41	3,498	8532%	3,539	500	3,039	608%
3524 Public Improvement Inspect.Fee	0	12	(12)	-100%	0	150	(150)	-100%
3525 Public Improvement Plan Ck.Fee	2,080	0	2,080	100%	2,850	0	2,850	100%
3527 Fire Dept Plan Check Fee	48	0	48	100%	1,852	0	1,852	100%
3537 Plans & Specs	150	0	150	100%	201	0	201	100%
3540 SMIP Fees	4	41	(37)	-90%	27	500	(473)	-95%
3547 Special Fire Services	0	416	(416)	-100%	0	5,000	(5,000)	-100%
3550 Other Permit & Fees	235	416	(181)	-44%	968	5,000	(4,032)	-81%
3560 Special Police Services	0	833	(833)	-100%	0	10,000	(10,000)	-100%
3565 DUI Investigation/Lab Fees	0	208	(208)	-100%	0	2,500	(2,500)	-100%
3580 Other Service Charges & Fees	1,250	583	667	114%	2,350	7,000	(4,650)	-66%
3605 Interest Income	0	12,411	(12,411)	-100%	0	149,000	(149,000)	-100%
3610 Rental Of Property	6,631	874	5,757	659%	18,998	10,500	8,498	81%
3612 Reimbursement for BBQ	0	14,265	(14,265)	-100%	0	171,200	(171,200)	-100%
3615 Refund - Prior Year Exp.	0	833	(833)	-100%	0	10,000	(10,000)	-100%
3616 Refund current year expends	48	0	48	100%	48	0	48	100%
3620 Miscellaneous Income	959	5,000	(4,041)	-81%	10,296	60,000	(49,704)	-83%
3621 CASH OVER/SHORT	(133)	0	(133)	-100%	(150)	0	(150)	-100%
3643 Misc Revenue - Police	7,131	0	7,131	100%	7,773	0	7,773	100%
3700 Developer Fees	0	1,250	(1,250)	-100%	0	15,000	(15,000)	-100%
3805 Transfer From General Fund	0	133,116	(133,116)	-100%	0	1,597,400	(1,597,400)	-100%
3810 Transfer From Water Oper.Fund	0	45,833	(45,833)	-100%	0	550,000	(550,000)	-100%
3860 Bond Proceeds	0	16,666	(16,666)	-100%	0	200,000	(200,000)	-100%
3910 Water Service Charges	123,978	112,500	11,478	10%	259,515	1,350,000	(1,090,485)	-81%
3950 Sewer Service Charges	55,306	61,927	(6,621)	-11%	165,889	743,125	(577,236)	-78%
3955 Refuse Service Charges	38,523	38,500	23	0%	114,511	462,000	(347,489)	-75%
3965 LATE FEE	2,060	541	1,519	281%	5,400	6,500	(1,100)	-17%

3970 Connection Fees	0	11,950	(11,950)	-100%	0	143,400	(143,400)	-100%
3975 Stand-By Charges	0	2,666	(2,666)	-100%	0	32,000	(32,000)	-100%
3980 Meters	2,641	716	1,925	269%	3,612	8,600	(4,988)	-58%
3990 Uncollectable Accounts	44	83	(39)	-47%	364	1,000	(636)	-64%
Total Revenue --------->	750,577	1,243,724	(493,147)	-40%	1,423,157	14,925,075	(13,501,918)	-90%

Expense Description	Actual Sep 2008	Budget Sep 2008	Variance	% Var	Actual Total year	Budget Total year	Variance	% Var
4000 CDBG Loans	807	83	(724)	-872	940	1,000	60	6
4006 EDBG-744	0	166	166	100	43	2,000	1,957	98
4100 City Council	840	1,665	825	50	2,580	20,000	17,420	87
4105 Administration	31,942	42,055	10,113	24	87,639	504,751	417,112	83
4110 City Attorney	5,265	5,000	(265)	-5	5,490	60,000	54,510	91
4120 Finance	26,458	27,427	969	4	80,236	329,172	248,936	76
4125 Personnel	75	0	(75)	-999	215	0	(215)	-999
4130 Planning	54	0	(54)	-999	54	0	(54)	-999
4140 Non-Departmentl	1,169	0	(1,169)	-999	1,295	0	(1,295)	-999
4145 Building Mtce	10,121	33,948	23,827	70	30,410	407,444	377,034	93
4200 Police	116,023	135,466	19,443	14	344,705	1,625,658	1,280,953	79
4203 Asset Seizure	0	100	100	100	0	1,200	1,200	100
4210 Pol.Pub.Safety	0	500	500	100	0	6,000	6,000	100
4211 Police SLESF	15,200	0	(15,200)	-999	42,121	0	(42,121)	-999
4213 Drug & Alcohol	545	1,665	1,120	67	2,395	20,000	17,605	88
4220 Fire	61,145	40,229	(20,916)	-52	174,374	482,813	308,439	64
4225 Fire Pub.Safety	2,697	500	(2,197)	-439	4,948	6,000	1,052	18
4300 Recreation	1,090	2,544	1,454	57	2,481	30,602	28,121	92
4310 Parks	10,293	7,133	(3,160)	-44	29,328	85,628	56,300	66
4330 Park Developmnt	0	21,098	21,098	100	0	253,200	253,200	100
4405 Bldg and Safety	580	17,454	16,874	97	1,799	209,479	207,680	99
4420 Water Operating	30,593	119,920	89,327	74	78,827	1,439,152	1,360,325	95
4425 Wastewater	53,541	66,137	12,596	19	101,215	793,765	692,550	87
4430 Gas Tax-Streets	9,476	55,382	45,906	83	29,465	664,678	635,213	96
4435 Solid Waste	33,702	38,016	4,314	11	67,480	456,200	388,720	85
4436 HH Waste Grant	0	0	0	0	(33,453)	0	33,453	999
4450 Measure "D" St.	8,923	53,352	44,429	83	27,622	640,325	612,703	96
4455 Safe Schools	0	41,933	41,933	100	732	503,200	502,468	100
4460 Local Trans.St.	72	38,333	38,261	100	69	460,000	459,931	100
4461 LTF Transit	6,413	28,655	22,242	78	18,315	343,900	325,585	95
4463 CDBG 1412	220,281	252,024	31,743	13	256,252	3,024,300	2,768,048	92
4464 CDBG DRI	15,432	125,416	109,984	88	17,589	1,505,000	1,487,411	99
4465 Water Capital	24,316	54,166	29,850	55	29,116	650,000	620,884	96
4469 CDBG 0624	1,029	19,970	18,941	95	2,031	239,650	237,619	99
4470 Wastewater Cap.	0	15,000	15,000	100	0	180,000	180,000	100
4485 Gdlpe Light Dis	3,454	0	(3,454)	-999	6,909	0	(6,909)	-999
4490 Guad.Assmt Dist	1,010	0	(1,010)	-999	2,819	0	(2,819)	-999
4500 Redevelopment	20,541	100,152	79,611	79	205,711	1,201,882	996,171	83
4502 Gdlp Library	1,691	1,666	(25)	-1	3,503	20,000	16,497	82
4530 RDA-Rehab Loan	0	8,333	8,333	100	0	100,000	100,000	100
4540 RDA-Afford Hou.	1,110	99,999	98,889	99	2,636	1,200,000	1,197,364	100
4542 RDA BOND REFI	0	0	0	0	450	0	(450)	-999
Total Expense --------->	715,889	1,455,487	739,598	51	1,628,341	17,466,999	15,838,658	91
Total of all DEPTS	34,687	(211,763)	(246,450)	116	(205,184)	(2,541,924)	(2,336,740)	92

City of Guadalupe
Income Statement by DEPT
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

DEPT #: 4105 Name: Administration

Expense Description	Actual Sep 2008	Budget Sep 2008	Variance	% Var	Actual Jul08-Sep08	Budget Total Year	Variance	% Var
01 0100 General Fund Permanent Emp	9,578.68	10,135	556	5	27,455.01	121,628	94,173	77
01 0125 General Fund Part Time Emp	3,822.88	3,183	-640	-20	10,226.48	38,200	27,974	73
01 0150 General Fund Temp Employees	2,481.71	1,300	-1,182	-91	8,591.96	15,600	7,008	45
01 0200 General Fund Overtime	0.00	166	166	100	0.00	2,000	2,000	100
01 0250 General Fund Retirement/PERS	2,204.04	2,267	63	3	5,764.91	27,205	21,440	79
01 0300 General Fund Soc Sec/FICA	2,450.23	2,151	-299	-14	6,358.95	25,815	19,456	75
01 0350 General Fund Workers' Comp	0.00	233	233	100	0.00	2,803	2,803	100
01 0360 General Fund Unemployment In	0.00	83	83	100	0.00	1,000	1,000	100
01 0400 General Fund Health Insuranc	1,657.60	1,666	8	1	3,698.44	20,000	16,302	82
01 0450 General Fund Other Benefits	0.00	0	0		221.95	0	-222	-999
01 0560 General Fund Dental Insure	197.96	0	-198	-999	445.62	0	-446	-999
01 0570 General Fund VISION INSURANE	39.16	0	-39	-999	88.14	0	-88	-999
01 1000 General Fund Utilities	398.15	0	-398	-999	579.66	0	-580	-999
01 1150 General Fund Communications	532.82	833	300	36	1,069.99	10,000	8,930	89
01 1200 General Fund Off Suppl/Postg	0.00	312	312	100	0.00	3,750	3,750	100
01 1250 General Fund Advertisin/Pub.	43.29	187	144	77	175.50	2,250	2,075	92
01 1300 General Fund Bus Exp/Train	31.24	333	302	91	71.24	4,000	3,929	98
01 1350 General Fund Mem/Dues & Subs	0.00	333	333	100	0.00	4,000	4,000	100
01 1550 General Fund Op Supp/Expense	450.98	250	-201	-80	1,334.94	3,000	1,665	56
01 2150 General Fund Profl Services	6,542.50	8,333	1,791	21	15,007.72	100,000	84,992	85
01 2300 General Fund Liability Insur	0.00	3,333	3,333	100	4,007.00	40,000	35,993	90
01 2326 General Fund Contributions	0.00	416	416	100	0.00	5,000	5,000	100
01 2350 General Fund Svcs.Other Agen	1,373.00	5,833	4,460	76	2,214.91	70,000	67,785	97
01 4150 General Fund Lease-Purchase	138.23	708	570	80	326.27	8,500	8,174	96
DEPT TOTAL	31,942.47	42,055	10,113	24	87,638.69	504,751	417,112	83

DEPT #: 4120 Name: Finance

Expense Description	Actual Sep 2008	Budget Sep 2008	Variance	% Var	Actual Jul08-Sep08	Budget Total Year	Variance	% Var
01 0100 General Fund Permanent Emp	12,725.64	15,331	2,605	17	44,133.63	183,976	139,842	76
01 0125 General Fund Part Time Emp	2,694.48	1,125	-1,569	-140	7,480.80	13,500	6,019	45
01 0200 General Fund Overtime	0.00	283	283	100	0.00	3,399	3,399	100
01 0250 General Fund Retirement/PERS	2,473.94	2,820	346	12	8,742.99	33,843	25,100	74
01 0300 General Fund Soc Sec/FICA	2,513.83	2,715	201	7	5,824.02	32,580	26,756	82
01 0350 General Fund Workers' Comp	0.00	264	264	100	0.00	3,174	3,174	100
01 0400 General Fund Health Insuranc	1,942.21	1,950	8		6,186.80	23,400	17,213	74
01 0450 General Fund Other Benefits	0.00	0	0		273.57	0	-274	-999
01 0560 General Fund Dental Insure	305.94	0	-306	-999	966.76	0	-967	-999
01 0570 General Fund VISION INSURANE	50.42	0	-50	-999	159.23	0	-159	-999
01 1150 General Fund Communications	320.44	333	13	4	655.95	4,000	3,344	84
01 1200 General Fund Off Suppl/Postg	171.33	304	133	44	236.02	3,650	3,414	94
01 1300 General Fund Bus Exp/Train	0.00	416	416	100	0.00	5,000	5,000	100
01 1350 General Fund Mem/Dues & Subs	165.00	137	-28	-20	330.00	1,650	1,320	80
01 1450 General Fund Facilities Main	0.00	0	0		2,085.10	0	-2,085	-999
01 1550 General Fund Op Supp/Expense	1,253.76	833	-421	-51	1,751.80	10,000	8,248	82
01 1750 General Fund Bank Svc.Charge	50.00	0	-50	-999	50.00	0	-50	-999
01 2150 General Fund Profl Services	0.00	833	833	100	0.00	10,000	10,000	100
01 2151 General Fund Contract Svcs	592.62	0	-593	-999	1,185.24	0	-1,185	-999
01 3200 General Fund Equipment	0.00	83	83	100	0.00	1,000	1,000	100
01 4150 General Fund Lease-Purchase	1,198.15	0	-1,198	-999	174.25	0	-174	-999
DEPT TOTAL	26,457.76	27,427	969	4	80,236.16	329,172	248,936	76

