



City Hall
555 Santa Clara Street
Vallejo, CA 94590

AGENDA

VALLEJO CITY COUNCIL

FEBRUARY 12, 2008

MAYOR
Osby Davis

CITY COUNCIL
Tom Bartee, Vice Mayor
Hermie Sunga
Stephanie Gomes
Michael Wilson
Joanne Schivley
Erin Hannigan

This AGENDA contains a brief general description of each item to be considered. The posting of the recommended actions does not indicate what action may be taken. If comments come to the City Council without prior notice and are not listed on the AGENDA, no specific answers or response should be expected at this meeting per State law.

Those wishing to address the Council on any matter for which another opportunity to speak is not provided on the AGENDA but which is within the jurisdiction of the Council to resolve may come forward to the podium during the "COMMUNITY FORUM" portion of the AGENDA. Those wishing to speak on a "PUBLIC HEARING" matter will be called forward at the appropriate time during the public hearing consideration.

Copies of written documentation relating to each item of business on the AGENDA are on file in the Office of the City Clerk and are available for public inspection. Information may be obtained by calling (707) 648-4527, TDD (707) 649-3562, or at our web site: <http://www.ci.vallejo.ca.us/>



Vallejo City Council Chambers is ADA compliant. Devices for the hearing impaired are available from the City Clerk. Requests for disability related modifications or accommodations, aids or services may be made by a person with a disability to the City Clerk's office no less than 72 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act of 1990 and the federal rules and regulations adopted in implementation thereof.

NOTICE: Members of the public shall have the opportunity to address the City Council concerning any item listed on the notice before or during consideration of that item. No other items may be discussed at this special meeting.

VALLEJO CITY COUNCIL **SPECIAL MEETING – CLOSED SESSION** **4:15 P.M. – CITY COUNCIL CONFERENCE ROOM**

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – INITIATION OF LITIGATION PURSUANT TO SUBDIVISION (C) OF SECTION 54956.9 (NUMBER OF CASES: ONE)
- B. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATORS: JOSEPH TANNER, CITY MANAGER; CRAIG WHITTON, ASSISTANT CITY MANAGER-COMMUNITY DEVELOPMENT; DENNIS MORRIS, HUMAN RESOURCES DIRECTOR; ROB STOUT, FINANCE DIRECTOR; EMPLOYEE ORGANIZATIONS: INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 1186 (IAFF), VALLEJO POLICE OFFICERS ASSOCIATION (VPOA), INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 2376 (IBEW) AND CONFIDENTIAL, ADMINISTRATIVE AND MANAGERIAL PROFESSIONALS (CAMP)

VALLEJO CITY COUNCIL
SPECIAL MEETING - 6:00 P.M.
CITY COUNCIL CONFERENCE ROOM

- A. INTERVIEWS FOR GREATER VALLEJO RECREATION DISTRICT BOARD OF DIRECTORS

VALLEJO CITY COUNCIL
REGULAR MEETING
7:00 P.M. -- CITY COUNCIL CHAMBERS

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESENTATIONS AND COMMENDATIONS - NONE**
5. **PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS**

Members of the public wishing to address the Council on Consent Calendar Items are requested to submit a completed speaker card to the City Clerk. Each speaker is limited to three minutes pursuant to Vallejo Municipal Code Section 2.02.310. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Council. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.

6. **CONSENT CALENDAR AND APPROVAL OF AGENDA**

- A. **APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER AND/OR HIS DESIGNEE TO SIGN THE SECOND AMENDMENT TO APPENDIX I OF THE MASTER LEASE BETWEEN THE CITY OF VALLEJO AND GREATER VALLEJO RECREATION DISTRICT TO INCREASE THE LEASE TERM FOR CHILDREN'S WONDERLAND PARK FOR THE PURPOSE OF OBTAINING GRANT FUNDS**

PROPOSED ACTION : Adopt the resolution authorizing the City Manager, or his designee, to sign the Second Amendment to Appendix I of the Master Lease between the City of Vallejo and the Greater Vallejo Recreation District for the Children's Wonderland Park property, extending the lease for a period of 25 years.

- B. **FINAL READING OF AN ORDINANCE RELATING TO COMMUNITY FORUM AND ITS PLACEMENT ON THE CITY COUNCIL'S REGULAR MEETING AGENDA**

PROPOSED ACTION: Adopt the ordinance.

- C. **APPROVE A RESOLUTION AUTHORIZING THE CITY MANAGER AND/OR HIS DESIGNEE TO SIGN AN INSURANCE BINDER APPLICATION WITH THE LINCOLN FINANCIAL GROUP TO PROVIDE THE CURRENT LEVEL OF BENEFITS FOR LIFE AND DISABILITY INSURANCE FOR THE CITY OF VALLEJO EMPLOYEES FOR CALENDAR YEAR 2008 AND 2009**

PROPOSED ACTION: Adopt the resolution authorizing the City Manager and/or his designee to sign an Insurance Binder Application with the Lincoln Financial Group to provide the life and disability insurance programs for the City of Vallejo employees for calendar years 2008 and 2009.

- D. RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF DECEMBER 31, 2007 TO JANUARY 30, 2008

PROPOSED ACTION: Adopt the resolution ratifying the payment of claims totaling \$9,477,168.10 for the period December 31, 2007 to January 30, 2008.

- E. APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETINGS OF JANUARY 8, JANUARY 15, AND JANUARY 29, 2008

PROPOSED ACTION: Approve the minutes.

- F. APPROVAL OF A RESOLUTION CONFIRMING APPOINTMENTS TO CITY COUNCIL COMMITTEES, COUNCIL LIAISONS TO VARIOUS CITY COMMISSIONS, BOARDS, COMMITTEES AND OTHER BODIES; AND TO VARIOUS COUNTY, REGIONAL AND STATEWIDE BOARDS AND COMMISSIONS AND OTHER AGENCIES TO SERVE AS BOARD MEMBERS, MEMBERS AND DELEGATES

PROPOSED ACTION: Adopt the resolution confirming appointments to City Council committees, Council liaisons to various City commissions, boards and committees and other bodies; and to various county, regional and statewide boards and commissions and other agencies to serve as board members, members and delegates.

7. PUBLIC HEARINGS - NONE

8. POLICY ITEMS – NONE

9. ADMINISTRATIVE ITEMS

- A. DISCUSSION OF ANTI-GRAFFITI VOLUNTEER PILOT PROGRAM
(REQUESTED BY COUNCILMEMBER GOMES)

PROPOSED ACTION: This is a discussion item. No action will be taken.

10. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - NONE

11. WRITTEN COMMUNICATIONS

Correspondence addressed to the City Council or a majority thereof, and not added to the agenda by the Mayor or a Council member in the manner prescribed in Government Code, Section 54954.2, will be filed unless referred to the City Manager for a response. Such correspondence is available for public inspection at the City Clerk's office during regular business hours.

12. CITY MANAGER'S REPORT

13. CITY ATTORNEY'S REPORT

14. COMMUNITY FORUM

Anyone wishing to address the Council on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Council to resolve, is requested to submit a completed speaker card to the City Clerk. When called upon, each speaker should step to the podium, state his /her name, and address for the record. Each speaker is limited to three minutes pursuant to Vallejo Municipal Code Section 2.20.300.

15. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL

16. CLOSED SESSION: *May recess to consider matters of pending litigation (GC 54956.9), personnel (GC 54957), labor relations (GC 54957.6), and real property negotiations (GC 54956.8). Records are not available for public inspection.*

17. ADJOURNMENT



CITY OF VALLEJO

CONSENT A

Agenda Item No.

CITY COUNCIL COMMUNICATION

Date: February 12, 2008

TO: Mayor and Members of the City Council

FROM: Craig Whittom, Community Development Director *aw*
 Susan McCue, Economic Development Program Manager *SMC*
 Steve England, Real Property Asset Manager *Sen*

SUBJECT: APPROVAL OF SECOND AMENDMENT TO APPENDIX 1 OF THE MASTER LEASE BETWEEN THE CITY OF VALLEJO AND GREATER VALLEJO RECREATION DISTRICT TO INCREASE THE LEASE TERM FOR CHILDREN'S WONDERLAND PARK FOR THE PURPOSE OF OBTAINING GRANT FUNDS.

