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, March 11, 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 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. Marco Solis, Pastor, Our Lady of Guadalupe Catholic Church.

2. **CALL TO ORDER.** Mayor Lupe Alvarez.

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

4. **PLEDGE OF ALLEGIANCE.**

5. **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, March 6, 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 February 26, 2008 to be ordered filed.

c. Minutes for the City Council Special Meeting of February 28, 2008 to be ordered filed.

d. Monthly Report from Department Head:

   i. Finance Director's report for the month of January 2008.

e. Proclamation:

   i. "National Agriculture Day" in Guadalupe – March 20, 2008.

f. Change Order #1 – O'Connell Park Improvement Project.

g. GETA Lease Cancellation – 30 Day Notice.

6. 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.

7. ORDINANCE NO. 2008- PARKING PROHIBITION. That the City Council perform the first reading and introduce proposed Ordinance No. 2008-__ Prohibiting the Parking of vehicles within certain portions of the front yard setback.

a. Written Staff Report (Rob Mullane)
b. City Council discussion and consideration.
c. It is Recommended that the City Council perform the first reading and introduce Ordinance No. 2008-__.

8. SHORT RANGE TRANSIT PLAN (SMOOTH). That the City Council consider the report.

a. Written Staff Report (Jim Talbott).
b. City Council discussion and consideration.
c. It is Recommend that the City Council consider the report.

9. **REQUEST FOR PROPOSAL – BUS SHELTERS.** That the City Council approve the RFP for Bus Shelters.

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

10 **FIRE DEPARTMENT – 07/08 BUDGET REDUCTIONS.** That the City Council consider the report and approve line items requiring Council action.

   a. Written Staff Report (Carolyn Galloway-Cooper/Chief Carmon Johnson).
   b. City Council discussion and consideration.
   c. It is Recommended that the City Council consider the report and approve line items requiring Council action.

11 **TWITCHELL MANAGEMENT AUTHORITY (TMA) – APPOINT REPRESENTATIVE.** That the City Council appoint a representative to the authority.

   a. Written Staff Report (Carolyn Galloway-Cooper).
   b. City Council discussion and consideration.
   c. It is Recommended that the City Council appoint a representative to the authority.

12 **RECREATION COMMISSIONER APPLICATIONS.** That the City Council authorize the application process for expired terms.

   a. Written Staff Report (Carolyn Galloway-Cooper)
   b. City Council discussion and consideration.
   c. It is Recommended that the City Council authorize the application process for expired terms.

13. **PUBLIC WORKS STEEL BUILDING PROJECT.** That the City Council reject all bids opened on February 1, 2008 and approve the Resolution No. 2008-07.

   a. Staff Report (Dave Fleishman).
   b. City Council discussion and consideration.
   c. It is Recommended that the City Council Reject all bids opened on February 1, 2008 and approve Resolution No. 2008-07.

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

15. **FUTURE AGENDA ITEMS.**

   a. Gladiator Program (3/25)

16. ADJOURNMENT.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department, the City Clerk's office and Rabobank not less than 72 hours prior to the meeting. Dated this 7th day of March, 2008.

By:

Jan I Cantaro for

Carolyn Galloway-Cooper
Deputy City Clerk

AGENDA ITEM NO. 5a.

REPORT TO THE CITY COUNCIL
Council Agenda of March 11, 2008

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

SUBJECT: Payment of warrants for the period ending March 06, 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 March 12, 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.

*** VENDOR.: ABB02 (ABBA EMPLOYMENT SERV.INC.)

121 WEST BATTLES ROAD
P.O.BOX 5485

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
13443	HELP TEMP AT ADMIN	03-08	02/24/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HELP TEMP AT ADMIN	01 4105 0150 (General Fund Administration Temp Employees)	1	682.65	682.65

Invoice Extension ----> 682.65

Vendor Total ---------> 682.65

*** VENDOR.: ADV05 (ADVANCED TACTICAL SUPPLY LLC)

P.O. BOX 6584

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
1113	XPRT PATROL BOOTS	03-08	12/23/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	XPRT PATROL BOOTS	01 4200 0450 (General Fund Police Other Benefits)	1	323.23	323.23

Invoice Extension ----> 323.23

Vendor Total ---------> 323.23

*** VENDOR.: AER01 (AERIS INC.)

P.O. BOX 1210

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
10190098	RENTAL	03-08	02/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	16.07	16.07

Invoice Extension ----> 16.07

Vendor Total ---------> 16.07

*** VENDOR.: ALI01 (ALINCO INC.)

2218 S. THORNBURG STREET
THE HOUSE OF GLASS

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
8151	INSTALLED EXISTING WOOD FRAMES AND WINDOWS	03-08	02/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSTALLED EXISTING WOOD FRAMES AND WINDOWS	01 4200 3200 (General Fund Police Equipment)	1	2283.00	2283.00

Invoice Extension ----> 2283.00

Vendor Total ---------> 2283.00

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

4050 FLAT ROCK DRIVE

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
0021357	3" SENSUS	03-08	02/14/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3" SENSUS	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	907.66	907.66

Invoice Extension ----> 907.66

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

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

Vendor Total ---------> 907.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4407046	UNFORMS,MOPS,TOWEL	03-08	11/27/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNFORMS,MOPS,TOWEL	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	55.93	55.93

Invoice Extension ----> 55.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4413291	UNIFORMS,DUST MOPS	03-08	12/04/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,DUST MOPS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	55.24	55.24

Invoice Extension ----> 55.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4419518	UNIFORMS,TOWELS,MOPS	03-08	12/11/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,TOWELS,MOPS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	55.07	55.07

Invoice Extension ----> 55.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4425738	UNIFORMS,TOWELS,MOPS	03-08	12/18/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,TOWELS,MOPS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	53.76	53.76

Invoice Extension ----> 53.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4432004	UNIFORMS,SOAP,TOWELS	03-08	12/25/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,SOAP,TOWELS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	55.07	55.07

Invoice Extension ----> 55.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4438218	UNIFORM	03-08	01/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	56.78	56.78

Invoice Extension ----> 56.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4444454	UNIFORMS	03-08	01/08/08	N	N	N	A-NET30 FROM INVOICE	2010

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4450693	UNIFORMS	03-08	01/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	55.07	55.07
			Invoice Extension ---->		55.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4457027	UNIFORMS,TOWELS,MOPS	03-08	01/22/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,TOWELS,MOPS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	56.61	56.61
			Invoice Extension ---->		56.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4469555	UNIFORMS	03-08	02/05/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	12 4425 0450 (Wst.Wtr.Op.Fund Wastewater Other Benefits)	1	55.07	55.07
			Invoice Extension ---->		55.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4469556	UNIFORM	03-08	02/05/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	101.87	101.87
			Invoice Extension ---->		101.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4469558	UNIFORM	03-08	02/05/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	19.84	19.84
			Invoice Extension ---->		19.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4481999	MOPS,UNIFORM,AIRFRESHNER	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOPS,UNIFORM,AIRFRESHNER	12 4425 0450 (Wst.Wtr.Op.Fund Wastewater Other Benefits)	1	55.07	55.07
			Invoice Extension ---->		55.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4482000	UNIFORM & DUST & WET MOPS	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

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

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM & DUST & WET MOPS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	101.87	101.87
				Invoice Extension ---->	101.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4482001	UNIFORMS	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	23.37	23.37
				Invoice Extension ---->	23.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4482002	UNIFORMS	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	80.11	80.11
				Invoice Extension ---->	80.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4488205	AIRFRESHNER,SOAP,TOWELS,UNIFORM	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIRFRESHNER,SOAP,TOWELS,UNIFORM	12 4425 0450 (Wst.Wtr.Op.Fund Wastewater Other Benefits)	1	56.61	56.61
				Invoice Extension ---->	56.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4488206	DUST AND WET MOPS	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

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	101.87	101.87
				Invoice Extension ---->	101.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4488207	UNIFORMS	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	23.37	23.37
				Invoice Extension ---->	23.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4488208	UNIFORM	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	19.84	19.84
				Invoice Extension ---->	19.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4494407	UNIFORMS	03-08	03/04/08	N	N	N	A-NET30 FROM INVOICE	2010

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

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	12 4425 0450 (Wst.Wtr.Op.Fund Wastewater Other Benefits)	1	55.07	55.07

Invoice Extension ----> 55.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4494409	DUST AND WET MOPS	03-08	03/04/08	N	N	N	A-NET30 FROM INVOICE	2010

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	85.12	85.12
0002	DUST AND WET MOPS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	85.13	85.13

Invoice Extension ----> 170.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4494410	UNIFORM	03-08	03/04/08	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	23.37	23.37

Invoice Extension ----> 23.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
4494411	UNIFORM	03-08	03/04/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	19.84	19.84

Invoice Extension ----> 19.84

Vendor Total ---------> 1406.19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
08A002210	SPRING WATER @ RECREATION	03-08	01/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRING WATER @ RECREATION	01 4300 1550 (General Fund Recreation Op Supp/Expense)	1	96.99	96.99

Invoice Extension ----> 96.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
08B002210	DRINKING WATER	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRINKING WATER	01 4120 1550 (General Fund Finance Op Supp/Expense)	1	66.62	66.62
0002	DRINKING WATER	01 4300 1550 (General Fund Recreation Op Supp/Expense)	1	14.00	14.00

Invoice Extension ----> 80.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
880953504	9 OZ PLASTIC CUPS	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

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

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	9 OZ PLASTIC CUPS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	5.22	5.22

Invoice Extension ----> 5.22

Vendor Total ---------> 182.83

P.O. BOX 78522 *** VENDOR.: ATT01 (AT&T)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
022508	COMMUNICATION-3431451	03-08	01/17/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-3431451	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	36.27	36.27

Invoice Extension ----> 36.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
022608	COMMUNICATION	03-08	02/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4145 1150 (General Fund Building Mtce Communications)	1	484.12	484.12

Invoice Extension ----> 484.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
X02082008	COMMUNICATION 455-1294	03-08	01/31/08	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	45.33	45.33

Invoice Extension ----> 45.33

Vendor Total ---------> 565.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
BPI764793	SODIUM HYPOCHLORITE	03-08	02/25/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SODIUM HYPOCHLORITE	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	511.90	511.90

Invoice Extension ----> 511.90

Vendor Total ---------> 511.90

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
7826-7218	COPYER SERVICE LINE BENDERS	03-08	02/21/08	N	N	N	A-NET30 FROM INVOICE	2010

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

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPYER SERVICE LINE BENDERS	10 4425 1550 (Wtr. Oper. Fund Wastewater Op Supp/Expense)	1	114.45	114.45

Invoice Extension ----> 114.45

Vendor Total ---------> 114.45

TREASURER'S ASSOCIATION *** VENDOR.: CAL05 (CALIFORNIA MUNICIPAL)
1400 K STREET SUITE 400

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
73114	ANNUAL ACTIVE MEMBERSHIP DUES	03-08	02/04/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL ACTIVE MEMBERSHIP DUES	01 4103 1350 (General Fund City Treasurer Mem/Dues & Subs)	1	155.00	155.00

Invoice Extension ----> 155.00

Vendor Total ---------> 155.00

P.O. BOX 6718 *** VENDOR.: CIN01 (CINTAS FIRST AID & SAFETY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
016829347	CABINET ORGANIZED,PLASTIC STRIP,FINGERTIP BANDAGE	03-08	02/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CABINET ORGANIZED,PLASTIC STRIP,FINGERTIP BANDAGE	01 4200 1550 (General Fund Police Op Supp/Expense)	1	93.37	93.37

Invoice Extension ----> 93.37

Vendor Total ---------> 93.37

ATTN:BILLING/COLLECTION *** VENDOR.: CIT04 (CITY OF SANTA BARBARA/JPA)
P.O. BOX 1990

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408	CLETS MESSAGE SWITCHING SYSTEM	03-08	03/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLETS MESSAGE SWITCHING SYSTEM	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	1084.22	1084.22

Invoice Extension ----> 1084.22

Vendor Total ---------> 1084.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408	918 OBISPO	03-08	03/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO	01 4105 1000 (General Fund Administration Utilities)	1	61.37	61.37

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
36474	LOCATED MAINLINE OUT OF RESTROOMS	03-08	02/27/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description
0002	873-A GUADALUPE
0003	5201,5301 W. MAIN
0004	1188 912,1070,880 GUAD,4916,4913 W. MAIN,4402 AMB
0005	1025,1025-A,4719-C W. MAIN
0006	5101,5001 W. MAIN STREET
0007	406 TOGNAZZINI,4800 THIRD ST
0008	4655-W.MAIN,4550,4545 TENTH,1075,949,110,330,848-G

G/L Account No	Unit(s)	Unit Cost	Amount
10 4420 1000 (Wtr. Oper. Fund Water Operating Utilities)	1	19.45	19.45
01 4140 1000 (General Fund Non-Departmentl Utilities)	1	40.84	40.84
20 4430 1000 (Gas Tax Fund Gas Tax-Streets Utilities)	1	196.59	196.59
28 4502 1000 (Gdlp Library Gdlp Library Utilities)	1	173.25	173.25
60 4490 1000 (Guad.Assmt.Dist Guad.Assmt Dist Utilities)	1	188.40	188.40
01 4310 1000 (General Fund Parks Utilities)	1	90.90	90.90
01 4145 1000 (General Fund Building Mtce Utilities)	1	377.93	377.93

Invoice Extension ----> 1148.73

Vendor Total ---------> 1148.73

952 LIVE OAK RIDGE RD *** VENDOR.: CLA02 (CLAY'S SEPTIC SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
035516	TORO,FIL & PREFILL,V-BELT,PULLEY-IDLER	03-08	02/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description
0001	LOCATED MAINLINE OUT OF RESTROOMS

G/L Account No	Unit(s)	Unit Cost	Amount
10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	250.00	250.00

Invoice Extension ----> 250.00

Vendor Total ---------> 250.00

311 N. MCCLELLAND ST *** VENDOR.: COA01 (COAST LAWNMOWER)
HENRY ALVIN DOUMA

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
15590	CABLE,INSTALL CAT5E DELTA JACK KEYSTONE	03-08	02/13/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description
0001	TORO,FIL & PREFILL,V-BELT,PULLEY-IDLER

G/L Account No	Unit(s)	Unit Cost	Amount
12 4425 1400 (Wst.Wtr.Op.Fund Wastewater Equipment Maint)	1	141.96	141.96

Invoice Extension ----> 141.96

Vendor Total ---------> 141.96

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
15654	EQUIPMENT-KEYBOARD	03-08	02/21/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description
0001	CABLE,INSTALL CAT5E DELTA JACK KEYSTONE

G/L Account No	Unit(s)	Unit Cost	Amount
01 4200 1550 (General Fund Police Op Supp/Expense)	1	313.88	313.88

Invoice Extension ----> 313.88

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

Line	Description

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

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT-KEYBOARD	01 4200 1550 (General Fund Police Op Supp/Expense)	1	346.34	346.34

Invoice Extension ----> 346.34

Vendor Total ---------> 660.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000A80215	MONTHLY INVOICE	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE	01 4120 1550 (General Fund Finance Op Supp/Expense)	1	577.02	577.02

Invoice Extension ----> 577.02

Vendor Total ---------> 577.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
P0005	OXYGEN	03-08	01/09/08	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	150.00	150.00

Invoice Extension ----> 150.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
P0806	OXYGEN	03-08	02/20/08	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	150.00	150.00

Invoice Extension ----> 150.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
P0909	OXYGEN	03-08	02/28/08	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 ---------> 400.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
DE08-013	QUARTERLY MONITORING SERVICES ENDING 12/31/07	03-08	02/12/08	N	N	N	A-NET30 FROM INVOICE	2010

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

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY MONITORING SERVICES ENDING 12/31/07	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	3917.83	3917.83

Invoice Extension ----> 3917.83

Vendor Total ---------> 3917.83

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
2-4537270 POSTAGE	03-08	12/28/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	44.18	44.18

Invoice Extension ----> 44.18

INVOICE-TYPE DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
255126934 POSTAGE	03-08	02/22/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	144.84	144.84

Invoice Extension ----> 144.84

Vendor Total ---------> 189.02

1150 PALM STREET *** VENDOR.: GLE01 (GLENN,BURDETTE,PHILLIPS&B INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
90081 PROFESSIOPNAL SERVICES AUDIT	03-08	02/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIOPNAL SERVICES AUDIT	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	5250.00	5250.00
0002	PROFESSIOPNAL SERVICES AUDIT	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	3583.33	3583.33
0003	PROFESSIOPNAL SERVICES AUDIT	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	3583.33	3583.33
0004	PROFESSIOPNAL SERVICES AUDIT	01 4105 2150 (General Fund Administration Profl Services)	1	3583.34	3583.34

Invoice Extension ----> 16000.00

Vendor Total ---------> 16000.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
776222SM CONCRETE METER BOX,MET BOX LID WRENCH	03-08	02/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONCRETE METER BOX,MET BOX LID WRENCH	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	199.34	199.34

Invoice Extension ----> 199.34

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
776224SM	JET BALL PIPELINE CLEANER	03-08	02/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JET BALL PIPELINE CLEANER	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	153.01	153.01

Invoice Extension ----> 153.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
776228SM	GASKET,BRONZE METER B&N SET	03-08	02/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GASKET,BRONZE METER B&N SET	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	619.56	619.56

Invoice Extension ----> 619.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
776231SM	80 PVC MALE ADAPTER,PVC TEE SXSXSX	03-08	02/12/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	80 PVC MALE ADAPTER,PVC TEE SXSXSX	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	35.56	35.56

Invoice Extension ----> 35.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
778530SM	CONC MET BOX,WATER CAST IRON PROBE LID	03-08	02/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONC MET BOX,WATER CAST IRON PROBE LID	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	86.20	86.20

Invoice Extension ----> 86.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
779276SM	GASKET,GLOVES,LARGE YOUNGSTOWN	03-08	02/22/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GASKET,GLOVES,LARGE YOUNGSTOWN	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	56.03	56.03

Invoice Extension ----> 56.03

Vendor Total ---------> 1149.70

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
20711	SPRAY CAN TOUCH TOME,MASKING TAPE,WIRE,PAIL	03-08	04/29/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY CAN TOUCH TOME,MASKING TAPE,WIRE,PAIL	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	94.36	94.36

Invoice Extension ----> 94.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
21881	RAZORBLADES,TRANSPORTER,NAILS,GLASS	03-08	05/22/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RAZORBLADES,TRANSPORTER,NAILS,GLASS	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	101.83	101.83

Invoice Extension ----> 101.83

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
22643	PAINT BRUSH,ROLLER,WATER NOZZLE,TRAYS	03-08	06/09/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT BRUSH,ROLLER,WATER NOZZLE,TRAYS	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	119.06	119.06
				Invoice Extension ---->	119.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
23207	LIQUID NAILS	03-08	07/28/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIQUID NAILS	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	24.21	24.21
				Invoice Extension ---->	24.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
23682	ADHESIVE,BATTERIES,GLASSES	03-08	08/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADHESIVE,BATTERIES,GLASSES	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	120.50	120.50
				Invoice Extension ---->	120.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
24231	FLOURSCENT,BATTERIES	03-08	09/27/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOURSCENT,BATTERIES	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	104.49	104.49
				Invoice Extension ---->	104.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26109	ROLL OF PLASTIC,GAS CANS,BATTERIES	03-08	01/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROLL OF PLASTIC,GAS CANS,BATTERIES	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	127.94	127.94
				Invoice Extension ---->	127.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26256	METAL SCREEN,CAR WASH,BAGS	03-08	01/13/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	METAL SCREEN,CAR WASH,BAGS	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	48.42	48.42
				Invoice Extension ---->	48.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26259	NOBLE ELEC CONN, SHOP TOWELS,SELF DRILLING,LIGHTBU	03-08	01/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NOBLE ELEC CONN, SHOP TOWELS,SELF DRILLING,LIGHTBU	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	76.85	76.85
				Invoice Extension ---->	76.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26604	GLASS,ROLLERS,BATTERIES	03-08	02/12/08	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
26689	TRAY LINER,MASK TAPE,KPLUG,CABLE	03-08	02/04/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRAY LINER,MASK TAPE,KPLUG,CABLE	01 4200 1550 (General Fund Police Op Supp/Expense)	1	46.20	46.20
0002	TRAY LINER,MASK TAPE,KPLUG,CABLE	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	46.20	46.20
				Invoice Extension ---->	92.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26768	SCREW,HOLE SAW,TAPE,BRACLET	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCREW,HOLE SAW,TAPE,BRACLET	01 4200 1550 (General Fund Police Op Supp/Expense)	1	34.84	34.84
0002	SCREW,HOLE SAW,TAPE,BRACLET	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	34.85	34.85
				Invoice Extension ---->	69.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26852	AJAX,GLOVES,GLASSES,SHOVEL	03-08	02/21/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AJAX,GLOVES,GLASSES,SHOVEL	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	128.47	128.47
				Invoice Extension ---->	128.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26932	CABLE,SPRAY CLEASNER,BIT	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CABLE,SPRAY CLEASNER,BIT	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	25.34	25.34
				Invoice Extension ---->	25.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26933	KEYS,WRENCH,BATTERY,WIRE NUTS	03-08	02/25/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS,WRENCH,BATTERY,WIRE NUTS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	102.10	102.10
				Invoice Extension ---->	102.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
26971	SOAP,HOSE,RACK SCREW	03-08	02/28/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOAP,HOSE,RACK SCREW	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	74.43	74.43
				Invoice Extension ---->	74.43

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
27000	NOZZLE	03-08	02/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NOZZLE	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	16.14	16.14

Invoice Extension ----> 16.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
83151	BUSHING	03-08	08/14/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSHING	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	3.76	3.76

Invoice Extension ----> 3.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
86462	TWINE	03-08	01/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TWINE	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	6.32	6.32

Invoice Extension ----> 6.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
86824	FLOATER	03-08	02/04/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOATER	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	15.06	15.06

Invoice Extension ----> 15.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
86834	25FT CABLE	03-08	02/05/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	25FT CABLE	01 4200 1550 (General Fund Police Op Supp/Expense)	1	13.55	13.55

Invoice Extension ----> 13.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
86865	SAND READY MIX	03-08	01/04/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAND READY MIX	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	4.61	4.61

Invoice Extension ----> 4.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
86885	STAINER,BOLT	03-08	02/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STAINER,BOLT	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	7.50	7.50

Invoice Extension ----> 7.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
86886	STAINER	03-08	02/01/08	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
86908	GLOVES	03-08	02/04/08	N	N	N	A-NET30 FROM INVOICE	2010
86913	NUT,WASHER,BOLT	03-08	02/04/08	N	N	N	A-NET30 FROM INVOICE	2010
86917	1 BAG OF NYLON TAGS	03-08	02/05/08	N	N	N	A-NET30 FROM INVOICE	2010
86924	BUNGEE CORD,DRAIN	03-08	02/05/08	N	N	N	A-NET30 FROM INVOICE	2010
86929	HOLDER	03-08	02/05/08	N	N	N	A-NET30 FROM INVOICE	2010
86941	FAUCET,PLUMBER PUTTY	03-08	02/06/08	N	N	N	A-NET30 FROM INVOICE	2010
86954	REMIX CONCRETE	03-08	02/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STAINER	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	6.47	6.47
		Invoice Extension ---->			6.47
0001	GLOVES	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	4.29	4.29
		Invoice Extension ---->			4.29
0001	NUT,WASHER,BOLT	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	.79	.79
		Invoice Extension ---->			.79
0001	1 BAG OF NYLON TAGS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	6.78	6.78
		Invoice Extension ---->			6.78
0001	BUNGEE CORD,DRAIN	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	14.57	14.57
		Invoice Extension ---->			14.57
0001	HOLDER	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	9.68	9.68
		Invoice Extension ---->			9.68
0001	FAUCET,PLUMBER PUTTY	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	65.46	65.46
		Invoice Extension ---->			65.46

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REMIX CONCRETE	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	32.28	32.28
				Invoice Extension ---->	32.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87007	POST	03-08	02/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POST	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	6.24	6.24
				Invoice Extension ---->	6.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87031	BUSHING,KNIPPLES,COUPLER	03-08	02/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSHING,KNIPPLES,COUPLER	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	10.89	10.89
				Invoice Extension ---->	10.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87066	ROLLER,PAINT	03-08	02/18/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROLLER,PAINT	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	4.50	4.50
				Invoice Extension ---->	4.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87093	SANDS MIX	03-08	02/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SANDS MIX	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	46.12	46.12
				Invoice Extension ---->	46.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87094	HOSE	03-08	02/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	19.90	19.90
				Invoice Extension ---->	19.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87097	PAD,TUBE FOR TRUCK	03-08	02/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAD,TUBE FOR TRUCK	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	8.19	8.19
				Invoice Extension ---->	8.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87105	ARM LIFT PINS,PINS	03-08	02/11/08	N	N	N	A-NET30 FROM INVOICE	2010

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87126	NIPPLES	03-08	02/14/08	N	N	N	A-NET30 FROM INVOICE	2010
87128	GLUE,COUPLERS	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010
87166	STAPLES	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010
87167	SOIL	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010
87210	CELL PHONE HOLDER	03-08	02/27/08	N	N	N	A-NET30 FROM INVOICE	2010
87216	BRACKETS,SCREW,MEND PLATE	03-08	02/28/08	N	N	N	A-NET30 FROM INVOICE	2010
87261	THINNER,CHAIN	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ARM LIFT PINS,PINS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	11.55	11.55
				Invoice Extension ---->	11.55
0001	NIPPLES	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	20.45	20.45
				Invoice Extension ---->	20.45
0001	GLUE,COUPLERS	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	86.07	86.07
				Invoice Extension ---->	86.07
0001	STAPLES	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	6.87	6.87
				Invoice Extension ---->	6.87
0001	SOIL	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	74.27	74.27
				Invoice Extension ---->	74.27
0001	CELL PHONE HOLDER	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	8.60	8.60
				Invoice Extension ---->	8.60
0001	BRACKETS,SCREW,MEND PLATE	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	17.99	17.99
				Invoice Extension ---->	17.99

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87302	STAPLER	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010
87331	PUNCH,LOCKS,CABLES	03-08	02/21/08	N	N	N	A-NET30 FROM INVOICE	2010
87346	HOSE,NOZZLE	03-08	02/27/08	N	N	N	A-NET30 FROM INVOICE	2010
87378	ROPE CLAMPS	03-08	02/21/08	N	N	N	A-NET30 FROM INVOICE	2010
87382	TRIMMER LINE	03-08	02/22/08	N	N	N	A-NET30 FROM INVOICE	2010
87385	MIX	03-08	02/22/08	N	N	N	A-NET30 FROM INVOICE	2010
87387	GLUE,SHOP TOWEL	03-08	02/22/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	THINNER,CHAIN	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	11.71	11.71
				Invoice Extension ---->	11.71
0001	STAPLER	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	29.07	29.07
				Invoice Extension ---->	29.07
0001	PUNCH,LOCKS,CABLES	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	72.32	72.32
				Invoice Extension ---->	72.32
0001	HOSE,NOZZLE	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	19.14	19.14
				Invoice Extension ---->	19.14
0001	ROPE CLAMPS	01 4310 1550 (General Fund Parks Op Supp/Expense)	1	2.54	2.54
				Invoice Extension ---->	2.54
0001	TRIMMER LINE	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	8.07	8.07
				Invoice Extension ---->	8.07
0001	MIX	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	8.05	8.05
				Invoice Extension ---->	8.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87487	GLOVES	03-08	02/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLUE,SHOP TOWEL	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	19.36	19.36
				Invoice Extension ---->	19.36
0001	GLOVES	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	9.68	9.68
				Invoice Extension ---->	9.68
0001	PLASTIC STORAGE BOX	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	19.37	19.37
				Invoice Extension ---->	19.37
0001	ROD	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	18.72	18.72
				Invoice Extension ---->	18.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87490	PLASTIC STORAGE BOX	03-08	02/29/08	N	N	N	A-NET30 FROM INVOICE	2010
87096	ROD	03-08	02/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Vendor Total ---------> 2172.12