DEPT #: 4200 Name: Police

Expense Description	Actual Sep 2008	Budget Sep 2008	Variance	% Var	Actual Jul08-Sep08	Budget Total Year	Variance	% Var
01 0100 General Fund Permanent Emp	59,783.42	60,833	1,050	2	191,134.40	730,000	538,866	74
01 0125 General Fund Part Time Emp	2,191.31	3,333	1,142	34	6,282.82	40,000	33,717	84
01 0200 General Fund Overtime	8,428.98	6,333	-2,096	-33	20,569.85	76,000	55,430	73
01 0250 General Fund Retirement/PERS	10,626.22	12,090	1,464	12	33,802.85	145,080	111,277	77
01 0300 General Fund Soc Sec/FICA	10,864.17	10,531	-333	-3	36,115.01	126,378	90,263	71
45 0300 Sup.Law Enf.Fun Soc Sec/FICA	0.00	0	0		44.29	0	-44	-999
01 0350 General Fund Workers' Comp	375.34	4,000	3,625	91	750.68	48,000	47,249	98
01 0400 General Fund Health Insuranc	9,803.55	11,333	1,529	13	25,234.06	136,000	110,766	81
01 0450 General Fund Other Benefits	474.00	2,083	1,609	77	1,097.16	25,000	23,903	96
31 0515 Payroll Clear Union Dues Pay	-5.33	0	5	999	-10.66	0	11	999
01 0560 General Fund Dental Insure	1,181.20	0	-1,181	-999	3,034.12	0	-3,034	-999
01 0570 General Fund VISION INSURANE	193.40	0	-193	-999	498.97	0	-499	-999
01 1150 General Fund Communications	595.34	833	238	29	1,311.41	10,000	8,689	87
01 1200 General Fund Off Suppl/Postg	35.40	500	465	93	390.27	6,000	5,610	93
01 1250 General Fund Advertisin/Pub.	826.03	100	-726	-726	923.14	1,200	277	23
01 1300 General Fund Bus Exp/Train	113.06	1,000	887	89	513.06	12,000	11,487	96
01 1350 General Fund Mem/Dues & Subs	725.00	83	-642	-773	1,110.94	1,000	-111	-11
01 1460 General Fund Vehicle Maintnc	1,499.15	1,000	-499	-50	1,645.39	12,000	10,355	86
01 1500 General Fund Equipment Replc	248.71	750	501	67	724.84	9,000	8,275	92
01 1550 General Fund Op Supp/Expense	1,055.09	1,166	111	10	2,047.20	14,000	11,953	85
01 1560 General Fund Fuels/Lubricant	2,839.49	3,500	661	19	7,242.41	42,000	34,758	83
01 1754 General Fund PD-Home Secur	0.00	250	250	100	0.00	3,000	3,000	100
01 2150 General Fund Profl Services	930.00	916	-14	-2	930.00	11,000	10,070	92
01 2350 General Fund Svcs.Other Agen	2,622.50	3,500	878	25	7,207.50	42,000	34,793	83
01 3200 General Fund Equipment	0.00	500	500	100	0.00	6,000	6,000	100
01 3210 General Fund Police Explorer	560.26	166	-394	-238	2,021.11	2,000	-21	-1
01 4150 General Fund Lease-Purchase	56.47	3,166	3,110	98	84.46	38,000	37,916	100
01 5050 General Fund Trans.Pol.Safty	0.00	7,500	7,500	100	0.00	90,000	90,000	100
DEPT TOTAL	116,022.76	135,466	19,443	14	344,705.28	1,625,658	1,280,953	79

DEPT #: 4220 Name: Fire

Expense Description	Actual Sep 2008	Budget Sep 2008	Variance	% Var	Actual Jul08-Sep08	Budget Total Year	Variance	% Var
01 0100 General Fund Permanent Emp	21,539.24	15,232	-6,307	-41	57,924.89	182,784	124,859	68
01 0125 General Fund Part Time Emp	2,725.00	3,750	1,025	27	15,256.00	45,000	29,744	66
01 0150 General Fund Temp Employees	3,668.00	416	-3,252	-782	8,964.50	5,000	-3,965	-79
01 0200 General Fund Overtime	2,566.67	3,041	474	16	12,729.13	36,500	23,771	65
01 0250 General Fund Retirement/PERS	3,682.28	2,489	-1,193	-48	9,729.72	29,867	20,137	67
01 0300 General Fund Soc Sec/FICA	4,441.25	2,847	-1,594	-56	13,061.11	34,162	21,101	62
01 0350 General Fund Workers' Comp	4,817.92	1,541	-3,277	-213	17,464.96	18,500	1,035	6
01 0400 General Fund Health Insuranc	3,246.37	2,250	-996	-44	8,304.47	27,000	18,696	69
01 0450 General Fund Other Benefits	400.00	200	-200	-100	654.93	2,400	1,745	73
01 0560 General Fund Dental Insure	429.64	0	-430	-999	1,109.72	0	-1,110	-999
01 0570 General Fund VISION INSURANE	77.46	0	-77	-999	201.09	0	-201	-999
01 1150 General Fund Communications	411.64	300	-112	-37	1,178.04	3,600	2,422	67
01 1200 General Fund Off Suppl/Postg	1,284.38	208	-1,076	-517	1,359.68	2,500	1,140	46
01 1250 General Fund Advertisin/Pub.	676.40	0	-676	-999	676.40	0	-676	-999
01 1300 General Fund Bus Exp/Train	180.00	250	70	28	1,950.39	3,000	1,050	35
01 1350 General Fund Mem/Dues & Subs	47.63	83	35	43	47.63	1,000	952	95
01 1400 General Fund Equipment Maint	202.31	416	214	51	613.66	5,000	4,386	88
01 1460 General Fund Vehicle Maintnc	2,523.81	666	-1,858	-279	6,167.47	8,000	1,833	23
01 1500 General Fund Equipment Replc	1,990.96	416	-1,575	-379	2,964.20	5,000	2,036	41
01 1550 General Fund Op Supp/Expense	2,857.76	416	-2,442	-587	3,356.81	5,000	1,643	33
01 1560 General Fund Fuels/Lubricant	656.58	583	-74	-13	3,123.46	7,000	3,877	55
01 2150 General Fund Profl Services	230.00	0	-230	-999	515.00	0	-515	-999
01 2350 General Fund Svcs.Other Agen	2,227.50	1,500	-728	-49	6,682.50	18,000	11,318	63
01 2500 General Fund Fire Prevention	126.24	125	-1	-1	126.24	1,500	1,374	92
01 3200 General Fund Equipment	0.00	289	289	100	0.00	3,467	3,467	100
01 4150 General Fund Lease-Purchase	136.01	3,211	3,075	96	212.15	38,533	38,321	99
DEPT TOTAL	61,145.05	40,229	-20,916	-52	174,374.15	482,813	308,439	64

DEPT #: 4420 Name: Water Operating

Expense Description	Actual Sep 2008	Budget Sep 2008	Variance	% Var	Actual Jul08-Sep08	Budget Total Year	Variance	% Var
01 0100 General Fund Permanent Emp	1.21	0	-1	-999	4.64	0	-5	-999
10 0100 Wtr. Oper. Fund Permanent Emp	6,958.48	6,850	-108	-2	20,571.64	82,202	61,630	75
10 0200 Wtr. Oper. Fund Overtime	1,620.99	1,000	-621	-62	3,336.24	12,000	8,664	72
10 0250 Wtr. Oper. Fund Retirement/PE	1,238.47	1,334	96	7	3,653.87	16,014	12,360	77
01 0300 General Fund Soc Sec/FICA	248.86	0	-249	-999	686.48	0	-686	-999
10 0300 Wtr. Oper. Fund Soc Sec/FICA	1,853.95	1,201	-653	-54	5,044.29	14,413	9,369	65
10 0350 Wtr. Oper. Fund Workers' Comp	0.00	583	583	100	0.00	7,000	7,000	100
01 0400 General Fund Health Insuranc	41.40	0	-41	-999	101.43	0	-101	-999
10 0400 Wtr. Oper. Fund Health Insura	1,199.24	1,500	301	20	2,918.29	18,000	15,082	84
01 0450 General Fund Other Benefits	0.00	0	0		45.76	0	-46	-999
10 0450 Wtr. Oper. Fund Other Benefit	1,314.62	1,000	-315	-31	3,287.96	12,000	8,712	73
10 0560 Wtr. Oper. Fund Dental Insure	184.33	0	-184	-999	451.03	0	-451	-999
10 0570 Wtr. Oper. Fund VISION INSURA	30.12	0	-30	-999	73.71	0	-74	-999
10 1000 Wtr. Oper. Fund Utilities	8,482.74	4,583	-3,900	-85	17,948.31	55,000	37,052	67
01 1150 General Fund Communications	0.00	0	0		-11.64	0	12	999
10 1150 Wtr. Oper. Fund Communication	465.08	833	368	44	1,101.84	10,000	8,898	89
10 1200 Wtr. Oper. Fund Off Suppl/Pos	0.00	1,562	1,562	100	1,198.49	18,750	17,552	94
10 1300 Wtr. Oper. Fund Bus Exp/Train	0.00	416	416	100	0.00	5,000	5,000	100
10 1350 Wtr. Oper. Fund Mem/Dues & Su	0.00	125	125	100	0.00	1,500	1,500	100
10 1400 Wtr. Oper. Fund Equipment Mai	0.00	416	416	100	0.00	5,000	5,000	100
10 1450 Wtr. Oper. Fund Facilities Ma	435.75	500	64	13	435.75	6,000	5,564	93
10 1460 Wtr. Oper. Fund Vehicle Maint	0.00	375	375	100	0.00	4,500	4,500	100
10 1500 Wtr. Oper. Fund Equipment Rep	437.52	1,375	937	68	746.92	16,500	15,753	95
10 1550 Wtr. Oper. Fund Op Supp/Expen	3,996.38	4,166	170	4	12,698.43	50,000	37,302	75
10 1560 Wtr. Oper. Fund Fuels/Lubrica	234.39	375	141	37	1,212.67	4,500	3,287	73
10 1750 Wtr. Oper. Fund Bank Svc.Char	0.00	0	0		71.50	0	-72	-999
10 2150 Wtr. Oper. Fund Profl Service	1,400.00	1,500	100	7	1,879.00	18,000	16,121	90
10 2200 Wtr. Oper. Fund Equip.Rental	0.00	166	166	100	920.86	2,000	1,079	54
10 2250 Wtr. Oper. Fund Property Rent	0.00	162	162	100	0.00	1,950	1,950	100
10 2300 Wtr. Oper. Fund Liability Ins	0.00	2,916	2,916	100	0.00	35,000	35,000	100
10 2350 Wtr. Oper. Fund Svcs.Other Ag	0.00	2,083	2,083	100	0.00	25,000	25,000	100
10 3150 Wtr. Oper. Fund Imp.Other/Bui	0.00	8,333	8,333	100	0.00	100,000	100,000	100
10 3200 Wtr. Oper. Fund Equipment	0.00	416	416	100	0.00	5,000	5,000	100
10 4000 Wtr. Oper. Fund Debt Svc. Pri	0.00	2,247	2,247	100	0.00	26,971	26,971	100
10 4100 Wtr. Oper. Fund Debt Svc.Inte	0.00	5,154	5,154	100	0.00	61,852	61,852	100
10 4150 Wtr. Oper. Fund Lease-Purchas	448.63	0	-449	-999	448.63	0	-449	-999
10 5000 Wtr. Oper. Fund Trans./Gen.Fu	0.00	22,916	22,916	100	0.00	275,000	275,000	100
10 5035 Wtr. Oper. Fund Trans.Water C	0.00	45,833	45,833	100	0.00	550,000	550,000	100
10 8000 Wtr. Oper. Fund Write off Cus	0.60	0	-1	-999	0.60	0	-1	-999
DEPT TOTAL	30,592.76	119,920	89,327	74	78,826.70	1,439,152	1,360,325	95