BACKGROUND & DISCUSSION

In 2000, the Greater Vallejo Recreation District (GVRD) applied for two California Resource Agency grants from the 2000 Bond Act. GVRD was awarded the Robert-Z'berg-Harris (RZN) block grant and the "Per Capita" grant for a total of \$1,374,009 for construction of Children's Wonderland Park. Construction of Children's Wonderland Park has been completed, however final funding in the amount of \$334,009 has been withheld pending proof that the Park has a lease in place for a minimum of 25 years. Children's Wonderland Park is part of the Master Lease between the City of Vallejo and GVRD which is scheduled to expire June 30, 2009. To facilitate receipt of the remaining grant funds, City staff and GVRD staff have prepared an amendment which removes the Park lease from the expiring Master Lease and provides for the 25 year term (see Attachment B). City Staff and GVRD have begun work on a comprehensive amendment to the Master Lease in anticipation of GVRD exercising its 25-year option next year. Staff anticipates reviewing the terms of this comprehensive amendment with the City Council in Spring 2008. The terms of the Second Amendment would be integrated into the new comprehensive amendment to the Master Lease. This action will secure \$334,009 which would otherwise be liquidated by June 30, 2008. A copy of the original GVRD Master Lease and Appendix 1 is attached (see Attachment C), and the option to extend the lease twenty-five (25) years can be found in Section 17 of the Master Lease.

The GVRD Board is scheduled to consider approval of this agreement at its meeting on February 14, 2008.

FISCAL IMPACT

Receipt of the \$334,009 will allow GVRD to complete payment for the renovation of Children's Wonderland Park and reimburse GVRD's General Fund for funds already expended.

RECOMMENDATION

Staff recommends that the City Council approve the Second Amendment to Appendix I of the Master Lease between the City of Vallejo and GVRD, which amends the Children's Wonderland Park Lease for a period of 25 years.

ALTERNATIVES CONSIDERED

No other alternatives were considered.

ENVIRONMENTAL REVIEW

Not applicable to this action.

PROPOSED ACTION

Adopt the attached resolution authorizing the City Manager, or his designee, to sign the Lease Amendment between the City of Vallejo and the Greater Vallejo Recreational District for the Children's Wonderland Park property which extends the lease for a period of 25 years.

DOCUMENTS AVAILABLE FOR REVIEW

Attachment A - Resolution

Attachment B - Second Amendment to Appendix 1 of Master Lease Between the City and GVRD

Attachment C - GVRD Master Lease and Appendix 1 (Wonderland Park) – including First Amendment

CONTACT: Susan McCue, Economic Development Program Manager: 707-553 7283
smccue@ci.vallejo.ca.us

Steve England, Real Property Asset Manager: 707-649-4848
sengland@ci.vallejo.ca.us

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RESOLUTION NO. _____ N.C.

WHEREAS, the City of Vallejo and the Greater Vallejo Recreation District have entered into a Master Lease and Appendix I wherein the City of Vallejo leases certain properties to the Greater Vallejo Recreation District for park and recreation uses; and

WHEREAS, Children's Wonderland is a park designed for children and has been a popular attraction in the community for many years and is included within Appendix I of the Master Lease; and

WHEREAS, the provisions of the Master Lease and Appendix I expire on June 30, 2009; and

WHEREAS, under the Master Lease the Greater Vallejo Recreation District has the right to exercise an option to renew the Master Lease for a further term of twenty five (25) years; and

WHEREAS, the Greater Vallejo Recreation District has completed the renovation of Children's Wonderland and the California Division of Grants and Local Services has approved grant funding to assist in defraying the cost of renovation; and

WHEREAS, in order to receive complete reimbursement for the renovation, the California Division of Grants and Local Services requires that the Greater Vallejo Recreation District have a minimum twenty (20) year lease of the property upon which Children's Wonderland is situated and during the term of the lease the property will be utilized for park and recreation purposes only; and

WHEREAS, the Greater Vallejo Recreational District presently wishes to exercise its option rights under the Master Lease for Children's Wonderland; and

WHEREAS, the City of Vallejo desires to support the Greater Vallejo Recreation District receiving reimbursement under said grants by entering into a Second Amendment to Appendix I of the Master Lease to extend the lease term until June 30, 2034, for Children's Wonderland only and to provide that, during the term of the lease, the property will be utilized for park and recreation purposes only.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vallejo that the City Manager is hereby authorized to execute the Second Amendment to Appendix I of the Master Lease between the City of Vallejo and the Greater Vallejo Recreation District and take further actions, including amendments and execution of any documents determined to be necessary to carry out the execution and administration of the lease, subject to the approval as to form of the City Attorney.

February 12, 2008

**SECOND AMENDMENT TO
APPENDIX I OF MASTER LEASE BETWEEN
THE CITY OF VALLEJO
AND
GREATER VALLEJO RECREATION DISTRICT**

This Second Amendment to Appendix I ("Amendment") of the Master Lease made and entered into on December 20, 1974, hereafter referred to as Appendix I, between the Greater Vallejo Recreation District, a public recreation and park district of the State of California, therein referred to as Lessee, and the City of Vallejo, a municipal corporation, therein referred to as Lessor, is made and entered into on this _____ day of February, 2008.

RECITALS

WHEREAS, a Master Lease was entered into on December 20, 1974, between Lessor and Lessee; and,

WHEREAS, Lessor and Lessee entered into Appendix I of the Master Lease on December 20, 1974, which in relevant part designated Children's Wonderland (the "Premises") as being subject to the Master Lease; and,

WHEREAS, the Master Lease requires that the Premises be maintained and operated as public recreation facilities and programs; and,

WHEREAS, it is the intent of Lessor and Lessee through this Second Amendment to extend the term of the Master Lease as it relates to the Children's Wonderland property only; and,

WHEREAS, it is the intent of Lessor and Lessee to extend the complete Master Lease prior to its termination on June 30, 2009; and,

WHEREAS, Lessor and Lessee are each vested with the legal authority to make and execute this Second Amendment to Appendix I related to said property:

NOW, THEREFORE, and in consideration of the foregoing and all the mutual covenants and promises herein set forth, the parties agree as follows:

1. Recitals. The above recitals are incorporated herein by this reference.
2. Paragraph 6 of Appendix I of the Master Lease entitled "Children's Wonderland" is hereby amended to be read as follows:

CHILDREN'S WONDERLAND

A. Description

All that certain real property situated in the City of Vallejo, County of Solano, State of California, particularly described as follows:

Beginning at the northwesterly corner of Lot 4 of Block 356A, as said lot is shown and delineated on that certain map entitled: "MAP OF SUBDIVISION OF TEN ACRE LOT NO. 51", now appearing of record in the Office of the County Recorder of Solano County, California, in Book 3 of Maps, Page 21; thence easterly along the northerly line of lots 4 and 5 of said Block and subdivision, a distance of 237.6 feet to the northeasterly corner of said Lot 5, said point being on the westerly line of Contra Costa Street, as said street is shown on said sub division of Ten Acre Lot No. 51; thence southerly, along said westerly line of Contra Costa Street, a distance of 334.2 feet to a point which is 10 feet northerly of the northeast corner of Lot 11 of Block 333A of said subdivision; thence westerly along a line parallel to and 10 feet northerly of the northerly lines of Lots 11 and 4 of Block 333A, a distance of 237.6 feet; thence northerly along the westerly line of Blocks 333A and 356A, a distance of 334.2 feet to the point of beginning; containing 1.82 acres, more or less.

B. Covenants Peculiar To The Premises

1. Lessor and Lessee agree to extend the term of Appendix I to the Master Lease for the Subleased Premises until June 30, 2034.

2. Lessee shall pay rent in the sum of One Dollar (\$1.00) per year and shall pay twenty six dollars and no/cents (\$26.00) for the entire term of this Amendment concurrently with the execution of this Amendment.

3. The terms and conditions of the Master Lease bearing effective date of December 20, 1974, and Appendix I thereto bearing the same date shall remain in full force and effect except as modified by this Second Amendment to Appendix I.

4. The Master Lease and Appendix I thereto are attached hereto as Exhibits 1 and 2, respectively, and incorporated by reference herein.