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
080201752	MONTHLY ALARM SERVICE FROM 03/01/08 TO 03/31/08	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY ALARM SERVICE FROM 03/01/08 TO 03/31/08	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	45.00	45.00
				Invoice Extension ---->	45.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
5602114	CHLORINE	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHLORINE	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	303.91	303.91
				Invoice Extension ---->	303.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
5604219	AMMONIA	03-08	02/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIA	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	274.71	274.71

Invoice Extension ----> 274.71

Vendor Total ---------> 578.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
1813	READING INFORMATION CONCERNING CODE VIOLATION	03-08	03/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	READING INFORMATION CONCERNING CODE VIOLATION	01 4220 2150 (General Fund Fire Profl Services)	1	1320.00	1320.00
0002	LEGAL	01 4110 2150 (General Fund City Attorney Profl Services)	1	3015.00	3015.00
0003	PLANNING	01 4105 2150 (General Fund Administration Profl Services)	1	690.00	690.00
0004	RODNEY JONES	01 2002 (General Fund Rodney Jones)	1	30.00	30.00
0005	RDA	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	405.00	405.00
0006	POLICE	01 4200 2150 (General Fund Police Profl Services)	1	135.00	135.00
0007	PUBLIC WORKS	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	300.00	300.00
0008	DJ FARMS	01 2004 (General Fund D.J. FARMS)	1	180.00	180.00

Invoice Extension ----> 6075.00

Vendor Total ---------> 6075.00

1850 W. BETTERAVIA ROAD *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
022508	SERVICE FOR 02/10/08 TO 03/10/08	03-08	02/25/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SERVICE FOR 02/10/08 TO 03/10/08	15 4435 2100 (Solid Waste Solid Waste Legal Services)	1	33610.95	33610.95

Invoice Extension ----> 33610.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
308005040	ROLL-OFF	03-08	02/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROLL-OFF	20 4430 1550 (Gas Tax Fund Gas Tax-Streets Op Supp/Expense)	1	444.31	444.31

Invoice Extension ----> 444.31

Vendor Total ---------> 34055.26

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87733	FUEL	03-08	02/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560 (General Fund Fire Fuels/Lubricant)	1	382.23	382.23
0002	FUEL	20 4430 1560 (Gas Tax Fund Gas Tax-Streets Fuels/Lubricant)	1	187.90	187.90
0003	FUEL	12 4425 1560 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)	1	88.29	88.29
0004	FUEL	10 4420 1560 (Wtr. Oper. Fund Water Operating Fuels/Lubricant)	1	476.69	476.69
0005	FUEL	01 4310 1560 (General Fund Parks Fuels/Lubricant)	1	73.96	73.96

Invoice Extension ----> 1209.07

Ratify

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
87734	FUEL	03-08	02/29/08	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	996.56	996.56

Invoice Extension ----> 996.56

Vendor Total ---------> 2205.63

Ratify

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
515215	COMMUNICATION	03-08	02/25/08	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	280.38	280.38
0002	COMMUNICATION	01 4105 1150 (General Fund Administration Communications)	1	280.38	280.38
0003	COMMUNICATION	01 4120 1150 (General Fund Finance Communications)	1	280.38	280.38
0004	COMMUNICATION	01 4220 1150 (General Fund Fire Communications)	1	280.38	280.38
0005	COMMUNICATION	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	280.38	280.38
0006	COMMUNICATION	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	280.38	280.38
0007	COMMUNICATION	01 4310 1150 (General Fund Parks Communications)	1	280.38	280.38
0008	COMMUNICATION	01 4405 1150 (General Fund Building Inspec Communications)	1	280.34	280.34

Invoice Extension ----> 2243.00

Reverse

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
516118	COMMUNICATION	03-08	02/27/08	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	1040.75	1040.75
0002	COMMUNICATION	01 4105 1150 (General Fund Administration Communications)	1	340.75	340.75
0003	COMMUNICATION	01 4120 1150 (General Fund Finance Communications)	1	340.75	340.75
0004	COMMUNICATION	01 4220 1150 (General Fund Fire Communications)	1	340.75	340.75
0005	COMMUNICATION	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	340.75	340.75
0006	COMMUNICATION	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	340.75	340.75
0007	COMMUNICATION	01 4310 1150 (General Fund Parks Communications)	1	340.75	340.75
0008	COMMUNICATION	01 4405 1150 (General Fund Building Inspec Communications)	1	340.75	340.75

Invoice Extension ----> 3426.00

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

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

Vendor Total ---------> 5669.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
13085	BUS CARDS	03-08	01/18/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUS CARDS	01 4200 1300 (General Fund Police Bus Exp/Train)	1	142.77	142.77

Invoice Extension ----> 142.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
13154	ID CARDS	03-08	02/14/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ID CARDS	01 4200 1300 (General Fund Police Bus Exp/Train)	1	32.33	32.33

Invoice Extension ----> 32.33

Vendor Total ---------> 175.10

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
413362	PARKING PROHIBITION-LEGALS	03-08	02/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PARKING PROHIBITION	01 4105 1250 (General Fund Administration Advertisin/Pub.)	1	94.77	94.77

Invoice Extension ----> 94.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
413363	DESIGN REVIEW-LEGALS	03-08	02/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DESIGN REVIEW-LEGALS	01 4105 2150 (General Fund Administration Profl Services)	1	95.94	95.94

Invoice Extension ----> 95.94

Vendor Total ---------> 190.71

P.O. BOX 740050 *** VENDOR.: LIG01 (LIGHTYEAR COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408	COMMUNICATION	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4105 1150 (General Fund Administration Communications)	1	16.93	16.93

Invoice Extension ----> 16.93

Vendor Total ---------> 16.93

4808 CHAPMAN *** VENDOR.: MER02 (JOSUE MERAZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
022608	REIMBURSEMENT ON BOOTS	03-08	01/30/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT ON BOOTS	20 4430 0450 (Gas Tax Fund Gas Tax-Streets Other Benefits)	1	150.00	150.00

Invoice Extension ----> 150.00

Vendor Total ---------> 150.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
008010983	AMENDMENT TO REDEVELOPMENT PLAN APPORTIONMENT OF T	03-08	01/31/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMENDMENT TO REDEVELOPMENT PLAN APPORTIONMENT OF T	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	262.50	262.50

Invoice Extension ----> 262.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
200801098	GENERAL ADVICE	03-08	01/31/08	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	131.25	131.25

Invoice Extension ----> 131.25

Vendor Total ---------> 393.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
01956297	WET AND DUST MOPS	03-08	02/13/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	29.67	29.67

Invoice Extension ----> 29.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
01957853	WETAND DUST MOPS	03-08	02/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WETAND DUST MOPS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	29.67	29.67

Invoice Extension ----> 29.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
01959418	8 DUST AND WET MOPS	03-08	02/27/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	8 DUST AND WET MOPS	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	29.67	29.67

Invoice Extension ----> 29.67

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

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

Vendor Total ---------> 89.01

3427 MIGUELITO COURT *** VENDOR.: OAS01 (OASIS ASSOCIATES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
A08-5983	LANDSCAPE ARCHITECTURE & PLANNING SERVICES	03-08	02/28/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDSCAPE ARCHITECTURE & PLANNING SERVICES	38 4330 2150 (Park Dev.Fund Park Developmnt Profl Services)	1	1825.25	1825.25

Invoice Extension ----> 1825.25

Vendor Total ---------> 1825.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030308	PAPER,MEMRY STICK	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAPER,MEMRY STICK	01 4200 1200 (General Fund Police Off Suppl/Postg)	1	37.17	37.17

Invoice Extension ----> 37.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030308-A	LAMINATION ID CARDS,CORRECTION TAPE	03-08	01/08/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LAMINATION ID CARDS,CORRECTION TAPE	01 4200 1200 (General Fund Police Off Suppl/Postg)	1	83.45	83.45

Invoice Extension ----> 83.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
922143402	ALL IN ONE COLOR W/WRLS,INK,HP,CABLE	03-08	02/05/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALL IN ONE COLOR W/WRLS,INK,HP,CABLE	01 4220 1200 (General Fund Fire Off Suppl/Postg)	1	269.34	269.34

Invoice Extension ----> 269.34

Vendor Total ---------> 389.96

*** VENDOR.: ORC01 (ORCHARD SUPPLY HARDWARE)

P.O. BOX 49016

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030508	HAMMER,PAINT THINNER,ADHESIVE	03-08	01/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAMMER,PAINT THINNER,ADHESIVE	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	89.39	89.39

Invoice Extension ----> 89.39

Vendor Total ---------> 89.39

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030508	PIONEER ST 1/2 MI N/O	03-08	02/25/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIONEER ST 1/2 MI N/O	10 4420 1000 (Wtr. Oper. Fund Water Operating Utilities)	1	336.59	336.59
0002	INTER PIONEER ST & HERNANDEZ DR	01 4310 1000 (General Fund Parks Utilities)	1	7.98	7.98
0003	201 CALLE CESAR CHAVEZ	01 4310 1000 (General Fund Parks Utilities)	1	94.94	94.94
0004	1 MI W/O HWY 1 1/14	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	776.05	776.05
0005	10TH ST 75FT W/O PACHECO	01 4310 1000 (General Fund Parks Utilities)	1	57.13	57.13
0006	CRN OF PIONEER /8TH	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	39.80	39.80
0007	GUADALUPE ST N/O 2ND ST	01 4145 1000 (General Fund Building Mtce Utilities)	1	300.32	300.32
0008	N/E CORNER OF PARK ON LINDEY & 3RD	01 4310 1000 (General Fund Parks Utilities)	1	10.76	10.76
0009	GUAD DUNES WAY NE COR & W MAIN ST	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	9.59	9.59
0010	W. MAIN ST NE COR & PT SAL DUNES WAY	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	9.59	9.59
0011	1015 GUADALUPE ST	01 4310 1000 (General Fund Parks Utilities)	1	298.54	298.54
0012	918 OBISPO ST	01 4145 1000 (General Fund Building Mtce Utilities)	1	1405.16	1405.16
0013	400 TOGNAZZINI AVE	10 4430 1000 (Wtr. Oper. Fund Gas Tax-Streets Utilities)	1	18.69	18.69
0014	288 GUADALUPE ST	01 4145 1000 (General Fund Building Mtce Utilities)	1	13.75	13.75
0015	638 GUADALUPE ST	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	80.77	80.77
0016	4699 5TH ST PUMP	10 4420 1000 (Wtr. Oper. Fund Water Operating Utilities)	1	1716.14	1716.14
0017	W MAIN SEWER PLANT	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	910.96	910.96
0018	UTILITIES DIVISION	60 4485 1000 (Guad.Assmt.Dist Gdlpe Light Dis Utilities)	1	3448.69	3448.69

Invoice Extension ----> 9535.45

Vendor Total ---------> 9535.45

959 GUADALUPE ST *** VENDOR.: PER01 (J. PERRY AUTO SUPPLY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
105876	STARTER,CORE DEOP	03-08	02/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STARTER,CORE DEOP	12 4425 1400 (Wst.Wtr.Op.Fund Wastewater Equipment Maint)	1	122.84	122.84

Invoice Extension ----> 122.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
105915	HEADLAMP	03-08	02/11/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEADLAMP	01 4200 1550 (General Fund Police Op Supp/Expense)	1	17.22	17.22

Invoice Extension ----> 17.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
106137	BREATHER	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BREATHER	12 4425 1400 (Wst.Wtr.Op.Fund Wastewater Equipment Maint)	1	4.30	4.30

Invoice Extension ----> 4.30

959 GUADALUPE ST *** VENDOR.: PER01 (J. PERRY AUTO SUPPLY, INC)

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

Vendor Total ---------> 144.36

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
137058	POLICE BUSINESS CARDS	03-08	02/29/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POLICE BUSINESS CARDS	01 4200 1300 (General Fund Police Bus Exp/Train)	1	161.84	161.84

Invoice Extension ----> 161.84

Vendor Total ---------> 161.84

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
32869	HP LASER CTG	03-08	02/13/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HP LASER CTG	01 4120 1150 (General Fund Finance Communications)	1	150.30	150.30

Invoice Extension ----> 150.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
5124426	VIDEO TAPE	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VIDEO TAPE	01 4105 1550 (General Fund Administration Op Supp/Expense)	1	64.43	64.43

Invoice Extension ----> 64.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
5160183	WITE-OUT CORRECTION TAPE,ENVELOPES,POST-IT	03-08	02/20/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WITE-OUT CORRECTION TAPE,ENVELOPES,POST-IT	10 4420 1200 (Wtr. Oper. Fund Water Operating Off Suppl/Postg)	1	108.18	108.18

Invoice Extension ----> 108.18

Vendor Total ---------> 322.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3416	WATER ASSESSMENT DJ FARMS	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER ASSESSMENT DJ FARMS	01 2004 (General Fund D.J. FARMS)	1	2400.00	2400.00

Invoice Extension ----> 2400.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3417	SEWER ASSETS,APPLICATION REVISIONS	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SEWER ASSETS,APPLICATION REVISIONS	01 2004 (General Fund D.J. FARMS)	1	1200.00	1200.00
				Invoice Extension ---->	1200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3418	2005/2006 CDBG GRANT ELEVATED WATER STORAGE	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2005/2006 CDBG GRANT ELEVATED WATER STORAGE	66 4463 2150 (STBG - 1412 CDBG 1412 Profl Services)	1	2945.00	2945.00
				Invoice Extension ---->	2945.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3419	ELEVATED WATER STORAGE TANK,WATER WELL UPDATE	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELEVATED WATER STORAGE TANK,WATER WELL UPDATE	66 4463 2150 (STBG - 1412 CDBG 1412 Profl Services)	1	10086.36	10086.36
				Invoice Extension ---->	10086.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3420	MINAMI PROPERTY	03-08	02/15/08	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	1920.00	1920.00
				Invoice Extension ---->	1920.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3424	RESEARCH PREVIOUS CORRESPONDANCE FROM CITY & DHS	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RESEARCH PREVIOUS CORRESPONDANCE FROM CITY & DHS	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	2782.50	2782.50
				Invoice Extension ---->	2782.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3426	CDBG GRANT,MICROENTERPRISE PROGRAM GRANT ADMINISTR	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CDBG GRANT,MICROENTERPRISE PROGRAM GRANT ADMINISTR	67 4469 2150 (EDGB 1971 CDBG 0624 Profl Services)	1	807.50	807.50
				Invoice Extension ---->	807.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3427	CDBG (DRI) GRANT	03-08	02/15/08	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	1140.00	1140.00
				Invoice Extension ---->	1140.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3428	PUBLIC WORKS SEWER MAIN REPLACEMENT	03-08	02/18/08	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
3429	SAFE ROUTES 2 SCHOOL GRANT(2005,6TH CYCLE)	03-08	02/18/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAFE ROUTES 2 SCHOOL GRANT(2005,6TH CYCLE)	70 4455 2150 (Safe Schl Route Safe Schools Profl Services)	1	36120.66	36120.66
				Invoice Extension ---->	36120.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3430	FEMA PEDESTRIAN RAMP REPAIR	03-08	02/18/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FEMA PEDESTRIAN RAMP REPAIR	01 4105 2150 (General Fund Administration Profl Services)	1	1627.04	1627.04
				Invoice Extension ---->	1627.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3431	FEMA CITY HALL REPAIR	03-08	02/18/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FEMA CITY HALL REPAIR	01 4105 2150 (General Fund Administration Profl Services)	1	1961.68	1961.68
				Invoice Extension ---->	1961.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3433	DJ FARMS DEVELOPMENT STANDARDS	03-08	02/18/08	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	3392.50	3392.50
				Invoice Extension ---->	3392.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3436	AVOCET CIRCLE-SITE VISIT WITH M. PENA	03-08	02/18/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AVOCET CIRCLE-SITE VISIT WITH M. PENA	01 2001 (General Fund Carriage Homes)	1	367.50	367.50
				Invoice Extension ---->	367.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
3423	PLANNING/BUILDING URM	03-08	02/15/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLANNING/BUILDING URM	91 4542 2150 (2003 Bond Refi RDA BOND REFI Profl Services)	1	6377.88	6377.88
				Invoice Extension ---->	6377.88

Vendor Total ---------> 78779.53

312 INVESTMENT COURT *** VENDOR.: SAF01 (SAFETY FIRST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
16435	NAVY JACKET	03-08	09/17/07	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NAVY JACKET	01 4220 0450 (General Fund Fire Other Benefits)	1	310.49	310.49

Invoice Extension ----> 310.49

Vendor Total ---------> 310.49

P.O. BOX 2458 *** VENDOR.: SAN03 (SAN JOAQUIN SUPPLY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
051839	FLOOR MACHINE WITH PAD DRIVER	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOOR MACHINE WITH PAD DRIVER	12 4425 1450 (Wst.Wtr.Op.Fund Wastewater Facilities Main)	1	1029.60	1029.60

Invoice Extension ----> 1029.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
052491	PINNACLE,WIPE,SPONGE,PLASTIC BUCKET,CARPET POWDER	03-08	02/28/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PINNACLE,WIPE,SPONGE,PLASTIC BUCKET,CARPET POWDER	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	791.33	791.33

Invoice Extension ----> 791.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
052510	HAND WEAR LATEX	03-08	02/28/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAND WEAR LATEX	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	66.59	66.59

Invoice Extension ----> 66.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
052515	MOP HANDLE FIBERGLASS CLAMP	03-08	02/28/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOP HANDLE FIBERGLASS CLAMP	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	21.12	21.12

Invoice Extension ----> 21.12

Vendor Total ---------> 1908.64

AIR POLLUTION CONTROL DIST. *** VENDOR.: SAN05 (SANTA BARBARA COUNTY)
P.O. BOX 6447

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
032004	ANNUAL EMISSION FEE	03-08	02/28/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL EMISSION FEE	12 4420 2350 (Wst.Wtr.Op.Fund Water Operating Svcs.Other Agen)	1	355.69	355.69
0002	ANNUAL EMISSION FEE	10 4420 2350 (Wtr. Oper. Fund Water Operating Svcs.Other Agen)	1	711.38	711.38

Invoice Extension ----> 1067.07

*** VENDOR.: SAN05 (SANTA BARBARA COUNTY)

AIR POLLUTION CONTROL DIST.
P.O. BOX 6447

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
032005	ANNUAL EMISSION FEE	03-08	02/28/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL EMISSION FEE	01 4145 2350 (General Fund Building Mtce Svcs.Other Agen)	1	355.69	355.69

Invoice Extension ----> 355.69

Vendor Total ---------> 1422.76

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

BUSINESS OFFICE
P.O. BOX 6427

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
08 0306	DISPATCH SERVICE FOR MARCH 2008	03-08	02/22/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICE FOR MARCH 2008	01 4220 2350 (General Fund Fire Svcs.Other Agen)	1	2064.37	2064.37
0002	DISPATCH SERVICE FOR MARCH 2008	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	2064.38	2064.38

Invoice Extension ----> 4128.75

Vendor Total ---------> 4128.75

*** VENDOR.: SAN16 (SANTA MARIA DIESEL SVC)

365 W. BETTERAVIA ROAD

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
91517	TIGHTEN FITTING,FITTING LOOSE AT FUEL PUMP	03-08	02/23/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TIGHTEN FITTING,FITTING LOOSE AT FUEL PUMP	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	275.00	275.00

Invoice Extension ----> 275.00

Vendor Total ---------> 275.00

*** VENDOR.: SAN81 (SANTA MARIA FORD)

1035 EAST BATTLES ROAD

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
199724	HEADLAMP,BULB	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEADLAMP,BULB	12 4425 1400 (Wst.Wtr.Op.Fund Wastewater Equipment Maint)	1	113.73	113.73

Invoice Extension ----> 113.73

Vendor Total ---------> 113.73

*** VENDOR.: SMO01 (SMOOTH)

509 W. MORRISON AVE. FLEET A

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
01-1046	INSURANCE -COMMERCIAL LIABILITY (ANNUALLY)	03-08	01/31/08	N	N	N	A-NET30 FROM INVOICE	2010

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

*** VENDOR.: SMO01 (SMOOTH)

509 W. MORRISON AVE. FLEET A

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSURANCE -COMMERCIAL LIABILITY (ANNUALLY)	23 4461 2300 (LTF - Transit LTF Transit Liability Insur)	1	10014.00	10014.00

Invoice Extension ----> 10014.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
07-1044 CONTRACT REIMBURSEMENT	03-08	01/31/08	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	16000.36	16000.36
0002	LESS FARES AND PASSES	23 3511 (LTF - Transit Fair Box Revenues)	-1	4912.32	-4912.32

Invoice Extension ----> 11088.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
07-1045 MAINTENANCE COSTS	03-08	01/31/08	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	789.83	789.83

Invoice Extension ----> 789.83

Vendor Total ---------> 21891.87

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

P.O. BOX C

INVOICE-TYPE DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408 AUDITORIUM	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM	01 4145 1000 (General Fund Building Mtce Utilities)	1	2915.09	2915.09

Invoice Extension ----> 2915.09

Vendor Total ---------> 2915.09

*** VENDOR.: TAS02 (TASER INTERNATIONAL)

P.O. BOX 29661-2018

INVOICE-TYPE DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
1089620 DPM BATTERY,X26 HANDLE YELLOW-RMA	03-08	01/22/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DPM BATTERY,X26 HANDLE YELLOW-RMA	01 4200 1550 (General Fund Police Op Supp/Expense)	1	700.00	700.00

Invoice Extension ----> 700.00

Vendor Total ---------> 700.00

*** VENDOR.: TER01 (TERMINIX)

2315 MEREDITH LANE SUITE P

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
275160817	SERVICE AT RECEATION	03-08	02/11/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SERVICE AT RECEATION	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	184.00	184.00

Invoice Extension ----> 184.00

Vendor Total ---------> 184.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408	PROFESSIONAL SERVICES	03-08	02/11/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	1	1072.50	1072.50

Invoice Extension ----> 1072.50

Vendor Total ---------> 1072.50

INFORMATION
P.O. BOX 31001-0271 *** VENDOR.: TOS01 (TOSHIBA AMERICA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
49021956	LEASE PAYMENT	03-08	02/06/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT	01 4105 4000 (General Fund Administration Debt Svc. Prin.)	1	260.64	260.64
0002	LEASE PAYMENT	01 4200 4000 (General Fund Police Debt Svc. Prin.)	1	260.64	260.64
0003	LEASE PAYMENT	01 4120 4000 (General Fund Finance Debt Svc. Prin.)	1	260.64	260.64
0004	LEASE PAYMENT	01 4220 4000 (General Fund Fire Debt Svc. Prin.)	1	260.63	260.63

Invoice Extension ----> 1042.55

Vendor Total ---------> 1042.55

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
6075284	COPIES	03-08	02/20/08	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	33.97	33.97
0002	COPIES	01 4105 1550 (General Fund Administration Op Supp/Expense)	1	118.21	118.21
0003	COPIES	01 4200 1550 (General Fund Police Op Supp/Expense)	1	32.61	32.61
0004	COPIES	01 4120 1550 (General Fund Finance Op Supp/Expense)	1	86.96	86.96

Invoice Extension ----> 271.75

Vendor Total ---------> 271.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
022708	COMMUNICATION-GLADIATORS	03-08	02/04/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-GLADIATORS	57 4213 1150 (Alcohol & Drug Drug & Alcohol Communications)	1	83.98	83.98

Invoice Extension ----> 83.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
022908	COMMUNICATION 343-2626	03-08	02/16/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 343-2626	01 4103 1150 (General Fund City Treasurer Communications)	1	71.80	71.80

Invoice Extension ----> 71.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408	COMMUNICATION-181-1003	03-08	02/07/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-181-1003	01 4105 1150 (General Fund Administration Communications)	1	97.66	97.66

Invoice Extension ----> 97.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408-A	COMMUNICATION-343-0267	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-0267	01 4220 1150 (General Fund Fire Communications)	1	57.14	57.14

Invoice Extension ----> 57.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408-B	COMMUNICATION QRO-0427	03-08	02/19/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION QRO-0427	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	227.23	227.23

Invoice Extension ----> 227.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408-C	COMMUNICATION	03-08	12/07/07	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	14.99	14.99

Invoice Extension ----> 14.99

Vendor Total ---------> 552.80

P.O. BOX 371873 *** VENDOR.: VER03 (VERIZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408	COMMUNICATION	03-08	02/26/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4145 1150 (General Fund Building Mtce Communications)	1	9.20	9.20

Invoice Extension ----> 9.20

P.O. BOX 371873 *** VENDOR.: VER03 (VERIZON BUSINESS)

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

Vendor Total ---------> 9.20

P.O. BOX 12045 *** VENDOR.: VER04 (VERIZON INTERNET SOLUTION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
030408	FINAL BILL FOR DSL	03-08	02/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINAL BILL FOR DSL	01 4200 1150 (General Fund Police Communications)	1	84.89	84.89

Invoice Extension ----> 84.89

Vendor Total ---------> 84.89

220-20 C CESAR CHAVEZ *** VENDOR.: \C003 (REYNALDO, CHORA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000A80301	MQ CUSTOMER REFUND FOR CHO0004	03-08	03/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR CHO0004	10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	75.00	75.00

Invoice Extension ----> 75.00

Vendor Total ---------> 75.00

900 E MAIN ST *** VENDOR.: \I001 (CENTRAL COAST, INV)
SUITE 101

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000A80301	MQ CUSTOMER REFUND FOR INV0001	03-08	03/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR INV0001	10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	49.72	49.72

Invoice Extension ----> 49.72

Vendor Total ---------> 49.72

4628-A SECOND ST *** VENDOR.: \M007 (MEDIN, JESUS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000A80301	MQ CUSTOMER REFUND FOR MED0011	03-08	03/03/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR MED0011	10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	22.90	22.90

Invoice Extension ----> 22.90

Vendor Total ---------> 22.90

738-H OLIVERA ST *** VENDOR.: \S018 (SOTO, LACEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000A80301	MQ CUSTOMER REFUND FOR SOT0022	03-08	02/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR SOT0022	10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	2.11	2.11