DEPT #: 4425 Name: Wastewater

Expense Description	Actual Sep 2008	Budget Sep 2008	Variance	% Var	Actual Jul08-Sep08	Budget Total Year	Variance	% Var
12 0100 Wst.Wtr.Op.Fund Permanent Emp	9,845.45	10,573	728	7	30,047.30	126,880	96,833	76
12 0200 Wst.Wtr.Op.Fund Overtime	531.80	1,250	718	57	1,562.75	15,000	13,437	90
12 0250 Wst.Wtr.Op.Fund Retirement/PE	1,761.94	2,010	248	12	5,370.04	24,120	18,750	78
12 0300 Wst.Wtr.Op.Fund Soc Sec/FICA	1,854.66	1,809	-46	-3	5,512.81	21,708	16,195	75
12 0350 Wst.Wtr.Op.Fund Workers' Comp	0.00	1,916	1,916	100	0.00	22,999	22,999	100
12 0400 Wst.Wtr.Op.Fund Health Insura	1,961.91	1,500	-462	-31	4,787.71	18,000	13,212	73
12 0450 Wst.Wtr.Op.Fund Other Benefit	956.46	916	-40	-4	3,441.07	11,000	7,559	69
12 0560 Wst.Wtr.Op.Fund Dental Insure	241.84	0	-242	-999	592.51	0	-593	-999
12 0570 Wst.Wtr.Op.Fund VISION INSURA	42.80	0	-43	-999	104.86	0	-105	-999
12 1000 Wst.Wtr.Op.Fund Utilities	6,251.40	9,833	3,582	36	12,469.42	118,000	105,531	89
12 1150 Wst.Wtr.Op.Fund Communication	443.01	157	-286	-182	1,090.54	1,890	799	42
12 1200 Wst.Wtr.Op.Fund Off Suppl/Pos	0.00	700	700	100	1,198.51	8,400	7,201	86
12 1250 Wst.Wtr.Op.Fund Advertisin/Pu	45.63	0	-46	-999	45.63	0	-46	-999
12 1300 Wst.Wtr.Op.Fund Bus Exp/Train	0.00	87	87	100	0.00	1,050	1,050	100
12 1350 Wst.Wtr.Op.Fund Mem/Dues & Su	0.00	65	65	100	0.00	788	788	100
12 1400 Wst.Wtr.Op.Fund Equipment Mai	72.69	3,062	2,989	98	726.59	36,750	36,023	98
12 1450 Wst.Wtr.Op.Fund Facilities Ma	2,351.22	416	-1,935	-465	2,505.70	5,000	2,494	50
12 1460 Wst.Wtr.Op.Fund Vehicle Maint	0.00	416	416	100	635.00	5,000	4,365	87
12 1500 Wst.Wtr.Op.Fund Equipment Rep	20,461.00	1,666	-18,795	-999	20,461.00	20,000	-461	-2
12 1550 Wst.Wtr.Op.Fund Op Supp/Expen	475.57	2,625	2,149	82	1,621.75	31,500	29,878	95
12 1560 Wst.Wtr.Op.Fund Fuels/Lubrica	321.29	500	179	36	1,032.56	6,000	4,967	83
12 2150 Wst.Wtr.Op.Fund Profl Service	5,922.00	875	-5,047	-577	7,466.73	10,500	3,033	29
12 2200 Wst.Wtr.Op.Fund Equip.Rental	0.00	131	131	100	542.53	1,575	1,032	66
12 2250 Wst.Wtr.Op.Fund Property Rent	0.00	358	358	100	0.00	4,305	4,305	100
12 2300 Wst.Wtr.Op.Fund Liability Ins	0.00	743	743	100	0.00	8,925	8,925	100
12 2350 Wst.Wtr.Op.Fund Svcs.Other Ag	0.00	656	656	100	0.00	7,875	7,875	100
12 3150 Wst.Wtr.Op.Fund Imp.Other/Bui	0.00	2,083	2,083	100	0.00	25,000	25,000	100
12 4000 Wst.Wtr.Op.Fund Debt Svc. Pri	0.00	1,041	1,041	100	0.00	12,500	12,500	100
12 4100 Wst.Wtr.Op.Fund Debt Svc.Inte	0.00	4,083	4,083	100	0.00	49,000	49,000	100
12 5000 Wst.Wtr.Op.Fund Trans./Gen.Fu	0.00	16,666	16,666	100	0.00	200,000	200,000	100
DEPT TOTAL	53,540.67	66,137	12,596	19	101,215.01	793,765	692,550	87

DEPT #: 4430 Name: Gas Tax-Streets

Expense Description	Actual Sep 2008	Budget Sep 2008	Variance	% Var	Actual Jul08-Sep08	Budget Total Year	Variance	% Var
20 0100 Gas Tax Fund Permanent Emp	3,671.04	4,597	926	20	10,829.56	55,162	44,332	80
20 0150 Gas Tax Fund Temp Employees	0.00	1,666	1,666	100	0.00	20,000	20,000	100
20 0200 Gas Tax Fund Overtime	224.68	83	-142	-171	374.47	1,000	626	63
20 0250 Gas Tax Fund Retirement/PERS	640.07	795	155	19	1,850.26	9,547	7,697	81
20 0300 Gas Tax Fund Soc Sec/FICA	577.89	843	265	31	1,590.79	10,123	8,532	84
20 0350 Gas Tax Fund Workers' Comp	0.00	1,029	1,029	100	0.00	12,346	12,346	100
20 0400 Gas Tax Fund Health Insuranc	872.95	1,000	127	13	2,125.58	12,000	9,874	82
20 0450 Gas Tax Fund Other Benefits	0.00	83	83	100	43.09	1,000	957	96
20 0560 Gas Tax Fund Dental Insure	105.57	0	-106	-999	258.07	0	-258	-999
20 0570 Gas Tax Fund VISION INSURANE	14.52	0	-15	-999	35.49	0	-35	-999
20 1000 Gas Tax Fund Utilities	346.96	187	-160	-86	445.30	2,250	1,805	80
20 1150 Gas Tax Fund Communications	0.00	333	333	100	143.77	4,000	3,856	96
20 1200 Gas Tax Fund Off Suppl/Postg	0.00	166	166	100	0.00	2,000	2,000	100
20 1250 Gas Tax Fund Advertisin/Pub.	0.00	166	166	100	0.00	2,000	2,000	100
20 1400 Gas Tax Fund Equipment Maint	0.00	416	416	100	981.29	5,000	4,019	80
20 1450 Gas Tax Fund Facilities Main	414.77	312	-103	-33	414.77	3,750	3,335	89
20 1460 Gas Tax Fund Vehicle Maintnc	250.11	250	0		805.57	3,000	2,194	73
20 1500 Gas Tax Fund Equipment Replc	294.06	250	-44	-18	677.87	3,000	2,322	77
20 1550 Gas Tax Fund Op Supp/Expense	1,250.42	3,333	2,083	62	4,783.55	40,000	35,216	88
20 1560 Gas Tax Fund Fuels/Lubricant	492.53	1,000	507	51	2,009.23	12,000	9,991	83
20 2150 Gas Tax Fund Profl Services	240.00	625	385	62	1,935.00	7,500	5,565	74
20 2200 Gas Tax Fund Equip.Rental	80.81	625	544	87	161.62	7,500	7,338	98
20 2250 Gas Tax Fund Property Rental	0.00	833	833	100	0.00	10,000	10,000	100
20 2300 Gas Tax Fund Liability Insur	0.00	250	250	100	0.00	3,000	3,000	100
20 2350 Gas Tax Fund Svcs.Other Agen	0.00	83	83	100	0.00	1,000	1,000	100
20 3100 Gas Tax Fund Buildings	0.00	4,166	4,166	100	0.00	50,000	50,000	100
20 3150 Gas Tax Fund Imp.Other/Build	0.00	25,000	25,000	100	0.00	300,000	300,000	100
20 4000 Gas Tax Fund Debt Svc. Prin.	0.00	2,083	2,083	100	0.00	25,000	25,000	100
20 4100 Gas Tax Fund Debt Svc.Inter.	0.00	208	208	100	0.00	2,500	2,500	100
20 5000 Gas Tax Fund Trans./Gen.Fund	0.00	5,000	5,000	100	0.00	60,000	60,000	100
DEPT TOTAL	9,476.38	55,382	45,906	83	29,465.28	664,678	635,213	96

FUND #: 01 Name: General Fund

	Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3130	Sales And Use Taxes	13,618.40	20,833	7,215	35	47,718.40	250,000	202,282	81
3132	Refunds & Overpayment Empl	688.11	0	-688	-999	688.11	0	-688	-999
3135	Franchise Fees	1,509.45	14,583	13,074	90	3,301.94	175,000	171,698	98
3140	Real Property Transfer Tax	0.00	250	250	100	0.00	3,000	3,000	100
3145	Tax Increments	0.00	70,833	70,833	100	0.00	850,000	850,000	100
3150	Utility User Tax	21,516.63	25,000	3,483	14	45,232.81	300,000	254,767	85
3210	Business License	1,080.00	1,250	170	14	10,908.00	15,000	4,092	27
3215	Construction (Building) Per	993.91	5,000	4,006	80	4,138.22	60,000	55,862	93
3216	Other License And Permits	82.39	41	-41	-101	82.39	500	418	84
3217	Electrical Permit	0.00	41	41	100	0.00	500	500	100
3218	Mechanical Permit	90.00	83	-7	-8	3,296.69	1,000	-2,297	-230
3219	Plumbing Permit	0.00	41	41	100	0.00	500	500	100
3220	Bldg Misc - Plan Check (Oth	150.00	833	683	82	805.00	10,000	9,195	92
3222	Bldg Citations	0.00	166	166	100	0.00	2,000	2,000	100
3310	Criminal Fines and Penaltie	0.00	125	125	100	42.90	1,500	1,457	97
3320	Other Fines and Penalties	0.00	1,666	1,666	100	1,971.52	20,000	18,028	90
3409	Electronic Fingerprinting	0.00	500	500	100	1,505.13	6,000	4,495	75
3410	Motor Vehicle In Lieu Tax	5,349.35	3,291	-2,058	-63	9,236.57	39,500	30,263	77
3411	FEMA Revene for storm damag	0.00	16,250	16,250	100	0.00	195,000	195,000	100
3450	Peace Officers Standards &	0.00	333	333	100	0.00	4,000	4,000	100
3466	State Gasoline Taxes - 2106	0.00	0	0		52.50	0	-53	-999
3491	Used Oil Block Grant	0.00	0	0		5,000.00	0	-5,000	-999
3498	Vehicle Anti-Theft Fees	0.00	125	125	100	942.30	1,500	558	37
3499	Revenue From Other Agencies	0.00	0	0		131,200.00	0	-131,200	-999
3510	Parks & Recreation Fees	0.00	25	25	100	0.00	300	300	100
3520	Zoning Fees	0.00	41	41	100	0.00	500	500	100
3521	Environment Review	0.00	29	29	100	47.50	350	303	86
3522	Grading Permits	3,539.00	41	-3,498	-999	3,539.00	500	-3,039	-608
3524	Public Improvement Inspect.	0.00	12	12	100	0.00	150	150	100
3525	Public Improvement Plan Ck.	2,080.00	0	-2,080	-999	2,850.00	0	-2,850	-999
3527	Fire Dept Plan Check Fee	47.50	0	-48	-999	1,851.50	0	-1,852	-999
3537	Plans & Specs	150.00	0	-150	-999	200.81	0	-201	-999
3540	SMIP Fees	4.00	41	37	90	27.10	500	473	95
3547	Special Fire Services	0.00	416	416	100	0.00	5,000	5,000	100
3550	Other Permit & Fees	234.78	416	181	44	967.56	5,000	4,032	81
3560	Special Police Services	0.00	833	833	100	0.00	10,000	10,000	100
3565	DUI Investigation/Lab Fees	0.00	208	208	100	0.00	2,500	2,500	100
3580	Other Service Charges & Fee	1,250.00	583	-667	-114	2,350.00	7,000	4,650	66
3610	Rental Of Property	2,240.00	833	-1,407	-169	6,280.00	10,000	3,720	37
3612	Reimbursement for BBQ	0.00	10,933	10,933	100	0.00	131,200	131,200	100
3615	Refund - Prior Year Exp.	0.00	833	833	100	0.00	10,000	10,000	100
3616	Refund current year expends	48.04	0	-48	-999	48.04	0	-48	-999
3620	Miscellaneous Income	959.18	0	-959	-999	10,281.28	0	-10,281	-999
3621	CASH OVER/SHORT	-132.93	0	133	999	-149.58	0	150	999
3643	Misc Revenue - Police	7,131.31	0	-7,131	-999	7,773.17	0	-7,773	-999
3805	Transfer From General Fund	0.00	125,616	125,616	100	0.00	1,507,400	1,507,400	100
	Total Revenue --------->	62,629.12	302,104	239,475	79	302,188.86	3,625,400	3,323,211	92

	Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4100 0125	City Council Part Time Emp	750.00	750	0		2,250.00	9,000	6,750	75
4100 0300	City Council Soc Sec/FICA	89.51	57	-33	-57	250.21	689	439	64
4100 0350	City Council Workers' Comp	0.00	41	41	100	0.00	494	494	100
4100 0400	City Council Health Insuran	0.00	208	208	100	0.00	2,500	2,500	100

FUND #: 01 Name: General Fund

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4100 1300 City Council Bus Exp/Train	0.00	208	208	100	80.00	2,500	2,420	97
4100 1350 City Council Mem/Dues & Sub	0.00	333	333	100	0.00	4,000	4,000	100
4100 1550 City Council Op Supp/Expens	0.00	68	68	100	0.00	817	817	100
4105 0100 Administration Permanent Em	9,578.68	10,135	556	5	27,455.01	121,628	94,173	77
4105 0125 Administration Part Time Em	3,822.88	3,183	-640	-20	10,226.48	38,200	27,974	73
4105 0150 Administration Temp Employe	2,481.71	1,300	-1,182	-91	8,591.96	15,600	7,008	45
4105 0200 Administration Overtime	0.00	166	166	100	0.00	2,000	2,000	100
4105 0250 Administration Retirement/P	2,204.04	2,267	63	3	5,764.91	27,205	21,440	79
4105 0300 Administration Soc Sec/FICA	2,450.23	2,151	-299	-14	6,358.95	25,815	19,456	75
4105 0350 Administration Workers' Com	0.00	233	233	100	0.00	2,803	2,803	100
4105 0360 Administration Unemployment	0.00	83	83	100	0.00	1,000	1,000	100
4105 0400 Administration Health Insur	1,657.60	1,666	8	1	3,698.44	20,000	16,302	82
4105 0450 Administration Other Benefi	0.00	0	0		221.95	0	-222	-999
4105 0560 Administration Dental Insur	197.96	0	-198	-999	445.62	0	-446	-999
4105 0570 Administration VISION INSUR	39.16	0	-39	-999	88.14	0	-88	-999
4105 1000 Administration Utilities	398.15	0	-398	-999	579.66	0	-580	-999
4105 1150 Administration Communicatio	532.82	833	300	36	1,069.99	10,000	8,930	89
4105 1200 Administration Off Suppl/Po	0.00	312	312	100	0.00	3,750	3,750	100
4105 1250 Administration Advertisin/P	43.29	187	144	77	175.50	2,250	2,075	92
4105 1300 Administration Bus Exp/Trai	31.24	333	302	91	71.24	4,000	3,929	98
4105 1350 Administration Mem/Dues & S	0.00	333	333	100	0.00	4,000	4,000	100
4105 1550 Administration Op Supp/Expe	450.98	250	-201	-80	1,334.94	3,000	1,665	56
4105 2150 Administration Profl Servic	6,542.50	8,333	1,791	21	15,007.72	100,000	84,992	85
4105 2300 Administration Liability In	0.00	3,333	3,333	100	4,007.00	40,000	35,993	90
4105 2326 Administration Contribution	0.00	416	416	100	0.00	5,000	5,000	100
4105 2350 Administration Svcs.Other A	1,373.00	5,833	4,460	76	2,214.91	70,000	67,785	97
4105 4150 Administration Lease-Purcha	138.23	708	570	80	326.27	8,500	8,174	96
4110 2150 City Attorney Profl Service	5,265.00	5,000	-265	-5	5,489.97	60,000	54,510	91
4120 0100 Finance Permanent Emp	12,725.64	15,331	2,605	17	44,133.63	183,976	139,842	76
4120 0125 Finance Part Time Emp	2,694.48	1,125	-1,569	-140	7,480.80	13,500	6,019	45
4120 0200 Finance Overtime	0.00	283	283	100	0.00	3,399	3,399	100
4120 0250 Finance Retirement/PERS	2,473.94	2,820	346	12	8,742.99	33,843	25,100	74
4120 0300 Finance Soc Sec/FICA	2,513.83	2,715	201	7	5,824.02	32,580	26,756	82
4120 0350 Finance Workers' Comp	0.00	264	264	100	0.00	3,174	3,174	100
4120 0400 Finance Health Insuranc	1,942.21	1,950	8		6,186.80	23,400	17,213	74
4120 0450 Finance Other Benefits	0.00	0	0		273.57	0	-274	-999
4120 0560 Finance Dental Insure	305.94	0	-306	-999	966.76	0	-967	-999
4120 0570 Finance VISION INSURANE	50.42	0	-50	-999	159.23	0	-159	-999
4120 1150 Finance Communications	320.44	333	13	4	655.95	4,000	3,344	84
4120 1200 Finance Off Suppl/Postg	171.33	304	133	44	236.02	3,650	3,414	94
4120 1300 Finance Bus Exp/Train	0.00	416	416	100	0.00	5,000	5,000	100
4120 1350 Finance Mem/Dues & Subs	165.00	137	-28	-20	330.00	1,650	1,320	80
4120 1450 Finance Facilities Main	0.00	0	0		2,085.10	0	-2,085	-999
4120 1550 Finance Op Supp/Expense	1,253.76	833	-421	-51	1,751.80	10,000	8,248	82
4120 1750 Finance Bank Svc.Charge	50.00	0	-50	-999	50.00	0	-50	-999
4120 2150 Finance Profl Services	0.00	833	833	100	0.00	10,000	10,000	100
4120 2151 Finance Contract Svcs	592.62	0	-593	-999	1,185.24	0	-1,185	-999
4120 3200 Finance Equipment	0.00	83	83	100	0.00	1,000	1,000	100
4120 4150 Finance Lease-Purchase	1,198.15	0	-1,198	-999	174.25	0	-174	-999
4125 1300 Personnel Bus Exp/Train	74.84	0	-75	-999	74.84	0	-75	-999
4125 1550 Personnel Op Supp/Expense	0.00	0	0		140.00	0	-140	-999
4130 0125 Planning Part Time Emp	50.00	0	-50	-999	50.00	0	-50	-999
4130 0300 Planning Soc Sec/FICA	3.83	0	-4	-999	3.83	0	-4	-999
4140 1000 Non-Departmentl Utilities	278.72	0	-279	-999	404.25	0	-404	-999
4140 1150 Non-Departmentl Communicati	890.71	0	-891	-999	890.71	0	-891	-999
4145 0100 Building Mtce Permanent Emp	1,987.20	4,853	2,866	59	10,347.55	58,240	47,892	82
4145 0125 Building Mtce Part Time Emp	0.00	0	0		-10.25	0	10	999

FUND #: 01 Name: General Fund

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4145 0200 Building Mtce Overtime	83.84	41	-43	-104	465.76	500	34	7
4145 0250 Building Mtce Retirement/PE	322.16	866	544	63	1,680.18	10,401	8,721	84
4145 0300 Building Mtce Soc Sec/FICA	324.42	784	460	59	1,840.75	9,411	7,570	80
4145 0350 Building Mtce Workers' Comp	0.00	482	482	100	0.00	5,792	5,792	100
4145 0400 Building Mtce Health Insura	694.77	1,050	355	34	2,433.22	12,600	10,167	81
4145 0450 Building Mtce Other Benefit	115.24	83	-32	-39	194.53	1,000	805	81
4145 0560 Building Mtce Dental Insure	78.76	0	-79	-999	370.79	0	-371	-999
4145 0570 Building Mtce VISION INSURA	15.60	0	-16	-999	66.12	0	-66	-999
4145 1000 Building Mtce Utilities	5,058.72	2,500	-2,559	-102	8,149.13	30,000	21,851	73
4145 1150 Building Mtce Communication	0.00	250	250	100	42.72	3,000	2,957	99
4145 1300 Building Mtce Bus Exp/Train	0.00	41	41	100	0.00	500	500	100
4145 1450 Building Mtce Facilities Ma	0.00	833	833	100	0.00	10,000	10,000	100
4145 1550 Building Mtce Op Supp/Expen	1,095.38	2,916	1,821	62	3,689.63	35,000	31,310	89
4145 1560 Building Mtce Fuels/Lubrica	0.00	0	0		224.66	0	-225	-999
4145 2150 Building Mtce Profl Service	90.00	250	160	64	90.00	3,000	2,910	97
4145 2222 Building Mtce Earthquake	0.00	17,916	17,916	100	0.00	215,000	215,000	100
4145 3150 Building Mtce Imp.Other/Bui	0.00	833	833	100	0.00	10,000	10,000	100
4145 4150 Building Mtce Lease-Purchas	255.00	250	-5	-2	825.00	3,000	2,175	73
4200 0100 Police Permanent Emp	59,783.42	60,833	1,050	2	191,134.40	730,000	538,866	74
4200 0125 Police Part Time Emp	2,191.31	3,333	1,142	34	6,282.82	40,000	33,717	84
4200 0200 Police Overtime	8,428.98	6,333	-2,096	-33	20,569.85	76,000	55,430	73
4200 0250 Police Retirement/PERS	10,626.22	12,090	1,464	12	33,802.85	145,080	111,277	77
4200 0300 Police Soc Sec/FICA	10,864.17	10,531	-333	-3	36,115.01	126,378	90,263	71
4200 0350 Police Workers' Comp	375.34	4,000	3,625	91	750.68	48,000	47,249	98
4200 0400 Police Health Insuranc	9,803.55	11,333	1,529	13	25,234.06	136,000	110,766	81
4200 0450 Police Other Benefits	474.00	2,083	1,609	77	1,097.16	25,000	23,903	96
4200 0560 Police Dental Insure	1,181.20	0	-1,181	-999	3,034.12	0	-3,034	-999
4200 0570 Police VISION INSURANE	193.40	0	-193	-999	498.97	0	-499	-999
4200 1150 Police Communications	595.34	833	238	29	1,311.41	10,000	8,689	87
4200 1200 Police Off Suppl/Postg	35.40	500	465	93	390.27	6,000	5,610	93
4200 1250 Police Advertisin/Pub.	826.03	100	-726	-726	923.14	1,200	277	23
4200 1300 Police Bus Exp/Train	113.06	1,000	887	89	513.06	12,000	11,487	96
4200 1350 Police Mem/Dues & Subs	725.00	83	-642	-773	1,110.94	1,000	-111	-11
4200 1460 Police Vehicle Maintnc	1,499.15	1,000	-499	-50	1,645.39	12,000	10,355	86
4200 1500 Police Equipment Replc	248.71	750	501	67	724.84	9,000	8,275	92
4200 1550 Police Op Supp/Expense	1,055.09	1,166	111	10	2,047.20	14,000	11,953	85
4200 1560 Police Fuels/Lubricant	2,839.49	3,500	661	19	7,242.41	42,000	34,758	83
4200 1754 Police PD-Home Secur	0.00	250	250	100	0.00	3,000	3,000	100
4200 2150 Police Profl Services	930.00	916	-14	-2	930.00	11,000	10,070	92
4200 2350 Police Svcs.Other Agen	2,622.50	3,500	878	25	7,207.50	42,000	34,793	83
4200 3200 Police Equipment	0.00	500	500	100	0.00	6,000	6,000	100
4200 3210 Police Police Explorer	560.26	166	-394	-238	2,021.11	2,000	-21	-1
4200 4150 Police Lease-Purchase	56.47	3,166	3,110	98	84.46	38,000	37,916	100
4200 5050 Police Trans.Pol.Safty	0.00	7,500	7,500	100	0.00	90,000	90,000	100
4220 0100 Fire Permanent Emp	21,539.24	15,232	-6,307	-41	57,924.89	182,784	124,859	68
4220 0125 Fire Part Time Emp	2,725.00	3,750	1,025	27	15,256.00	45,000	29,744	66
4220 0150 Fire Temp Employees	3,668.00	416	-3,252	-782	8,964.50	5,000	-3,965	-79
4220 0200 Fire Overtime	2,566.67	3,041	474	16	12,729.13	36,500	23,771	65
4220 0250 Fire Retirement/PERS	3,682.28	2,489	-1,193	-48	9,729.72	29,867	20,137	67
4220 0300 Fire Soc Sec/FICA	4,441.25	2,847	-1,594	-56	13,061.11	34,162	21,101	62
4220 0350 Fire Workers' Comp	4,817.92	1,541	-3,277	-213	17,464.96	18,500	1,035	6
4220 0400 Fire Health Insuranc	3,246.37	2,250	-996	-44	8,304.47	27,000	18,696	69
4220 0450 Fire Other Benefits	400.00	200	-200	-100	654.93	2,400	1,745	73
4220 0560 Fire Dental Insure	429.64	0	-430	-999	1,109.72	0	-1,110	-999
4220 0570 Fire VISION INSURANE	77.46	0	-77	-999	201.09	0	-201	-999
4220 1150 Fire Communications	411.64	300	-112	-37	1,178.04	3,600	2,422	67
4220 1200 Fire Off Suppl/Postg	1,284.38	208	-1,076	-517	1,359.68	2,500	1,140	46