5. The terms and conditions of the Master Lease and

Appendix I thereto as it/they relate(s) to the lease of Children's Wonderland shall continue for the term of this Second Amendment to Appendix I which shall extend beyond the expiration date of the Master Lease.

6. In the event that the parties extend the term of the Master Lease and Appendix I thereof beyond June 30, 2034 , either through amendment or by entering into a new master lease,, then the City agrees that the requirements under with the Greater Vallejo Recreational District's grant from the California Division of Grants and Local Services will be incorporated into said amendment or the new Master Lease.

7. During the aforementioned term, Children's Wonderland shall be utilized for park and recreation purposes only.

3. Integration. Except as specifically revised herein, all terms and conditions of the Agreement shall remain in full force and effect, and Lessee shall perform all duties, obligations and conditions required under the Agreement.

4. Inconsistencies. In the event of any conflict or inconsistency between the provisions of this Amendment and Appendix I, the provisions of this Amendment shall control in all respects.

5. Ambiguities. The parties have each carefully reviewed this Amendment and have agreed to each term of this Amendment. No ambiguity shall be presumed to be construed against either party.

6. Authority. The person signing this Amendment for Lessee hereby represents and warrants that he or she is fully authorized to sign this Amendment on behalf of Lessee.

7. Exhibits. All exhibits referred to herein are attached hereto and are by this reference incorporated herein.

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized representatives, have executed this instrument on February ____, 2008, at Vallejo, California.

(Signatures on the following page)

LESSOR:

CITY OF VALLEJO, a municipal corporation

By _____
Joseph M. Tanner
City Manager

Attest: _____
Mary Ellsworth, Acting City Clerk

LESSEE:

GREATER VALLEJO RECREATION
DISTRICT, a recreation and park district of the
State of California

By _____
M. Dale Welsh
Chairperson, Board of Directors

Attest: _____
District Secretary

APPROVED AS TO FORM:

By _____
Frederick G. Soley
City Attorney

APPROVED AS TO CONTENT:

By: _____
Susan McCue
Economic Development Manager

APPROVED AS TO FORM:

ROGASKI, PREVOLOS, WEBER &
PATTERSON, LLP

By _____
Chester A. Rogaski, Jr.
Attorney for Lessee

MASTER LEASE

THIS MASTER LEASE, made and entered into at Vallejo, California, this 20th day of December, 1974, by and between the CITY OF VALLEJO, a Municipal Corporation in the County of Solano, State of California, hereinafter called the "Lessor" and the GREATER VALLEJO RECREATION DISTRICT, a public recreation and park district, organized and existing under and by virtue of the laws of the State of California, hereinafter called the "Lessee".

W I T N E S S E T H :

THAT WHEREAS, the Lessor owns improved and unimproved land suitable for park and other recreational uses, and by law Lessee exists for the purpose, among others, of providing recreational activities and facilities for public use and enjoyment within its territorial limits which includes the whole of the City of Vallejo; and

WHEREAS, Lessor and Lessee have heretofore made and entered into various and sundry leases and other agreements for the use of Lessor's lands by Lessee for public recreation and some of said agreements have or now are expiring and the parties find it advantageous to enter into one Master Lease to cover all of said lands now or hereafter leased by Lessor to Lessee, attaching appropriate addenda thereto to reflect any special terms or conditions relating to a specific parcel of land; and

WHEREAS, Lessor and Lessee are each vested with the legal authority to make and execute an instrument of this nature to govern their relationship with respect to the occupancy and use of such lands;

NOW, THEREFORE, in consideration of the payment by the Lessee to the Lessor of the rents hereinafter set forth, and in consideration of the performance by the Lessee of all agreements, covenants and conditions contained herein and in the appendices hereto, said Lessor does hereby lease and let unto said Lessee, all that certain real property situate in the County of Solano, State of California, as is described in each of the appendices attached hereto at the time of execution hereof and such appendices as will hereinafter be added by amendment in writing hereto, hereinafter sometimes referred to as the "demised premises" or the "premises",

TO HAVE AND TO HOLD said premises, with the appurtenances thereto, unto Lessee, for a term of thirty-five (35) years commencing July 1, 1974, and expiring on June 30, 2009, at a rental of ONE DOLLAR (\$1.00) per year, payable in advance.

IT IS HEREBY MUTUALLY AGREED AND UNDERSTOOD that the above letting and taking is upon each and all of the following terms and conditions.

1. Lessee shall use said premises for the maintenance and operation of public recreation facilities and programs in accordance with the purposes for which said recreation and park district was formed and now exists, and shall maintain and improve the leased lands according to the requirements of a planned park and recreation site development program, heretofore or hereinafter from time to time prepared or revised by Lessee, and approved by Lessor.

2. Said premises shall not directly nor indirectly be used by Lessee or any other person or persons for any purpose in violation of the laws of the State of California, the United States of America, or of any municipal rule, regulation, or ordinance of the City of Vallejo,

or for any illegal or immoral purpose, and Lessee and all others using or occupying said premises will, at all times, comply with any and all federal and state laws and statutes, any and all ordinances, rules, regulations, and laws of the City of Vallejo, the State of California, and any of its boards, officers, servants, or employees, which may now or hereafter be enacted, passed, or adopted with reference to the maintenance, use, or occupation of said premises, or in the conduct of any business or occupation therein carried on.

3. Lessee will not assign this lease, either in whole or in part, nor underwrite or sublet the whole or any part of any premises described in the appendices hereto, without the written consent of the Lessor, and neither this lease nor any interest therein shall be assignable or transferable by operation of law. Lessee may, however, without the consent of Lessor, grant concessions and other use or occupancy privileges to persons, firms or corporations for the purpose of dispensing food, beverage and other commodities incidental to recreational activities.

4. Except as otherwise expressly provided herein, or in the appendices hereto, Lessee shall at its own cost and expense keep the demised premises in good order, condition and repair during the term of this lease, and hereby especially waives all rights to make repairs at the expense of the Lessor as provided for by Section 1942 of the Civil Code of the State of California.

5. Lessee will not suffer nor permit any waste upon or of said premises, and Lessee will not make any

major alterations in the terrain of the demised premises, or in any part thereof, without the written consent of the Lessor first had and obtained; Lessor shall not be liable in any way or responsible for or by reason of any acts or omission of any other tenant of the Lessor. Lessor shall have the right of entering upon and inspecting said premises at any and all reasonable times, and shall have the further right to post notices of nonresponsibility for any work or improvements planned to be made or being made by or at the instance of Lessee.

6. Upon the last day of the term set out for each parcel leased hereunder in the appendices hereto, or a sooner termination of the lease hereby granted, the Lessee agrees to peacefully quit, leave, surrender and yield up unto the Lessor all and singular of said described parcels, including all improvements thereon and fixtures permanently attached thereto, in as good order, state and condition as the same are now or may be put into, reasonable use and wear thereof and damage by the elements excepted; it being especially understood and agreed that should said Lessee hold over beyond said term hereby created without the written consent of the Lessor, such holding over shall be deemed merely a tenancy from month to month, and at the same rent and upon and subject to the same terms and conditions as herein provided.

7. The Lessee, by performing the covenants herein contained and contained in the appendices hereto, on its part to be performed, shall and may quietly and peacefully use, hold and enjoy said demised premises during the whole of said term, as aforesaid.

8. Lessee, as a material part of the consideration to be rendered the Lessor under this lease, and the appen-

dices thereto, hereby waives and releases any and all claims against the Lessor for injury or damage of any kind or nature to person or property, in, upon or about said premises, from any cause whatsoever, arising at any time after the execution of this lease and the appendices and any amendments thereto, and agrees to indemnify and hold the Lessor exempt and harmless from and on account of any such injury, damage, or claim therefor to any person or property. Lessee covenants and agrees to keep and maintain in full force and effect throughout the term of this lease, policies of public liability insurance and property damage insurance in standard form, in insurance companies satisfactory to Lessor, and to furnish the policies or duly executed certificates therefor to Lessor. Such public liability insurance shall insure for limits of not less than \$250,000 for injuries, including death, to any one person, and \$500,000 for any one occurrence, and such property damage insurance shall insure for limits of not less than \$50,000 per occurrence. In addition, Lessee covenants and agrees to keep and maintain in full force and effect fire and extended coverage (including vandalism and malicious mischief) insurance providing for at least ninety percent (90%) of the then current replacement value of all buildings, equipment, fixtures and materials used or stored for use by Lessee. Renewal policies representing all of the above provided for insurance shall be delivered by the Lessee to the Lessor at least ten (10) days before the expiration of the insurance which said policies are to renew, and each policy delivered by the Lessee to the Lessor shall bear an endorsement of, or be accompanied by, evidence of a receipt of payment of the premium thereon. Each policy, or certificate of insurance, issued shall provide that Lessor receive at least ten (10) days' prior written notice of any cancellation or reduction as to the amount

of coverage provided under said policy.