Invoice Extension ----> 2.11

Vendor Total ---------> 2.11

221 PT SAL DUNE WY *** VENDOR.: \V003 (VANN, MAGAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE				TERM-DESCRIPTION	G/L ACCOUNT No
000A80301	MQ CUSTOMER REFUND FOR VAN0003	03-08	02/01/08	N	N	N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR VAN0003	10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	170.86	170.86

Invoice Extension ----> 170.86

Vendor Total ---------> 170.86

** Total Invoices -----> 213030.20
** Total Checks -------> .00

*** Total Purchases ---> 213030.20

- Deposit 320,59

212,709.61

21·12 +
1,067·07 +
355·69 +
4,128·75 +
275· +
113·73 +
10,014· +
11,088·04 +
789·83 +
2,915·09 +
700· +
184· +
1,072·5 +
271·75 +
1,042·55 +
83·98 +
97·66 +
57·14 +
14·99 +
71·8 +
227·23 +
9·2 +
84·89 +
212,709·71 *

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2001		Carriage Homes//General Fund	367.50					
01	2002		Rodney Jones//General Fund	30.00					
01	2004		D.J. FARMS//General Fund	7172.50					
01	2007		Minami Project//General Fund	1920.00					
01	2010		Accounts Payable//General Fund	-51618.09					
01	4103	1150<*>	City Treasure/Communication/Gen	71.80	395.81	.00	467.61	.00	-467.61
01	4103	1350<*>	City Treasure/Mem/Dues & Su/Gen	155.00	.00	.00	155.00	.00	-155.00
01	4105	0150	Administratio/Temp Employee/Gen	682.65	888.00	.00	1570.65	20000.00	18429.35
01	4105	1000<*>	Administratio/Utilities/General	61.37	256.65	.00	318.02	.00	-318.02
01	4105	1150	Administratio/Communication/Gen	735.72	3191.21	.00	3926.93	15000.00	11073.07
01	4105	1250<*>	Administratio/Advertisin/Pu/Gen	94.77	3823.71	.00	3918.48	2250.00	-1668.48
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen	182.64	5245.69	.00	5428.33	3000.00	-2428.33
01	4105	2150<*>	Administratio/Profl Service/Gen	7958.00	55736.59	76.31	63770.90	52500.00	-11270.90
01	4105	4000<*>	Administratio/Debt Svc. Pri/Gen	260.64	1993.69	.00	2254.33	.00	-2254.33
01	4110	2150	City Attorney/Profl Service/Gen	3015.00	5888.50	.00	8903.50	60000.00	51096.50
01	4120	1150<*>	Finance/Communication/General F	771.43	1753.62	.00	2525.05	.00	-2525.05
01	4120	1550	Finance/Op Supp/Expen/General F	730.60	6469.66	.00	7200.26	10000.00	2799.74
01	4120	4000<*>	Finance/Debt Svc. Pri/General F	260.64	2061.69	.00	2322.33	.00	-2322.33
01	4140	1000<*>	Non-Departmen/Utilities/General	40.84	479.04	.00	519.88	.00	-519.88
01	4145	1000<*>	Building Mtce/Utilities/General	5012.25	27521.76	.00	32534.01	30000.00	-2534.01
01	4145	1150<*>	Building Mtce/Communication/Gen	493.32	6994.75	26.67	7514.74	3000.00	-4514.74
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	1858.19	22866.51	.00	24724.70	35000.00	10275.30
01	4145	2350<*>	Building Mtce/Svcs.Other Ag/Gen	355.69	.00	.00	355.69	.00	-355.69
01	4200	0450	Police/Other Benefit/General Fu	323.23	13906.22	59.39	14288.84	15700.00	1411.16
01	4200	1150<*>	Police/Communication/General Fu	1466.34	6588.67	.00	8055.01	7000.00	-1055.01
01	4200	1200	Police/Off Suppl/Pos/General Fu	120.62	3106.31	.00	3226.93	6000.00	2773.07
01	4200	1300	Police/Bus Exp/Train/General Fu	336.94	4631.38	.00	4968.32	12000.00	7031.68
01	4200	1550	Police/Op Supp/Expen/General Fu	1598.01	5689.86	.00	7287.87	14000.00	6712.13
01	4200	1560	Police/Fuels/Lubrica/General Fu	996.56	17941.83	1298.02	20236.41	37000.00	16763.59
01	4200	2150	Police/Profl Service/General Fu	135.00	4677.50	.00	4812.50	10000.00	5187.50
01	4200	2350	Police/Svcs.Other Ag/General Fu	3148.60	21934.16	90.00	25172.76	42000.00	16827.24
01	4200	3200<*>	Police/Equipment/General Fund	2283.00	.00	.00	2283.00	.00	-2283.00
01	4200	4000<*>	Police/Debt Svc. Pri/General Fu	260.64	1808.17	.00	2068.81	.00	-2068.81
01	4220	0450<*>	Fire/Other Benefit/General Fund	310.49	4879.43	.00	5189.92	5000.00	-189.92
01	4220	1150<*>	Fire/Communication/General Fund	678.27	5958.56	.00	6636.83	2500.00	-4136.83
01	4220	1200	Fire/Off Suppl/Pos/General Fund	458.36	3466.52	.00	3924.88	5000.00	1075.12
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	851.63	15274.79	880.14	17006.56	10000.00	-7006.56
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund	382.23	6581.94	522.45	7486.62	7000.00	-486.62
01	4220	2150<*>	Fire/Profl Service/General Fund	1320.00	72935.48	.00	74255.48	65000.00	-9255.48
01	4220	2350	Fire/Svcs.Other Ag/General Fund	2064.37	15521.38	.00	17585.75	18000.00	414.25
01	4220	4000<*>	Fire/Debt Svc. Pri/General Fund	260.63	1866.68	.00	2127.31	.00	-2127.31
01	4300	1550<*>	Recreation/Op Supp/Expen/Genera	110.99	1175.88	.00	1286.87	500.00	-786.87
01	4310	1000<*>	Parks/Utilities/General Fund	560.25	8762.84	.00	9323.09	.00	-9323.09
01	4310	1150<*>	Parks/Communication/General Fun	621.13	638.72	.00	1259.85	675.00	-584.85

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4310	1550<*>	Parks/Op Supp/Expen/General Fun	405.20	14267.58	.00	14672.78	1000.00	-13672.78
01	4310	1560	Parks/Fuels/Lubrica/General Fun	73.96	2541.65	199.33	2814.94	3000.00	185.06
01	4405	1150<*>	Building Insp/Communication/Gen	621.09	280.38	.00	901.47	.00	-901.47
			Fund (01) Total ---->	.00	380002.81	3152.31	425283.21	492125.00	66841.79
10	2010		Accounts Payable//Wtr. Oper. Fu	-15317.12					
10	2049		Interim Refunds Payable - MQ//W	320.59					
10	4420	1000	Water Operati/Utilities/Wtr. Op	2072.18	43824.37	.00	45896.55	55000.00	9103.45
10	4420	1150	Water Operati/Communication/Wtr	893.36	5165.58	.00	6058.94	10000.00	3941.06
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	108.18	8866.77	.00	8974.95	18750.00	9775.05
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	3935.77	65085.19	.00	69020.96	50000.00	-19020.96
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	476.69	5790.62	411.09	6678.40	4500.00	-2178.40
10	4420	2150	Water Operati/Profl Service/Wtr	6665.83	7814.27	.00	14480.10	18000.00	3519.90
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	711.38	.00	.00	711.38	25000.00	24288.62
10	4425	1550<*>	Wastewater/Op Supp/Expen/Wtr. O	114.45	.00	.00	114.45	.00	-114.45
10	4430	1000<*>	Gas Tax-Stree/Utilities/Wtr. Op	18.69	18.45	.00	37.14	.00	-37.14
			Fund (10) Total ---->	.00	136565.25	411.09	151972.87	181250.00	29277.13
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-9490.11					
12	4420	2350<*>	Water Operati/Svcs.Other Ag/Wst	355.69	.00	.00	355.69	.00	-355.69
12	4425	0450	Wastewater/Other Benefit/Wst.Wt	221.82	9511.44	.00	9733.26	11000.00	1266.74
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	1826.76	50931.13	.00	52757.89	118000.00	65242.11
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	657.40	3267.27	.00	3924.67	1890.00	-2034.67
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	382.83	5797.51	.00	6180.34	36750.00	30569.66
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt	1029.60	350.93	.00	1380.53	5000.00	3619.47
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	1344.39	60590.92	.00	61935.31	31500.00	-30435.31
12	4425	1560<*>	Wastewater/Fuels/Lubrica/Wst.Wt	88.29	3734.01	741.06	4563.36	2625.00	-1938.36
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	3583.33	25540.19	375.38	29498.90	10500.00	-18998.90
			Fund (12) Total ---->	.00	159723.40	1116.44	170329.95	217265.00	46935.05
15	2010		Accounts Payable//Solid Waste	-33610.95					
15	4435	2100<*>	Solid Waste/Legal Service/Solid	33610.95	204537.58	.00	238148.53	.00	-238148.53
			Fund (15) Total ---->	.00	204537.58	.00	238148.53	.00	-238148.53
20	2010		Accounts Payable//Gas Tax Fund	-1215.10					
20	4430	0450	Gas Tax-Stree/Other Benefit/Gas	150.00	317.06	.00	467.06	1000.00	532.94

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	4430	1000	Gas Tax-Stree/Utilities/Gas Tax	196.59	771.10	.00	967.69	2250.00	1282.31
20	4430	1550	Gas Tax-Stree/Op Supp/Expen/Gas	680.61	37364.94	.00	38045.55	40000.00	1954.45
20	4430	1560	Gas Tax-Stree/Fuels/Lubrica/Gas	187.90	2838.76	240.64	3267.30	12000.00	8732.70
			Fund (20) Total ---->	.00	41291.86	240.64	42747.60	55250.00	12502.40
23	2010		Accounts Payable//LTF - Transit	-21891.87					
23	3511		Fair Box Revenues//LTF - Transi	-4912.32	-23950.46	.00	-28862.78	.00	28862.78
23	4461	1461<*>	LTF Transit/Bus Mtce & Re/LTF -	789.83	11498.19	.00	12288.02	.00	-12288.02
23	4461	2300	LTF Transit/Liability Ins/LTF -	10014.00	1669.00	.00	11683.00	16000.00	4317.00
23	4461	2354	LTF Transit/Purchased Tra/LTF -	16000.36	70688.16	.00	86688.52	215000.00	128311.48
			Fund (23) Total ---->	.00	59904.89	.00	81796.76	231000.00	149203.24
26	2010		Accounts Payable//RDA-Op.Fund	-11039.08					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	11039.08	14541.08	.00	25580.16	.00	-25580.16
			Fund (26) Total ---->	.00	14541.08	.00	25580.16	.00	-25580.16
28	2010		Accounts Payable//Gdlp Library	-173.25					
28	4502	1000	Gdlp Library/Utilities/Gdlp Lib	173.25	1042.71	.00	1215.96	2000.00	784.04
			Fund (28) Total ---->	.00	1042.71	.00	1215.96	2000.00	784.04
38	2010		Accounts Payable//Park Dev.Fund	-1825.25					
38	4330	2150<*>	Park Developm/Profl Service/Par	1825.25	62803.09	.00	64628.34	10000.00	-54628.34
			Fund (38) Total ---->	.00	62803.09	.00	64628.34	10000.00	-54628.34
57	2010		Accounts Payable//Alcohol & Dru	-83.98					
57	4213	1150	Drug & Alcoho/Communication/Alc	83.98	83.58	.00	167.56	300.00	132.44
			Fund (57) Total ---->	.00	83.58	.00	167.56	300.00	132.44
60	2010		Accounts Payable//Guad.Assmt.Di	-3637.09					
60	4485	1000<*>	Gdlpe Light D/Utilities/Guad.As	3448.69	3489.02	.00	6937.71	.00	-6937.71
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	188.40	339.82	.00	528.22	.00	-528.22
			Fund (60) Total ---->	.00	3828.84	.00	7465.93	.00	-7465.93
64	2010		Accounts Payable//CDGBG (DRI)	-6790.91					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
64	4464	2150	<*>CDBG DRI/Profl Service/CDGBG (D	6790.91	82156.65	.00	88947.56	50000.00	-38947.56
			Fund (64) Total ---->	.00	82156.65	.00	88947.56	50000.00	-38947.56
66	2010		Accounts Payable//STBG - 1412	-13031.36					
66	4463	2150	CDBG 1412/Profl Service/STBG -	13031.36	156461.77	.00	169493.13	225000.00	55506.87
			Fund (66) Total ---->	.00	156461.77	.00	169493.13	225000.00	55506.87
67	2010		Accounts Payable//EDGB 1971	-807.50					
67	4469	2150	<*>CDBG 0624/Profl Service/EDGB 19	807.50	.00	.00	807.50	.00	-807.50
			Fund (67) Total ---->	.00	.00	.00	807.50	.00	-807.50
70	2010		Accounts Payable//Safe Schl Rou	-36120.66					
70	4455	2150	<*>Safe Schools/Profl Service/Safe	36120.66	6337.50	.00	42458.16	18500.00	-23958.16
			Fund (70) Total ---->	.00	6337.50	.00	42458.16	18500.00	-23958.16
91	2010		Accounts Payable//2003 Bond Ref	-6377.88					
91	4542	2150	<*>RDA BOND REFI/Profl Service/200	6377.88	5319.95	.00	11697.83	.00	-11697.83
			Fund (91) Total ---->	.00	5319.95	.00	11697.83	.00	-11697.83

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 814310 Check Date.: 03/06/08	Vendor I.D.: IMP01 (IMPULSE INTERNET SERVICES)						
516118-A-	COMMUNICATION	02/27/08	03-08	A		3426.00	.00	3426.00
		03/06/08	09-08					
		** Total Checks Paid ----->				3426.00	.00	3426.00

5b.

MINUTES
GUADALUPE CITY COUNCIL
Regular Meeting - Tuesday, February 26, 2008 - 6:00 p.m.
City Hall, Council Chambers - 918 Obispo Street, Guadalupe, California 93434

1. **CALL TO ORDER.** Mayor Lupe Alvarez. **at 6:00 pm**

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

3. **PLEDGE OF ALLEGIANCE.**

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. Minutes for the City Council meeting of February 12, 2008 to be ordered filed.

   b. Proclamation for Chief Jerry Tucker.

   c. Proclamation for Mauricio Calderon (Interim Chief).

   d. Payment of Warrants for the period ending February 20, 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.

   e. Monthly Reports from Department heads:

      i. Fire Department report for the month of January, 2008.
      ii. Police Department report for the month of January, 2008.
      iii. City Engineer's report for the month of January, 2008.
      iv. Finance Director's report for the month of January, 2008. Not received at time of agenda cutoff. ***will be provided at next meeting.***
      v. City Treasurer's report for the month of of January, 2008.
      vi. Building & Fire Department (Enforcement) reports for month of January, 2008.
      vii. City Planner's report for January, 2008.

Alvarez pulls items 4(b) & (c) Proclamations.

MOTION TO APPROVE BALANCE OF CONSENT CALENDAR: SABEDRA/LIZALDE
AYES: 3

Item 4(c) Proclamation for Mauricio Calderon Interim Fire Chief. Mayor Alvarez read the proclamation. Mr. Calderon expressed his thanks to the City Council, and made some additional remarks.

Item 4(b) Proclamation for former Chief of Police Jerry Tucker. Mayor Alvarez read the proclamation. Chief Tucker then had some brief remarks. "Long time coming, 'bout 34 years". He thanked the Lord, his wife (42 years), and all the men and women he's worked with. New Chief Mitchell then presented Tucker with a retired chief's badge and identification card. Also a shadowbox of a variety of memorabilia from Chief Tucker's service time in the City of Guadalupe. SB County Sheriff (and chairman of SB County Law Enforcement Chiefs' Association) Bill Brown also had a few remarks to make and presented Tucker with some mementos: from the Sheriff's department a set of coasters that

have a variety of law enforcement badges on them, and a clock from the SB County Law Enforcement Chiefs' Assn.

Mr. George Alvarez, on behalf of myself and the group I represent, the Guadalupe Concerned Citizens' Group, there's no bones about it I'm proud of our Police Department. They've taken a pro active stance in dealing with our kids not to incarcerate, but to educate. Our police dept through the leadership of Mr. Tucker has been true to his word in caring about our children. And that is the most important resource in any community. The City is respected now because of mer Tucker. Our Police department is respected now because of Chief Tucker. Because of him we respect our officers, and you can't give anything more back to the community when you respect your officers.

Mr. Ron Estabillo. I didn't come bearing gifts, but I did come bearing shorts. Eat your heart out. I'm representing our Kiwanis Club tonight. As you know we do a lot of fundraising throughout the year, and one of the persons I'd like to recognize because he's been so instrumental, and that's Jerry Tucker. On behalf of the Kiwanis Club we'd like to thank him personally. Then Daniel, for me personally Chief thank you for the job that you did, because of you we have a great police department. Diana Arriola: I would like to also thank Chief Tucker for all that he's done for the schools. It was nice to see Chief Tucker going up and down the streets of Guadalupe. The kids at the school admire him and the police department as well.

Mr. Hank Lawrence. First of all, I've been here ever since this city was first formed and he's (Tucker) been the best chief we've had. He says he's going to keep cooking {for the Legion} so we'll see what happens.

MOTION TO APPROVE ITEMS 4(b) & (c): SABEDRA/LIZALDE
AYES: 3

5. COMMUNITY PARTICIPATION FORUM.

Mr. George Alvarez. What I'm here to talk about is basically something that's really bothering me as a voter, resident of the County, and the City of Guadalupe. I have not seen yet our treasurer participate in City Council meetings. Why? Doesn't have to be answered now, I'm just venting my concerns. Because that's an elected position and that person has responsibility. Also I'm a little bit upset at the lack of leadership at the administrative level in generating money for this community. Point of impact the Vernon development. I will be asking in written form through the right that I have in public documents to trace down the money that the Vernon's paid through impact and permit fees. There's something going on, there's too many questions. And why does one entity such as administrative have all the pull. It's very difficult to do everything. Maybe we can try to improve on the wheel here, we've lost too much money.

Mayor Alvarez replied with respect to the treasurer: there's a report provided every month. If there are any questions just let us know and they can be answered the next meeting.

6. INVOCATION. That the City Council approve an invocation to be agendized at the beginning of each future City Council meeting prior to the Flag Salute.

a. That the City Council receive the report (Carolyn Galloway-Cooper).
b. City Council discussion and consideration.
c. It is Recommended that the City Council approve that an invocation be agendized at the beginning of each future City Council meeting prior to the Flag Salute.

The City Clerk read into the record a letter from Rev. Marco Solis, Pastor of Our Lady of Guadalupe Catholic Church.

Mr. Ruben Cortez. Founder and pastor of Calvary Chapel here in Guadalupe. Through 12 years here we've seen great benefits of the power of prayer here in our Community. We've seen some great results from prayer. We've also seen great consequences from lacking from prayer. The facts show the benefits of prayer, can we the City of Guadalupe afford not to do it?

Mr. George Alvarez. I think prayer is really important. I have no problem it being in Council Chambers or what not. It's also important that if someone comes in here to give an invocation, that the people really understand and reflect on it. We all know that politics and religion don't mix. There's evil mixed in it, because we're all men, or women. So I hope that with these organizations or different religions come here, that you do what's best for the community.

Mr. Rich Estabillo. As you know I've lived here almost as long as you John {Sabedra}. There's many times I've wanted to come down here and speak to issues. I felt in my heart this was an issue that I had to come here. And that's because it's prayer. One of the things is that it gives us access to the Lord. Start the meeting with prayer because it sets a premise for how the meeting will go. So much of our government now, our country has turned its back on God. I pray right now that you guys take it upon yourselves to go ahead and make it a part of your Council meetings.

Mr. Leon. Pastor of the Apostolic Church here in Guadalupe for the last 29 years. I'm here to also respond to the prayer. I see a need in our community that God will help us all. I'm in favor of this, I have a saying, no prayer, no power, little prayer, little power, lot of prayer, lot of power. We believe that God will lead us, and the business and what we talk about we will do with the love of God in our hearts.

Mayor Alvarez. This is an issue that I believe in personally. Back when I was on Council I never felt that it was the right time and that we would get support for it. I think tonight we will. I think the council members that are here are men who believe in the power of prayer.

Mr. Sabedra, I'm also going to support this. I'm not very religious but I believe in God and his son Jesus Christ and I believe that prayer saved the life of my little grandson.

MOTION TO APPROVE AGENDIZING AN INVOCATION FOR FUTURE MEETINGS: LIZALDE/SABEDRA

Mayor Alvarez asked that the maker of the motion consider revising it to invite pastors from the churches to provide the invocation and failing that, that administration develop a standard invocation to be used in the case of a pastor not being available.

Attorney Fleishman noted a court case involving a City that ended up prohibiting the mention of Jesus Christ. The invocation needs to be non-sectarian. Further clarification – if the invocation is part of the agenda, it needs to be non-sectarian. If it's part of public comment, then the Council does not have control and the speaker can say whatever they want.

VOTE ON THE MOTION:
AYES: 3

Following items #7,8,9 are tabled to be continued to special meeting on Thursday, Feb. 28th at 5:15, due to lack of a quorum and absence of City Engineer.

7. **STORM WATER MASTER PLAN.** That the City Council adopt the Storm Water Master Plan (including any recommended changes), and approve the findings and recommendations set forth in the Storm Drain Master Plan Report by adopting Resolution 2008-06.

a. That the City Council receive the report (Jesus Perez).
b. City Council discussion and consideration.
c. It is Recommended that the City Council adopt the Storm Water Master Plan (including any recommended changes) and approve the findings and recommendations set forth in the Storm Drain Master Plan Report by adopting Resolution 2008-06.

8. **ELEVATED WATER STORAGE TANK IMPROVEMENT PROJECT.** That the City Council receive a presentation from Staff, discuss and consider the report, and that the City Council award the contract.

a. That the City Council receive the report. (Jesus Perez).
b. City Council discussion and consideration.
c. It is Recommended that the City Council award the contract.

9. **SAFE ROUTES TO SCHOOL PROJECT.** That the City Council receive a presentation from Staff, and discuss and consider the report, for information only.

a. That the City Council receive the report (Jesus Perez).
b. City Council discussion and consideration; information only.
c. It is Recommended that the City Council consider the report.

10. **SURPLUS OF CITY-OWNED VEHICLES.** That the City Council receive a presentation from Staff adopt Resolution 2008-05, and authorize the City Administrator to enter into a contract with Ken Porter Auctions for the purpose of auctioning the surplus vehicles.

a. That the City Council receive the report (Chief George Mitchell).
b. City Council discussion and consideration.
c. It is Recommended that the City Council adopt Resolution 2008-05 and authorize the City Administrator to enter into a contract with Ken Porter Auctions.

Chief Mitchell had stepped out for a few minutes, Galloway-Cooper presented the report. Four vehicles. Requesting permission to enter a contract with Ken Porter Auctions. Proceeds to be put in capital facilities fund for police dept.

MOTION TO ADOPT RESOLUTION 2008-05: SABEDRA/LIZALDE
AYES: 3

11. **REQUEST FOR PROPOSAL (RFP) FOR BACKFLOW DEVICE SERVICES.** That the City Council receive a presentation from Staff, discuss and consider the report, and that the City Council approve the RFP for Backflow Device Services to go out to bid.

a. Written Staff Report (Carolyn Galloway-Cooper)
b. City Council discussion and consideration.
c. It is Recommended that the City Council approve the Backflow Device Services project to go out to bid.

Galloway-Cooper presented the report. Testing of the devices is a requirement of a variety of state & county agencies. There are special qualifications for whoever does the testing.

Alvarez: why are we doing this now? Because to be honest I can't support this. Galloway-Cooper: I think we have to do it every year. Alvarez: as far as I can remember, the onus is on the property owners to have these done and then present a certificate of completion to the City. Alvarez: we can check with other cities, but I'm pretty sure that property owners have to do this at their own cost.

Galloway-Cooper: I'll bring it back and clarify it. We'll check into it. Fleishman: how many of these devices are on City-owned property? Galloway-Cooper: that is not known at this time. I'll check with Public Works. Alvarez: it's for City property that's one thing but if it's private property that's different. Lizalde: my question would be is it the City's responsibility to inform property owners that they have to have this done? Alvarez: can we approve this with the condition that it's for city property only. Lizalde: so my next question is Carolyn is it your understanding that it's our responsibility? Galloway-Cooper: if it's city-owned property only.

Ms. Shirley Boydston: speaking as a trustee of the Cemetery District, we have always done this ourselves even though the City offered to do it for us.

Galloway-Cooper: can I bring this back. I can have it at our special meeting, there's not that much to do. I'd like to table it. Council agreed.

12. **INTERNET POLICY.** That the City Council receive a report from staff, discuss and consider the report, and that the City Council approve the proposed Internet Policy.

a. Written Staff Report (Carolyn Galloway-Cooper)
b. City Council discussion and consideration.

c. It is Recommended that the City Council approve the proposed Internet Policy.

Galloway-Cooper: I included the computer & internet acceptable use policy. If you'd like to approve it we'd run it by the Union and then bring it back along with phone policy. Alvarez: do we really need to run this by the union? Fleishman: yes it's a meet and confer item because it carries with it potential disciplinary action. Lizalde: I think it's needed. Limits city liability and makes employees more responsible for their actions.

MOTION TO APPROVE AND DIRECT STAFF TO SEND TO EMPLOYEE ORGANIZATIONS FOR MEET & CONFER AND APPROVE: SABEDRA/LIZALDE
AYES: 3

13. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

Alvarez: I attended concert at Royal Theatre this Saturday. It was well attended, there was a lot of people there. It was probably 80-90% full. It was a very nice turnout and a nice show. Being as it's still the rainy season I just want to thank staff for fixing those potholes, and to stay on top of them. With the rains we also get the weeds. Thank you to public works with the winds we had a lot of branches down, they were out on Saturday.

Sabedra: Condolences to the Sanchez family, Linda lost her husband Mike.

14. **FUTURE AGENDA ITEMS.**

a. Gladiator Program (3/11)
b. GETA Program (3/11)
c. *Joint Meeting with School Board and Council re: DJ Farms & use of open space/joint use {Alvarez}. Make it a night other than regular Council meeting.*

15. ADJOURNMENT. at 7:05 pm.

MOTION TO ADJOURN: LIZALDE/SABEDRA
AYES: 3

Submitted by:

Brenda Hoff

Brenda Hoff
City Clerk

Affirmed by:

Lupe Alvarez
Mayor

5c.