FUND #: 01 Name: General Fund

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4220 1250 Fire Advertisin/Pub.	676.40	0	-676	-999	676.40	0	-676	-999
4220 1300 Fire Bus Exp/Train	180.00	250	70	28	1,950.39	3,000	1,050	35
4220 1350 Fire Mem/Dues & Subs	47.63	83	35	43	47.63	1,000	952	95
4220 1400 Fire Equipment Maint	202.31	416	214	51	613.66	5,000	4,386	88
4220 1460 Fire Vehicle Maintnc	2,523.81	666	-1,858	-279	6,167.47	8,000	1,833	23
4220 1500 Fire Equipment Replc	1,990.96	416	-1,575	-379	2,964.20	5,000	2,036	41
4220 1550 Fire Op Supp/Expense	2,857.76	416	-2,442	-587	3,356.81	5,000	1,643	33
4220 1560 Fire Fuels/Lubricant	656.58	583	-74	-13	3,123.46	7,000	3,877	55
4220 2150 Fire Profl Services	230.00	0	-230	-999	515.00	0	-515	-999
4220 2350 Fire Svcs.Other Agen	2,227.50	1,500	-728	-49	6,682.50	18,000	11,318	63
4220 2500 Fire Fire Prevention	126.24	125	-1	-1	126.24	1,500	1,374	92
4220 3200 Fire Equipment	0.00	289	289	100	0.00	3,467	3,467	100
4220 4150 Fire Lease-Purchase	136.01	3,211	3,075	96	212.15	38,533	38,321	99
4225 1500 Fire Pub.Safety Equipment R	2,697.36	0	-2,697	-999	4,992.48	0	-4,992	-999
4225 1550 Fire Pub.Safety Op Supp/Exp	0.00	0	0		-44.49	0	44	999
4300 0125 Recreation Part Time Emp	75.00	0	-75	-999	250.00	0	-250	-999
4300 0150 Recreation Temp Employees	863.85	1,250	386	31	2,611.48	15,000	12,389	83
4300 0200 Recreation Overtime	0.00	83	83	100	-523.07	1,000	1,523	152
4300 0250 Recreation Retirement/PERS	0.00	0	0		-216.38	0	216	999
4300 0300 Recreation Soc Sec/FICA	71.81	102	30	30	218.86	1,224	1,005	82
4300 0350 Recreation Workers' Comp	0.00	73	73	100	0.00	878	878	100
4300 1200 Recreation Off Suppl/Postg	0.00	41	41	100	0.00	500	500	100
4300 1250 Recreation Advertisin/Pub.	0.00	41	41	100	50.00	500	450	90
4300 1300 Recreation Bus Exp/Train	0.00	41	41	100	0.00	500	500	100
4300 1350 Recreation Mem/Dues & Subs	0.00	41	41	100	0.00	500	500	100
4300 1400 Recreation Equipment Maint	0.00	41	41	100	0.00	500	500	100
4300 1460 Recreation Vehicle Maintnc	0.00	41	41	100	0.00	500	500	100
4300 1500 Recreation Equipment Replc	0.00	41	41	100	0.00	500	500	100
4300 1550 Recreation Op Supp/Expense	79.54	41	-39	-94	90.53	500	409	82
4300 2325 Recreation Commun.Activity	0.00	250	250	100	0.00	3,000	3,000	100
4300 2326 Recreation Contributions	0.00	458	458	100	0.00	5,500	5,500	100
4310 0100 Parks Permanent Emp	2,415.36	2,773	358	13	7,125.31	33,280	26,155	79
4310 0200 Parks Overtime	588.74	1,250	661	53	2,241.74	15,000	12,758	85
4310 0250 Parks Retirement/PERS	393.42	684	291	42	1,376.97	8,208	6,831	83
4310 0300 Parks Soc Sec/FICA	532.79	615	82	13	1,512.81	7,387	5,874	80
4310 0350 Parks Workers' Comp	0.00	402	402	100	0.00	4,828	4,828	100
4310 0400 Parks Health Insuranc	511.14	500	-11	-2	1,246.15	6,000	4,754	79
4310 0450 Parks Other Benefits	150.00	83	-67	-81	201.25	1,000	799	80
4310 0560 Parks Dental Insure	40.44	0	-40	-999	99.08	0	-99	-999
4310 0570 Parks VISION INSURANE	7.96	0	-8	-999	19.50	0	-20	-999
4310 1000 Parks Utilities	959.90	0	-960	-999	1,984.33	0	-1,984	-999
4310 1150 Parks Communications	17.51	56	38	69	46.86	675	628	93
4310 1300 Parks Bus Exp/Train	0.00	62	62	100	0.00	750	750	100
4310 1400 Parks Equipment Maint	650.00	250	-400	-160	650.00	3,000	2,350	78
4310 1460 Parks Vehicle Maintnc	0.00	125	125	100	380.55	1,500	1,119	75
4310 1550 Parks Op Supp/Expense	333.54	83	-251	-302	1,238.45	1,000	-238	-24
4310 1560 Parks Fuels/Lubricant	117.56	250	132	53	690.27	3,000	2,310	77
4310 2150 Parks Profl Services	3,524.69	0	-3,525	-999	10,364.38	0	-10,364	-999
4310 2249 Parks Lease payments	50.00	0	-50	-999	150.00	0	-150	-999
4405 Bldg and Safety	0.00	0	0		-105.20	0	105	999
4405 0100 Bldg and Safety Permanent E	0.00	4,223	4,223	100	0.00	50,680	50,680	100
4405 0250 Bldg and Safety Retirement/	0.00	522	522	100	0.00	6,268	6,268	100
4405 0300 Bldg and Safety Soc Sec/FIC	0.00	659	659	100	0.00	7,906	7,906	100
4405 0350 Bldg and Safety Workers' Co	0.00	10	10	100	0.00	125	125	100
4405 0400 Bldg and Safety Health Insu	0.00	1,000	1,000	100	0.00	12,000	12,000	100
4405 1150 Bldg and Safety Communicati	320.42	0	-320	-999	640.96	0	-641	-999
4405 1200 Bldg and Safety Off Suppl/P	260.04	83	-177	-213	762.76	1,000	237	24

FUND #: 01 Name: General Fund

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4405 1300 Bldg and Safety Bus Exp/Tra	0.00	166	166	100	0.00	2,000	2,000	100
4405 1550 Bldg and Safety Op Supp/Exp	0.00	375	375	100	0.00	4,500	4,500	100
4405 2150 Bldg and Safety Profl Servi	0.00	10,416	10,416	100	500.83	125,000	124,499	100
4420 0100 Water Operating Permanent E	1.21	0	-1	-999	4.64	0	-5	-999
4420 0300 Water Operating Soc Sec/FIC	248.86	0	-249	-999	686.48	0	-686	-999
4420 0400 Water Operating Health Insu	41.40	0	-41	-999	101.43	0	-101	-999
4420 0450 Water Operating Other Benef	0.00	0	0		45.76	0	-46	-999
4420 1150 Water Operating Communicati	0.00	0	0		-11.64	0	12	999
Total Expense --------->	268,049.61	312,921	44,871	14	766,347.33	3,755,547	2,989,200	80
FUND TOTAL	-205,420.49	-10,817	194,603	-999	-464,158.47	-130,147	334,011	-257

City of Guadalupe
Income Statement by FUND
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 04 Name: FEMA

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3492 CDBG Planning Grant	0.00	1,666	1,666	100	0.00	20,000	20,000	100
FUND TOTAL	0.00	1,666	1,666	100	0.00	20,000	20,000	100

FUND #: 10 Name: Wtr. Oper. Fund

	Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3150	Utility User Tax	0.00	0	0		-0.07	0	0	999
3605	Interest Income	0.00	416	416	100	0.00	5,000	5,000	100
3610	Rental Of Property	4,391.04	0	-4,391	-999	12,717.80	0	-12,718	-999
3910	Water Service Charges	123,977.55	112,500	-11,478	-10	259,515.12	1,350,000	1,090,485	81
3965	LATE FEE	2,060.00	541	-1,519	-281	5,400.00	6,500	1,100	17
3980	Meters	2,641.24	716	-1,925	-269	3,612.39	8,600	4,988	58
3990	Uncollectable Accounts	44.00	83	39	47	363.75	1,000	636	64
	Total Revenue --------->	133,113.83	114,256	-18,858	-17	281,608.99	1,371,100	1,089,491	79

	Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4420	0100 Water Operating Permanent E	6,958.48	6,850	-108	-2	20,571.64	82,202	61,630	75
4420	0200 Water Operating Overtime	1,620.99	1,000	-621	-62	3,336.24	12,000	8,664	72
4420	0250 Water Operating Retirement/	1,238.47	1,334	96	7	3,653.87	16,014	12,360	77
4420	0300 Water Operating Soc Sec/FIC	1,853.95	1,201	-653	-54	5,044.29	14,413	9,369	65
4420	0350 Water Operating Workers' Co	0.00	583	583	100	0.00	7,000	7,000	100
4420	0400 Water Operating Health Insu	1,199.24	1,500	301	20	2,918.29	18,000	15,082	84
4420	0450 Water Operating Other Benef	1,314.62	1,000	-315	-31	3,287.96	12,000	8,712	73
4420	0560 Water Operating Dental Insu	184.33	0	-184	-999	451.03	0	-451	-999
4420	0570 Water Operating VISION INSU	30.12	0	-30	-999	73.71	0	-74	-999
4420	1000 Water Operating Utilities	8,482.74	4,583	-3,900	-85	17,948.31	55,000	37,052	67
4420	1150 Water Operating Communicati	465.08	833	368	44	1,101.84	10,000	8,898	89
4420	1200 Water Operating Off Suppl/P	0.00	1,562	1,562	100	1,198.49	18,750	17,552	94
4420	1300 Water Operating Bus Exp/Tra	0.00	416	416	100	0.00	5,000	5,000	100
4420	1350 Water Operating Mem/Dues &	0.00	125	125	100	0.00	1,500	1,500	100
4420	1400 Water Operating Equipment M	0.00	416	416	100	0.00	5,000	5,000	100
4420	1450 Water Operating Facilities	435.75	500	64	13	435.75	6,000	5,564	93
4420	1460 Water Operating Vehicle Mai	0.00	375	375	100	0.00	4,500	4,500	100
4420	1500 Water Operating Equipment R	437.52	1,375	937	68	746.92	16,500	15,753	95
4420	1550 Water Operating Op Supp/Exp	3,996.38	4,166	170	4	12,698.43	50,000	37,302	75
4420	1560 Water Operating Fuels/Lubri	234.39	375	141	37	1,212.67	4,500	3,287	73
4420	1750 Water Operating Bank Svc.Ch	0.00	0	0		71.50	0	-72	-999
4420	2150 Water Operating Profl Servi	1,400.00	1,500	100	7	1,879.00	18,000	16,121	90
4420	2200 Water Operating Equip.Renta	0.00	166	166	100	920.86	2,000	1,079	54
4420	2250 Water Operating Property Re	0.00	162	162	100	0.00	1,950	1,950	100
4420	2300 Water Operating Liability I	0.00	2,916	2,916	100	0.00	35,000	35,000	100
4420	2350 Water Operating Svcs.Other	0.00	2,083	2,083	100	0.00	25,000	25,000	100
4420	3150 Water Operating Imp.Other/B	0.00	8,333	8,333	100	0.00	100,000	100,000	100
4420	3200 Water Operating Equipment	0.00	416	416	100	0.00	5,000	5,000	100
4420	4000 Water Operating Debt Svc. P	0.00	2,247	2,247	100	0.00	26,971	26,971	100
4420	4100 Water Operating Debt Svc.In	0.00	5,154	5,154	100	0.00	61,852	61,852	100
4420	4150 Water Operating Lease-Purch	448.63	0	-449	-999	448.63	0	-449	-999
4420	5000 Water Operating Trans./Gen.	0.00	22,916	22,916	100	0.00	275,000	275,000	100
4420	5035 Water Operating Trans.Water	0.00	45,833	45,833	100	0.00	550,000	550,000	100
4420	8000 Water Operating Write off C	0.60	0	-1	-999	0.60	0	-1	-999
	Total Expense --------->	30,301.29	119,920	89,619	75	78,000.03	1,439,152	1,361,152	95
	FUND TOTAL	102,812.54	-5,664	-108,477	999	203,608.96	-68,052	-271,661	399