9. All revenue derived by Lessee from the operation of the herein demised premises, as described in the appendices attached hereto, including fees from concessionaires, and other sources, shall be deposited in Lessee's general fund to be used for park and recreation purposes as determined by Lessee's Board of Directors including but not limited to the maintenance, operation and installation of capital improvements of and in the park or recreational sites within the demised premises.

10. Except as otherwise provided herein or in the appendices hereto, Lessee shall pay for all utility installations, services and commodities used by or furnished to said Lessee on the premises described in the appendices hereto, and in particular, any assessments to provide such installations to any of said properties.

11. Lessor agrees to furnish at its own cost and expense to park and recreation sites which are created or established on the demised premises from and after the commencement date of the term of this Lease, the following:

(a) All utility connections, including water meters, sewer connections, and electrical conduits and outlets; and

(b) To install and maintain in a good state of repair, all paved public roadways necessary to provide access to said park and recreation sites.

12. Lessor agrees at its own cost and expense to provide all water and the trimming of trees deemed necessary for the proper development, maintenance and use of the park and recreation sites heretofore and hereafter created or established on the demised premises. With

reference to tree trimming the services to be provided by Lessor shall not exceed the capabilities of the Lessor's equipment. With reference to water the Lessee shall use raw water for irrigation to the extent possible.

13. In the event that any parcel of property constituting the demised premises, as described in the appendices hereto, or any part thereof, shall at any time after the execution of this lease, be taken for public or quasi-public use or condemned under eminent domain, the Lessee shall not be entitled to claim or have paid to Lessee, any compensation or damages whatsoever, for or on account of any loss, injury, damage or taking of any right, interest or estate of the Lessee, but Lessor shall be entitled to claim and have paid to it for the use and benefit of the Lessor, all compensation and/or damages on account of and/or arising out of such taking and/or condemnation without deduction from the amount thereof for or on account of any rights, title, interest or estate of the Lessee in or to said premises. In case of any such taking and/or condemnation referred to in this paragraph, then, if and when there is an actual taking of physical possession of the demised premises, or of any part thereof in excess of ten percent (10%) of the total area thereof, then either the Lessor or the Lessee may cancel and terminate this lease as to the whole of the demised premises by giving notice to the other party within ten (10) days after such actual taking of physical possession of such intention to terminate, and should such an actual taking of physical possession of any part of the demised premises (whether more or less than 10% of the

area thereof) occur at any time when the then remaining term of this lease is less than one (1) year, then either party hereto may likewise cancel and terminate this lease by giving notice to the other party within said ten (10) day period of such intention to terminate. If this lease is not terminated as above provided for following any of said actual takings, then the Lessee shall repair the premises at its own expense.

14. In the event that Lessee shall be in default of any payment of any rent for a period of ten (10) days, or if Lessee shall fail or neglect to do or perform or observe any of the covenants or agreements contained herein on its part to be kept and performed and such failure or neglect shall continue for a period of not less than thirty (30) days after Lessor has notified Lessee in writing of Lessee's default hereunder, and Lessee has failed to correct such default within said thirty (30) days (such thirty (30) day notification period shall not be construed to apply to any default in payment of rent), or if Lessee shall be declared to be bankrupt or insolvent according to law, or if any assignment of their property or properties shall be made for the benefit of creditors, or if a receiver be appointed on account of insolvency and not discharged within ten (10) days after appointment, then in either of said cases or events, Lessor may lawfully, at its option, immediately or at any time thereafter, without demand or notice, enter into and upon said demised premises or any part thereof and in the name of the whole, and repossess the same of its former estate, and expel Lessee, and those claiming by, through or under Lessee, and remove their effects, if any, without being deemed guilty of trespass and without prejudice to any remedy which

otherwise might be used, for arrears, or rent, or other preceding breach of covenant. On the re-entry aforesaid, this lease shall terminate. In the event Lessor shall bring a legal action to enforce collection of any rent, or on account of any breach of covenant or agreement hereunder, or to obtain possession of said demised premises by reason of any default of Lessee, or otherwise, Lessee agrees to pay Lessor all costs and expenses of such legal action, including a reasonable attorney's fee as fixed by the Court.

15. The waiver by Lessor of any default in performance by Lessee of any of the terms, covenants, or conditions herein contained, or in the payment of any rent required hereunder, shall not be deemed a continuing waiver of the same or any subsequent default herein.


16. All notices, demands or papers referred to herein to be given by Lessor to Lessee, or by Lessee to Lessor, shall be deemed to have been given by Lessor to Lessee when Lessee shall have deposited said notice, demand or paper in a sealed envelope in the United States mail, postage thereon fully prepaid and addressed to Lessee as follows:

District Administrator
Greater Vallejo Recreation District
395 Amador Street
Vallejo, California 94590

or to such other person and/or address as Lessee may in writing from time to time direct. Such notice, demand, or paper shall be deemed to have been given by Lessee to Lessor when Lessee shall have deposited said notice, demand, or paper in a sealed envelope in the United States mail, postage thereon fully prepaid and addressed to Lessor as follows:

City Manager
City of Vallejo
City Hall
Vallejo, California 94590

or to such other person and/or address as Lessor may in writing from time to time direct.



17. Lessee shall have an option to renew this lease for a further term of twenty-five (25) years upon the same terms, conditions and covenants as set forth herein. Lessee shall exercise this option by giving Lessor at least six (6) months' written notice prior to the expiration of this lease of its intention to do so.

18. It is expressly understood and agreed that this lease may be terminated and cancelled at any time upon the reorganization of Lessee by dissolution, merger or consolidation under the District Reorganization Act of 1965 (California Government Code, Sections 56000 to 56550 inclusive), as same now exists or may hereafter be amended, subject to such rights, duties and obligations as may be fixed in said Act or other applicable laws. Upon the happening of such event, Lessor may declare this lease terminated and cancelled, and give notice in writing thereof to such persons as it deems are interested in the matter.

19. Subject to the provisions of Paragraph 18 hereof, the covenants and conditions of this lease shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto, and all of the parties hereto shall be jointly and severally liable hereunder.

20. It is mutually agreed that all prior leases between Lessor and Lessee for any of the lands described in the appendices hereto are hereby cancelled upon the date of beginning of the term herein provided and thereafter said

leases, and the terms and conditions thereof, shall have no force or effect.

21. This lease, and the appendices hereto, contains the entire agreement between the parties executing same, and further contains all of the terms and conditions mutually agreed upon, and no other agreements, oral or otherwise, regarding the subject matter of this lease shall be deemed to exist or to bind the parties hereto, it being the intent of the parties that neither of them shall be bound by any terms, conditions, or representations not herein written. Time is of the essence of this agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

LESSOR:

CITY OF VALLEJO,
a Municipal Corporation,

By Gerald R. Davis
CITY MANAGER

APPROVED AS TO FORM:

By Laura L. [Signature]
CITY ATTORNEY

ATTEST: [Signature]
CITY CLERK

~~DISTRICT LEGAL COUNSEL~~

LESSEE:

GREATER VALLEJO RECREATION DISTRICT,
a Recreation and Park District of
the State of California,

By [Signature]
CHAIRMAN, BOARD OF DIRECTORS

ATTEST: [Signature]
DISTRICT SECRETARY

OFFICE OF THE CITY ATTORNEY
CITY OF VALLEJO
CITY HALL
VALLEJO, CALIFORNIA 94590

December 13, 1974

SUBJECT: Master Lease Between City of Vallejo
and Greater Vallejo Recreation District

TO: The Honorable Mayor and
Members of the City Council
City of Vallejo
City Hall
Vallejo, California 94590

For some time the Recreation District and the City have been exploring the possibility of combining all the leases by the City to the District into one Master Lease with substantially identical terms and conditions except as they relate to peculiar circumstances on any particular parcel. It was felt that this sort of arrangement would be mutually beneficial in that the parties would both have a standardized Agreement upon which to rely when dealing with one another in relationship to these properties. The prior leases from the City to the District have had provisions that were often inconsistent and terms that were likewise inconsistent because of the fact that they were each drafted at a different time and by different authors.