MINUTES
GUADALUPE CITY COUNCIL
Special Meeting - Thursday, February 28, 2008 - 5:15 p.m.
City Hall, Council Chambers - 918 Obispo Street, Guadalupe, CA 93434

1. **CALL TO ORDER.** ~~Mayor Lupe Alvarez~~. Acting Mayor Pro Tem Julian. **at 6:15 pm**

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

3. **PLEDGE OF ALLEGIANCE.**

4. **COMMUNITY PARTICIPATION FORUM.**

Mr. George Alvarez. First of all I want to thank Mr. Sabedra for getting the ball rolling...when we had the encroachment of dirt on that development. A little overview, I want to share why I'm frustrated. Five months have gone by, and I had to instigate – the Army Corps of Engineers, we have an endangered species down there. The frustrating aspect there was, someone dropped the ball here on communication, I'll leave it at that, ok, communication. My main concern was the lack of understanding for the developer in getting to the position where he was at. I'm not getting paid for this, staff is getting paid for this. The failure was in a lack of understanding of staff about open space. That should be on the record, ok, that something happened. I am not against any development on that property. I am in favor of appropriate channels of procedure when you are going to develop.

Sabedra asked about the Fire Chief and status of permit. Galloway-Cooper: right, the stockpile. It's in the hands of the Planning Commission, to be brought back as a request for a Conditional Use Permit.

Ms. Shirley Boydston. I would like to speak a little about the RFP for repairs for the 9th street pedestrian bridge. I believe it has served its purpose since 1957. It's crumbling, it's not being used by the children, they go up to 10th street. It would be a boon to the fire department, I know that it will be a stumbling block with UP getting that crossing opening again.

5. **STORM WATER MASTER PLAN.** That the City Council adopt the Storm Water Master Plan (including any recommended changes), and approve the findings and recommendations set forth in the Storm Drain Master Plan Report by adopting Resolution 2008-06.

   a. That the City Council receive the report (Jesus Perez).
   b. City Council discussion and consideration.
   c. It is Recommended that the City Council adopt the Storm Water Master Plan (including any recommended changes) and approve the findings and recommendations set forth in the Storm Drain Master Plan Report by adopting Resolution 2008-06.

Mr. Perez presented the report from RM Associates. The recommendation is that the City Council adopt the report as complete and approve the findings & recommendations set forth in the Plan, by adopting the accompanying resolution. Mr. Ruben Marino clarified for Council that the priorities of the projects as set forth in the Plan could be adjusted depending on when funding becomes available. That is if funding should become available for a priority 4 project before a priority 3 project, the City does not have to wait until the priority 3 project is completed before starting on the priority 4 project.

MOTION TO APPROVE FINDINGS & RECOMMENDATIONS & ADOPT RESOLUTION 2008-06: SABEDRA/LIZALDE
AYES: 3

Acting Mayor Pro Tem Julian apologized for not recognizing a member of the public who wished to speak on this item before action was taken by Council, and then allowed Mr. Bornino to speak:

Mr. Bruno Bornino. Very thankful that this whole issue was addressed. I was in favor of the project. Of course it has an impact on the RV Park. I was glad to see that Ruben addressed that in his report, so this will help us get over some hurdles.

6. **ELEVATED WATER STORAGE TANK IMPROVEMENT PROJECT.** That the City Council receive a presentation from Staff, discuss and consider the report, and that the City Council award the contract.

   a. That the City Council receive the report. (Jesus Perez).
   b. City Council discussion and consideration.
   c. It is Recommended that the City Council award the contract.

Mr. Perez presented the report from RM Associates. Recall that orginally all bids were higher than the allotted amount of dollars we had available for the project. With permission from Council we negotiated with the contractors. We met with Spies Construction and asked them to come back with a reduction of cost and scope of work. Also Mr. Moreno met with OES representative and was able to clarify and include installation of the tank as a fundable component of the FEMA grant. Then Spies Construction submitted a revision of the bid schedule with a 10% reduction of their original bid. With this reduction and the augmented funding, we believe that we have sufficient funding for the project to move ahead. Total project cost is $1,313,445.

Mr. Sabedra: what do you think the start date will be? Mr. Moreno: tank has to be manufactured. Roughly, there's going to be a period of several months when you won't see any work being done because the tank is being built. When we start, we have to complete it and you have to accept it, then we have to move the antennas from the old tank over to the new tank, make sure that happens as smoothly as possible. We can't tear the old tank down until we're sure the antennas work. Part of our negotiations with the contractor was to give them enough time to do all that. Galloway-Cooper noted that Spies Construction is the same company that did the Obispo Street tank. 15 days to execute contracts, & lock in steel prices. about 60 days to exchange & approve drawings, 30 days or so to start on the tank and foundation. Mr. Moreno clarified that we were able to retain the paint and illumination on the tank as part of the reduced scope of work.

MOTION TO AWARD CONTRACT TO SPIES: SABEDRA/LIZALDE
AYES: 3

7. **SAFE ROUTES TO SCHOOL PROJECT.** That the City Council receive a presentation from Staff, and discuss and consider the report, for information only.

   a. That the City Council receive the report (Jesus Perez).
   b. City Council discussion and consideration; information only.
   d. It is Recommended that the City Council consider the report.

Mr. Perez presented the report, including a power point presentation. This presentation was for information only. A copy of the presentation was included in Council's packets. Following is a brief summary of problem areas noted and proposed improvements:

West Main St. – west crosswalk – no ADA compatible ramp on the north side, width of crosswalk is non-standard, and striping does not go all the way across, "school zone" sign is too close to crosswalk. Proposed improvements: install ADA ramp, in-pavement lights, extend the striping, install a push-button activation for the in-pavement lights, and widen crosswalk to 10 ft – eight feet between the stripes and the stripes are 1 ft wide each. Lights will be solar-powered.

West Main St. – east crosswalk – no ADA compatible ramp on the north side, width of crosswalk is non-standard. Proposed improvements: increase width to 10 ft (similar to western crosswalk), install ADA ramp.

11th Street & Peralta – crossing east on Peralta, no ADA ramp at the crosswalk. The ramp is further back, behind the line for the stop sign. Also width of crosswalk is insufficient. Proposed improvement for north/south crossing 11th St: fix the width & ADA ramps, install in-pavement lighting. For the east/west crossing Peralta St: fix the width and install ADA ramp.

10th Street & the railroad – no concrete pavement, uneven surface approaching the railroad. The surface at the tracks as installed by the railroad is too steep. People using that intersection now cross diagonally to avoid the tracks. Will have to apply for permission from railroad for the changes. Proposed improvement to install 9.5 feet wide concrete sidewalk all the way across to the railroad.

10th Street & Peralta – non-existing crosswalks, no sidewalk ramps provided, uneven pavement. Safe Routes to School is a federally funded project, so if we go into a project and "touch" a street, we have to install ADA compliant ramps. Proposed improvement – removing north/south school crosswalk – there are two that are very close together. Need to work with school on this one.

Hwy 1 & Olivera St. Proposed to install a new crosswalk from east to west across Guadalupe St (Hwy 1) (at Masatani's Market) Will need to move mailbox, fire hydrant, and light pole. East side needs better ADA ramp and west side has no ramp at all. Will also have in-pavement lights and push button activation. This will need Cal-Trans approval.

8. REQUEST FOR PROPOSAL (RFP) FOR BACKFLOW DEVICE SERVICES. That the City Council receive a presentation from Staff, discuss and consider the report, and that the City Council approve the RFP for Backflow Device Services to go out to bid.

a. Written Staff Report (Carolyn Galloway-Cooper)
b. City Council discussion and consideration.
c. It is Recommended that the City Council approve the Backflow Device Services project to go out to bid.

Galloway-Cooper: clarified from last meeting that City-owned devices number 26. It was further clarified that the Department of Health, among others, requires this annual certification.

MOTION TO APPROVE ISSUING RFP/BID FOR BACKFLOW INSPECTION SERVICES: LIZALDE/SABEDRA
AYES: 3

ANNOUNCEMENT:
Anita Navarro – owner of Curves, food drive for the community , non perishables, apportioned between various church entities in town. Curves is open at 6:30 a.m. M-W-F, or 8 am otherwise.

Julian – West Main St at the Jr High School – power pole was leaning really bad - good job in getting it repaired so soon.

9. ADJOURNMENT. at 6:17 pm

MOTION TO ADJOURN: SABEDRA/LIZALDE
AYES: 3

Submitted by:

Brenda Hoff

Brenda Hoff
City Clerk

Affirmed by:

Lupe Alvarez
Mayor

5di.

Finance Director's Report

January 2008

1. Fund Report page 1

2. Warrant Account Bank Recon page 46

3. Payroll Account Bank Recon page 54

Prepared by Cynthia White 3-5-2008

FUND #: 01 Name: General Fund

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3110	Property Taxes - Current Se	-485,701.66	0.00	750,000.00
3130	Sales And Use Taxes	-253,670.90	-133,494.28	300,000.00
3131	Lease payments	-2,150.00	-1,076.75	0.00
3132	Refunds & Overpayment Empl	-3,096.54	-200.34	0.00
3134	DIVIDENDS	-579.20	-651.60	0.00
3135	Franchise Fees	-140,043.47	-42,328.75	160,000.00
3140	Real Property Transfer Tax	-161,952.45	-2,835.95	30,000.00
3145	Tax Increments	-315,323.15	0.00	0.00
3150	Utility User Tax	-327,392.20	-542,651.23	300,000.00
3210	Business License	-20,196.06	-12,096.00	24,000.00
3215	Construction (Building) Per	-60,756.82	-8,245.96	125,000.00
3216	Other License And Permits	0.00	-124.78	10,000.00
3217	Electrical Permit	0.00	0.00	5,000.00
3218	Mechanical Permit	-3,472.03	-638.26	5,000.00
3219	Plumbing Permit	0.00	0.00	500.00
3220	Bldg Misc - Plan Check (Oth	-23,425.99	-7,233.68	50,000.00
3221	Plan Retention Fee	-12.00	0.00	0.00
3310	Criminal Fines and Penaltie	-2,925.19	-429.01	5,000.00
3315	Vehicle Code Fines	0.00	0.00	20,000.00
3320	Other Fines and Penalties	-20,149.84	-10,080.70	0.00
3409	Electronic Fingerprinting	-5,182.45	-924.77	6,000.00
3410	Motor Vehicle In Lieu Tax	-29,433.54	-86,934.83	150,000.00
3413	Mandated Costs revenue	-2,590.00	0.00	5,000.00
3415	Trailer Coach In Lieu Tax	0.00	0.00	5,513.00
3450	Peace Officers Standards &	-22,452.44	0.00	9,000.00
3462	Off-Highway Users Tax	0.00	0.00	551.00
3466	State Gasoline Taxes - 2106	0.00	-22.50	0.00
3469	RSTP Apportionment - Street	0.00	-92,794.00	0.00
3479	CONTRIBUTIONS	-2,000.00	0.00	0.00
3481	Calif Beverage Container Gr	-5,000.00	0.00	0.00
3495	COPS Fast Grant	0.00	-100,000.00	0.00
3498	Vehicle Anti-Theft Fees	-4,115.58	-1,479.63	3,308.00
3499	Revenue From Other Agencies	-18,000.00	-126,026.16	0.00
3510	Parks & Recreation Fees	-45.00	0.00	300.00
3520	Zoning Fees	0.00	0.00	500.00
3521	Environment Review	-148.50	-522.50	350.00
3522	Grading Permits	-1,320.39	449.99	1,575.00
3524	Public Improvement Inspect.	-112.79	-836.64	150.00
3527	Fire Dept Plan Check Fee	-15,076.24	-4,104.92	0.00
3540	SMIP Fees	-491.47	-26.94	500.00
3547	Special Fire Services	-1,004.70	-20,403.46	100.00
3548	AMR FIRE emergency revenue	-8,631.36	-5,913.88	0.00
3550	Other Permit & Fees	-4,751.67	-5,295.34	4,500.00
3560	Special Police Services	0.00	-8,086.97	500.00
3565	DUI Investigation/Lab Fees	-3,930.40	0.00	5,000.00
3580	Other Service Charges & Fee	-461.31	-4,377.36	59,000.00
3605	Interest Income	-7,891.36	0.00	1,000.00
3610	Rental Of Property	-26,114.12	-17,484.38	10,000.00
3612	Reimbursement for BBQ	0.00	0.00	131,200.00
3615	Refund - Prior Year Exp.	-198.20	-9.37	178,000.00
3616	Refund current year expends	-151.03	0.00	0.00
3620	Miscellaneous Income	-176,416.98	-101,869.28	100,000.00
3621	CASH OVER/SHORT	186.28	191.21	0.00
3622	Business License late charg	0.00	-66.00	0.00
3643	Misc Revenue - Police	-39,962.36	-32,670.10	0.00
3810	Transfer From Water Oper.Fu	-70,000.00	0.00	25,000.00

FUND #: 01 Name: General Fund

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
4105 4150 Administration Lease-Purcha	5,379.37	903.76	10,000.00
4110 1552 City Attorney AMR Supplies	692.77	0.00	0.00
4110 2100 City Attorney Legal Service	40,121.94	11,506.00	0.00
4110 2110 City Attorney HSS SERVICES	1,320.00	4,095.03	0.00
4110 2150 City Attorney Profl Service	13,822.38	5,888.50	60,000.00
4120 Finance	0.00	-7,774.47	0.00
4120 0100 Finance Permanent Emp	137,865.52	130,359.71	176,476.00
4120 0125 Finance Part Time Emp	23,892.71	11,714.88	13,500.00
4120 0200 Finance Overtime	50.49	577.83	200.00
4120 0250 Finance Retirement/PERS	21,145.12	20,870.83	32,024.00
4120 0300 Finance Soc Sec/FICA	17,925.56	22,091.96	28,234.00
4120 0350 Finance Workers' Comp	3,417.89	2,242.73	3,005.00
4120 0360 Finance Unemployment In	3,150.00	0.00	0.00
4120 0400 Finance Health Insuranc	17,019.04	16,107.24	23,400.00
4120 0450 Finance Other Benefits	1,191.37	1,040.69	0.00
4120 0545 Finance Deferred Comp	1,750.00	0.00	0.00
4120 0560 Finance Dental Insure	2,141.18	2,662.52	0.00
4120 0570 Finance VISION INSURANE	406.10	398.32	0.00
4120 0585 Finance Life Insurance	116.40	17.30	0.00
4120 1150 Finance Communications	2,254.81	1,753.62	0.00
4120 1200 Finance Off Suppl/Postg	1,452.33	59.20	7,650.00
4120 1250 Finance Advertisin/Pub.	117.65	0.00	0.00
4120 1300 Finance Bus Exp/Train	6,159.29	0.00	5,000.00
4120 1350 Finance Mem/Dues & Subs	415.00	270.00	1,650.00
4120 1500 Finance Equipment Replc	38.29	19.13	0.00
4120 1550 Finance Op Supp/Expense	20,354.30	6,469.66	10,000.00
4120 1560 Finance Fuels/Lubricant	42.50	0.00	0.00
4120 1750 Finance Bank Svc.Charge	1,041.19	0.00	0.00
4120 2150 Finance Profl Services	10,001.52	7,339.48	10,000.00
4120 2151 Finance Contract Svcs	7,983.15	3,200.46	0.00
4120 2157 Finance Oper.Budget As.	390.00	0.00	0.00
4120 2200 Finance Equip.Rental	227.30	0.00	0.00
4120 2300 Finance Liability Insur	0.00	493.97	0.00
4120 2350 Finance Svcs.Other Agen	0.00	32.00	0.00
4120 3200 Finance Equipment	0.00	14,083.56	0.00
4120 4000 Finance Debt Svc. Prin.	208.93	2,061.69	0.00
4120 4150 Finance Lease-Purchase	1,142.41	1,013.03	0.00
4130 0125 Planning Part Time Emp	1,650.00	1,050.00	0.00
4130 0300 Planning Soc Sec/FICA	146.19	79.70	0.00
4130 0350 Planning Workers' Comp	67.98	31.38	0.00
4130 1200 Planning Off Suppl/Postg	39.00	0.00	0.00
4130 1550 Planning Op Supp/Expense	0.00	29.67	0.00
4130 1560 Planning Fuels/Lubricant	-128,368.42	0.00	0.00
4130 2150 Planning Profl Services	15,241.00	0.00	0.00
4130 2153 Planning DJ FARMS	128,368.42	0.00	0.00
4130 4150 Planning Lease-Purchase	0.00	22.33	0.00
4140 1000 Non-Departmentl Utilities	0.00	479.04	0.00
4145 Building Mtce	0.00	-9.98	0.00
4145 0100 Building Mtce Permanent Emp	45,654.66	18,740.10	63,440.00
4145 0200 Building Mtce Overtime	0.00	0.00	500.00
4145 0250 Building Mtce Retirement/PE	5,453.80	2,824.98	11,285.00
4145 0300 Building Mtce Soc Sec/FICA	7,634.61	3,767.50	10,206.00
4145 0350 Building Mtce Workers' Comp	3,880.56	1,672.95	6,304.00
4145 0400 Building Mtce Health Insura	10,651.89	4,097.28	12,600.00
4145 0450 Building Mtce Other Benefit	1,245.37	162.05	1,000.00
4145 0545 Building Mtce Deferred Comp	1,750.00	0.00	0.00

FUND #: 01 Name: General Fund

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
4204 4150 Drug Task Force Lease-Purch	0.00	0.00	18,000.00
4211 0100 Police SLESF Permanent Emp	0.00	0.00	99,000.00
4211 0200 Police SLESF Overtime	0.00	0.00	3,000.00
4211 0250 Police SLESF Retirement/PER	0.00	0.00	18,360.00
4211 0300 Police SLESF Soc Sec/FICA	0.00	0.00	15,606.00
4211 0350 Police SLESF Workers' Comp	0.00	0.00	16,320.00
4211 0400 Police SLESF Health Insuran	0.00	0.00	18,000.00
4211 0450 Police SLESF Other Benefits	0.00	0.00	2,000.00
4215 1500 PROP 172 PD Equipment Replc	0.00	859.85	0.00
4220 Fire	0.00	-2,953.42	0.00
4220 0100 Fire Permanent Emp	128,463.72	138,657.01	172,640.00
4220 0125 Fire Part Time Emp	87,208.97	47,984.96	75,936.00
4220 0150 Fire Temp Employees	0.00	9,960.00	7,000.00
4220 0200 Fire Overtime	17,135.93	26,700.72	17,000.00
4220 0250 Fire Retirement/PERS	22,840.70	23,567.51	48,075.00
4220 0300 Fire Soc Sec/FICA	34,798.63	32,541.08	40,552.00
4220 0350 Fire Workers' Comp	92,516.63	79,115.69	26,622.00
4220 0400 Fire Health Insuranc	18,663.92	17,602.43	29,400.00
4220 0450 Fire Other Benefits	10,646.16	4,879.43	5,000.00
4220 0545 Fire Deferred Comp	3,500.00	0.00	0.00
4220 0560 Fire Dental Insure	2,651.44	2,297.82	0.00
4220 0570 Fire VISION INSURANE	436.68	364.31	0.00
4220 0585 Fire Life Insurance	170.00	10.38	0.00
4220 1150 Fire Communications	6,826.90	5,958.56	2,500.00
4220 1200 Fire Off Suppl/Postg	5,112.51	3,466.52	5,000.00
4220 1250 Fire Advertisin/Pub.	128.70	215.49	0.00
4220 1300 Fire Bus Exp/Train	6,077.91	1,365.94	6,000.00
4220 1350 Fire Mem/Dues & Subs	1,021.45	1,162.95	1,000.00
4220 1400 Fire Equipment Maint	9,336.02	6,849.56	6,000.00
4220 1450 Fire Facilities Main	50.00	376.09	0.00
4220 1460 Fire Vehicle Maintnc	17,857.09	7,218.93	10,000.00
4220 1500 Fire Equipment Replc	13,928.97	11,078.92	14,000.00
4220 1550 Fire Op Supp/Expense	18,570.39	15,274.79	10,000.00
4220 1552 Fire AMR Supplies	18,349.96	3,766.26	0.00
4220 1560 Fire Fuels/Lubricant	7,200.73	6,581.94	7,000.00
4220 1750 Fire Bank Svc.Charge	262.67	0.00	0.00
4220 1754 Fire	2,718.89	-1,187.87	3,500.00
4220 2150 Fire Profl Services	129,081.58	72,935.48	65,000.00
4220 2230 Fire SMIP FEES	7.50	0.00	0.00
4220 2300 Fire Liability Insur	0.00	6,433.53	0.00
4220 2350 Fire Svcs.Other Agen	13,715.75	15,521.38	18,000.00
4220 2500 Fire Fire Prevention	1,705.69	3,433.48	2,000.00
4220 3200 Fire Equipment	3,262.55	1,689.82	0.00
4220 3201 Fire Equipment	350.16	0.00	0.00
4220 4000 Fire Debt Svc. Prin.	882.42	1,866.68	0.00
4220 4150 Fire Lease-Purchase	30,457.33	175.44	30,000.00
4225 1500 Fire Pub.Safety Equipment R	0.00	6,075.02	0.00
4225 1550 Fire Pub.Safety Op Supp/Exp	0.00	1,017.58	0.00
4300 0100 Recreation Permanent Emp	377.40	0.00	0.00
4300 0125 Recreation Part Time Emp	800.00	250.00	0.00
4300 0150 Recreation Temp Employees	9,785.98	8,280.03	12,000.00
4300 0200 Recreation Overtime	618.82	33.23	1,000.00
4300 0300 Recreation Soc Sec/FICA	1,033.82	655.00	995.00
4300 0350 Recreation Workers' Comp	913.94	658.32	714.00
4300 0450 Recreation Other Benefits	0.15	0.00	0.00
4300 1200 Recreation Off Suppl/Postg	212.07	0.00	500.00

FUND #: 01 Name: General Fund

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
FUND TOTAL	68,992.70	1,183,512.10	6,034,222.00

FUND #: 02 Name: TELE-COMM/WEB

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-5.57	0.00	0.00
Total Revenue --------->	-5.57	0.00	0.00
4220 1200 Fire Off Suppl/Postg	0.00	31.50	0.00
4220 1500 Fire Equipment Replc	0.00	24.33	0.00
4220 1560 Fire Fuels/Lubricant	38.59	0.00	0.00
Total Expenses --------->	38.59	55.83	0.00
FUND TOTAL	33.02	55.83	0.00

FUND #: 03 Name: Highway 1 Rvtln

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-1,868.00	0.00	0.00
Total Revenue --------->	-1,868.00	0.00	0.00
4331 5005 Highway 1 Rvtln Trans./Wate	23,460.90	0.00	0.00
4331 5010 Highway 1 Rvtln Trans./Wast	23,460.89	0.00	0.00
Total Expenses --------->	46,921.79	0.00	0.00
FUND TOTAL	45,053.79	0.00	0.00

FUND #: 05 Name: Traffic Cong Rf

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3490 Other Government Grants	-54,627.76	0.00	0.00
3492 CDBG Planning Grant	0.00	0.00	20,000.00
3605 Interest Income	-1,614.18	0.00	0.00
Total Revenue --------->	-56,241.94	0.00	20,000.00
FUND TOTAL	-56,241.94	0.00	20,000.00

FUND #: 10 Name: Wtr. Oper. Fund

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
FUND TOTAL	-259,099.87	-414,061.15	2,452,931.00

FUND #: 11 Name: Deposits Clearn

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-7.43	0.00	0.00
Total Revenue --------->	-7.43	0.00	0.00
FUND TOTAL	-7.43	0.00	0.00

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

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-18,258.83	0.00	5,000.00
3826 Transfer from Hwyl	-23,460.89	0.00	0.00
3950 Sewer Service Charges	-621,777.14	-418,012.52	761,250.00
Total Revenue --------->	-663,496.86	-418,012.52	766,250.00
4105 2150 Administration Profl Servic	35.00	0.00	0.00
4120 2150 Finance Profl Services	79.00	0.00	0.00
4420 1550 Water Operating Op Supp/Exp	159.44	0.00	0.00
4420 2150 Water Operating Profl Servi	0.00	150.00	0.00
4425 Wastewater	0.00	-31.48	0.00
4425 0100 Wastewater Permanent Emp	105,845.42	81,666.89	124,800.00
4425 0200 Wastewater Overtime	5,423.64	5,161.15	15,000.00
4425 0250 Wastewater Retirement/PERS	16,654.56	13,671.23	23,766.00
4425 0300 Wastewater Soc Sec/FICA	20,648.40	15,095.00	21,389.00
4425 0350 Wastewater Workers' Comp	9,448.50	7,072.84	22,662.00
4425 0400 Wastewater Health Insuranc	23,832.85	15,135.27	18,000.00
4425 0450 Wastewater Other Benefits	12,048.71	9,511.44	11,000.00
4425 0545 Wastewater Deferred Comp	498.19	0.00	0.00
4425 0560 Wastewater Dental Insure	1,647.32	1,934.72	0.00
4425 0570 Wastewater VISION INSURANE	282.30	306.00	0.00
4425 1000 Wastewater Utilities	112,738.62	50,931.13	118,000.00
4425 1150 Wastewater Communications	6,307.56	3,267.27	1,890.00
4425 1200 Wastewater Off Suppl/Postg	17,149.30	8,866.76	8,400.00
4425 1300 Wastewater Bus Exp/Train	324.00	0.00	1,050.00
4425 1350 Wastewater Mem/Dues & Subs	0.00	355.00	788.00
4425 1400 Wastewater Equipment Maint	28,174.43	5,797.51	36,750.00
4425 1450 Wastewater Facilities Main	1,233.11	350.93	5,000.00
4425 1460 Wastewater Vehicle Maintnc	449.46	693.80	0.00
4425 1500 Wastewater Equipment Replc	1,953.68	610.52	0.00
4425 1550 Wastewater Op Supp/Expense	33,604.17	60,590.92	31,500.00
4425 1560 Wastewater Fuels/Lubricant	4,188.45	3,734.01	2,625.00
4425 2150 Wastewater Profl Services	31,079.62	25,540.19	10,500.00