FUND #: 12 Name: Wst.Wtr.Op.Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3605 Interest Income	0.00	416	416	100	0.00	5,000	5,000	100
3950 Sewer Service Charges	55,305.62	61,927	6,621	11	165,888.55	743,125	577,236	78
Total Revenue --------->	55,305.62	62,343	7,037	11	165,888.55	748,125	582,236	78

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4425 0100 Wastewater Permanent Emp	9,845.45	10,573	728	7	30,047.30	126,880	96,833	76
4425 0200 Wastewater Overtime	531.80	1,250	718	57	1,562.75	15,000	13,437	90
4425 0250 Wastewater Retirement/PERS	1,761.94	2,010	248	12	5,370.04	24,120	18,750	78
4425 0300 Wastewater Soc Sec/FICA	1,854.66	1,809	-46	-3	5,512.81	21,708	16,195	75
4425 0350 Wastewater Workers' Comp	0.00	1,916	1,916	100	0.00	22,999	22,999	100
4425 0400 Wastewater Health Insuranc	1,961.91	1,500	-462	-31	4,787.71	18,000	13,212	73
4425 0450 Wastewater Other Benefits	956.46	916	-40	-4	3,441.07	11,000	7,559	69
4425 0560 Wastewater Dental Insure	241.84	0	-242	-999	592.51	0	-593	-999
4425 0570 Wastewater VISION INSURANE	42.80	0	-43	-999	104.86	0	-105	-999
4425 1000 Wastewater Utilities	6,251.40	9,833	3,582	36	12,469.42	118,000	105,531	89
4425 1150 Wastewater Communications	443.01	157	-286	-182	1,090.54	1,890	799	42
4425 1200 Wastewater Off Suppl/Postg	0.00	700	700	100	1,198.51	8,400	7,201	86
4425 1250 Wastewater Advertisin/Pub.	45.63	0	-46	-999	45.63	0	-46	-999
4425 1300 Wastewater Bus Exp/Train	0.00	87	87	100	0.00	1,050	1,050	100
4425 1350 Wastewater Mem/Dues & Subs	0.00	65	65	100	0.00	788	788	100
4425 1400 Wastewater Equipment Maint	72.69	3,062	2,989	98	726.59	36,750	36,023	98
4425 1450 Wastewater Facilities Main	2,351.22	416	-1,935	-465	2,505.70	5,000	2,494	50
4425 1460 Wastewater Vehicle Maintnc	0.00	416	416	100	635.00	5,000	4,365	87
4425 1500 Wastewater Equipment Replc	20,461.00	1,666	-18,795	-999	20,461.00	20,000	-461	-2
4425 1550 Wastewater Op Supp/Expense	475.57	2,625	2,149	82	1,621.75	31,500	29,878	95
4425 1560 Wastewater Fuels/Lubricant	321.29	500	179	36	1,032.56	6,000	4,967	83
4425 2150 Wastewater Profl Services	5,922.00	875	-5,047	-577	7,466.73	10,500	3,033	29
4425 2200 Wastewater Equip.Rental	0.00	131	131	100	542.53	1,575	1,032	66
4425 2250 Wastewater Property Rental	0.00	358	358	100	0.00	4,305	4,305	100
4425 2300 Wastewater Liability Insur	0.00	743	743	100	0.00	8,925	8,925	100
4425 2350 Wastewater Svcs.Other Agen	0.00	656	656	100	0.00	7,875	7,875	100
4425 3150 Wastewater Imp.Other/Build	0.00	2,083	2,083	100	0.00	25,000	25,000	100
4425 4000 Wastewater Debt Svc. Prin.	0.00	1,041	1,041	100	0.00	12,500	12,500	100
4425 4100 Wastewater Debt Svc.Inter.	0.00	4,083	4,083	100	0.00	49,000	49,000	100
4425 5000 Wastewater Trans./Gen.Fund	0.00	16,666	16,666	100	0.00	200,000	200,000	100
4461 1562 LTF Transit Fuel - Sta Mra	6,413.04	0	-6,413	-999	13,428.02	0	-13,428	-999
Total Expense --------->	59,953.71	66,137	6,183	9	114,643.03	793,765	679,122	86
FUND TOTAL	-4,648.09	-3,794	854	-23	51,245.52	-45,640	-96,886	212

FUND #: 15 Name: Solid Waste

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3491 Used Oil Block Grant	0.00	441	441	100	0.00	5,300	5,300	100
3955 Refuse Service Charges	38,522.65	38,500	-23		114,510.65	462,000	347,489	75
Total Revenue --------->	38,522.65	38,941	418	1	114,510.65	467,300	352,789	75

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4435 1550 Solid Waste Op Supp/Expense	0.00	34,166	34,166	100	0.00	410,000	410,000	100
4435 2110 Solid Waste HSS SERVICES	33,702.18	0	-33,702	-999	67,556.57	0	-67,557	-999
4435 2992 Solid Waste Franchise fees	0.00	3,850	3,850	100	0.00	46,200	46,200	100
4436 2110 HH Waste Grant HSS SERVICES	0.00	0	0		-33,453.14	0	33,453	999
Total Expense --------->	33,702.18	38,016	4,314	11	34,103.43	456,200	422,097	93
FUND TOTAL	4,820.47	925	-3,895	-421	80,407.22	11,100	-69,307	-624

City of Guadalupe
Income Statement by FUND
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 18 Name: Prop 1B Project

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3187 Financial/Grant Services	400,000.00	0	-400,000	-999	400,000.00	0	-400,000	-999
FUND TOTAL	400,000.00	0	-400,000	-999	400,000.00	0	-400,000	-999

FUND #: 20 Name: Gas Tax Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3465 State Gasoline Taxes - 2105	18,454.88	2,500	-15,955	-638	18,454.88	30,000	11,545	38
3466 State Gasoline Taxes - 2106	12,165.00	1,958	-10,207	-521	12,165.00	23,500	11,335	48
3467 State Gasoline Taxes - 2107	24,930.63	3,083	-21,848	-709	24,930.63	37,000	12,069	33
3468 State Gasoline Taxes - 2107	2,000.00	458	-1,542	-337	2,000.00	5,500	3,500	64
3486 LTF Allocation Revenue (PPA	0.00	4,166	4,166	100	0.00	50,000	50,000	100
3605 Interest Income	0.00	833	833	100	0.00	10,000	10,000	100
Total Revenue --------->	57,550.51	12,998	-44,553	-343	57,550.51	156,000	98,449	63

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4430 0100 Gas Tax-Streets Permanent E	3,671.04	4,597	926	20	10,829.56	55,162	44,332	80
4430 0150 Gas Tax-Streets Temp Employ	0.00	1,666	1,666	100	0.00	20,000	20,000	100
4430 0200 Gas Tax-Streets Overtime	224.68	83	-142	-171	374.47	1,000	626	63
4430 0250 Gas Tax-Streets Retirement/	640.07	795	155	19	1,850.26	9,547	7,697	81
4430 0300 Gas Tax-Streets Soc Sec/FIC	577.89	843	265	31	1,590.79	10,123	8,532	84
4430 0350 Gas Tax-Streets Workers' Co	0.00	1,029	1,029	100	0.00	12,346	12,346	100
4430 0400 Gas Tax-Streets Health Insu	872.95	1,000	127	13	2,125.58	12,000	9,874	82
4430 0450 Gas Tax-Streets Other Benef	0.00	83	83	100	43.09	1,000	957	96
4430 0560 Gas Tax-Streets Dental Insu	105.57	0	-106	-999	258.07	0	-258	-999
4430 0570 Gas Tax-Streets VISION INSU	14.52	0	-15	-999	35.49	0	-35	-999
4430 1000 Gas Tax-Streets Utilities	346.96	187	-160	-86	445.30	2,250	1,805	80
4430 1150 Gas Tax-Streets Communicati	0.00	333	333	100	143.77	4,000	3,856	96
4430 1200 Gas Tax-Streets Off Suppl/P	0.00	166	166	100	0.00	2,000	2,000	100
4430 1250 Gas Tax-Streets Advertisin/	0.00	166	166	100	0.00	2,000	2,000	100
4430 1400 Gas Tax-Streets Equipment M	0.00	416	416	100	981.29	5,000	4,019	80
4430 1450 Gas Tax-Streets Facilities	414.77	312	-103	-33	414.77	3,750	3,335	89
4430 1460 Gas Tax-Streets Vehicle Mai	250.11	250	0		805.57	3,000	2,194	73
4430 1500 Gas Tax-Streets Equipment R	294.06	250	-44	-18	677.87	3,000	2,322	77
4430 1550 Gas Tax-Streets Op Supp/Exp	1,250.42	3,333	2,083	62	4,783.55	40,000	35,216	88
4430 1560 Gas Tax-Streets Fuels/Lubri	492.53	1,000	507	51	2,009.23	12,000	9,991	83
4430 2150 Gas Tax-Streets Profl Servi	240.00	625	385	62	1,935.00	7,500	5,565	74
4430 2200 Gas Tax-Streets Equip.Renta	80.81	625	544	87	161.62	7,500	7,338	98
4430 2250 Gas Tax-Streets Property Re	0.00	833	833	100	0.00	10,000	10,000	100
4430 2300 Gas Tax-Streets Liability I	0.00	250	250	100	0.00	3,000	3,000	100
4430 2350 Gas Tax-Streets Svcs.Other	0.00	83	83	100	0.00	1,000	1,000	100
4430 3100 Gas Tax-Streets Buildings	0.00	4,166	4,166	100	0.00	50,000	50,000	100
4430 3150 Gas Tax-Streets Imp.Other/B	0.00	25,000	25,000	100	0.00	300,000	300,000	100
4430 4000 Gas Tax-Streets Debt Svc. P	0.00	2,083	2,083	100	0.00	25,000	25,000	100
4430 4100 Gas Tax-Streets Debt Svc.In	0.00	208	208	100	0.00	2,500	2,500	100
4430 5000 Gas Tax-Streets Trans./Gen.	0.00	5,000	5,000	100	0.00	60,000	60,000	100
4435 1150 Solid Waste Communications	0.00	0	0		-76.71	0	77	999
Total Expense --------->	9,476.38	55,382	45,906	83	29,388.57	664,678	635,289	96
FUND TOTAL	48,074.13	-42,384	-90,458	213	28,161.94	-508,678	-536,840	106

FUND #: 21 Name: Measure D Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3470 Measure D Tax Revenue	0.00	32,250	32,250	100	50,084.79	387,000	336,915	87
3605 Interest Income	0.00	458	458	100	0.00	5,500	5,500	100
Total Revenue --------->	0.00	32,708	32,708	100	50,084.79	392,500	342,415	87