We feel that this Master Lease will greatly simplify dealings between the City and the Recreation District in relation to these properties. The Master Lease makes no substantial modification or reduction in the rights of the City of Vallejo over any of the properties included within the Lease.

For the foregoing reasons, we would recommend that the Agreement be approved and that the City Manager be authorized to execute the Agreement. I have been informed by Mr. Albert Lavezzo, Counsel for the Greater Vallejo Recreation District, that the Agreement in its present form has been approved by the Board of Directors of that agency.

At the time this report was prepared for the agenda, a final legal description of all the properties involved in the Master Lease had not been prepared, but such will be distributed to the Council prior to the December 16 meeting.

Very truly yours,

JOHN M. POWERS
City Attorney


LARRY KLOSE
Deputy City Attorney

PLK:cef
Encl.

**CITY OF VALLEJO**JOHN M. POWERS
City Attorney

May 15, 1975

Mr. Ted M. Kidder, Administrator
Greater Vallejo Recreation District
395 Amador Street
Vallejo, California 94590

Dear Ted:

Re: Addition of Blue Rock Springs
Park to Master Lease

On May 14, 1975, the City Clerk brought to my attention the fact that Blue Rock Springs Park is not covered under the Master Lease between the City and GVRD dated December 20, 1974.

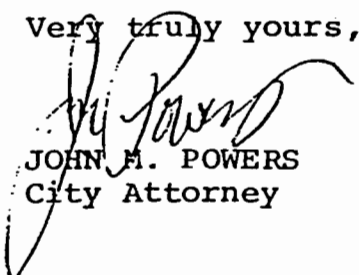
Miss Seeber explained to me that this particular park was overlooked at the time a roster of City lands used for park and recreational purposes was being prepared by her office for incorporation into the Master Lease because there was no outstanding lease with respect to this park.

Miss Seeber researched this matter in her files, and I am enclosing herewith copies of information which reflects the efforts of GVRD in the past to secure a long-term lease of the Blue Rock Springs Park from the City. The most informative document is former City Manager Ficklin's memorandum to the City Council dated March 26, 1964.

I don't imagine that you intended to overlook Blue Rock Springs Park as one of the facilities included within the Master Lease. At the present time, it appears that GVRD is on a month-to-month tenancy with respect to the park. The time would appear opportune to take the steps necessary to incorporate this park into the Master Lease.

Please let us have your thoughts in the matter.

Very truly yours,


JOHN M. POWERS
City AttorneyJMP:cef
Encl.

cc: City Clerk ✓
City Manager
Albert M. Lavezzo, Esquire

APPENDIX I

The parties to the within Lease Agreement hereby designate the following properties as subject to said Lease, together with specific covenants relative to any of said properties.

1. CITY PARK

All that certain real property lying and being in the City of Vallejo, County of Solano, State of California, particularly described as follows:

Block number four hundred and forty-two (442) as shown and delineated on the official map of said Vallejo, made by E. H. Rowe, Surveyor, and filed for record in the Office of the County Recorder of said County, on September 19, 1868, in book 1 of maps, page 123.

2. GIBSON PARK

All that certain real property lying and being in the City of Vallejo, County of Solano, State of California, particularly described as follows:

Lots one (1), two (2), three (3), four (4), five (5), six (6), seven (7), and eight (8) in Block number three hundred and fifty-six (356), Ten Acre Subdivision Number fifty-one (51); Lots six (6), seven (7), eight (8), and nine (9), and the north thirty (30) feet of lots five (5) and ten (10) in Block Number three hundred thirty-three (333) Ten Acre Subdivision Number fifty-one (51); and the abandoned portion of Winton Alley and Carolina Street abutting said properties, according to the official map of said city, made by E. H. Rowe, Surveyor, and filed for record in the Solano County Recorder's Office on September 19, 1868, in book 1 of maps, page 123.

3. WILSON PARK

All that certain real property lying and being in the City of Vallejo, County of Solano, State of California, particularly described as follows:

All of Block Number Eight Hundred and Eleven (811), except Lots Number one (1) and two (2); all of Block Number Eight Hundred and Twelve (812); all of Block Number Eight Hundred and Thirteen (813); all of Block Number Eight Hundred and Thirty-two (832); and all of Block Number Eight Hundred and Thirty-three (833); according to the official map of said city filed in the Recorder's Office of said Solano County, in book 1 of maps, page 123, on September 19, 1868, made by E. H. Rowe, Surveyor.

4. MONTE VISTA LIBRARY

All that certain real property situate in the City of Vallejo, County of Solano, State of California, described as follows:

COMMENCING at a point on the Southeastern line of El Camino Real, said point being the Northwestern corner of Lot Numbered 1 as said El Camino Real and said Lot are shown on that certain map entitled: "Map of Vista de Vallejo, etc.", hereinafter referred to; thence along the Western boundary line of said Lot Numbered 1, S 0° 09' West, 66.38 feet to the Southwestern corner thereof; thence along the Southern Boundary line of said Map of Vista De Vallejo, N 89° 38' 40" West, 40.50 feet to the point of intersection thereof with the Western line of Amador Street, as said street is shown on the aforesaid map; thence North 0° 10' East, 14.49 feet, thence North-easterly and tangent to the last mentioned course, along the arc of a circle to the right with a radius of 35.77 feet, a distance of 27.36 feet; thence Northeasterly along the arc of a compound circle to the right with a radius of 250 feet a distance of 40.79 feet to the point of commencement.

Being a portion of El Camino Real as said El Camino Real is delineated and so designated on that certain map entitled: "MAP OF VISTA DE VALLEJO, SOLANO COUNTY, CALIF.", filed October 3rd, 1932 in the Office of the County Recorder of Solano County, California, in Book 7 of Maps, page 36.

5. LITTLE LEAGUE PARK - FLORIDA AND AMADOR

All that certain real property situate in the City of Vallejo, County of Solano, State of California, and more particularly described as follows:

Beginning at the point of intersection of the eastern boundary line of Southern Pacific Railroad right-of-way with the direct extension westerly of the southern line of Florida Street as said Florida Street is shown and designated on that certain map entitled, "Map of the City of Vallejo, surveyed by E. H. Rowe, C. E., filed for record September 19, A. D. 1868, in the Solano County Recorder's Office, and now appearing of record in Liber 1 of Maps, Page 123, Solano County Records, said eastern boundary line of Southern Pacific Railroad right-of-way being as described in that certain deed from W. K. Hudson et al, grantors to California Pacific Railroad, Grantee, dated August 9, 1867, and filed for record April 9, 1868, in the Solano County Recorder's Office, and now appearing of record in Book of Deeds A-1 at Page 86, Solano County Records; and running thence easterly along said direct extension of the southern line of Florida Street and the southern line of said Florida Street, 281.3 feet; thence south 5°-21' east, 319.3 feet; thence S 88°-54' W, 242.2 feet, more or less, to the point of intersection thereof with said eastern boundary line of Southern Pacific Railroad right-of-way; thence northerly along said eastern boundary line of Southern Pacific Railroad right-of-way to the point of beginning.

6. CHILDREN'S WONDERLAND

All that certain real property situate in the City of Vallejo, County of Solano, State of California, described as follows:

Beginning at the northwesterly corner of Lot 4 of Block 356A, as said lot is shown and delineated on that certain map entitled: "MAP OF SUBDIVISION OF TEN ACRE LOT NO. 51", now appearing of record in the Office of the County Recorder of Solano County, California, in Book 3 of Maps, Page 21; thence easterly along the northerly line of lots 4 and 5 of said Block and subdivision, a distance of 237.6 feet to the northeasterly corner of said Lot 5, said point being on the westerly line of Contra Costa Street, as said street is shown on said subdivision of Ten Acre Lot No. 51; thence southerly, along said westerly line of Contra Costa Street, a distance of 334.2 feet to a point which is 10 feet northerly of the northeast corner of Lot 11 of Block 333A of said subdivision; thence westerly along a line parallel to and 10 feet northerly of the northerly lines of Lots 11 and 4 of Block 333A, a distance of 237.6 feet; thence northerly along the westerly line of Blocks 333A and 356A, a distance of 334.2 feet to the point of beginning; containing 1.82 acres, more or less.