FUND #: 20 Name: Gas Tax Fund

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3465	State Gasoline Taxes - 2105	-9,996.40	0.00	30,000.00
3466	State Gasoline Taxes - 2106	-6,315.69	0.00	23,500.00
3467	State Gasoline Taxes - 2107	-13,599.63	0.00	37,000.00
3468	State Gasoline Taxes - 2107	-2,000.00	0.00	5,500.00
3469	RSTP Apportionment - Street	-92,794.00	0.00	0.00
3486	LTF Allocation Revenue (PPA	0.00	0.00	50,000.00
3580	Other Service Charges & Fee	-2,500.00	0.00	0.00
3605	Interest Income	-30,933.60	0.00	10,000.00
	Total Revenue --------->	-158,139.32	0.00	156,000.00
4420 1550	Water Operating Op Supp/Exp	0.00	675.83	0.00
4430	Gas Tax-Streets	0.00	-10.58	0.00
4430 0100	Gas Tax-Streets Permanent E	41,095.26	31,865.48	75,400.00
4430 0150	Gas Tax-Streets Temp Employ	21,016.94	1,722.22	20,000.00
4430 0200	Gas Tax-Streets Overtime	1,053.44	690.23	1,000.00
4430 0250	Gas Tax-Streets Retirement/	6,631.38	5,158.41	12,988.00
4430 0300	Gas Tax-Streets Soc Sec/FIC	8,594.61	4,819.03	13,219.00
4430 0350	Gas Tax-Streets Workers' Co	5,760.11	3,014.42	15,626.00
4430 0400	Gas Tax-Streets Health Insu	9,756.16	6,644.67	13,500.00
4430 0450	Gas Tax-Streets Other Benef	700.11	317.06	1,000.00
4430 0545	Gas Tax-Streets Deferred Co	-10,162.77	0.00	0.00
4430 0560	Gas Tax-Streets Dental Insu	872.77	869.28	0.00
4430 0570	Gas Tax-Streets VISION INSU	119.12	106.81	0.00
4430 1000	Gas Tax-Streets Utilities	0.00	771.10	2,250.00
4430 1150	Gas Tax-Streets Communicati	1,017.75	309.24	4,000.00
4430 1200	Gas Tax-Streets Off Suppl/P	0.00	0.00	2,000.00
4430 1250	Gas Tax-Streets Advertisin/	0.00	0.00	2,000.00
4430 1350	Gas Tax-Streets Mem/Dues &	0.00	408.50	0.00
4430 1400	Gas Tax-Streets Equipment M	2,628.97	1,969.23	5,000.00
4430 1450	Gas Tax-Streets Facilities	139.98	4,500.00	3,750.00
4430 1460	Gas Tax-Streets Vehicle Mai	982.24	615.51	3,000.00
4430 1500	Gas Tax-Streets Equipment R	362.29	0.00	3,000.00
4430 1550	Gas Tax-Streets Op Supp/Exp	49,181.92	37,364.94	40,000.00
4430 1560	Gas Tax-Streets Fuels/Lubri	6,499.50	2,838.76	12,000.00
4430 2100	Gas Tax-Streets Legal Servi	0.00	-290.80	0.00
4430 2110	Gas Tax-Streets HSS SERVICE	0.00	150.00	0.00
4430 2150	Gas Tax-Streets Profl Servi	26,640.50	13,919.72	7,500.00
4430 2200	Gas Tax-Streets Equip.Renta	1,175.78	692.87	7,500.00
4430 2250	Gas Tax-Streets Property Re	0.00	0.00	10,000.00
4430 2300	Gas Tax-Streets Liability I	0.00	10,535.50	3,000.00
4430 2325	Gas Tax-Streets Commun.Acti	1,105.97	0.00	0.00
4430 2350	Gas Tax-Streets Svcs.Other	0.00	0.00	1,000.00
4430 3150	Gas Tax-Streets Imp.Other/B	0.00	0.00	300,000.00
4430 3201	Gas Tax-Streets Equipment	1,799.96	0.00	0.00
4430 4000	Gas Tax-Streets Debt Svc. P	0.00	0.00	50,000.00
4430 4100	Gas Tax-Streets Debt Svc.In	0.00	0.00	2,500.00
4430 5000	Gas Tax-Streets Trans./Gen.	150,000.00	0.00	100,000.00
4450 1550	Measure "D" St. Op Supp/Exp	267.00	0.00	0.00
4450 1560	Measure "D" St. Fuels/Lubri	0.00	404.31	0.00
4450 2150	Measure "D" St. Profl Servi	0.00	4,200.00	0.00
4455 2150	Safe Schools Profl Services	722.50	0.00	0.00
	Total Expenses --------->	327,961.49	134,261.74	711,233.00
	FUND TOTAL	169,822.17	134,261.74	867,233.00

FUND #: 22 Name: Local Trans.Fun

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3476 LTF Section 99400A-Construc	0.00	0.00	25,000.00
3605 Interest Income	-18,049.45	0.00	0.00
Total Revenue --------->	-42,724.99	-727.62	28,600.00
4460 3150 Local Trans.St. Imp.Other/B	0.00	0.00	400,000.00
4460 5000 Local Trans.St. Trans./Gen.	15,000.00	0.00	15,000.00
Total Expenses --------->	15,000.00	0.00	415,000.00
FUND TOTAL	-27,724.99	-727.62	443,600.00

FUND #: 23 Name: LTF - Transit

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3401 SMOOTH BUS PASS SALES	-1,290.00	-1,000.00	0.00
3471 LTF - PUC 99260	-218,854.25	-33,191.98	0.00
3474 Section 5311	-14,837.00	0.00	0.00
3477 LTF Section 99400C - Smooth	-38,296.01	0.00	0.00
3478 Contribution-Monument sgn A	0.00	0.00	218,500.00
3490 Other Government Grants	0.00	0.00	20,000.00
3511 Fair Box Revenues	-67,707.99	-23,950.46	0.00
3605 Interest Income	-714.87	0.00	2,000.00
3620 Miscellaneous Income	0.00	0.00	62,000.00
3825 Transfer From Measure D Fun	-286,459.95	0.00	0.00
Total Revenue --------->	-628,160.07	-58,142.44	302,500.00
4461 1250 LTF Transit Advertisin/Pub.	49.14	0.00	2,000.00
4461 1400 LTF Transit Equipment Maint	0.00	0.00	25,000.00
4461 1460 LTF Transit Vehicle Maintnc	44,786.21	0.00	0.00
4461 1461 LTF Transit Bus Mtce & Repr	0.00	11,498.19	0.00
4461 1560 LTF Transit Fuels/Lubricant	0.00	0.00	40,000.00
4461 1561 LTF Transit Fuel - SMOOTH	16,215.75	0.00	0.00
4461 1562 LTF Transit Fuel - Sta Mra	30,115.44	22,770.78	0.00
4461 2150 LTF Transit Profl Services	333.38	-68.46	1,500.00
4461 2300 LTF Transit Liability Insur	13,051.50	1,669.00	16,000.00
4461 2354 LTF Transit Purchased Trans	209,360.11	70,688.16	215,000.00
4461 3150 LTF Transit Imp.Other/Build	0.00	0.00	20,000.00
4461 5000 LTF Transit Trans./Gen.Fund	15,000.00	0.00	25,000.00
Total Expenses --------->	328,911.53	106,557.67	344,500.00
FUND TOTAL	-299,248.54	48,415.23	647,000.00

FUND #: 25 Name: Guadalupe GETA

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-4.13	0.00	0.00

FUND #: 27 Name: RDA - EDA

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-2.87	0.00	0.00
Total Revenue --------->	-2.87	0.00	0.00
4501 5030 RDA Econ Develp Trans.RDA -	706.56	0.00	0.00
Total Expenses --------->	706.56	0.00	0.00
FUND TOTAL	703.69	0.00	0.00

FUND #: 28 Name: Gdlp Library

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-17.29	0.00	0.00
3612 Reimbursement for BBQ	0.00	0.00	20,000.00
3835 Transfer From Redevelopment	-57,500.00	0.00	0.00
Total Revenue --------->	-57,517.29	0.00	20,000.00
4320 1000 Pub. Facilities Utilities	84.25	0.00	0.00
4501 1000 RDA Econ Develp Utilities	38.92	0.00	0.00
4502 1000 Gdlp Library Utilities	2,037.67	1,042.71	2,000.00
4502 2250 Gdlp Library Property Renta	17,550.00	24,300.00	18,000.00
Total Expenses --------->	19,710.84	25,342.71	20,000.00
FUND TOTAL	-37,806.45	25,342.71	40,000.00

FUND #: 30 Name: Wtr. Cap. Fund

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3145 Tax Increments	-32,239.11	0.00	0.00
3150 Utility User Tax	0.00	-33.95	0.00
3425 USDA Grant/Loan Proceeds	-235,166.00	-84,613.28	0.00
3605 Interest Income	-8.31	0.00	10,000.00
3810 Transfer From Water Oper.Fu	-450,000.00	0.00	450,000.00
3970 Connection Fees	-46,568.12	-33,794.65	75,000.00
3975 Stand-By Charges	0.00	-2.64	32,000.00
Total Revenue --------->	-763,981.54	-118,444.52	567,000.00
4465 2150 Water Capital Profl Service	13,956.25	4,991.96	0.00
4465 2350 Water Capital Svcs.Other Ag	697,561.93	48,147.39	650,000.00
4465 3153 Water Capital Obispo St Tan	128,590.89	118,735.81	0.00
4465 4100 Water Capital Debt Svc.Inte	255,274.97	-255,274.97	0.00
Total Expenses --------->	1,095,384.04	-83,399.81	650,000.00
FUND TOTAL	331,402.50	-201,844.33	1,217,000.00

FUND #: 36 Name: Pub.Fac.Fund

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3721 Public Facilities Fees	-9,984.10	0.00	0.00
Total Revenue --------->	-11,536.87	0.00	0.00
FUND TOTAL	-11,536.87	0.00	0.00

FUND #: 37 Name: Wetlands Fund

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-74.05	0.00	0.00
Total Revenue --------->	-74.05	0.00	0.00
4213 1000 Drug & Alcohol Utilities	81.64	0.00	0.00
Total Expenses --------->	81.64	0.00	0.00
FUND TOTAL	7.59	0.00	0.00

FUND #: 38 Name: Park Dev.Fund

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3492 CDBG Planning Grant	0.00	0.00	423,000.00
3499 Revenue From Other Agencies	-250,000.00	0.00	0.00
3510 Parks & Recreation Fees	-18,162.00	-2,574.00	0.00
3605 Interest Income	3,882.99	0.00	0.00
3613 Reimbursement for BBQ	-157,305.00	0.00	0.00
3700 Developer Fees	0.00	0.00	2,000.00
Total Revenue --------->	-421,584.01	-2,574.00	425,000.00
4330 1000 Park Developmnt Utilities	19.28	0.00	3,200.00
4330 1250 Park Developmnt Advertisin/	0.00	77.22	0.00
4330 1450 Park Developmnt Facilities	96.35	0.00	0.00
4330 1550 Park Developmnt Op Supp/Exp	1,355.97	0.00	0.00
4330 2150 Park Developmnt Profl Servi	304,046.86	62,803.09	10,000.00
4330 3150 Park Developmnt Imp.Other/B	12,966.07	450.00	400,000.00
4430 2150 Gas Tax-Streets Profl Servi	0.00	51.48	0.00
Total Expenses --------->	318,484.53	63,381.79	413,200.00
FUND TOTAL	-103,099.48	60,807.79	838,200.00

FUND #: 40 Name: Fire Saf.Fund

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3496 Proposition 172 Revenue	-7,754.24	-4,178.04	6,000.00

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

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3805 Transfer From General Fund	0.00	0.00	71,000.00
Total Revenue --------->	-1,281.32	0.00	172,500.00
4211 Police SLESF	0.00	-15.26	0.00
4211 0100 Police SLESF Permanent Emp	88,608.34	69,685.31	0.00
4211 0200 Police SLESF Overtime	17,575.41	10,787.98	0.00
4211 0250 Police SLESF Retirement/PER	12,212.62	12,489.79	0.00
4211 0300 Police SLESF Soc Sec/FICA	19,914.77	13,622.00	0.00
4211 0350 Police SLESF Workers' Comp	9,193.39	5,397.10	0.00
4211 0400 Police SLESF Health Insuran	12,483.55	12,295.48	0.00
4211 0450 Police SLESF Other Benefits	3,154.82	2,628.06	0.00
4211 0560 Police SLESF Dental Insure	1,345.74	1,469.04	0.00
4211 0570 Police SLESF VISION INSURAN	136.12	214.06	0.00
4211 0585 Police SLESF Life Insurance	69.20	0.00	0.00
Total Expenses --------->	164,693.96	128,573.56	0.00
FUND TOTAL	163,412.64	128,573.56	172,500.00

FUND #: 46 Name: RDA Cap. Fund

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-8,280.18	0.00	3,000.00
Total Revenue --------->	-8,280.18	0.00	3,000.00
4540 3150 RDA-Afford Hou. Imp.Other/B	2,875.00	0.00	0.00
Total Expenses --------->	2,875.00	0.00	0.00
FUND TOTAL	-5,405.18	0.00	3,000.00

FUND #: 47 Name: CRA Comm.Rehab.

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-5,308.80	0.00	5,000.00
Total Revenue --------->	-5,308.80	0.00	5,000.00
4530 3159 RDA-Rehab Loan Facade Grant	1,110.00	0.00	0.00
4530 5075 RDA-Rehab Loan Facade Rhb G	35,696.25	0.00	0.00
Total Expenses --------->	36,806.25	0.00	0.00
FUND TOTAL	31,497.45	0.00	5,000.00

FUND #: 53 Name: Asset Seizure

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-170.22	0.00	0.00
Total Revenue --------->	-170.22	0.00	0.00
4203 1460 Asset Seizure Vehicle Maint	665.22	0.00	0.00
4203 3200 Asset Seizure Equipment	2,459.28	0.00	0.00
Total Expenses --------->	3,124.50	0.00	0.00
FUND TOTAL	2,954.28	0.00	0.00

FUND #: 54 Name: Drug Task Force

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3490 Other Government Grants	-14,016.00	-18,411.00	0.00
3492 CDBG Planning Grant	0.00	0.00	18,000.00
3605 Interest Income	-979.14	0.00	0.00
Total Revenue --------->	-14,995.14	-18,411.00	18,000.00
4204 1150 Drug Task Force Communicati	76.48	0.00	0.00
Total Expenses --------->	76.48	0.00	0.00
FUND TOTAL	-14,918.66	-18,411.00	18,000.00

FUND #: 56 Name: CLEEP Grant

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-155.61	0.00	0.00
Total Revenue --------->	-155.61	0.00	0.00
FUND TOTAL	-155.61	0.00	0.00

FUND #: 57 Name: Alcohol & Drug

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3490 Other Government Grants	-3,069.22	-5,065.08	0.00
3492 CDBG Planning Grant	0.00	0.00	25,000.00
3605 Interest Income	-164.47	0.00	0.00
Total Revenue --------->	-3,233.69	-5,065.08	25,000.00

FUND #: 60 Name: Guad.Assmt.Dist

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3150 Utility User Tax	0.00	-13.20	0.00
3605 Interest Income	-944.52	0.00	0.00
Total Revenue --------->	-15,060.52	-43.63	0.00
4485 1000 Gdlpe Light Dis Utilities	0.00	3,489.02	0.00
4490 1000 Guad.Assmt Dist Utilities	113.25	339.82	0.00
4490 1250 Guad.Assmt Dist Advertisin/	0.00	76.05	0.00
4490 2150 Guad.Assmt Dist Profl Servi	9,600.00	6,861.25	0.00
Total Expenses --------->	9,713.25	10,766.14	0.00
FUND TOTAL	-5,347.27	10,722.51	0.00

FUND #: 61 Name: CDBG PTAA-1447

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
4473 2150 CDBG 05-PTAA-14 Profl Servi	3,016.25	61,444.25	0.00
Total Expenses --------->	3,016.25	61,444.25	0.00
FUND TOTAL	3,016.25	61,444.25	0.00

FUND #: 62 Name: Water Rate

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3492 CDBG Planning Grant	-31,141.00	0.00	0.00
3605 Interest Income	955.27	0.00	0.00
Total Revenue --------->	-30,185.73	0.00	0.00
4465 2150 Water Capital Profl Service	297.50	0.00	0.00
Total Expenses --------->	297.50	0.00	0.00
FUND TOTAL	-29,888.23	0.00	0.00

FUND #: 63 Name: Impact Fees

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-608.65	0.00	0.00
Total Revenue --------->	-608.65	0.00	0.00

FUND #: 66 Name: STBG - 1412

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
4463 2150 CDBG 1412 Profl Services	7,727.50	156,461.77	225,000.00
4463 3150 CDBG 1412 Imp.Other/Build	0.00	0.00	1,250,000.00
4463 5000 CDBG 1412 Trans./Gen.Fund	0.00	0.00	25,000.00
4465 2150 Water Capital Profl Service	0.00	16,053.75	0.00
Total Expenses --------->	7,727.50	172,515.52	1,500,000.00
FUND TOTAL	7,769.36	172,515.52	3,000,000.00

FUND #: 67 Name: EDGB 1971

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3492 CDBG Planning Grant	0.00	0.00	250,000.00
Total Revenue --------->	0.00	0.00	250,000.00
FUND TOTAL	0.00	0.00	250,000.00

FUND #: 70 Name: Safe Schl Route

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3492 CDBG Planning Grant	0.00	0.00	450,000.00
Total Revenue --------->	0.00	0.00	450,000.00
4455 1250 Safe Schools Advertisin/Pub	0.00	0.00	500.00
4455 2150 Safe Schools Profl Services	720.00	6,337.50	18,500.00
4455 3000 Safe Schools LOAN - OTHER	0.00	0.00	430,000.00
Total Expenses --------->	720.00	6,337.50	449,000.00
FUND TOTAL	720.00	6,337.50	899,000.00

FUND #: 90 Name: RDA-Afford.Hsg

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3605 Interest Income	-62,496.96	0.00	20,000.00
3608 Affordable Housing/Misc.	-11,191.00	-338.00	0.00
3835 Transfer From Redevelopment	-71,823.60	0.00	0.00
Total Revenue --------->	-145,511.56	-338.00	20,000.00
4540 2150 RDA-Afford Hou. Profl Servi	3,500.00	4,840.62	0.00
4540 3150 RDA-Afford Hou. Imp.Other/B	130,667.34	6,408.75	0.00

City of Guadalupe
Budget Request Report
FUND Summary Report (March through June)

FUND Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	68,992.70	1,183,512.10	6,034,222.00
02 TELE-COMM/WEB	33.02	55.83	0.00
03 Highway 1 Rvtln	45,053.79	0.00	0.00
05 Traffic Cong Rf	-56,241.94	0.00	20,000.00
10 Wtr. Oper. Fund	-259,099.87	-414,061.15	2,452,931.00
11 Deposits Clearn	-7.43	0.00	0.00
12 Wst.Wtr.Op.Fund	14,271.81	-80,704.12	1,408,550.00
15 Solid Waste	129,154.45	-72,598.03	933,500.00
19 FAU Fund	-1,833.16	0.00	0.00
20 Gas Tax Fund	169,822.17	134,261.74	867,233.00
21 Measure D Fund	1,282,476.23	-178,461.06	1,113,723.00
22 Local Trans.Fun	-27,724.99	-727.62	443,600.00
23 LTF - Transit	-299,248.54	48,415.23	647,000.00
25 Guadalupe GETA	-983.51	2,800.00	40,000.00
26 RDA-Op.Fund	51,913.00	204,537.28	1,010,000.00
27 RDA - EDA	703.69	0.00	0.00
28 Gdlp Library	-37,806.45	25,342.71	40,000.00
30 Wtr. Cap. Fund	331,402.50	-201,844.33	1,217,000.00
31 Payroll Clear	247.14	596.37	0.00
32 Wstwtr.Cap.Fund	-53,054.27	-17,943.96	273,400.00
35 EDGB 0624	21,174.27	51,568.75	0.00
36 Pub.Fac.Fund	-11,536.87	0.00	0.00
37 Wetlands Fund	7.59	0.00	0.00
38 Park Dev.Fund	-103,099.48	60,807.79	838,200.00
40 Fire Saf.Fund	-804.08	-4,178.04	6,000.00
42 Pol.Safty Fund	9,859.16	-3,952.70	6,000.00
44 COPS/UHP FUND	-24.02	0.00	0.00
45 Sup.Law Enf.Fun	163,412.64	128,573.56	172,500.00
46 RDA Cap. Fund	-5,405.18	0.00	3,000.00
47 CRA Comm.Rehab.	31,497.45	0.00	5,000.00
48 EDBG744-1	710.80	-825,071.00	27,000.00
49 CDBG EDBG0639	-226.02	-3,057.00	5,400.00
51 CDBG Housing Pg	-7.37	0.00	0.00
53 Asset Seizure	2,954.28	0.00	0.00
54 Drug Task Force	-14,918.66	-18,411.00	18,000.00
56 CLEEP Grant	-155.61	0.00	0.00
57 Alcohol & Drug	21,621.02	5,027.28	51,575.00
58 CDGB-STBG 1465	-36,951.77	0.00	119,000.00
59 CDBG STBG-1822	364,925.45	545,839.24	2,120,000.00
60 Guad.Assmt.Dist	-5,347.27	10,722.51	0.00
61 CDBG PTAA-1447	3,016.25	61,444.25	0.00
62 Water Rate	-29,888.23	0.00	0.00
63 Impact Fees	2,672.60	0.00	0.00
64 CDGBG (DRI)	4,167.50	82,156.65	825,000.00
65 Guad.Light Dist	-33,982.99	21,568.75	0.00
66 STBG - 1412	7,769.36	172,515.52	3,000,000.00
67 EDGB 1971	0.00	0.00	250,000.00
70 Safe Schl Route	720.00	6,337.50	899,000.00
90 RDA-Afford.Hsg	161,445.61	10,911.37	20,000.00
91 2003 Bond Refi	170,748.11	26,586.57	50,000.00
94 Sewer Bond Fund	-9,554.13	-1,146.13	0.00
FUNDS TOTAL	2,072,870.75	961,424.86	24,916,834.00

DEPT #: 3135 Name: Franchise Fees

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-140,043.47	-42,328.75	160,000.00
Total 3135		-140,043.47	-42,328.75	160,000.00

DEPT #: 3140 Name: Real Property Transfer Tax

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-161,952.45	-2,835.95	30,000.00
Total 3140		-161,952.45	-2,835.95	30,000.00

DEPT #: 3145 Name: Tax Increments

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-315,323.15	0.00	0.00
26	RDA-Op.Fund	-987,561.27	-108,579.91	1,000,000.00
30	Wtr. Cap. Fund	-32,239.11	0.00	0.00
60	Guad.Assmt.Dist	-14,116.00	-30.43	0.00
65	Guad.Light Dist	-81,045.25	0.00	0.00
94	Sewer Bond Fund	-19,289.63	-227.48	0.00
Total 3145		-1,449,574.41	-108,837.82	1,000,000.00

DEPT #: 3150 Name: Utility User Tax

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-327,392.20	-542,651.23	300,000.00
10	Wtr. Oper. Fund	0.00	11.67	0.00
26	RDA-Op.Fund	0.00	-2,225.87	0.00
30	Wtr. Cap. Fund	0.00	-33.95	0.00
60	Guad.Assmt.Dist	0.00	-13.20	0.00
65	Guad.Light Dist	0.00	-958.67	0.00
94	Sewer Bond Fund	0.00	-918.65	0.00
Total 3150		-327,392.20	-546,789.90	300,000.00

DEPT #: 3219 Name: Plumbing Permit

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	0.00	500.00
Total 3219	0.00	0.00	500.00

DEPT #: 3220 Name: Bldg Misc - Plan Check (Other)

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-23,425.99	-7,233.68	50,000.00
Total 3220	-23,425.99	-7,233.68	50,000.00

DEPT #: 3221 Name: Plan Retention Fee

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-12.00	0.00	0.00
Total 3221	-12.00	0.00	0.00

DEPT #: 3310 Name: Criminal Fines and Penalties

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-2,925.19	-429.01	5,000.00
10 Wtr. Oper. Fund	0.04	0.00	0.00
Total 3310	-2,925.15	-429.01	5,000.00

DEPT #: 3315 Name: Vehicle Code Fines

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	0.00	20,000.00
Total 3315	0.00	0.00	20,000.00

DEPT #: 3413 Name: Mandated Costs revenue

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-2,590.00	0.00	5,000.00
Total 3413	-2,590.00	0.00	5,000.00

DEPT #: 3415 Name: Trailer Coach In Lieu Tax

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	0.00	5,513.00
Total 3415	0.00	0.00	5,513.00

DEPT #: 3425 Name: USDA Grant/Loan Proceeds

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
30 Wtr. Cap. Fund	-235,166.00	-84,613.28	0.00
Total 3425	-235,166.00	-84,613.28	0.00

DEPT #: 3450 Name: Peace Officers Standards & Trn

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-22,452.44	0.00	9,000.00
Total 3450	-22,452.44	0.00	9,000.00

DEPT #: 3462 Name: Off-Highway Users Tax

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	0.00	551.00
Total 3462	0.00	0.00	551.00

DEPT #: 3470 Name: Measure D Tax Revenue

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
21 Measure D Fund	-382,746.05	-252,729.47	387,000.00
Total 3470	-382,746.05	-252,729.47	387,000.00

DEPT #: 3471 Name: LTF - PUC 99260

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
21 Measure D Fund	12,957.25	0.00	0.00
22 Local Trans.Fun	-20,571.94	0.00	0.00
23 LTF - Transit	-218,854.25	-33,191.98	0.00
Total 3471	-226,468.94	-33,191.98	0.00

DEPT #: 3474 Name: Section 5311

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
23 LTF - Transit	-14,837.00	0.00	0.00
Total 3474	-14,837.00	0.00	0.00

DEPT #: 3475 Name: LTF Section 99234-Bike & Ped.