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4450 0100 Measure "D" St. Permanent E	4,007.93	4,423	415	9	11,922.92	53,082	41,159	78
4450 0150 Measure "D" St. Temp Employ	0.00	1,666	1,666	100	0.00	20,000	20,000	100
4450 0200 Measure "D" St. Overtime	0.00	41	41	100	0.00	500	500	100
4450 0250 Measure "D" St. Retirement/	733.52	759	25	3	2,094.39	9,109	7,015	77
4450 0300 Measure "D" St. Soc Sec/FIC	609.01	683	74	11	1,646.75	8,198	6,551	80
4450 0350 Measure "D" St. Workers' Co	0.00	724	724	100	0.00	8,686	8,686	100
4450 0400 Measure "D" St. Health Insu	856.24	1,000	144	14	2,099.54	12,000	9,900	83
4450 0450 Measure "D" St. Other Benef	0.00	166	166	100	34.19	2,000	1,966	98
4450 0560 Measure "D" St. Dental Insu	82.26	0	-82	-999	202.70	0	-203	-999
4450 0570 Measure "D" St. VISION INSU	13.72	0	-14	-999	33.78	0	-34	-999
4450 1000 Measure "D" St. Utilities	0.00	187	187	100	0.00	2,250	2,250	100
4450 1150 Measure "D" St. Communicati	0.00	41	41	100	0.00	500	500	100
4450 1200 Measure "D" St. Off Suppl/P	0.00	125	125	100	0.00	1,500	1,500	100
4450 1300 Measure "D" St. Bus Exp/Tra	0.00	333	333	100	0.00	4,000	4,000	100
4450 1400 Measure "D" St. Equipment M	0.00	416	416	100	0.00	5,000	5,000	100
4450 1450 Measure "D" St. Facilities	0.00	125	125	100	0.00	1,500	1,500	100
4450 1460 Measure "D" St. Vehicle Mai	0.00	250	250	100	0.00	3,000	3,000	100
4450 1500 Measure "D" St. Equipment R	0.00	250	250	100	0.00	3,000	3,000	100
4450 1550 Measure "D" St. Op Supp/Exp	0.00	250	250	100	0.00	3,000	3,000	100
4450 1560 Measure "D" St. Fuels/Lubri	0.00	583	583	100	0.00	7,000	7,000	100
4450 2150 Measure "D" St. Profl Servi	2,620.00	4,166	1,546	37	9,588.20	50,000	40,412	81
4450 2200 Measure "D" St. Equip.Renta	0.00	166	166	100	0.00	2,000	2,000	100
4450 2300 Measure "D" St. Liability I	0.00	250	250	100	0.00	3,000	3,000	100
4450 2350 Measure "D" St. Svcs.Other	0.00	83	83	100	0.00	1,000	1,000	100
4450 3100 Measure "D" St. Buildings	0.00	833	833	100	0.00	10,000	10,000	100
4450 3150 Measure "D" St. Imp.Other/B	0.00	29,166	29,166	100	0.00	350,000	350,000	100
4450 3200 Measure "D" St. Equipment	0.00	1,666	1,666	100	0.00	20,000	20,000	100
4450 5000 Measure "D" St. Trans./Gen.	0.00	5,000	5,000	100	0.00	60,000	60,000	100
4460 0200 Local Trans.St. Overtime	72.12	0	-72	-999	68.51	0	-69	-999
Total Expense --------->	8,994.80	53,352	44,357	83	27,690.98	640,325	612,634	96
FUND TOTAL	-8,994.80	-20,644	-11,649	56	22,393.81	-247,825	-270,219	109

City of Guadalupe
Income Statement by FUND
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 22 Name: Local Trans.Fun

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3475 LTF Section 99234-Bike & Pe	0.00	300	300	100	0.00	3,600	3,600	100
3476 LTF Section 99400A-Construc	0.00	2,083	2,083	100	0.00	25,000	25,000	100
Total Revenue --------->	0.00	2,383	2,383	100	0.00	28,600	28,600	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4460 3150 Local Trans.St. Imp.Other/B	0.00	33,333	33,333	100	0.00	400,000	400,000	100
4460 5000 Local Trans.St. Trans./Gen.	0.00	5,000	5,000	100	0.00	60,000	60,000	100
Total Expense --------->	0.00	38,333	38,333	100	0.00	460,000	460,000	100
FUND TOTAL	0.00	-35,950	-35,950	100	0.00	-431,400	-431,400	100

FUND #: 23 Name: LTF - Transit

Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3401	SMOOTH BUS PASS SALES	425.00	0	-425	-999	855.00	0	-855	-999
3469	RSTP Apportionment - Street	0.00	4,166	4,166	100	0.00	50,000	50,000	100
3478	Contribution-Monument sgn A	0.00	15,416	15,416	100	0.00	185,000	185,000	100
3490	Other Government Grants	0.00	4,166	4,166	100	0.00	50,000	50,000	100
3605	Interest Income	0.00	41	41	100	0.00	500	500	100
3620	Miscellaneous Income	0.00	5,000	5,000	100	0.00	60,000	60,000	100
Total Revenue --------->		425.00	28,789	28,364	99	855.00	345,500	344,645	100

Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4461 1250	LTF Transit Advertisin/Pub.	0.00	166	166	100	49.14	2,000	1,951	98
4461 1400	LTF Transit Equipment Maint	0.00	2,083	2,083	100	0.00	25,000	25,000	100
4461 1461	LTF Transit Bus Mtce & Repr	0.00	0	0		4,838.12	0	-4,838	-999
4461 1560	LTF Transit Fuels/Lubricant	0.00	3,333	3,333	100	0.00	40,000	40,000	100
4461 2150	LTF Transit Profl Services	0.00	125	125	100	0.00	1,500	1,500	100
4461 2300	LTF Transit Liability Insur	0.00	1,333	1,333	100	0.00	16,000	16,000	100
4461 2354	LTF Transit Purchased Trans	0.00	17,916	17,916	100	0.00	215,000	215,000	100
4461 3150	LTF Transit Imp.Other/Build	0.00	1,666	1,666	100	0.00	20,000	20,000	100
4461 5000	LTF Transit Trans./Gen.Fund	0.00	2,033	2,033	100	0.00	24,400	24,400	100
Total Expense --------->		0.00	28,655	28,655	100	4,887.26	343,900	339,013	99
FUND TOTAL		425.00	134	-291	-217	-4,032.26	1,600	5,632	352

FUND #: 25 Name: Guadalupe GETA

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3612 Reimbursement for BBQ	0.00	1,666	1,666	100	0.00	20,000	20,000	100
FUND TOTAL	0.00	1,666	1,666	100	0.00	20,000	20,000	100

FUND #: 26 Name: RDA-Op.Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3145 Tax Increments	0.00	83,333	83,333	100	0.00	1,000,000	1,000,000	100
3605 Interest Income	0.00	833	833	100	0.00	10,000	10,000	100
3620 Miscellaneous Income	0.00	0	0		14.84	0	-15	-999
Total Revenue --------->	0.00	84,166	84,166	100	14.84	1,010,000	1,009,985	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4500 0125 Redevelopment Part Time Emp	480.00	455	-25	-5	1,200.00	5,460	4,260	78
4500 0300 Redevelopment Soc Sec/FICA	0.00	35	35	100	0.00	418	418	100
4500 0350 Redevelopment Workers' Comp	0.00	25	25	100	0.00	300	300	100
4500 1200 Redevelopment Off Suppl/Pos	0.00	83	83	100	0.00	1,000	1,000	100
4500 1250 Redevelopment Advertisin/Pu	59.67	166	106	64	59.67	2,000	1,940	97
4500 1350 Redevelopment Mem/Dues & Su	0.00	166	166	100	0.00	2,000	2,000	100
4500 1550 Redevelopment Op Supp/Expen	0.00	83	83	100	0.00	1,000	1,000	100
4500 2100 Redevelopment Legal Service	0.00	833	833	100	0.00	10,000	10,000	100
4500 2150 Redevelopment Profl Service	15,495.15	5,000	-10,495	-210	21,948.09	60,000	38,052	63
4500 2300 Redevelopment Liability Ins	0.00	500	500	100	0.00	6,000	6,000	100
4500 2326 Redevelopment Contributions	0.00	833	833	100	0.00	10,000	10,000	100
4500 2430 Redevelopment Royal Theatre	809.76	0	-810	-999	2,429.28	0	-2,429	-999
4500 2970 Redevelopment Tx Ast Cemete	0.00	833	833	100	0.00	10,000	10,000	100
4500 2971 Redevelopment Wtr Ast Cemet	0.00	833	833	100	0.00	10,000	10,000	100
4500 4000 Redevelopment Debt Svc. Pri	0.00	24,475	24,475	100	0.00	293,704	293,704	100
4500 4100 Redevelopment Debt Svc.Inte	2,750.00	10,000	7,250	73	179,127.67	120,000	-59,128	-49
4500 5000 Redevelopment Trans./Gen.Fu	0.00	37,500	37,500	100	0.00	450,000	450,000	100
4500 5057 Redevelopment Tr to Library	0.00	1,666	1,666	100	0.00	20,000	20,000	100
4500 5065 Redevelopment Trans.Afford	0.00	16,666	16,666	100	0.00	200,000	200,000	100
Total Expense --------->	19,594.58	100,152	80,557	80	204,764.71	1,201,882	997,117	83
FUND TOTAL	-19,594.58	-15,986	3,609	-23	-204,749.87	-191,882	12,868	-7

FUND #: 28 Name: Gdlp Library

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3612 Reimbursement for BBQ	0.00	1,666	1,666	100	0.00	20,000	20,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4502 1000 Gdlp Library Utilities	109.69	166	56	34	177.92	2,000	1,822	91
4502 2250 Gdlp Library Property Renta	1,581.20	1,500	-81	-5	3,324.80	18,000	14,675	82
Total Expense --------->	1,690.89	1,666	-25	-1	3,502.72	20,000	16,497	82
FUND TOTAL	-1,690.89	0	1,691	999	-3,502.72	0	3,503	999

FUND #: 30 Name: Wtr. Cap. Fund

Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3605	Interest Income	0.00	833	833	100	0.00	10,000	10,000	100
3810	Transfer From Water Oper.Fu	0.00	45,833	45,833	100	0.00	550,000	550,000	100
3970	Connection Fees	0.00	6,250	6,250	100	0.00	75,000	75,000	100
3975	Stand-By Charges	0.00	2,666	2,666	100	0.00	32,000	32,000	100
Total Revenue --------->		0.00	55,582	55,582	100	0.00	667,000	667,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4465 2350 Water Capital Svcs.Other Ag	24,316.48	54,166	29,850	55	29,116.48	650,000	620,884	96
FUND TOTAL	-24,316.48	1,416	25,732	999	-29,116.48	17,000	46,116	271

FUND #: 31 Name: Payroll Clear

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4200 0515 Police Union Dues Pay	-5.33	0	5	999	-10.66	0	11	999
FUND TOTAL	5.33	0	-5	-999	10.66	0	-11	-999

* NOTE: FUND Total = Revenue - Expense

City of Guadalupe
Income Statement by FUND

From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 32 Name: Wstwtr.Cap.Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3605 Interest Income	0.00	416	416	100	0.00	5,000	5,000	100
3970 Connection Fees	0.00	5,700	5,700	100	0.00	68,400	68,400	100
Total Revenue --------->	0.00	6,116	6,116	100	0.00	73,400	73,400	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4470 2150 Wastewater Cap. Profl Servi	0.00	12,500	12,500	100	0.00	150,000	150,000	100
4470 3200 Wastewater Cap. Equipment	0.00	2,500	2,500	100	0.00	30,000	30,000	100
Total Expense --------->	0.00	15,000	15,000	100	0.00	180,000	180,000	100
FUND TOTAL	0.00	-8,884	-8,884	100	0.00	-106,600	-106,600	100

FUND #: 38 Name: Park Dev.Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3490 Other Government Grants	0.00	0	0		50,156.00	0	-50,156	-999
3492 CDBG Planning Grant	0.00	16,666	16,666	100	0.00	200,000	200,000	100
3700 Developer Fees	0.00	1,250	1,250	100	0.00	15,000	15,000	100
Total Revenue --------->	0.00	17,916	17,916	100	50,156.00	215,000	164,844	77