7. LAKE CHABOT - DAN FOLEY PARK

A. Description

All that certain real property situate in the City of Vallejo, County of Solano, State of California, particularly described as follows:

A portion of that certain 400.82 acre parcel of land as described in deed to the City of Vallejo, a municipal corporation, dated 5 January, 1946, and recorded in Book 337 of Official Records, page 337, Solano County Records, described as follows:

Commencing at a one inch iron pipe at the southwesterly corner of said 400.82 acre parcel of land; thence N. 0 degrees 30' E., 882.32 feet to the point of beginning of the parcel described herein; thence from said point of beginning N. 0 degrees 39' E., 758.05 feet; thence N. 33 degrees 06' W., 2117.88 feet; thence W. 50.16 feet; thence N. 0 degrees 35' E., 658.9 feet to the southerly right-of-way line of State Highway X-SOL-208-B; thence continuing along said southerly right-of-way line along a curve to the right of radius 2960.00 feet through a central angle 7 degrees 24' 30", a distance of 191.63 feet; thence S. 77 degrees 35' 30" E., 407.69 feet; thence leaving said State Highway right-of-way line S. 33 degrees 06' E., 400.00 feet, more or less, to the high water line of Lake Chabot; thence Westerly and southeasterly and easterly along a meandering line following said high water line along the dam and southerly shore of Lake Chabot to the point of intersection thereof with an angle point on the boundary line of Parcel No. 3, as described in a lease between the City of Vallejo and the Vallejo Golf Club; thence along said golf club boundary line S. 85 degrees 48' 45" W., 230.00 feet; thence S. 44 degrees 16' 30" W., 521.90 feet; thence S. 21 degrees 36' W., 1086.00 feet to the southern boundary line of said 400.82 acre

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JUL 23 2004

**FIRST AMENDMENT TO
APPENDIX I OF MASTER LEASE BETWEEN
THE CITY OF VALLEJO** OFFICE OF THE CITY ATTORNEY
VALLEJO, CALIFORNIA
**AND
GREATER VALLEJO RECREATION DISTRICT**

This First Amendment to Appendix I ("Amendment") of the Master Lease made and entered into on December 20, 1974, hereafter referred to as Appendix I, between the Greater Vallejo Recreation District, a public recreation and park district of the State of California, therein referred to as Lessee and the City of Vallejo, a municipal corporation, therein referred to as Lessor, is made and entered into on this 1st day of July, 2004.

RECITALS

WHEREAS, a Master Lease was entered into on December 20, 1974, between Lessor and Lessee; and

WHEREAS, Lessor and Lessee entered into Appendix I of the Master Lease on December 20, 1974, which in relevant part designated Lake Chabot and Dan Foley Park (the "Premises") as being subject to the Master Lease; and

WHEREAS, the Master Lease requires that the Premises be maintained and operated as public recreation facilities and programs; and

WHEREAS, Lessee wishes to construct public parking improvements at Dan Foley Park, but does not have sufficient funds to construct said facility; and

WHEREAS, Sutter Solano Medical Center ("SSMC") wishes to construct, at its sole cost, parking improvements (the "Parking Improvements"), as shown and delineated in those certain improvement plans to be approved by Lessee and Lessor, all of which are incorporated herein by this reference, that can satisfy its needs for parking and accommodate Lessee's needs for public parking improvements, at the location described in Exhibit A (the "Subleased Premises"); and

WHEREAS, Lessor desires to facilitate the construction of the Parking Improvements by SSMC for its and Lessee's joint use.

NOW, THEREFORE, and in consideration of the foregoing and all the mutual covenants and promises herein set forth, the parties agree as follows:

- 1. Recitals. The above recitals are incorporated herein by this reference.

2. Paragraph 7 of Appendix I entitled "Lake Chabot – Dan Foley Park" is hereby amended to be read as follows:

LAKE CHABOT – DAN FOLEY PARK

A. Description

All that certain real property situate in the City of Vallejo, County of Solano, State of California, particularly described as follows:

A portion of that certain 400.82 acre parcel of land as described in deed to the City of Vallejo, a municipal corporation, dated 5 January, 1946, and recorded in Book 337 of Official Records, page 337, Solano County Records, described as follows:

Commencing at a one inch iron pipe at the south-westerly corner of said 400.82 acre parcel of land; thence N. 0 degrees 30' E., 882.32 feet to the point from said point of beginning N. 0 degrees 39' E., 758.05 feet; thence N. 33 degrees 06' W., 2117.88 feet; thence W. 50.16 feet; thence N. 0 degrees 35' E., 658.9 feet to the southerly right-of-way line of State Highway X-SOL-208-B; thence continuing along said southerly right-of-way line along a curve to the right of radius 2960.00 feet through a central angle 7 degrees 24' 30", a distance of 191.63 feet; thence S. 77 degrees 35' 30" E., 407.69 feet; thence leaving said State Highway right-of-way line S. 33 degrees 06' E., 400.00 feet, more or less, to the high water line of Lake Chabot; thence Westerly and southeasterly and easterly along a meandering line following said high water line along the dam and southerly shore of Lake Chabot to the point of intersection thereof with an angle point on the boundary line of Parcel No. 3, as described in a lease between the City of Vallejo and the Vallejo Golf Club; thence along said golf club boundary line S. 85 degrees 48' 45" W., 230.00 feet; thence S. 44 degrees 16' 30" W., 521.90 feet; thence S. 21 degrees 36' W., 1086.00 feet to the southern boundary line of said 400.82 acre parcel of land; thence N. 89 degrees 35' W. along said southern boundary line 45.10 feet; thence N. 46 degrees 49' W. 1229.41 feet to the point of beginning and containing 65 acres, more or less.

The hereinabove described parcel of land shall exclude that certain 2.6 acre parcel of land leased to the Vallejo Rod and Gun Club under lease with the City of Vallejo, dated July 1, 1954.

The hereinabove described parcel of land shall exclude that certain parcel of land at the northwest corner thereof which is used by the City of Vallejo as sludge lagoons and roadways in connection with the Fleming Hill Water Treatment Plant.

The hereinabove described parcel of land shall be subject to existing pipe lines, pumping plants and electrical facilities which now exist or which hereafter may be installed by the City of Vallejo on said property.

In addition to the above description, this lease shall include the surface rights to Lake Chabot for recreational uses, as approved in the Master Plan for the use of said area.

B. Covenants Peculiar to the Premises

1. The Lessee shall at its expense maintain, repair and/or improve the dam located upon the premises, its abutment and appurtenances, including the spillway, spillway bridge and roadway on the dam, at all times in the manner requested by the Lessor. It being understood that it is the intention of this condition to insure prompt compliance with the instructions and directives received by the Lessor from the State Division of Dams and/or other agencies having control of the dam and its appurtenant facilities.

2. It is agreed that the Lessee shall not move or remove any earth, nor construct nor alter any structures, or appurtenances, nor remove nor plant any shrubs, trees or other growing thing on the dam, its abutments or appurtenances, unless the Lessor give approval of the specific action in writing.

3. It is agreed that the water level of Lake Chabot shall be maintained according to that certain agreement entered into for the purpose on April 1, 1970, by Lessor, Lessee and the Vallejo Golf Club, a California nonprofit corporation, together with all amendments thereto now or hereafter adopted.

4. Lessor agrees that Lessee may use the Subleased Premises to construct the Parking Improvements through a Sublease and Joint Use Agreement (the "Sublease") with SSMC, in substantially the same form as attached as Exhibit B, subject to the following conditions:

a. Lessor consent to the sublease or any other agreement between Lessee and SSMC will not relieve Lessee or SSMC from constructing the Parking Improvements in accordance with all laws, ordinances, regulations, and orders of all federal, state, county, city or any other governmental agency or entity having jurisdiction over the Premises; and

b. Lessee remains liable under the Master Lease for the Premises; and

c. Lessee assigns to Lessor all monies to become due to Lessee after this date under that certain Sublease and Joint Use Agreement, to be entered into concurrently with this Amendment, between Lessee and SSMC.