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
22 Local Trans.Fun	-4,103.60	-727.62	3,600.00
Total 3475	-4,103.60	-727.62	3,600.00

DEPT #: 3476 Name: LTF Section 99400A-Constructin

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
22 Local Trans.Fun	0.00	0.00	25,000.00
Total 3476	0.00	0.00	25,000.00

DEPT #: 3490 Name: Other Government Grants

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
05	Traffic Cong Rf	-54,627.76	0.00	0.00

DEPT #: 3490 Name: Other Government Grants

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
23	LTF - Transit	0.00	0.00	20,000.00
44	COPS/UHP FUND	-23.50	0.00	0.00
48	EDBG744-1	0.00	-826,871.00	0.00
49	CDBG EDBG0639	0.00	-3,057.00	0.00
54	Drug Task Force	-14,016.00	-18,411.00	0.00
57	Alcohol & Drug	-3,069.22	-5,065.08	0.00
59	CDBG STBG-1822	0.00	-15,234.00	0.00
64	CDGBG (DRI)	-15,800.00	0.00	0.00
Total 3490		-87,536.48	-868,638.08	20,000.00

DEPT #: 3491 Name: Used Oil Block Grant

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
15	Solid Waste	0.00	0.00	5,300.00
Total 3491		0.00	0.00	5,300.00

DEPT #: 3492 Name: CDBG Planning Grant

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
05	Traffic Cong Rf	0.00	0.00	20,000.00
38	Park Dev.Fund	0.00	0.00	423,000.00
45	Sup.Law Enf.Fun	0.00	0.00	100,000.00
48	EDBG744-1	0.00	0.00	5,000.00
54	Drug Task Force	0.00	0.00	18,000.00
57	Alcohol & Drug	0.00	0.00	25,000.00
59	CDBG STBG-1822	0.00	0.00	1,060,000.00
62	Water System	-31,141.00	0.00	0.00
66	STBG - 1412	0.00	0.00	1,500,000.00
67	EDGB 1971	0.00	0.00	250,000.00
70	Safe Schl Route	0.00	0.00	450,000.00
Total 3492		-31,141.00	0.00	3,851,000.00

DEPT #: 3511 Name: Fair Box Revenues

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
23 LTF - Transit	-67,707.99	-23,950.46	0.00
Total 3511	-67,707.99	-23,950.46	0.00

DEPT #: 3520 Name: Zoning Fees

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	0.00	500.00
Total 3520	0.00	0.00	500.00

DEPT #: 3521 Name: Environment Review

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-148.50	-522.50	350.00
Total 3521	-148.50	-522.50	350.00

DEPT #: 3522 Name: Grading Permits

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-1,320.39	449.99	1,575.00
Total 3522	-1,320.39	449.99	1,575.00

DEPT #: 3524 Name: Public Improvement Inspect.Fee

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-112.79	-836.64	150.00
Total 3524	-112.79	-836.64	150.00

DEPT #: 3560 Name: Special Police Services

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	-8,086.97	500.00
Total 3560	0.00	-8,086.97	500.00

DEPT #: 3565 Name: DUI Investigation/Lab Fees

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-3,930.40	0.00	5,000.00
Total 3565	-3,930.40	0.00	5,000.00

DEPT #: 3580 Name: Other Service Charges & Fees

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-461.31	-4,377.36	59,000.00
20 Gas Tax Fund	-2,500.00	0.00	0.00
Total 3580	-2,961.31	-4,377.36	59,000.00

DEPT #: 3605 Name: Interest Income

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-7,891.36	0.00	1,000.00
02 TELE-COMM/WEB	-5.57	0.00	0.00
03 Highway 1 Rvtln	-1,868.00	0.00	0.00
05 Traffic Cong Rf	-1,614.18	0.00	0.00
10 Wtr. Oper. Fund	-28,221.55	0.00	5,000.00
11 Deposits Clearn	-7.43	0.00	0.00
12 Wst.Wtr.Op.Fund	-18,258.83	0.00	5,000.00
19 FAU Fund	-1,833.16	0.00	0.00
20 Gas Tax Fund	-30,933.60	0.00	10,000.00
21 Measure D Fund	-58,784.86	0.00	5,500.00
22 Local Trans.Fun	-18,049.45	0.00	0.00
23 LTF - Transit	-714.87	0.00	2,000.00
25 Guadalupe GETA	-4.13	0.00	0.00
26 RDA-Op.Fund	-39,775.31	0.00	10,000.00
27 RDA - EDA	-2.87	0.00	0.00
28 Gdlp Library	-17.29	0.00	0.00
30 Wtr. Cap. Fund	-8.31	0.00	10,000.00
31 Payroll Clear	2.87	0.00	0.00
32 Wstwtr.Cap.Fund	-11,210.48	0.00	5,000.00
35 EDGB 0624	-1,338.39	0.00	0.00
36 Pub.Fac.Fund	-1,552.77	0.00	0.00
37 Wetlands Fund	-74.05	0.00	0.00
38 Park Dev.Fund	3,882.99	0.00	0.00

DEPT #: 3612 Name: Reimbursement for BBQ

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	0.00	0.00	131,200.00

DEPT #: 3612 Name: Reimbursement for BBQ

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
25	Guadalupe GETA	0.00	0.00	20,000.00
28	Gdlp Library	0.00	0.00	20,000.00
Total 3612		0.00	0.00	171,200.00

DEPT #: 3613 Name: Reimbursement for BBQ

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
38	Park Dev.Fund	-157,305.00	0.00	0.00
Total 3613		-157,305.00	0.00	0.00

DEPT #: 3615 Name: Refund - Prior Year Exp.

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-198.20	-9.37	178,000.00
Total 3615		-198.20	-9.37	178,000.00

DEPT #: 3616 Name: Refund current year expends

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-151.03	0.00	0.00
Total 3616		-151.03	0.00	0.00

DEPT #: 3620 Name: Miscellaneous Income

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-176,416.98	-101,869.28	100,000.00
15	Solid Waste	-2,342.98	0.00	0.00
23	LTF - Transit	0.00	0.00	62,000.00
26	RDA-Op.Fund	-151.81	0.00	0.00
Total 3620		-178,911.77	-101,869.28	162,000.00

DEPT #: 3805 Name: Transfer From General Fund

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
45	Sup.Law Enf.Fun	0.00	0.00	71,000.00
Total 3805		0.00	0.00	71,000.00

DEPT #: 3810 Name: Transfer From Water Oper.Fund

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-70,000.00	0.00	25,000.00
30	Wtr. Cap. Fund	-450,000.00	0.00	450,000.00
Total 3810		-520,000.00	0.00	475,000.00

DEPT #: 3815 Name: Transfer From WasteWtr Op.Fund

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-70,000.00	0.00	0.00
Total 3815		-70,000.00	0.00	0.00

DEPT #: 3820 Name: Transfer From Gas Tax Fund

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-150,000.00	0.00	0.00
Total 3820		-150,000.00	0.00	0.00

DEPT #: 3825 Name: Transfer From Measure D Fund

Revenue Description		Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01	General Fund	-150,000.00	0.00	0.00
23	LTF - Transit	-286,459.95	0.00	0.00
Total 3825		-436,459.95	0.00	0.00

DEPT #: 3836 Name: TRANSFER FROM RDA-EDA

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
26 RDA-Op.Fund	-706.56	0.00	0.00
Total 3836	-706.56	0.00	0.00

DEPT #: 3852 Name: Transfer From RDA -Afford.Hous

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	-75,000.00	0.00	5,000.00
Total 3852	-75,000.00	0.00	5,000.00

DEPT #: 3910 Name: Water Service Charges

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
10 Wtr. Oper. Fund	-1,052,860.52	-798,711.24	1,350,000.00
Total 3910	-1,052,860.52	-798,711.24	1,350,000.00

DEPT #: 3950 Name: Sewer Service Charges

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
12 Wst.Wtr.Op.Fund	-621,777.14	-418,012.52	761,250.00
Total 3950	-621,777.14	-418,012.52	761,250.00

DEPT #: 3955 Name: Refuse Service Charges

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
15 Solid Waste	-375,236.88	-298,133.33	462,000.00
Total 3955	-375,236.88	-298,133.33	462,000.00

DEPT #: 4000 Name: CDBG Loans

Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
48 2150 EDBG744-1 Profl Services	1,540.00	450.00	0.00

DEPT #: 4000 Name: CDBG Loans

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
58 3000 CDGB-STBG 1465 LOAN - OTHER	0.00	0.00	119,000.00
Total 4000	1,540.00	450.00	119,000.00

DEPT #: 4005 Name: CDBG EDBG 0639

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
49 2150 CDBG EDBG0639 Profl Services	0.00	0.00	5,400.00
Total 4005	0.00	0.00	5,400.00

DEPT #: 4006 Name: EDBG-744

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
48 2150 EDBG744-1 Profl Services	55.00	1,350.00	2,000.00
48 3000 EDBG744-1 LOAN - OTHER	0.00	0.00	20,000.00
Total 4006	55.00	1,350.00	22,000.00

DEPT #: 4100 Name: City Council

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 0125 General Fund Part Time Emp	8,400.00	6,000.00	9,000.00
01 0300 General Fund Soc Sec/FICA	1,065.40	619.76	689.00
01 0350 General Fund Workers' Comp	529.28	245.44	494.00
01 0450 General Fund Other Benefits	918.93	0.00	0.00
01 1300 General Fund Bus Exp/Train	45.00	1,605.39	5,000.00
01 1350 General Fund Mem/Dues & Subs	140.00	0.00	4,000.00
01 1550 General Fund Op Supp/Expense	159.56	0.00	817.00
Total 4100	11,258.17	8,470.59	20,000.00

DEPT #: 4105 Name: Administration

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 4000 General Fund Debt Svc. Prin.	5,572.29	1,993.69	0.00
01 4150 General Fund Lease-Purchase	5,379.37	903.76	10,000.00
Total 4105	399,795.92	281,210.31	471,073.00

DEPT #: 4110 Name: City Attorney

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 1552 General Fund AMR Supplies	692.77	0.00	0.00
01 2100 General Fund Legal Services	40,121.94	11,506.00	0.00
01 2110 General Fund HSS SERVICES	1,320.00	4,095.03	0.00
01 2150 General Fund Profl Services	13,822.38	5,888.50	60,000.00
Total 4110	55,957.09	21,489.53	60,000.00

DEPT #: 4115 Name: City Clerk

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
26 RDA-Op.Fund	-180.00	0.00	0.00
26 0125 RDA-Op.Fund Part Time Emp	180.00	0.00	0.00
Total 4115	0.00	0.00	0.00

DEPT #: 4120 Name: Finance

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	-7,774.47	0.00
01 0100 General Fund Permanent Emp	137,865.52	130,359.71	176,476.00
01 0125 General Fund Part Time Emp	23,892.71	11,714.88	13,500.00
01 0200 General Fund Overtime	50.49	577.83	200.00
01 0250 General Fund Retirement/PERS	21,145.12	20,870.83	32,024.00
01 0300 General Fund Soc Sec/FICA	17,925.56	22,091.96	28,234.00
01 0350 General Fund Workers' Comp	3,417.89	2,242.73	3,005.00
01 0360 General Fund Unemployment In	3,150.00	0.00	0.00
01 0400 General Fund Health Insuranc	17,019.04	16,107.24	23,400.00
01 0450 General Fund Other Benefits	1,191.37	1,040.69	0.00
01 0545 General Fund Deferred Comp	1,750.00	0.00	0.00
01 0560 General Fund Dental Insure	2,141.18	2,662.52	0.00
01 0570 General Fund VISION INSURANE	406.10	398.32	0.00
01 0585 General Fund Life Insurance	116.40	17.30	0.00
01 1150 General Fund Communications	2,254.81	1,753.62	0.00
01 1200 General Fund Off Suppl/Postg	1,452.33	59.20	7,650.00
01 1250 General Fund Advertisin/Pub.	117.65	0.00	0.00
01 1300 General Fund Bus Exp/Train	6,159.29	0.00	5,000.00
01 1350 General Fund Mem/Dues & Subs	415.00	270.00	1,650.00

DEPT #: 4145 Name: Building Mtce

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	-9.98	0.00

DEPT #: 4145 Name: Building Mtce

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 0100 General Fund Permanent Emp	45,654.66	18,740.10	63,440.00
01 0200 General Fund Overtime	0.00	0.00	500.00
01 0250 General Fund Retirement/PERS	5,453.80	2,824.98	11,285.00
01 0300 General Fund Soc Sec/FICA	7,634.61	3,767.50	10,206.00
01 0350 General Fund Workers' Comp	3,880.56	1,672.95	6,304.00
01 0400 General Fund Health Insuranc	10,651.89	4,097.28	12,600.00
01 0450 General Fund Other Benefits	1,245.37	162.05	1,000.00
01 0545 General Fund Deferred Comp	1,750.00	0.00	0.00
01 0560 General Fund Dental Insure	1,487.04	981.12	0.00
01 0570 General Fund VISION INSURANE	222.26	137.54	0.00
01 1000 General Fund Utilities	41,946.70	27,521.76	30,000.00
01 1150 General Fund Communications	16,666.17	6,994.75	3,000.00
01 1300 General Fund Bus Exp/Train	0.00	0.00	2,000.00
01 1350 General Fund Mem/Dues & Subs	0.00	0.00	1,500.00
01 1400 General Fund Equipment Maint	0.00	209.67	0.00
01 1450 General Fund Facilities Main	9,397.81	2,589.35	10,000.00
01 1460 General Fund Vehicle Maintnc	12.69	251.59	0.00
01 1500 General Fund Equipment Replc	54.89	0.00	0.00
01 1550 General Fund Op Supp/Expense	26,663.32	22,866.51	35,000.00
01 2150 General Fund Profl Services	2,325.08	7,422.00	0.00
01 3200 General Fund Equipment	0.00	5,795.00	10,000.00
01 3201 General Fund Equipment	182.61	0.00	0.00
01 4000 General Fund Debt Svc. Prin.	376.68	0.00	0.00
01 4150 General Fund Lease-Purchase	3,176.00	1,920.00	3,000.00
Total 4145	178,782.14	107,944.17	199,835.00

DEPT #: 4150 Name: Information Srv

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 4150 General Fund Lease-Purchase	-654.65	398.68	0.00
Total 4150	-654.65	398.68	0.00

DEPT #: 4200 Name: Police

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	-59.50	0.00
01 0100 General Fund Permanent Emp	700,194.16	632,953.32	698,880.00
01 0125 General Fund Part Time Emp	37,558.86	24,839.99	38,000.00
01 0200 General Fund Overtime	58,740.68	58,462.40	58,000.00
01 0250 General Fund Retirement/PERS	118,781.49	111,080.55	136,238.00

DEPT #: 4204 Name: Drug Task Force

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
54 1150 Drug Task Force Communication	76.48	0.00	0.00

DEPT #: 4204 Name: Drug Task Force

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 4150 General Fund Lease-Purchase	0.00	0.00	18,000.00
Total 4204	76.48	0.00	18,000.00

DEPT #: 4210 Name: Pol.Pub.Safety

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
42 3200 Pol.Safty Fund Equipment	6,000.00	0.00	0.00
Total 4210	6,000.00	0.00	0.00

DEPT #: 4211 Name: Police SLESF

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
45 Sup.Law Enf.Fun	0.00	-15.26	0.00
01 0100 General Fund Permanent Emp	0.00	0.00	99,000.00
42 0100 Pol.Safty Fund Permanent Emp	0.00	440.40	0.00
45 0100 Sup.Law Enf.Fun Permanent Emp	88,608.34	69,685.31	0.00
01 0200 General Fund Overtime	0.00	0.00	3,000.00
45 0200 Sup.Law Enf.Fun Overtime	17,575.41	10,787.98	0.00
01 0250 General Fund Retirement/PERS	0.00	0.00	18,360.00
45 0250 Sup.Law Enf.Fun Retirement/PE	12,212.62	12,489.79	0.00
01 0300 General Fund Soc Sec/FICA	0.00	0.00	15,606.00
45 0300 Sup!Law Enf.Fun Soc Sec/FICA	19,914.77	13,622.00	0.00
01 0350 General Fund Workers' Comp	0.00	0.00	16,320.00
45 0350 Sup.Law Enf.Fun Workers' Comp	9,193.39	5,397.10	0.00
01 0400 General Fund Health Insuranc	0.00	0.00	18,000.00
45 0400 Sup.Law Enf.Fun Health Insura	12,483.55	12,295.48	0.00
01 0450 General Fund Other Benefits	0.00	0.00	2,000.00
45 0450 Sup.Law Enf.Fun Other Benefit	3,154.82	2,628.06	0.00
45 0560 Sup.Law Enf.Fun Dental Insure	1,345.74	1,469.04	0.00
45 0570 Sup.Law Enf.Fun VISION INSURA	136.12	214.06	0.00
45 0585 Sup.Law Enf.Fun Life Insuranc	69.20	0.00	0.00
Total 4211	164,693.96	129,013.96	172,286.00

DEPT #: 4220 Name: Fire

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 1400 General Fund Equipment Maint	9,336.02	6,849.56	6,000.00
01 1450 General Fund Facilities Main	50.00	376.09	0.00
01 1460 General Fund Vehicle Maintnc	17,857.09	7,218.93	10,000.00
01 1500 General Fund Equipment Replc	13,928.97	11,078.92	14,000.00
02 1500 TELE-COMM/WEB Equipment Replc	0.00	24.33	0.00
01 1550 General Fund Op Supp/Expense	18,570.39	15,274.79	10,000.00
01 1552 General Fund AMR Supplies	18,349.96	3,766.26	0.00
01 1560 General Fund Fuels/Lubricant	7,200.73	6,581.94	7,000.00
02 1560 TELE-COMM/WEB Fuels/Lubricant	38.59	0.00	0.00
40 1560 Fire Saf.Fund Fuels/Lubricant	1,954.19	0.00	0.00
01 1750 General Fund Bank Svc.Charge	262.67	0.00	0.00
01 1754 General Fund	2,718.89	-1,187.87	3,500.00
01 2150 General Fund Profl Services	129,081.58	72,935.48	65,000.00
01 2230 General Fund SMIP FEES	7.50	0.00	0.00
01 2300 General Fund Liability Insur	0.00	6,433.53	0.00
01 2350 General Fund Svcs.Other Agen	13,715.75	15,521.38	18,000.00
01 2500 General Fund Fire Prevention	1,705.69	3,433.48	2,000.00
01 3200 General Fund Equipment	3,262.55	1,689.82	0.00
01 3201 General Fund Equipment	350.16	0.00	0.00
01 4000 General Fund Debt Svc. Prin.	882.42	1,866.68	0.00
01 4150 General Fund Lease-Purchase	30,457.33	175.44	30,000.00
Total 4220	707,930.73	544,967.64	602,225.00

DEPT #: 4225 Name: Fire Pub.Safety

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
40 1460 Fire Saf.Fund Vehicle Maintnc	103.86	0.00	0.00
01 1500 General Fund Equipment Replc	0.00	6,075.02	0.00
40 1500 Fire Saf.Fund Equipment Replc	2,157.15	0.00	0.00
01 1550 General Fund Op Supp/Expense	0.00	1,017.58	0.00
40 1560 Fire Saf.Fund Fuels/Lubricant	2,734.96	0.00	0.00
Total 4225	4,995.97	7,092.60	0.00

DEPT #: 4300 Name: Recreation

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 0100 General Fund Permanent Emp	377.40	0.00	0.00
01 0125 General Fund Part Time Emp	800.00	250.00	0.00
01 0150 General Fund Temp Employees	9,785.98	8,280.03	12,000.00
01 0200 General Fund Overtime	618.82	33.23	1,000.00
01 0300 General Fund Soc Sec/FICA	1,033.82	655.00	995.00
01 0350 General Fund Workers' Comp	913.94	658.32	714.00
01 0450 General Fund Other Benefits	0.15	0.00	0.00
01 1200 General Fund Off Suppl/Postg	212.07	0.00	500.00
01 1250 General Fund Advertisin/Pub.	0.00	0.00	500.00
01 1300 General Fund Bus Exp/Train	0.00	0.00	1,000.00
01 1350 General Fund Mem/Dues & Subs	0.00	20.00	500.00

DEPT #: 4330 Name: Park Developmnt

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
38 1000 Park Dev.Fund Utilities	19.28	0.00	3,200.00

DEPT #: 4330 Name: Park Developmnt

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
38 1250 Park Dev.Fund Advertisin/Pub.	0.00	77.22	0.00
38 1450 Park Dev.Fund Facilities Main	96.35	0.00	0.00
38 1550 Park Dev.Fund Op Supp/Expense	1,355.97	0.00	0.00
38 2150 Park Dev.Fund Profl Services	304,046.86	62,803.09	10,000.00
38 3150 Park Dev.Fund Imp.Other/Build	12,966.07	450.00	400,000.00
Total 4330	318,484.53	63,330.31	413,200.00

DEPT #: 4331 Name: Highway 1 Rvtln

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
03 5005 Highway 1 Rvtln Trans./Water	23,460.90	0.00	0.00
03 5010 Highway 1 Rvtln Trans./WasteW	23,460.89	0.00	0.00
Total 4331	46,921.79	0.00	0.00

DEPT #: 4405 Name: Building Inspec

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 1150 General Fund Communications	12.48	280.38	0.00
01 1460 General Fund Vehicle Maintnc	0.00	100.00	0.00
01 1550 General Fund Op Supp/Expense	50.00	1,079.14	0.00
01 2150 General Fund Profl Services	120.00	0.00	0.00
Total 4405	182.48	1,459.52	0.00

DEPT #: 4420 Name: Water Operating

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
01 General Fund	0.00	-11.62	0.00
10 Wtr. Oper. Fund	0.00	-31.72	0.00
01 0100 General Fund Permanent Emp	0.00	794.11	0.00
10 0100 Wtr. Oper. Fund Permanent Emp	75,306.45	59,452.38	80,080.00
10 0150 Wtr. Oper. Fund Temp Employee	1,723.84	3,132.30	5,000.00
10 0200 Wtr. Oper. Fund Overtime	11,801.54	11,242.10	12,000.00
01 0250 General Fund Retirement/PERS	0.00	97.16	0.00
10 0250 Wtr. Oper. Fund Retirement/PE	10,183.28	9,292.89	15,654.00
01 0300 General Fund Soc Sec/FICA	0.00	1,083.61	0.00

DEPT #: 4425 Name: Wastewater

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
12 Wst.Wtr.Op.Fund	0.00	-31.48	0.00

DEPT #: 4425 Name: Wastewater

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
12 0100 Wst.Wtr.Op.Fund Permanent Emp	105,845.42	81,666.89	124,800.00
12 0200 Wst.Wtr.Op.Fund Overtime	5,423.64	5,161.15	15,000.00
12 0250 Wst.Wtr.Op.Fund Retirement/PE	16,654.56	13,671.23	23,766.00
12 0300 Wst.Wtr.Op.Fund Soc Sec/FICA	20,648.40	15,095.00	21,389.00
12 0350 Wst.Wtr.Op.Fund Workers' Comp	9,448.50	7,072.84	22,662.00
12 0400 Wst.Wtr.Op.Fund Health Insura	23,832.85	15,135.27	18,000.00
12 0450 Wst.Wtr.Op.Fund Other Benefit	12,048.71	9,511.44	11,000.00
12 0545 Wst.Wtr.Op.Fund Deferred Comp	498.19	0.00	0.00
12 0560 Wst.Wtr.Op.Fund Dental Insure	1,647.32	1,934.72	0.00
12 0570 Wst.Wtr.Op.Fund VISION INSURA	282.30	306.00	0.00
12 1000 Wst.Wtr.Op.Fund Utilities	112,738.62	50,931.13	118,000.00
12 1150 Wst.Wtr.Op.Fund Communication	6,307.56	3,267.27	1,890.00
12 1200 Wst.Wtr.Op.Fund Off Suppl/Pos	17,149.30	8,866.76	8,400.00
12 1300 Wst.Wtr.Op.Fund Bus Exp/Train	324.00	0.00	1,050.00
12 1350 Wst.Wtr.Op.Fund Mem/Dues & Su	0.00	355.00	788.00
12 1400 Wst.Wtr.Op.Fund Equipment Mai	28,174.43	5,797.51	36,750.00
12 1450 Wst.Wtr.Op.Fund Facilities Ma	1,233.11	350.93	5,000.00
12 1460 Wst.Wtr.Op.Fund Vehicle Maint	449.46	693.80	0.00
12 1500 Wst.Wtr.Op.Fund Equipment Rep	1,953.68	610.52	0.00
12 1550 Wst.Wtr.Op.Fund Op Supp/Expen	33,604.17	60,590.92	31,500.00
12 1560 Wst.Wtr.Op.Fund Fuels/Lubrica	4,188.45	3,734.01	2,625.00
12 2150 Wst.Wtr.Op.Fund Profl Service	31,079.62	25,540.19	10,500.00
12 2200 Wst.Wtr.Op.Fund Equip.Rental	3,637.55	1,307.67	1,575.00
12 2250 Wst.Wtr.Op.Fund Property Rent	0.00	10,678.56	4,305.00
12 2300 Wst.Wtr.Op.Fund Liability Ins	0.00	2,568.67	8,925.00
12 2350 Wst.Wtr.Op.Fund Svcs.Other Ag	8,138.37	6,816.00	7,875.00
12 3150 Wst.Wtr.Op.Fund Imp.Other/Bui	3,086.31	0.00	10,000.00
12 3200 Wst.Wtr.Op.Fund Equipment	24,562.15	1,123.22	0.00
12 3201 Wst.Wtr.Op.Fund Equipment	1,092.28	0.00	0.00
12 4000 Wst.Wtr.Op.Fund Debt Svc. Pri	46,560.95	0.00	12,500.00
12 4100 Wst.Wtr.Op.Fund Debt Svc.Inte	51,893.99	0.00	49,000.00
12 5000 Wst.Wtr.Op.Fund Trans./Gen.Fu	70,000.00	0.00	95,000.00
Total 4425	642,503.89	332,755.22	642,300.00

DEPT #: 4430 Name: Gas Tax-Streets

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
20 Gas Tax Fund	0.00	-10.58	0.00
20 0100 Gas Tax Fund Permanent Emp	41,095.26	31,865.48	75,400.00
20 0150 Gas Tax Fund Temp Employees	21,016.94	1,722.22	20,000.00
20 0200 Gas Tax Fund Overtime	1,053.44	690.23	1,000.00
21 0200 Measure D Fund Overtime	1,974.30	0.00	0.00
20 0250 Gas Tax Fund Retirement/PERS	6,631.38	5,158.41	12,988.00
20 0300 Gas Tax Fund Soc Sec/FICA	8,594.61	4,819.03	13,219.00
20 0350 Gas Tax Fund Workers' Comp	5,760.11	3,014.42	15,626.00

DEPT #: 4430 Name: Gas Tax-Streets

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
20 0400 Gas Tax Fund Health Insuranc	9,756.16	6,644.67	13,500.00
20 0450 Gas Tax Fund Other Benefits	700.11	317.06	1,000.00
20 0545 Gas Tax Fund Deferred Comp	-10,162.77	0.00	0.00
20 0560 Gas Tax Fund Dental Insure	872.77	869.28	0.00
20 0570 Gas Tax Fund VISION INSURANE	119.12	106.81	0.00
10 1000 Wtr. Oper. Fund Utilities	0.00	18.45	0.00
20 1000 Gas Tax Fund Utilities	0.00	771.10	2,250.00
20 1150 Gas Tax Fund Communications	1,017.75	309.24	4,000.00
20 1200 Gas Tax Fund Off Suppl/Postg	0.00	0.00	2,000.00
20 1250 Gas Tax Fund Advertisin/Pub.	0.00	0.00	2,000.00
20 1350 Gas Tax Fund Mem/Dues & Subs	0.00	408.50	0.00
20 1400 Gas Tax Fund Equipment Maint	2,628.97	1,969.23	5,000.00
20 1450 Gas Tax Fund Facilities Main	139.98	4,500.00	3,750.00
20 1460 Gas Tax Fund Vehicle Maintnc	982.24	615.51	3,000.00
20 1500 Gas Tax Fund Equipment Replc	362.29	0.00	3,000.00
20 1550 Gas Tax Fund Op Supp/Expense	49,181.92	37,364.94	40,000.00
20 1560 Gas Tax Fund Fuels/Lubricant	6,499.50	2,838.76	12,000.00
20 2100 Gas Tax Fund Legal Services	0.00	-290.80	0.00
20 2110 Gas Tax Fund HSS SERVICES	0.00	150.00	0.00
20 2150 Gas Tax Fund Profl Services	26,640.50	13,919.72	7,500.00
38 2150 Park Dev.Fund Profl Services	0.00	51.48	0.00
20 2200 Gas Tax Fund Equip.Rental	1,175.78	692.87	7,500.00
20 2250 Gas Tax Fund Property Rental	0.00	0.00	10,000.00
20 2300 Gas Tax Fund Liability Insur	0.00	10,535.50	3,000.00
20 2325 Gas Tax Fund Commun.Activity	1,105.97	0.00	0.00
20 2350 Gas Tax Fund Svcs.Other Agen	0.00	0.00	1,000.00
20 3150 Gas Tax Fund Imp.Other/Build	0.00	0.00	300,000.00
20 3201 Gas Tax Fund Equipment	1,799.96	0.00	0.00
20 4000 Gas Tax Fund Debt Svc. Prin.	0.00	0.00	50,000.00
20 4100 Gas Tax Fund Debt Svc.Inter.	0.00	0.00	2,500.00
20 5000 Gas Tax Fund Trans./Gen.Fund	150,000.00	0.00	100,000.00
Total 4430	328,946.29	129,051.53	711,233.00

DEPT #: 4435 Name: Solid Waste

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
15 1550 Solid Waste Op Supp/Expense	0.00	0.00	410,000.00
15 2100 Solid Waste Legal Services	256,039.93	204,537.58	0.00
15 2110 Solid Waste HSS SERVICES	193,670.28	3,468.00	0.00
15 2150 Solid Waste Profl Services	17,376.77	17,589.50	10,000.00
15 2992 Solid Waste Franchise fees	39,647.33	0.00	46,200.00
Total 4435	506,734.31	225,595.08	466,200.00

DEPT #: 4455 Name: Safe Schools

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
70 1250 Safe Schl Route Advertisin/Pu	0.00	0.00	500.00

DEPT #: 4455 Name: Safe Schools

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
20 2150 Gas Tax Fund Profl Services	722.50	0.00	0.00
70 2150 Safe Schl Route Profl Service	720.00	6,337.50	18,500.00
70 3000 Safe Schl Route LOAN - OTHER	0.00	0.00	430,000.00
Total 4455	1,442.50	6,337.50	449,000.00

DEPT #: 4460 Name: Local Trans.St.