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4330 1000 Park Developmnt Utilities	0.00	266	266	100	0.00	3,200	3,200	100
4330 2150 Park Developmnt Profl Servi	0.00	4,166	4,166	100	0.00	50,000	50,000	100
4330 3150 Park Developmnt Imp.Other/B	0.00	16,666	16,666	100	0.00	200,000	200,000	100
Total Expense --------->	0.00	21,098	21,098	100	0.00	253,200	253,200	100
FUND TOTAL	0.00	-3,182	-3,182	100	50,156.00	-38,200	-88,356	231

FUND #: 40 Name: Fire Saf.Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3496 Proposition 172 Revenue	681.00	500	-181	-36	1,090.98	6,000	4,909	82

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4225 3200 Fire Pub.Safety Equipment	0.00	500	500	100	0.00	6,000	6,000	100
FUND TOTAL	681.00	0	-681	-999	1,090.98	0	-1,091	-999

FUND #: 42 Name: Pol.Safty Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3496 Proposition 172 Revenue	680.99	500	-181	-36	1,090.97	6,000	4,909	82

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4210 3200 Pol.Pub.Safety Equipment	0.00	500	500	100	0.00	6,000	6,000	100
FUND TOTAL	680.99	0	-681	-999	1,090.97	0	-1,091	-999

FUND #: 45 Name: Sup.Law Enf.Fun

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3492 CDBG Planning Grant	0.00	7,500	7,500	100	0.00	90,000	90,000	100
3610 Rental Of Property	0.00	41	41	100	0.00	500	500	100
3805 Transfer From General Fund	0.00	7,500	7,500	100	0.00	90,000	90,000	100
Total Revenue --------->	0.00	15,041	15,041	100	0.00	180,500	180,500	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4200 0300 Police Soc Sec/FICA	0.00	0	0		44.29	0	-44	-999
4211 0100 Police SLESF Permanent Emp	8,079.41	0	-8,079	-999	23,414.17	0	-23,414	-999
4211 0200 Police SLESF Overtime	2,082.38	0	-2,082	-999	5,030.10	0	-5,030	-999
4211 0250 Police SLESF Retirement/PER	1,393.41	0	-1,393	-999	4,063.69	0	-4,064	-999
4211 0300 Police SLESF Soc Sec/FICA	1,835.78	0	-1,836	-999	4,871.52	0	-4,872	-999
4211 0400 Police SLESF Health Insuran	1,572.29	0	-1,572	-999	3,839.84	0	-3,840	-999
4211 0450 Police SLESF Other Benefits	46.00	0	-46	-999	435.13	0	-435	-999
4211 0560 Police SLESF Dental Insure	163.08	0	-163	-999	399.55	0	-400	-999
4211 0570 Police SLESF VISION INSURAN	27.20	0	-27	-999	66.64	0	-67	-999
Total Expense --------->	15,199.55	0	-15,200	-999	42,164.93	0	-42,165	-999
FUND TOTAL	-15,199.55	15,041	30,241	201	-42,164.93	180,500	222,665	123

City of Guadalupe
Income Statement by FUND
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 46 Name: RDA Cap. Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3605 Interest Income	0.00	250	250	100	0.00	3,000	3,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4540 3161 RDA-Afford Hou. U R M	0.00	12,500	12,500	100	0.00	150,000	150,000	100
FUND TOTAL	0.00	-12,250	-12,250	100	0.00	-147,000	-147,000	100

FUND #: 47 Name: CRA Comm.Rehab.

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3605 Interest Income	0.00	416	416	100	0.00	5,000	5,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4530 3159 RDA-Rehab Loan Facade Grant	0.00	8,333	8,333	100	0.00	100,000	100,000	100
FUND TOTAL	0.00	-7,917	-7,917	100	0.00	-95,000	-95,000	100

FUND #: 48 Name: EDBG744-1

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3490 Other Government Grants	0.00	0	0		974.00	0	-974	-999
3492 CDBG Planning Grant	0.00	416	416	100	0.00	5,000	5,000	100
Total Revenue --------->	0.00	416	416	100	974.00	5,000	4,026	81

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4000 2150 CDBG Loans Profl Services	47.50	0	-48	-999	47.50	0	-48	-999
4006 2150 EDBG-744 Profl Services	0.00	166	166	100	42.70	2,000	1,957	98
Total Expense --------->	47.50	166	119	71	90.20	2,000	1,910	95
FUND TOTAL	-47.50	250	298	119	883.80	3,000	2,116	71

City of Guadalupe
Income Statement by FUND
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 53 Name: Asset Seizure

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4203 3200 Asset Seizure Equipment	0.00	100	100	100	0.00	1,200	1,200	100
FUND TOTAL	0.00	-100	-100	100	0.00	-1,200	-1,200	100

* NOTE: FUND Total = Revenue - Expense

FUND #: 54 Name: Drug Task Force

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3492 CDBG Planning Grant	0.00	2,500	2,500	100	0.00	30,000	30,000	100
FUND TOTAL	0.00	2,500	2,500	100	0.00	30,000	30,000	100

FUND #: 57 Name: Alcohol & Drug

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3490 Other Government Grants	1,667.92	0	-1,668	-999	-18,332.08	0	18,332	999
3492 CDBG Planning Grant	0.00	1,666	1,666	100	0.00	20,000	20,000	100
Total Revenue --------->	1,667.92	1,666	-2		-18,332.08	20,000	38,332	192

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4213 0150 Drug & Alcohol Temp Employe	0.00	875	875	100	709.80	10,500	9,790	93
4213 0300 Drug & Alcohol Soc Sec/FICA	0.00	12	12	100	54.29	150	96	64
4213 0350 Drug & Alcohol Workers' Com	0.00	131	131	100	0.00	1,575	1,575	100
4213 1000 Drug & Alcohol Utilities	42.36	79	37	46	82.86	950	867	91
4213 1150 Drug & Alcohol Communicatio	81.46	29	-52	-181	261.74	350	88	25
4213 1550 Drug & Alcohol Op Supp/Expe	0.00	139	139	100	0.00	1,675	1,675	100
4213 2250 Drug & Alcohol Property Ren	421.65	400	-22	-5	1,286.60	4,800	3,513	73
Total Expense --------->	545.47	1,665	1,120	67	2,395.29	20,000	17,605	88
FUND TOTAL	1,122.45	1	-1,121	-999	-20,727.37	0	20,727	999

City of Guadalupe
Income Statement by FUND
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 58 Name: CDGB-STBG 1465

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4000 1300 CDBG Loans Bus Exp/Train	712.00	0	-712	-999	712.00	0	-712	-999
4000 2150 CDBG Loans Profl Services	47.50	83	36	43	180.30	1,000	820	82
Total Expense --------->	759.50	83	-677	-815	892.30	1,000	108	11
FUND TOTAL	-759.50	-83	677	-815	-892.30	-1,000	-108	11

* NOTE: FUND Total = Revenue - Expense

City of Guadalupe
Income Statement by FUND
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 59 Name: CDBG STBG-1822

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3492 CDBG Planning Grant	0.00	0	0		115.00	0	-115	-999
FUND TOTAL	0.00	0	0		115.00	0	-115	-999

FUND #: 60 Name: Guad.Assmt.Dist

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4485 1000 Gdlpe Light Dis Utilities	3,454.48	0	-3,454	-999	6,909.04	0	-6,909	-999
4490 2150 Guad.Assmt Dist Profl Servi	1,009.69	0	-1,010	-999	2,819.38	0	-2,819	-999
Total Expense --------->	4,464.17	0	-4,464	-999	9,728.42	0	-9,728	-999
FUND TOTAL	-4,464.17	0	4,464	999	-9,728.42	0	9,728	999

* NOTE: FUND Total = Revenue - Expense

FUND #: 64 Name: CDGBG (DRI)

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3492 CDBG Planning Grant	0.00	125,416	125,416	100	0.00	1,505,000	1,505,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4464 1250 CDBG DRI Advertisin/Pub.	0.00	83	83	100	51.87	1,000	948	95
4464 2150 CDBG DRI Profl Services	7,126.66	15,750	8,623	55	11,559.16	189,000	177,441	94
4464 3150 CDBG DRI Imp.Other/Build	8,305.00	109,583	101,278	92	5,977.50	1,315,000	1,309,023	100
Total Expense --------->	15,431.66	125,416	109,984	88	17,588.53	1,505,000	1,487,411	99
FUND TOTAL	-15,431.66	0	15,432	999	-17,588.53	0	17,589	999

FUND #: 66 Name: STBG - 1412

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3490 Other Government Grants	0.00	0	0		14,220.00	0	-14,220	-999
3492 CDBG Planning Grant	0.00	252,083	252,083	100	0.00	3,025,000	3,025,000	100
Total Revenue --------->	0.00	252,083	252,083	100	14,220.00	3,025,000	3,010,780	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4463 2150 CDBG 1412 Profl Services	6,076.49	36,191	30,115	83	13,912.17	434,300	420,388	97
4463 3150 CDBG 1412 Imp.Other/Build	214,204.83	215,833	1,628	1	242,339.64	2,590,000	2,347,660	91
Total Expense --------->	220,281.32	252,024	31,743	13	256,251.81	3,024,300	2,768,048	92
FUND TOTAL	-220,281.32	59	220,340	999	-242,031.81	700	242,732	999

FUND #: 67 Name: EDGB 1971

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3490 Other Government Grants	0.00	0	0		1,140.00	0	-1,140	-999
3492 CDBG Planning Grant	0.00	19,971	19,971	100	0.00	239,650	239,650	100
Total Revenue --------->	0.00	19,971	19,971	100	1,140.00	239,650	238,510	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4469 1250 CDBG 0624 Advertisin/Pub.	0.00	41	41	100	51.87	500	448	90
4469 2150 CDBG 0624 Profl Services	1,029.17	3,200	2,171	68	1,979.17	38,400	36,421	95
4469 3000 CDBG 0624 LOAN - OTHER	0.00	16,729	16,729	100	0.00	200,750	200,750	100
Total Expense --------->	1,029.17	19,970	18,941	95	2,031.04	239,650	237,619	99
FUND TOTAL	-1,029.17	1	1,030	999	-891.04	0	891	999

FUND #: 70 Name: Safe Schl Route

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3492 CDBG Planning Grant	0.00	37,500	37,500	100	0.00	450,000	450,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4455 2150 Safe Schools Profl Services	0.00	3,333	3,333	100	731.88	40,000	39,268	98
4455 3000 Safe Schools LOAN - OTHER	0.00	38,600	38,600	100	0.00	463,200	463,200	100
Total Expense --------->	0.00	41,933	41,933	100	731.88	503,200	502,468	100
FUND TOTAL	0.00	-4,433	-4,433	100	-731.88	-53,200	-52,468	99

City of Guadalupe
Income Statement by FUND
From Calendar Period.: 09-08 To.: 09-08 From Fiscal Period.: 03-09 To.: 03-09

FUND #: 90 Name: RDA-Afford.Hsg

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3605 Interest Income	0.00	3,333	3,333	100	0.00	40,000	40,000	100
3860 Bond Proceeds	0.00	16,666	16,666	100	0.00	200,000	200,000	100
Total Revenue --------->	0.00	19,999	19,999	100	0.00	240,000	240,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4500 2150 Redevelopment Profl Service	946.25	0	-946	-999	946.25	0	-946	-999
4540 2150 RDA-Afford Hou. Profl Servi	1,110.00	4,166	3,056	73	2,636.25	50,000	47,364	95
4540 3150 RDA-Afford Hou. Imp.Other/B	0.00	70,833	70,833	100	0.00	850,000	850,000	100
4540 5000 RDA-Afford Hou. Trans./Gen.	0.00	12,500	12,500	100	0.00	150,000	150,000	100
Total Expense --------->	2,056.25	87,499	85,443	98	3,582.50	1,050,000	1,046,418	100
FUND TOTAL	-2,056.25	-67,500	-65,444	97	-3,582.50	-810,000	-806,418	100

FUND #: 91 Name: 2003 Bond Refi

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
3605 Interest Income	0.00	4,166	4,166	100	0.00	50,000	50,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
4542 3161 RDA BOND REFI U R M	0.00	0	0		450.00	0	-450	-999
FUND TOTAL	0.00	4,166	4,166	100	-450.00	50,000	50,450	101