Lessee appoints Lessor its attorney in fact to demand, receive, and enforce payment and to give receipts, releases and satisfactions in the same manner and with the same effect as could be done by Lessee if this assignment had not been made.

d. Lessor and Lessee agree to extend the term of the Master Lease for the Subleased Premises until June 30, 2034. Lessee may terminate the Master Lease as it relates to the Subleased Premises effective July 1, 2009, with six (6) month written notice to Lessor, if Lessee chooses not to exercise its option to renew the Master Lease regarding the other premises specified in the Appendices of the Master Lease.

5. Lessor agrees to limit the use of the rent assigned by Lessee in Section 4 c above for the funding of recreational services within the City of Vallejo.

6. Lessor agrees that it shall not charge Lessee rent for the use of the Parking Improvements in any future Master Lease entered into between the parties.

3. **Integration.** Except as specifically revised herein, all terms and conditions of the Agreement shall remain in full force and effect, and Lessee shall perform all duties, obligations and conditions required under the Agreement.

4. **Inconsistencies.** In the event of any conflict or inconsistency between the provisions of this Amendment and Appendix I, the provisions of this Amendment shall control in all respects.

5. **Ambiguities.** The parties have each carefully reviewed this Amendment and have agreed to each term of this Amendment. No ambiguity shall be presumed to be construed against either party.

6. **Authority.** The person signing this Amendment for LESSEE hereby represents and warrants that he or she is fully authorized to sign this Amendment on behalf of LESSEE.

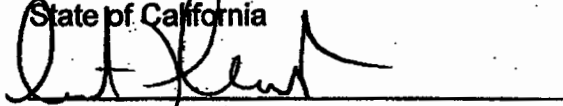
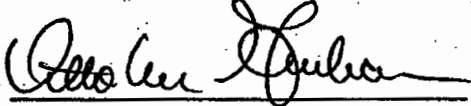
7. **Exhibits.** All exhibits referred to herein are attached hereto and are by this reference incorporated herein.

(Signatures on the following page)

IN WITNESS WHEREOF, the parties have entered into this First Amendment on the day and year first hereinabove appearing.

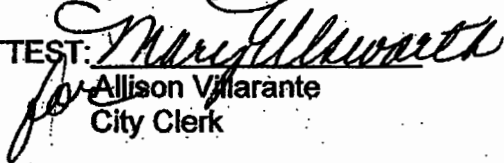
CITY OF VALLEJO,
a municipal corporation

GREATER VALLEJO RECREATION DISTRICT,
a public recreation and park district of the
State of California



Otto Wm. Giuliani
Interim City Manager

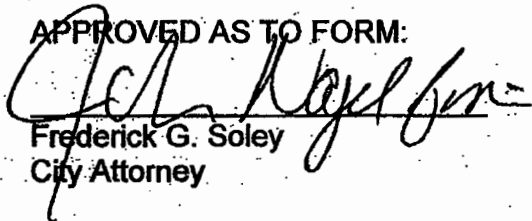
Liat Meitzenheimer
Chairperson, Board of Directors

ATTEST: 
Allison Villarante
City Clerk

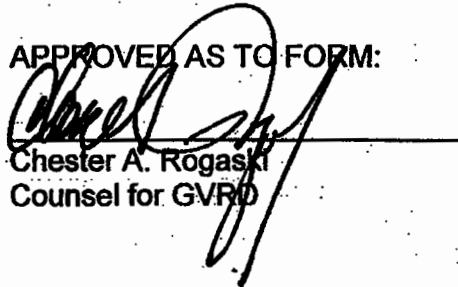
ATTEST: 
District Secretary

(City Seal)

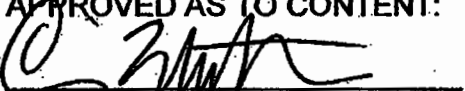
APPROVED AS TO FORM:


Frederick G. Soley
City Attorney

APPROVED AS TO FORM:


Chester A. Rogaski
Counsel for GVRD

APPROVED AS TO CONTENT:


Craig Whittom
Community Development Director

ORDINANCE NO. _____ N.C. (2d)

AN ORDINANCE OF THE CITY OF VALLEJO AMENDING ORDINANCE NO. 1428 N.C. (2d) SECTIONS 2 AND 3 (PART) AND SECTIONS 2.02.250 AND 2.02.300 OF THE VALLEJO MUNICIPAL CODE RELATING TO COMMUNITY FORUM AND ITS PLACEMENT ON THE CITY COUNCIL'S REGULAR MEETING AGENDA

THE COUNCIL OF THE CITY OF VALLEJO DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 2 (part) of Ordinance No. 1428 N.C. (2d) and Section 2.02.250 of the Vallejo Municipal Code are hereby amended to read as follows:

"2.02.250 Order of business.

The business of the council at its regular meetings shall be as set forth in the agenda published and posted by the city manager or designee and shall be taken up for consideration and disposition in the order hereinafter set forth. On the majority vote of the council, a matter may be taken out of order as is deemed necessary or advisable so long as there is no discernible prejudice to the right of the public to be heard on the matter. Any item not on the posted agenda may be added to the agenda and considered only in the manner prescribed by the Brown Act, Government Code Section 54954.2.

Order of Business

- A. Call to order;
- B. Pledge of allegiance;
- C. Roll call;
- D. Presentations and commendations;
- E. Community forum (15 minutes maximum);
- F. Comments on consent calendar by members of the public;
- G. Consent calendar and approval of agenda (may include unadopted minutes of prior meetings and the payment of claims);
- H. Public hearings;
- I. Policy items;
- J. Administrative items;
- K. Appointments to boards, commissions, and committees;
- L. Written communications;
- M. City manager's report;
- N. City attorney's report;
- O. Community forum;
- P. Reports of the presiding officer and councilmembers;
- Q. Closed session;
- R. Adjournment."

SECTION 2. Section 3 (part) of Ordinance No. 1428 N.C. (2d) and Section 2.02.300 of the Vallejo Municipal Code are hereby amended to read as follows:

"2.02.300 Community forum.

The presiding officer shall announce, subsequent to presentations and commendations, that members of the public shall have the opportunity to directly address the council on items of interest to the public that are within the subject matter jurisdiction of the council. The conduct of this community forum shall be limited to a maximum of fifteen (15) minutes, with each speaker limited to three (3) minutes. A second community forum shall be announced by the presiding officer subsequent to the City Attorney's report. The second community forum shall be subject to the same subject matter and individual speaker time limit as set forth above for the first community forum. Except as otherwise permitted by the Brown Act, Government Code Sections 54954.2 and 54954.3, no discussion or action shall be taken on matters brought up during the community forum."

SECTION 3. SEVERABILITY.

If any provision or clause of this ordinance or the application thereof to any person or circumstance is held to be unconstitutional, or to be otherwise invalid, by any court of competent jurisdiction, such invalidity shall not affect other provisions, clauses, or applications thereof which can be implemented without the invalid provision, clause, or application, and to this end the provisions and clauses of this ordinance are declared to be severable.

SECTION 4. EFFECTIVE DATE.

The provisions of this Ordinance shall take effect and be in full force and effect thirty (30) days from and after the date of its adoption.

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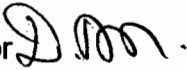
CONSENT C

Agenda Item No.

COUNCIL COMMUNICATION

Date: February 12, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Dennis Morris, Human Resources Director 

SUBJECT: Approve A Resolution Authorizing The City Manager And/Or His Designee To Sign An Insurance Binder Application With The Lincoln Financial Group To Provide The Current Level Of Benefits For Life And Disability Insurance For The City Of Vallejo Employees.

BACKGROUND AND DISCUSSION

The Human Resources Staff continually works with the City's Insurance Broker, CBIZ Benefits & Insurances Services, Inc (CBIZ) to find ways to reduce costs for the City of Vallejo employees' life and disability insurance programs. For the past few years Reliance Standard was providing the life and disability insurance programs. The existing Insurance Binder was up for renewal for the 2008 calendar year.