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
21 0150 Measure D Fund Temp Employees	1,408.19	12,741.20	0.00
21 0200 Measure D Fund Overtime	0.00	2,740.58	0.00
21 0250 Measure D Fund Retirement/PER	0.00	1,770.56	0.00
21 0300 Measure D Fund Soc Sec/FICA	0.00	1,185.96	0.00
21 0350 Measure D Fund Workers' Comp	0.00	1,132.52	0.00
22 3150 Local Trans.Fun Imp.Other/Bui	0.00	0.00	400,000.00
22 5000 Local Trans.Fun Trans./Gen.Fu	15,000.00	0.00	15,000.00
Total 4460	16,408.19	19,570.82	415,000.00

DEPT #: 4461 Name: LTF Transit

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
23 1250 LTF - Transit Advertisin/Pub.	49.14	0.00	2,000.00
23 1400 LTF - Transit Equipment Maint	0.00	0.00	25,000.00
23 1460 LTF - Transit Vehicle Maintnc	44,786.21	0.00	0.00
23 1461 LTF - Transit Bus Mtce & Repr	0.00	11,498.19	0.00
23 1560 LTF - Transit Fuels/Lubricant	0.00	0.00	40,000.00
23 1561 LTF - Transit Fuel - SMOOTH	16,215.75	0.00	0.00
12 1562 Wst.Wtr.Op.Fund Fuel - Sta Mr	0.00	4,403.18	0.00
23 1562 LTF - Transit Fuel - Sta Mra	30,115.44	22,770.78	0.00
23 2150 LTF - Transit Profl Services	333.38	-68.46	1,500.00
23 2300 LTF - Transit Liability Insur	13,051.50	1,669.00	16,000.00
23 2354 LTF - Transit Purchased Trans	209,360.11	70,688.16	215,000.00
23 3150 LTF - Transit Imp.Other/Build	0.00	0.00	20,000.00
23 5000 LTF - Transit Trans./Gen.Fund	15,000.00	0.00	25,000.00
21 5025 Measure D Fund Trans.Locl Tra	286,459.95	0.00	0.00
Total 4461	615,371.48	110,960.85	344,500.00

DEPT #: 4469 Name: CDBG 0624

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
35 1250 EDGB 0624 Advertisin/Pub.	70.20	0.00	0.00

DEPT #: 4469 Name: CDBG 0624

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
35 2150 EDGB 0624 Profl Services	20,813.75	2,568.75	0.00
35 2402 Microenterprise CDBG GA-Admin	1,628.71	0.00	0.00
35 3000 EDGB 0624 LOAN - OTHER	0.00	49,000.00	0.00
Total 4469	22,512.66	51,568.75	0.00

DEPT #: 4470 Name: Wastewater Cap.

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
32 2150 Wstwtr.Cap.Fund Profl Service	0.00	0.00	200,000.00
Total 4470	0.00	0.00	200,000.00

DEPT #: 4472 Name: HOUSING IMPACT

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
63 2150 Housing Impact Profl Services	2,681.25	0.00	0.00
63 2402 Housing Impact CDBG GA-Admin	187.50	0.00	0.00
Total 4472	2,868.75	0.00	0.00

DEPT #: 4473 Name: CDBG 05-PTAA-14

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
61 2150 CDBG PTAA-1447 Profl Services	3,016.25	61,444.25	0.00
63 2405 Housing Impact CDBG EC-Report	412.50	0.00	0.00
Total 4473	3,428.75	61,444.25	0.00

DEPT #: 4500 Name: Redevelopment

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
26 2350 RDA-Op.Fund Svcs.Other Agen	2,750.00	0.00	0.00
26 2430 RDA-Op.Fund Royal Theatre	9,717.12	6,478.08	0.00
26 2970 RDA-Op.Fund Tx Ast Cemetery	0.00	20,000.00	0.00
26 4000 RDA-Op.Fund Debt Svc. Prin.	115,000.00	0.00	0.00
26 4100 RDA-Op.Fund Debt Svc.Inter.	281,975.87	264,602.79	0.00
26 5000 RDA-Op.Fund Trans./Gen.Fund	450,000.00	0.00	0.00
26 5056 RDA-Op.Fund Tr to GETA	18,500.00	0.00	0.00
26 5057 RDA-Op.Fund Tr to Library	57,500.00	0.00	0.00
26 5065 RDA-Op.Fund Trans.Afford Ho	71,823.60	0.00	0.00
Total 4500	1,080,137.95	315,143.06	0.00

DEPT #: 4501 Name: RDA Econ Develp

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
28 1000 Gdlp Library Utilities	38.92	0.00	0.00
26 2150 RDA-Op.Fund Profl Services	20.00	0.00	0.00
27 5030 RDA - EDA Trans.RDA - Op.	706.56	0.00	0.00
Total 4501	765.48	0.00	0.00

DEPT #: 4502 Name: Gdlp Library

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
28 1000 Gdlp Library Utilities	2,037.67	1,042.71	2,000.00
25 2250 Guadalupe GETA Property Renta	0.00	2,800.00	0.00
28 2250 Gdlp Library Property Rental	17,550.00	24,300.00	18,000.00
Total 4502	19,587.67	28,142.71	20,000.00

DEPT #: 4503 Name: Guadalupe GETA

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
25 1000 Guadalupe GETA Utilities	883.12	0.00	2,000.00
25 2250 Guadalupe GETA Property Renta	14,850.00	0.00	18,000.00
25 2402 Guadalupe GETA CDBG GA-Admin	1,787.50	0.00	0.00
Total 4503	17,520.62	0.00	20,000.00

	Revenue Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
3110	Property Taxes - Current Sec	-485,701.66	0.00	750,000.00
3130	Sales And Use Taxes	-253,670.90	-133,494.28	300,000.00
3131	Lease payments	-2,150.00	-1,076.75	0.00
3132	Refunds & Overpayment Empl tax	-3,096.54	-200.34	0.00
3134	DIVIDENDS	-579.20	-651.60	0.00
3135	Franchise Fees	-140,043.47	-42,328.75	160,000.00
3140	Real Property Transfer Tax	-161,952.45	-2,835.95	30,000.00
3145	Tax Increments	-1,449,574.41	-108,837.82	1,000,000.00
3150	Utility User Tax	-327,392.20	-546,789.90	300,000.00
3210	Business License	-20,196.06	-12,096.00	24,000.00
3215	Construction (Building) Permit	-60,756.82	-8,245.96	125,000.00
3216	Other License And Permits	0.00	-124.78	10,000.00
3217	Electrical Permit	0.00	0.00	5,000.00
3218	Mechanical Permit	-3,472.03	-638.26	5,000.00
3219	Plumbing Permit	0.00	0.00	500.00
3220	Bldg Misc - Plan Check (Other)	-23,425.99	-7,233.68	50,000.00
3221	Plan Retention Fee	-12.00	0.00	0.00
3310	Criminal Fines and Penalties	-2,925.15	-429.01	5,000.00
3315	Vehicle Code Fines	0.00	0.00	20,000.00
3320	Other Fines and Penalties	-20,149.84	-10,080.70	0.00
3400	Cash Advance - CDBG	-32,456.71	0.00	0.00
3401	SMOOTH BUS PASS SALES	-1,290.00	-1,000.00	0.00
3409	Electronic Fingerprinting	-5,182.45	-924.77	6,000.00
3410	Motor Vehicle In Lieu Tax	-29,433.54	-86,934.83	150,000.00
3413	Mandated Costs revenue	-2,590.00	0.00	5,000.00
3415	Trailer Coach In Lieu Tax	0.00	0.00	5,513.00
3425	USDA Grant/Loan Proceeds	-235,166.00	-84,613.28	0.00
3450	Peace Officers Standards & Trn	-22,452.44	0.00	9,000.00
3462	Off-Highway Users Tax	0.00	0.00	551.00
3465	State Gasoline Taxes - 2105	-9,996.40	0.00	30,000.00
3466	State Gasoline Taxes - 2106	-6,315.69	-22.50	23,500.00
3467	State Gasoline Taxes - 2107	-13,599.63	0.00	37,000.00
3468	State Gasoline Taxes - 2107.5	-2,000.00	0.00	5,500.00
3469	RSTP Apportionment - Streets	-92,794.00	-92,794.00	0.00
3470	Measure D Tax Revenue	-382,746.05	-252,729.47	387,000.00
3471	LTF - PUC 99260	-226,468.94	-33,191.98	0.00
3474	Section 5311	-14,837.00	0.00	0.00
3475	LTF Section 99234-Bike & Ped.	-4,103.60	-727.62	3,600.00
3476	LTF Section 99400A-Constructin	0.00	0.00	25,000.00
3477	LTF Section 99400C - Smooth	-38,296.01	0.00	0.00
3478	Contribution-Monument sgn APIO	0.00	0.00	218,500.00
3479	CONTRIBUTIONS	-2,000.00	0.00	0.00
3481	Calif Beverage Container Grant	-5,000.00	0.00	0.00
3486	LTF Allocation Revenue (PPA)	0.00	0.00	50,000.00
3490	Other Government Grants	-87,536.48	-868,638.08	20,000.00
3491	Used Oil Block Grant	0.00	0.00	5,300.00
3492	CDBG Planning Grant	-31,141.00	0.00	3,851,000.00
3495	COPS Fast Grant	0.00	-100,000.00	0.00
3496	Proposition 172 Revenue	-15,508.45	-8,356.11	12,000.00
3498	Vehicle Anti-Theft Fees	-4,115.58	-1,479.63	3,308.00
3499	Revenue From Other Agencies	-268,000.00	-126,026.16	0.00
3510	Parks & Recreation Fees	-18,207.00	-2,574.00	300.00
3511	Fair Box Revenues	-67,707.99	-23,950.46	0.00
3520	Zoning Fees	0.00	0.00	500.00
3521	Environment Review	-148.50	-522.50	350.00
3522	Grading Permits	-1,320.39	449.99	1,575.00
3524	Public Improvement Inspect.Fee	-112.79	-836.64	150.00
3527	Fire Dept Plan Check Fee	-15,076.24	-4,104.92	0.00
3540	SMIP Fees	-491.47	-26.94	500.00
3547	Special Fire Services	-1,004.70	-20,403.46	100.00
3548	AMR FIRE emergency revenue	-8,631.36	-5,913.88	0.00
3550	Other Permit & Fees	-4,751.67	-5,295.34	4,500.00

Expenses Description	Actual Fiscal Yr 2007	Actual Fiscal Yr 2008	Working Budget Fiscal Yr 2008
4300 Recreation	32,193.84	14,455.77	33,959.00
4310 Parks	89,681.04	99,472.07	133,830.00
4320 Pub. Facilities	84.25	0.00	0.00
4330 Park Developmnt	318,484.53	63,330.31	413,200.00
4331 Highway 1 Rvtln	46,921.79	0.00	0.00
4405 Building Inspec	182.48	1,459.52	0.00
4420 Water Operating	911,334.50	417,474.78	1,081,831.00
4425 Wastewater	642,503.89	332,755.22	642,300.00
4430 Gas Tax-Streets	328,946.29	129,051.53	711,233.00
4435 Solid Waste	506,734.31	225,595.08	466,200.00
4450 Measure "D" St.	1,421,750.70	59,956.90	721,223.00
4451 Genl Street imp	6,900.00	0.00	0.00
4455 Safe Schools	1,442.50	6,337.50	449,000.00
4460 Local Trans.St.	16,408.19	19,570.82	415,000.00
4461 LTF Transit	615,371.48	110,960.85	344,500.00
4463 CDBG 1412	7,727.50	156,461.77	1,500,000.00
4464 CDBG DRI	19,967.50	82,156.65	825,000.00
4465 Water Capital	1,095,681.54	-67,346.06	650,000.00
4468 CDBG STBG 1822	362,755.02	561,073.24	1,060,000.00
4469 CDBG 0624	22,512.66	51,568.75	0.00
4470 Wastewater Cap.	0.00	0.00	200,000.00
4472 HOUSING IMPACT	2,868.75	0.00	0.00
4473 CDBG 05-PTAA-14	3,428.75	61,444.25	0.00
4480 Sewer Redempt.	45,636.02	0.00	0.00
4485 Gdlpe Light Dis	51,423.87	26,016.44	0.00
4490 Guad.Assmt Dist	9,713.25	7,277.12	0.00
4500 Redevelopment	1,080,137.95	315,143.06	0.00
4501 RDA Econ Develp	765.48	0.00	0.00
4502 Gdlp Library	19,587.67	28,142.71	20,000.00
4503 Guadalupe GETA	17,520.62	0.00	20,000.00
4530 RDA-Rehab Loan	36,806.25	0.00	0.00
4540 RDA-Afford Hou.	313,039.17	11,249.37	0.00
4542 RDA BOND REFI	289,867.70	26,586.57	0.00
Total Expenses	11,669,421.81	5,318,138.22	13,240,137.00
DEPTS TOTAL	2,072,870.75	961,424.86	24,916,834.00

City of Guadalupe
Bank Reconciliation - Cleared Transaction(s)
For Account # 1000 (MS Warrant Acct) to January 31, 2008

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Date	Description/Comment(s)	Check	Deposit(s)	Withdrawal(s)	Balance	Type	Calendar Period
	* Beginning Balance *				1,152,557.65		
11/16/07	Vendor JAS01 (PY-CP-CL)	813723		15,022.50	1,137,535.15	03	11-07
12/06/07	Vendor CIN01 (PY-CP-CL)	813767		102.75	1,137,432.40	03	12-07
12/06/07	Vendor EMP03 (PY-CP-CL)	813776		693.08	1,136,739.32	03	12-07
12/06/07	Vendor RIN02 (PY-CP-CL)	813806		15,411.25	1,121,328.07	03	12-07
12/21/07	Vendor ABB02 (PY-CP-CL)	813828		1,393.05	1,119,935.02	03	12-07
12/21/07	Vendor ACC05 (PY-CP-CL)	813829		150.00	1,119,785.02	03	12-07
12/21/07	Vendor ALI01 (PY-CP-CL)	813830		143.12	1,119,641.90	03	12-07
12/21/07	Vendor ALL06 (PY-CP-CL)	813831		187.95	1,119,453.95	03	12-07
12/21/07	Vendor ARA01 (PY-CP-CL)	813832		137.15	1,119,316.80	03	12-07
12/21/07	Vendor ARC02 (PY-CP-CL)	813833		308.11	1,119,008.69	03	12-07
12/21/07	Vendor ARR02 (PY-CP-CL)	813834		154.89	1,118,853.80	03	12-07
12/21/07	Vendor ARR03 (PY-CP-CL)	813835		171.87	1,118,681.93	03	12-07
12/21/07	Vendor ATT01 (PY-CP-CL)	813836		50.16	1,118,631.77	03	12-07
12/21/07	Vendor AVA01 (PY-CP-CL)	813837		927.99	1,117,703.78	03	12-07
12/21/07	Vendor BIG01 (PY-CP-CL)	813838		33.08	1,117,670.70	03	12-07
12/21/07	Vendor BOB01 (PY-CP-CL)	813839		112.98	1,117,557.72	03	12-07
12/21/07	Vendor BOR01 (PY-CP-CL)	813840		3,400.00	1,114,157.72	03	12-07
12/21/07	Vendor BOU01 (PY-CP-CL)	813841		387.05	1,113,770.67	03	12-07
12/21/07	Vendor CAE01 (PY-CP-CL)	813842		627.61	1,113,143.06	03	12-07
12/21/07	Vendor CAL04 (PY-CP-CL)	813843		76.35	1,113,066.71	03	12-07
12/21/07	Vendor CAL16 (PY-CP-CL)	813844		500.00	1,112,566.71	03	12-07
12/21/07	Vendor CAM03 (PY-CP-CL)	813845		200.00	1,112,366.71	03	12-07
12/21/07	Vendor CAR02 (PY-CP-CL)	813846		137.91	1,112,228.80	03	12-07
12/21/07	Vendor CDF01 (PY-CP-CL)	813848		330.00	1,111,898.80	03	12-07
12/21/07	Vendor CEN04 (PY-CP-CL)	813849		1,469.56	1,110,429.24	03	12-07
12/21/07	Vendor CEN06 (PY-CP-CL)	813850		433.81	1,109,995.43	03	12-07
12/21/07	Vendor CIT03 (PY-CP-CL)	813852		188.54	1,109,806.89	03	12-07
12/21/07	Vendor CIT08 (PY-CP-CL)	813853		423.77	1,109,383.12	03	12-07
12/21/07	Vendor CIT12 (PY-CP-CL)	813854		4,850.92	1,104,532.20	03	12-07
12/21/07	Vendor CLI01 (PY-CP-CL)	813855		307.00	1,104,225.20	03	12-07
12/21/07	Vendor COA01 (PY-CP-CL)	813856		258.77	1,103,966.43	03	12-07
12/21/07	Vendor COA03 (PY-CP-CL)	813857		2,847.08	1,101,119.35	03	12-07
12/21/07	Vendor COR01 (PY-CP-CL)	813858		130.00	1,100,989.35	03	12-07
12/21/07	Vendor CRE02 (PY-CP-CL)	813859		550.00	1,100,439.35	03	12-07
12/21/07	Vendor CSF02 (PY-CP-CL)	813860		675.00	1,099,764.35	03	12-07
12/21/07	Vendor FAR02 (PY-CP-CL)	813861		96.87	1,099,667.48	03	12-07
12/21/07	Vendor FAR04 (PY-CP-CL)	813862		80.81	1,099,586.67	03	12-07
12/21/07	Vendor FED01 (PY-CP-CL)	813863		22.83	1,099,563.84	03	12-07
12/21/07	Vendor FIR11 (PY-CP-CL)	813864		445.00	1,099,118.84	03	12-07
12/21/07	Vendor FOR05 (PY-CP-CL)	813865		240.00	1,098,878.84	03	12-07
12/21/07	Vendor GAL01 (PY-CP-CL)	813866		76.01	1,098,802.83	03	12-07
12/21/07	Vendor GAR07 (PY-CP-CL)	813867		404.88	1,098,397.95	03	12-07
12/21/07	Vendor GAR08 (PY-CP-CL)	813868		404.88	1,097,993.07	03	12-07
12/21/07	Vendor GLO02 (PY-CP-CL)	813869		113.48	1,097,879.59	03	12-07
12/21/07	Vendor GRA01 (PY-CP-CL)	813870		374.14	1,097,505.45	03	12-07
12/21/07	Vendor GUA02 (PY-CP-CL)	813872		846.79	1,096,658.66	03	12-07
12/21/07	Vendor GUA17 (PY-CP-CL)	813873		458.33	1,096,200.33	03	12-07
12/21/07	Vendor HAR05 (PY-CP-CL)	813874		50.00	1,096,150.33	03	12-07
12/21/07	Vendor HEA01 (PY-CP-CL)	813875		634.58	1,095,515.75	03	12-07
12/21/07	Vendor HFH01 (PY-CP-CL)	813877		1,667.00	1,093,848.75	03	12-07
12/21/07	Vendor HON02 (PY-CP-CL)	813878		262.50	1,093,586.25	03	12-07
12/21/07	Vendor IND01 (PY-CP-CL)	813879		1,853.00	1,091,733.25	03	12-07
12/21/07	Vendor IRO01 (PY-CP-CL)	813880		81.90	1,091,651.35	03	12-07
12/21/07	Vendor LEE01 (PY-CP-CL)	813882		45.63	1,091,605.72	03	12-07
12/21/07	Vendor LIG01 (PY-CP-CL)	813883		11.39	1,091,594.33	03	12-07
12/21/07	Vendor LOC01 (PY-CP-CL)	813884		116.37	1,091,477.96	03	12-07
12/21/07	Vendor LOP03 (PY-CP-CL)	813885		255.84	1,091,222.12	03	12-07
12/21/07	Vendor MEY01 (PY-CP-CL)	813886		4,725.00	1,086,497.12	03	12-07
12/21/07	Vendor MWE01 (PY-CP-CL)	813887		108.41	1,086,388.71	03	12-07

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	Date	Description/Comment(s)		Check	Deposit(s)	Withdrawal(s)	Balance	Type	Calendar Period
	01/04/08	Vendor RED02 (PY-CP-CL)		813940		120.00	889,955.65	03	01-08
	01/04/08	VOIDED Check		813941		0.00	889,955.65	03	01-08
	01/04/08	Vendor RMA01 (PY-CP-CL)		813942		74,525.84	815,429.81	03	01-08
	01/04/08	Vendor USB01 (PY-CP-CL)		813943		139,767.06	675,662.75	03	01-08
	01/04/08	Vendor VER02 (PY-CP-CL)		813944		163.46	675,499.29	03	01-08
	01/04/08	Vendor VER04 (PY-CP-CL)		813945		129.80	675,369.49	03	01-08
	01/04/08	Vendor \D010 (PY-CP-CL)		813947		35.70	675,333.79	03	01-08
	01/04/08	Vendor \R015 (PY-CP-CL)		813948		17.00	675,316.79	03	01-08
	01/04/08	Vendor \S015 (PY-CP-CL)		813949		10.75	675,306.04	03	01-08
	01/04/08	Vendor \S016 (PY-CP-CL)		813950		63.68	675,242.36	03	01-08
	01/04/08	Vendor \S017 (PY-CP-CL)		813951		66.43	675,175.93	03	01-08
	01/07/08	Deposit from (CH-CE-PC)			3,318.39		678,494.32	01	01-08
	01/07/08	Deposit from (CH-CE-PC)			811.07		679,305.39	01	01-08
	01/07/08	Deposit from (CH-CE-PC)			1,427.89		680,733.28	01	01-08
Miscellaneous	01/07/08	SB VENDORLINK 237868	ANGIE		36,154.32		716,887.60	01	01-08
Miscellaneous	01/07/08	SB VENDORLINK 238875	ANGIE		1,599.82		718,487.42	01	01-08
	01/07/08	Vendor TIL02 (PY-CP-CL)		813952		641.62	717,845.80	03	01-08
	01/08/08	Deposit from (CH-CE-PC)			1,247.01		719,092.81	01	01-08
	01/08/08	Deposit from (CH-CE-PC)			10,351.53		729,444.34	01	01-08
	01/08/08	Deposit from (CH-CE-PC)			564.86		730,009.20	01	01-08
	01/08/08	Deposit from (CH-CE-PC)			4,654.92		734,664.12	01	01-08
	01/09/08	Deposit from (CH-CE-PC)			9,374.32		744,038.44	01	01-08
	01/09/08	Deposit from (CH-CE-PC)			449.11		744,487.55	01	01-08
	01/09/08	Deposit from (CH-CE-PC)			2,394.21		746,881.76	01	01-08
	01/09/08	Deposit from (CH-CE-PC)			2,987.44		749,869.20	01	01-08
	01/09/08	Vendor HAR01 (PY-CP-CL)		813953		20,947.59	728,921.61	03	01-08
	01/09/08	Vendor STA03 (PY-CP-CL)		813954		10,373.06	718,548.55	03	01-08
	01/10/08	Deposit from (CH-CE-PC)			7,347.47		725,896.02	01	01-08
	01/10/08	Deposit from (CH-CE-PC)			1,270.81		727,166.83	01	01-08
	01/10/08	Deposit from (CH-CE-PC)			377.03		727,543.86	01	01-08
	01/10/08	Deposit from (CH-CE-PC)			75.00		727,618.86	01	01-08
	01/10/08	Vendor HEN01 (PY-CP-CL)		813955		471.82	727,147.04	03	01-08
	01/10/08	Vendor SLO01 (PY-CP-CR)		813901		-500.00	727,647.04	03	01-08
	01/11/08	Deposit from (CH-CE-PC)			5,695.33		733,342.37	01	01-08
	01/11/08	Deposit from (CH-CE-PC)			5,152.25		738,494.62	01	01-08
	01/11/08	Deposit from (CH-CE-PC)			53.04		738,547.66	01	01-08
	01/11/08	Deposit from (CH-CE-PC)			804.64		739,352.30	01	01-08
	01/14/08	Deposit from (CH-CE-PC)			8,213.81		747,566.11	01	01-08
	01/14/08	Deposit from (CH-CE-PC)			3,066.90		750,633.01	01	01-08
	01/14/08	Deposit from (CH-CE-PC)			1,678.85		752,311.86	01	01-08
	01/14/08	Deposit from (CH-CE-PC)			329.60		752,641.46	01	01-08
	01/15/08	Deposit from (CH-CE-PC)			23,644.26		776,285.72	01	01-08
	01/15/08	Deposit from (CH-CE-PC)			5,719.79		782,005.51	01	01-08
	01/15/08	Deposit from (CH-CE-PC)			5,612.14		787,617.65	01	01-08
	01/15/08	Deposit from (CH-CE-PC)			3,146.79		790,764.44	01	01-08
	01/15/08	Deposit from (CH-CE-PC)			442.90		791,207.34	01	01-08
	01/16/08	Deposit from (CH-CE-PC)			428.62		791,635.96	01	01-08
	01/16/08	Deposit from (CH-CE-PC)			2,716.99		794,352.95	01	01-08
	01/16/08	Deposit from (CH-CE-PC)			1,462.36		795,815.31	01	01-08
	01/16/08	Deposit from (CH-CE-PC)			9,658.22		805,473.53	01	01-08
	01/16/08	Deposit from (CH-CE-PC)			2,626.09		808,099.62	01	01-08
Miscellaneous	01/16/08	BOR-LOCLTX 42003	ANGIE		14,900.00		822,999.62	01	01-08
	01/17/08	Deposit from (CH-CE-PC)			-0.01		822,999.61	01	01-08
	01/17/08	Deposit from (CH-CE-PC)			10,700.22		833,699.83	01	01-08
	01/17/08	Deposit from (CH-CE-PC)			674.87		834,374.70	01	01-08
	01/17/08	Deposit from (CH-CE-PC)			4,078.94		838,453.64	01	01-08
	01/17/08	Vendor LEE01 (PY-DM-IP)		813956		422.37	838,031.27	03	01-08
	01/17/08	Vendor ABB02 (PY-CP-CL)		814001		1,470.75	836,560.52	03	01-08
	01/17/08	Vendor ACC05 (PY-CP-CL)		814002		214.12	836,346.40	03	01-08
	01/17/08	Vendor ADV03 (PY-CP-CL)		814003		1,514.91	834,831.49	03	01-08
	01/17/08	Vendor ADV05 (PY-CP-CL)		814004		773.99	834,057.50	03	01-08

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	Date	Description/Comment(s)		Check	Deposit(s)	Withdrawal(s)	Balance	Type	Calendar Period
	01/17/08	Vendor ZUM01 (PY-CP-CL)		814076		1,554.35	756,962.78	03	01-08
Miscellaneous	01/17/08	TELEPHONE TRANSFER	ANGIE			200,000.00	556,962.78	06	01-08
	01/18/08	Deposit from (CH-CE-PC)			6,276.50		563,239.28	01	01-08
	01/18/08	Deposit from (CH-CE-PC)			1,242.99		564,482.27	01	01-08
	01/18/08	Deposit from (CH-CE-PC)			69,731.38		634,213.65	01	01-08
	01/18/08	Deposit from (CH-CE-PC)			312.99		634,526.64	01	01-08
Miscellaneous	01/18/08	RETURNED CHECK- REDEPOSIT FEE	ANGIE			2.00	634,524.64	06	01-08
Miscellaneous	01/18/08	DEP ITEM RETURN FEE	ANGIE			5.00	634,519.64	06	01-08
Miscellaneous	01/18/08	RETURNED DEPOSITED ITEMS	ANGIE			44.62	634,475.02	06	01-08
	01/22/08	Deposit from (CH-CE-PC)			28,736.97		663,211.99	01	01-08
	01/22/08	Deposit from (CH-CE-PC)			1,402.14		664,614.13	01	01-08
	01/22/08	Deposit from (CH-CE-PC)			1,148.01		665,762.14	01	01-08
Miscellaneous	01/22/08	SB VENDORLINK 239424	ANGIE		29,666.47		695,428.61	01	01-08
Miscellaneous	01/22/08	DEP ITEM RETURN FEE	ANGIE			15.00	695,413.61	06	01-08
	01/23/08	Deposit from (CH-CE-PC)			25,995.09		721,408.70	01	01-08
	01/23/08	Deposit from (CH-CE-PC)			2,877.42		724,286.12	01	01-08
	01/23/08	Deposit from (CH-CE-PC)			67.95		724,354.07	01	01-08
	01/23/08	Deposit from (CH-CE-PC)			146.62		724,500.69	01	01-08
	01/23/08	Vendor CRO01 (PY-CP-CL)		813958		815.65	723,685.04	03	01-08
	01/24/08	Deposit from (CH-CE-PC)			1,134.67		724,819.71	01	01-08
	01/24/08	Deposit from (CH-CE-PC)			544.12		725,363.83	01	01-08
	01/24/08	Deposit from (CH-CE-PC)			135.57		725,499.40	01	01-08
Miscellaneous	01/24/08	DEP ITEM RETURN FEE	ANGIE			5.00	725,494.40	06	01-08
	01/25/08	Deposit from (CH-CE-PC)			3,512.70		729,007.10	01	01-08
	01/25/08	Deposit from (CH-CE-PC)			560.14		729,567.24	01	01-08
	01/25/08	Deposit from (CH-CE-PC)			75.00		729,642.24	01	01-08
Miscellaneous	01/25/08	DEP ITEM RETURN FEE	ANGIE			5.00	729,637.24	06	01-08
Miscellaneous	01/25/08	RETURNED DEPOSITED ITEMS	ANGIE			88.69	729,548.55	06	01-08
	01/28/08	Deposit from (CH-CE-PC)			2,761.00		732,309.55	01	01-08
	01/28/08	Deposit from (CH-CE-PC)			689.60		732,999.15	01	01-08
	01/28/08	Deposit from (CH-CE-PC)			185.78		733,184.93	01	01-08
	01/28/08	Electronic Transfer (CH-CE-PC)	RONI			85.02	733,099.91	05	01-08
	01/28/08	Electronic Transfer (CH-CE-PC)	RONI			44.62	733,055.29	05	01-08
	01/28/08	Electronic Transfer (CH-CE-PC)	MARIE			63.68	732,991.61	05	01-08
	01/28/08	Electronic Transfer (CH-CE-PC)	MARIE			180.27	732,811.34	05	01-08
Miscellaneous	01/28/08	RURAL DEV PROG LOAN	ANGIE			5,559.22	727,252.12	06	01-08
Miscellaneous	01/28/08	RURAL DEV PROG LOAN	ANGIE			18,386.20	708,865.92	06	01-08
	01/29/08	Deposit from (CH-CE-PC)			3,413.33		712,279.25	01	01-08
	01/29/08	Deposit from (CH-CE-PC)			346.72		712,625.97	01	01-08
	01/29/08	Deposit from (CH-CE-PC)			2,833.38		715,459.35	01	01-08
	01/29/08	Electronic Transfer (CH-CE-PC)	RONI			76.00	715,383.35	05	01-08
Miscellaneous	01/29/08	DEP ITEM RETURN FEE	ANGIE			10.00	715,373.35	06	01-08
Miscellaneous	01/29/08	RETURNED DEPOSITED ITEMS	ANGIE			20.00	715,353.35	06	01-08
	01/30/08	Deposit from (CH-CE-PC)			743.98		716,097.33	01	01-08
	01/30/08	Deposit from (CH-CE-PC)			316.76		716,414.09	01	01-08
	01/30/08	Deposit from (CH-CE-PC)			160.02		716,574.11	01	01-08
Miscellaneous	01/30/08	SB VENDORLINK 240242	ANGIE		1,353.75		717,927.86	01	01-08
Miscellaneous	01/31/08	PG&E COEP 00000009	ANGIE		9,069.57		726,997.43	01	01-08
Miscellaneous	01/31/08	SB VENDORLINK 240387	ANGIE		292,517.87		1,019,515.30	01	01-08
					700,832.88	833,875.23			
						-133,042.35			
		* Ending Bank Balance *					1,019,515.30		

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Date	Description/Comment(s)	Check	Deposit(s)	Withdrawal(s)	Balance	Type	Calendar Period
06/01/04		806737		68.17	-68.17	03	06-04
06/01/04		807040		3.53	-71.70	03	06-04
10/11/04	Vendor COM03 (PY-CP-CR)	806303		-15.00	-56.70	03	10-04
04/13/05	Vendor \M006 (PY-CP-CL)	808773		57.94	-114.64	03	04-05
04/13/05	Vendor \S014 (PY-CP-CL)	808777		23.20	-137.84	03	04-05
05/04/05	Vendor CHI01 (PY-CP-CR)	802967		-200.00	62.16	03	05-05
01/10/07	Vendor BAD01 (PY-CP-CL)	811911		130.63	-68.47	03	01-07
02/06/07	Vendor GUA05 (PY-CP-CR)	811011		-371.60	303.13	03	02-07
02/14/07	Vendor \C019 (PY-CP-CL)	812153		6.91	296.22	03	02-07
03/14/07	Vendor \H001 (PY-CP-CL)	812323		38.26	257.96	03	03-07
03/14/07	Vendor \H006 (PY-CP-CL)	812324		75.00	182.96	03	03-07
03/14/07	Vendor \R002 (PY-CP-CL)	812325		71.59	111.37	03	03-07
04/11/07	Vendor \B005 (PY-CP-CL)	812469		32.35	79.02	03	04-07
04/11/07	Vendor \C021 (PY-CP-CL)	812471		26.97	52.05	03	04-07
04/11/07	Vendor \S012 (PY-CP-CL)	812475		75.00	-22.95	03	04-07
05/09/07	Vendor \D007 (PY-CP-CL)	812634		27.22	-50.17	03	05-07
06/21/07	Vendor VER02 (PY-CP-CL)	812890		743.93	-794.10	03	06-07
07/25/07	Vendor \D001 (PY-CP-CL)	813036		7.83	-801.93	03	07-07
08/15/07	Vendor CAL12 (PY-CP-CL)	813117		159.80	-961.73	03	08-07
11/08/07	Vendor 00911 (PY-CP-CL)	813587		260.00	-1,221.73	03	11-07
11/08/07	Vendor SAN52 (PY-CP-CL)	813666		17.50	-1,239.23	03	11-07
11/29/07	Electronic Transfer (CH-CE-PC)MARIE			119.14	-1,358.37	05	11-07
12/03/07	Electronic Transfer (CH-CE-PC)MARIE			75.00	-1,433.37	05	11-07
12/06/07	Vendor CHA12 (PY-CP-CL)	813766		100.00	-1,533.37	03	12-07
12/06/07	Vendor \R014 (PY-CP-CL)	813823		39.66	-1,573.03	03	12-07
12/21/07	Vendor JAS01 (PY-CP-CL)	813881		15,349.00	-16,922.03	03	12-07
12/21/07	Vendor SCH01 (PY-CP-CL)	813898		63.00	-16,985.03	03	12-07
12/31/07	Electronic Transfer (CH-CE-PC)RONI			200.75	-17,185.78	05	12-07
12/31/07	Electronic Transfer (CH-CE-PC)RONI			67.95	-17,253.73	05	12-07
01/04/08	Vendor \B012 (PY-CP-CL)	813946		25.97	-17,279.70	03	01-08
01/17/08	Vendor COR01 (PY-CP-CL)	814024		1,690.00	-18,969.70	03	01-08
01/17/08	Vendor CRE02 (PY-CP-CL)	814026		500.00	-19,469.70	03	01-08
01/17/08	Vendor DEP03 (PY-CP-CL)	814027		90.00	-19,559.70	03	01-08
01/17/08	Vendor FAR04 (PY-CP-CL)	814029		80.81	-19,640.51	03	01-08
01/17/08	Vendor GAR07 (PY-CP-CL)	814033		404.88	-20,045.39	03	01-08
01/17/08	Vendor GAR08 (PY-CP-CL)	814034		404.88	-20,450.27	03	01-08
01/17/08	Vendor HAR05 (PY-CP-CL)	814042		50.00	-20,500.27	03	01-08
01/17/08	Vendor HEA01 (PY-CP-CL)	814043		534.00	-21,034.27	03	01-08
01/17/08	Vendor ING01 (PY-CP-CL)	814047		127.48	-21,161.75	03	01-08
01/17/08	Vendor SOU01 (PY-CP-CL)	814067		1,582.90	-22,744.65	03	01-08
01/23/08	Vendor CHA01 (PY-CP-CL)	813957		450.00	-23,194.65	03	01-08
01/23/08	Vendor MED01 (PY-CP-CL)	813959		492.80	-23,687.45	03	01-08
01/30/08	Vendor JPI01 (PY-CP-CL)	813960		8,051.00	-31,738.45	03	01-08
01/31/08	Deposit from (CH-CE-PC)		11,211.68		-20,526.77	01	01-08
01/31/08	Deposit from (CH-CE-PC)		75.00		-20,451.77	01	01-08
01/31/08	Deposit from (CH-CE-PC)		159.64		-20,292.13	01	01-08
01/31/08	Vendor SAM02 (PY-CP-CL)	813961		260.00	-20,552.13	03	01-08
			11,446.32	31,998.45			
				-20,552.13			

Bank Balance			Check Book Balance		
Beginning Bank -	Cleared $ =	Bank Balance	Bank's Balance -	Outstanding $ =	Book Balance
1,152,557.65	-133,042.35	1,019,515.30	1,019,515.30	-20,552.13	998,963.17

City of Guadalupe
Bank Reconciliation - Cleared Transaction(s)
For Account # 1001 (MS Payroll Checking) to January 31, 2008

	Date	Description/Comment(s)		Check	Deposit(s)	Withdrawal(s)	Balance	Type	Calendar Period
		* Beginning Balance *					250,806.16		
	06/04/07	Payroll Payable - Vendor STA03		513166		10,047.43	240,758.73	03	05-07
	07/26/07	Payroll Payable - Vendor FIR01		513461		95.00	240,663.73	03	07-07
	10/09/07	Payroll Payable - Vendor FIR01		513870		140.00	240,523.73	03	10-07
	11/30/07	Payroll - Emp: HAR01		514086		22.94	240,500.79	03	11-07
	11/30/07	Payroll - Emp: SOT01		514102		193.96	240,306.83	03	11-07
	12/17/07	Payroll Payable - Vendor FIR01		514277		100.00	240,206.83	03	12-07
	12/17/07	Payroll Payable - Vendor FRA01		514278		65.00	240,141.83	03	12-07
	12/17/07	Payroll Payable - Vendor PUB01		514280		12,156.56	227,985.27	03	12-07
	12/19/07	Payroll Payable - Vendor EMP01		514306		34.33	227,950.94	03	12-07
	12/19/07	Payroll Payable - Vendor FIR01		514308		500.00	227,450.94	03	12-07
	12/21/07	Payroll - Emp: YOU02		514271		1,778.41	225,672.53	03	12-07
	12/31/07	Payroll - Emp: ALV03		514284		165.15	225,507.38	03	12-07
	12/31/07	Payroll - Emp: JUL02		514286		165.15	225,342.23	03	12-07
	12/31/07	Payroll - Emp: LIZ02		514287		165.15	225,177.08	03	12-07
	12/31/07	Payroll - Emp: PON01		514288		165.15	225,011.93	03	12-07
	12/31/07	Payroll - Emp: AMI02		514290		137.62	224,874.31	03	12-07
	12/31/07	Payroll - Emp: SER01		514291		605.13	224,269.18	03	12-07
	12/31/07	Payroll - Emp: BRA01		514293		216.90	224,052.28	03	12-07
	12/31/07	Payroll - Emp: COS01		514294		198.55	223,853.73	03	12-07
	12/31/07	Payroll - Emp: GAL02		514296		207.72	223,646.01	03	12-07
	12/31/07	Payroll - Emp: GAU01		514297		202.80	223,443.21	03	12-07
	12/31/07	Payroll - Emp: LAR01		514298		216.90	223,226.31	03	12-07
	12/31/07	Payroll - Emp: MAL01		514300		161.85	223,064.46	03	12-07
	12/31/07	Payroll - Emp: MAR02		514301		186.45	222,878.01	03	12-07
	12/31/07	Payroll - Emp: REY01		514302		292.73	222,585.28	03	12-07
	12/31/07	Payroll - Emp: SOT01		514304		74.69	222,510.59	03	12-07
	12/31/07	Payroll Payable - Vendor ALF01		514314		1,972.50	220,538.09	03	12-07
	12/31/07	Payroll Payable - Vendor AME05		514315		535.40	220,002.69	03	12-07
	12/31/07	Payroll Payable - Vendor HAR01		514316		6,405.56	213,597.13	03	12-07
	12/31/07	Payroll Payable - Vendor PUB02		514317		24,267.67	189,329.46	03	12-07
	12/31/07	Payroll Payable - Vendor STA01		514318		3,762.39	185,567.07	03	12-07
Miscellaneous	01/02/08	SO CAL GAS UUT	CWHITE		18.57		185,585.64	01	01-08
Miscellaneous	01/02/08	SO CAL GAS UUT	CWHITE		3,336.17		188,921.81	01	01-08
Miscellaneous	01/02/08	ST OIF CAL APPORT 1420	CWHITE		9,337.88		198,259.69	01	01-08
	01/02/08	Vendor ALF01 (PY-CP-CR)		514314		-1,972.50	200,232.19	03	01-08
Miscellaneous	01/03/08	TRANSF FROM USDA ACCOUNT	CWHITE		9,475.00		209,707.19	01	01-08
Miscellaneous	01/03/08	TRANSF FROM WARRANT ACCOUNT	CWHITE		100,000.00		309,707.19	01	01-08
	01/03/08	Payroll Payable - Vendor BAN02		514364		22,905.54	286,801.65	03	01-08
	01/03/08	Payroll Payable - Vendor CIT08		514365		24.54	286,777.11	03	01-08
	01/03/08	Payroll Payable - Vendor EMP01		514366		714.73	286,062.38	03	01-08
	01/03/08	Payroll Payable - Vendor EMP02		514367		2,674.26	283,388.12	03	01-08
	01/03/08	Payroll Payable - Vendor FIR01		514368		120.00	283,268.12	03	01-08
	01/03/08	Payroll Payable - Vendor FRA01		514369		65.00	283,203.12	03	01-08
	01/03/08	Payroll Payable - Vendor PUB01		514371		12,281.63	270,921.49	03	01-08
	01/03/08	Payroll Payable - Vendor SAN01		514372		1,341.06	269,580.43	03	01-08
	01/03/08	Payroll Payable - Vendor SDU01		514373		636.17	268,944.26	03	01-08
	01/03/08	Payroll Payable - Vendor SEI01		514374		274.99	268,669.27	03	01-08
	01/04/08	VOIDED Check		514319		0.00	268,669.27	03	01-08
	01/04/08	VOIDED Check		514321		0.00	268,669.27	03	01-08
	01/04/08	VOIDED Check		514322		0.00	268,669.27	03	01-08
	01/04/08	VOIDED Check		514323		0.00	268,669.27	03	01-08
	01/04/08	VOIDED Check		514324		0.00	268,669.27	03	01-08
	01/04/08	VOIDED Check		514325		0.00	268,669.27	03	01-08
	01/04/08	Payroll - Emp: FAB01		514326		772.46	267,896.81	03	01-08
	01/04/08	VOIDED Check		514327		0.00	267,896.81	03	01-08
	01/04/08	VOIDED Check		514328		0.00	267,896.81	03	01-08
	01/04/08	VOIDED Check		514329		0.00	267,896.81	03	01-08
	01/04/08	VOIDED Check		514330		0.00	267,896.81	03	01-08
	01/04/08	Payroll - Emp: SHE01		514331		655.34	267,241.47	03	01-08

City of Guadalupe
Bank Reconciliation - Cleared Transaction(s)
For Account # 1001 (MS Payroll Checking) to January 31, 2008

	Date	Description/Comment(s)		Check	Deposit(s)	Withdrawal(s)	Balance	Type	Calendar Period
	01/18/08	VOIDED Check		514394		0.00	319,947.01	03	01-08
	01/18/08	VOIDED Check		514395		0.00	319,947.01	03	01-08
	01/18/08	VOIDED Check		514396		0.00	319,947.01	03	01-08
	01/18/08	Payroll - Emp: CAL01		514397		3,523.95	316,423.06	03	01-08
	01/18/08	VOIDED Check		514398		0.00	316,423.06	03	01-08
	01/18/08	VOIDED Check		514399		0.00	316,423.06	03	01-08
	01/18/08	VOIDED Check		514400		0.00	316,423.06	03	01-08
	01/18/08	VOIDED Check		514401		0.00	316,423.06	03	01-08
	01/18/08	Payroll - Emp: IWA02		514402		2,127.13	314,295.93	03	01-08
	01/18/08	VOIDED Check		514403		0.00	314,295.93	03	01-08
	01/18/08	VOIDED Check		514404		0.00	314,295.93	03	01-08
	01/18/08	Payroll - Emp: MAG01		514405		1,556.04	312,739.89	03	01-08
	01/18/08	VOIDED Check		514406		0.00	312,739.89	03	01-08
	01/18/08	VOIDED Check		514407		0.00	312,739.89	03	01-08
	01/18/08	Payroll - Emp: MIL01		514408		798.98	311,940.91	03	01-08
	01/18/08	VOIDED Check		514409		0.00	311,940.91	03	01-08
	01/18/08	VOIDED Check		514410		0.00	311,940.91	03	01-08
	01/18/08	VOIDED Check		514411		0.00	311,940.91	03	01-08
	01/18/08	VOIDED Check		514412		0.00	311,940.91	03	01-08
	01/18/08	Payroll - Emp: TUC01		514413		290.72	311,650.19	03	01-08
	01/18/08	VOIDED Check		514414		0.00	311,650.19	03	01-08
	01/18/08	VOIDED Check		514415		0.00	311,650.19	03	01-08
	01/18/08	VOIDED Check		514416		0.00	311,650.19	03	01-08
	01/18/08	Payroll - Emp: SAU01		514417		1,343.43	310,306.76	03	01-08
	01/18/08	Payroll - Emp: YOU02		514418		1,839.85	308,466.91	03	01-08
	01/29/08	Payroll Payable - Vendor BAN02		514456		1,819.16	306,647.75	03	01-08
	01/29/08	VOIDED Check		514461		0.00	306,647.75	03	01-08
Miscellaneous	01/30/08	ST OF CAL APPORT 1420	CWHITE		9,789.64		316,437.39	01	01-08
	01/31/08	VOIDED Check		514431		0.00	316,437.39	03	01-08
	01/31/08	VOIDED Check		514435		0.00	316,437.39	03	01-08
	01/31/08	VOIDED Check		514441		0.00	316,437.39	03	01-08
	01/31/08	VOIDED Check		514443		0.00	316,437.39	03	01-08
	01/31/08	Payroll - Emp: MAL01		514451		492.39	315,945.00	03	01-08
Miscellaneous	01/31/08	PAYROLL TAXES	CWHITE	13108		50,114.37	265,830.63	03	01-08
					334,216.35	319,191.88			
						15,024.47			

* Ending Bank Balance * 265,830.63

	Date	Description/Comment(s)	Check	Deposit(s)	Withdrawal(s)	Balance	Type	Calendar Period
	06/01/04		506704		8,693.32	-8,693.32	03	06-04
	06/01/04		507116		3,383.36	-12,076.68	03	06-04
	12/30/05	Payroll - Emp: KLE01	510339		7.35	-12,084.03	03	12-05
	03/02/06	Vendor BAN02 (PY-CP-CR)	510648		-195.46	-11,888.57	03	03-06
	10/05/06	Payroll - Emp: MEN01	511580		-119.01	-11,769.56	03	10-06
Miscellaneous	06/29/07	FIREMEN EXTRA PAYROLL RUN CURT			1,037.98	-12,807.54	05	06-07
	10/09/07	Payroll Payable - Vendor PUB01	513872		14,455.21	-27,262.75	03	10-07
	10/31/07	Payroll - Emp: SOT01	513957		138.91	-27,401.66	03	10-07
	11/30/07	Payroll - Emp: SAR01	514088		22.94	-27,424.60	03	11-07
	12/04/07	Payroll Payable - Vendor BAN02	514115		1,476.24	-28,900.84	03	12-07
	12/04/07	Payroll Payable - Vendor EMP01	514116		21.98	-28,922.82	03	12-07
	12/04/07	Payroll Payable - Vendor EMP02	514117		219.79	-29,142.61	03	12-07
	12/04/07	Payroll Payable - Vendor PUB01	514119		25,814.17	-54,956.78	03	12-07
	12/05/07	Payroll Payable - Vendor FRA01	514215		765.98	-55,722.76	03	12-07
	12/17/07	Payroll Payable - Vendor POL01	514279		390.00	-56,112.76	03	12-07
	12/19/07	Payroll Payable - Vendor POL01	514309		5.33	-56,118.09	03	12-07
	01/03/08	Payroll Payable - Vendor POL01	514370		390.00	-56,508.09	03	01-08
	01/04/08	Vendor FIR01 (PY-CP-CR)	513461		-95.00	-56,413.09	03	01-08
	01/16/08	Payroll Payable - Vendor CIT08	514420		268.50	-56,681.59	03	01-08
	01/16/08	Payroll Payable - Vendor HAR01	514424		20,947.59	-77,629.18	03	01-08
	01/16/08	Payroll Payable - Vendor POL01	514425		360.00	-77,989.18	03	01-08
	01/16/08	Payroll Payable - Vendor PUB01	514426		20,280.71	-98,269.89	03	01-08
	01/16/08	Payroll Payable - Vendor SEI01	514429		285.45	-98,555.34	03	01-08
	01/29/08	Payroll Payable - Vendor EMP01	514457		71.59	-98,626.93	03	01-08
	01/29/08	Payroll Payable - Vendor EMP02	514458		9.01	-98,635.94	03	01-08
	01/29/08	Payroll Payable - Vendor FIR01	514459		520.00	-99,155.94	03	01-08
	01/29/08	Payroll Payable - Vendor POL01	514460		5.33	-99,161.27	03	01-08
	01/30/08	Payroll Payable - Vendor AFL01	514462		2,020.98	-101,182.25	03	01-08
	01/30/08	Payroll Payable - Vendor AME05	514463		489.72	-101,671.97	03	01-08
	01/30/08	Payroll Payable - Vendor HAR01	514464		5,869.37	-107,541.34	03	01-08
	01/30/08	Payroll Payable - Vendor PUB02	514465		24,715.64	-132,256.98	03	01-08
	01/30/08	Payroll Payable - Vendor STA01	514466		3,526.26	-135,783.24	03	01-08
	01/31/08	Payroll - Emp: ALV03	514430		192.25	-135,975.49	03	01-08
	01/31/08	Payroll - Emp: JUL02	514432		192.25	-136,167.74	03	01-08
	01/31/08	Payroll - Emp: LIZ02	514433		192.25	-136,359.99	03	01-08
	01/31/08	Payroll - Emp: PON01	514434		192.25	-136,552.24	03	01-08
	01/31/08	Payroll - Emp: AMI02	514436		137.32	-136,689.56	03	01-08
	01/31/08	Payroll - Emp: AHU01	514437		45.77	-136,735.33	03	01-08
	01/31/08	Payroll - Emp: HUN01	514438		45.77	-136,781.10	03	01-08
	01/31/08	Payroll - Emp: KRA01	514439		45.77	-136,826.87	03	01-08
	01/31/08	Payroll - Emp: RAY01	514440		45.77	-136,872.64	03	01-08
	01/31/08	Payroll - Emp: SER01	514442		832.36	-137,705.00	03	01-08
	01/31/08	Payroll - Emp: BRA01	514444		476.08	-138,181.08	03	01-08
	01/31/08	Payroll - Emp: COS01	514445		307.89	-138,488.97	03	01-08
	01/31/08	Payroll - Emp: CUM01	514446		481.83	-138,970.80	03	01-08
	01/31/08	Payroll - Emp: GAL02	514447		335.35	-139,306.15	03	01-08
	01/31/08	Payroll - Emp: GAU01	514448		349.05	-139,655.20	03	01-08
	01/31/08	Payroll - Emp: LAR01	514449		161.41	-139,816.61	03	01-08
	01/31/08	Payroll - Emp: LOZ01	514450		300.12	-140,116.73	03	01-08
	01/31/08	Payroll - Emp: MAR02	514452		133.94	-140,250.67	03	01-08
	01/31/08	Payroll - Emp: REY01	514453		373.52	-140,624.19	03	01-08
	01/31/08	Payroll - Emp: SCH02	514454		614.72	-141,238.91	03	01-08
	01/31/08	Payroll - Emp: SOT02	514455		728.89	-141,967.80	03	01-08
				0.00	141,967.80			
				-141,967.80				

Bank Balance			Check Book Balance		
Beginning Bank -	Cleared $ =	Bank Balance	Bank's Balance -	Outstanding $ =	Book Balance
250,806.16	15,024.47	265,830.63	265,830.63	-141,967.80	123,862.83