Human Resources Staff directed the City's Broker, CBIZ to look for alternatives that would provide better rates and/customer service for the life and disability insurance programs. After CBIZ completed the master bid list process (attached) with twenty-four (24) Insurance Carriers, including Reliance Standard, they found that Reliance Standard (AM Best Rating of A) and Lincoln Financial Group (AM Best Rating of A+) were the two most cost effective Insurance Carriers. The current rates for Reliance Standard yielded an annual amount of \$217,619. Our Broker was able to reduce the costs for the Reliance Standard renewal rate to \$201,946 which provides a savings of \$15,673 or 7.2% annually. Lincoln Financial Group provided a bid rate of \$190,234 which provides a savings of \$27,385 or 12.6% annually. (See Attached).

The Lincoln Financial Group will provide the current level of life and disability benefits with an overall savings of \$54,770 for a two year period.

RECOMMENDATION

Staff is recommending that the City Council approve the Resolution authorizing the City Manager and/or his designee to sign an Insurance Binder Application for the Lincoln Financial Group to provide the current level of life and disability insurance benefits for the City employees.



ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Adopt Resolution authorizing the City Manager and/or his designee to sign an Insurance Binder Application with the Lincoln Financial Group to provide the life and disability insurance programs for the City of Vallejo employees for calendar years 2008 and 2009.

DOCUMENTS AVAILABLE FOR REVIEW

- A. Resolution
- B. Group Long Term Disability & Life Master Bid List
- C. City of Vallejo Financial Summary

CONTACT PERSON: Dennis Morris, HR Director (707) 648-4362, dmorris@ci.vallejo.ca.us

PREPARED BY: Debora Boutté, HR Ops Mgr (707) 648-4436, dboutte@ci.vallejo.ca.us

RESOLUTION NO. _____ N.C.

WHEREAS, the Human Resources (HR) Staff has requested that the City of Vallejo's Insurance Broker CBIZ, Benefits & Insurance Services, Inc. (CBIZ) review alternatives for the renewal period for the life and dental employee insurance programs to ensure that the City of Vallejo is receiving the best value; and

WHEREAS, CBIZ received twenty-four (24) proposals regarding employee life and disability insurance coverage; and

WHEREAS, after careful review of said proposals, CBIZ presented proposals from the present insurance carrier, Reliance Standard and from Lincoln Financial Group as the most cost effective programs to the HR Staff for review and consideration; and

WHEREAS, the proposal submitted by Lincoln Financial Group offered the best opportunity for savings while maintaining the current level of employee life and disability insurance benefits; now, therefore,

BE IT RESOLVED, that the City Council of the City of Vallejo does hereby authorize the City Manager and/or his designee to sign an Insurance Binder Application for life and disability insurance programs with the Lincoln Financial Group for calendar years 2008 and 2009.

ADOPTED by the Council of the City of Vallejo at a regular meeting held on _____, 2008 with the following vote:

AYES:

ABSENT:

ABSTENTIONS:

GROUP LONG TERM DISABILITY & LIFE

MASTER BID LIST

AETNA	
AIG/AMERICAN GENERAL	MASS MUTUAL
ASSURANT	MET LIFE
CANADA LIFE	MUTUAL OF OMAHA
CIGNA	PACIFIC LIFE
FT. DEARBORN/ HIGHMARK	PRINCIPAL FINANCIAL GROUP
GREAT WEST HEALTHCARE	PRUDENTIAL
GUARDIAN LIFE	RELIANCE STANDARD
HARTFORD LIFE	STANDARD INSURANCE
ING	SUN LIFE FINANCIAL
LIBERTY MUTUAL	TRANSAMERICA
LINCOLN FINANCIAL GROUP	UNITEDHEALTH GROUP
	UNUM PROVIDENT

CITY OF VALLEJO

Financial Summary

	Reliance Standard Current	Reliance Standard Renegotiated Renewal	Lincoln Financial Group Option - Revised Rates
Life Rate	0.200	0.190	0.180
AD&D Rate	0.030	0.029	0.030
Covered Benefit Volume	\$25,094,800	\$25,094,800	\$25,094,800
Lf+AD&D (Combined) Rate/\$1,000	0.230	0.219	0.210
Life/AD&D Monthly Premium	\$5,771.80	\$5,495.76	\$5,269.91
LTD Total Covered Payroll Volume	\$1,878,526	\$1,878,526	\$1,878,526
Rate/\$100	.62	.589	.53
LTD Monthly Premium	\$11,646.86	\$11,064.52	\$9,956.19
STD Weekly Benefit Volume	\$17,907	\$17,907	\$17,907
Rate/\$10	0.40	0.15	0.35
STD Monthly Premium	\$716.28	\$268.61	\$626.75
Total Monthly Premium	\$18,134.95	\$16,828.88	\$15,852.84
Total Annual Premium	\$217,619.34	\$201,946.61	\$190,234.09
Total Annual \$ Difference From Current		-\$15,672.73	-\$27,385.25
Total Annual % Difference From Current		-7.2%	-12.6%

Note: This comparison should be considered a general outline only. For limitations, exclusions and full description of benefits, refer to the insurance company's proposal. LD#OC32153 ©CBIZ Benefits & Insurance Services, Inc.

12/14/07

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RESOLUTION NO. _____ N.C.

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR
THE TIME PERIOD OF DECEMBER 31, 2007 TO JANUARY 30,
2008**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted a Check Register(s) showing the payment of claims for the time period of December 31, 2007 to January 30, 2008 for ratification by the City Council.

NOW, THEREFORE, BE IT RESOLVED that the claims enumerated on the attached Check Register(s), totaling \$9,477,168.10 for the respective amounts set opposite the name of each person or firm for the time period of December 31, 2007 to January 30, 2008 are hereby allowed and ratified.

AFFIDAVIT OF FINANCE DIRECTOR

I hereby certify that the attached Check Register(s) conform to the City's approved budget and that funds were available for payment at the time of payment was made.

Date: 1/31/08

Robert V. Stout

Robert V. Stout
Director of Finance

Enclosures:

Check Register(s) Dated:

December 31, 2007 -	\$131.00
January 02, 2008 -	2,025,632.42
January 10, 2008 -	66,100.48
January 16, 2008 -	4,090,523.26
January 18, 2008	15,249.13
January 24, 2008 -	69,299.61
January 30, 2008 -	\$3,210,232.20

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669751	SOLANO CTY ASSESSOR	OTHER SERVICES	131.00	12/31/2007
Sub total of: GENERAL FUND				131.00	
Grand Total:				\$131.00	

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669941	24-7 EMS	TRAINING & CONFERENCES	839.00	1/2/2008
GENERAL FUND	669752	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	1/2/2008
GENERAL FUND	669752	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	1/2/2008
GENERAL FUND	669752	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,587.90	1/2/2008
GENERAL FUND	669752	ACCONTEMPS	OTHER PROFESSIONAL SERV	321.60	1/2/2008
GENERAL FUND	669752	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	1/2/2008
GENERAL FUND	669752	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	1/2/2008
GENERAL FUND	669760	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	50.33	1/2/2008
GENERAL FUND	669760	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	5.19	1/2/2008
GENERAL FUND	669761	AMERICAN MESSAGING	RADIO R/M SERVICES	233.18	1/2/2008
GENERAL FUND	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	37.90	1/2/2008
GENERAL FUND	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	15.16	1/2/2008
GENERAL FUND	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	1/2/2008
GENERAL FUND	669763	ANIXTER INC.	COMPUTER EQUIPMENT	96.24	1/2/2008
GENERAL FUND	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	1/2/2008
GENERAL FUND	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	1/2/2008
GENERAL FUND	669764	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	1/2/2008
GENERAL FUND	669764	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	1/2/2008
GENERAL FUND	669764	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	1/2/2008
GENERAL FUND	669764	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/2/2008
GENERAL FUND	669764	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/2/2008
GENERAL FUND	669766	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	3,960.00	1/2/2008
GENERAL FUND	669767	ARROWHEAD	OFFICE SUPPLIES	17.64	1/2/2008
GENERAL FUND	669769	AT&T INTERNET SERVICES INC	TELEPHONE & TELEGRAPH	593.33	1/2/2008
GENERAL FUND	669769	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	593.33	1/2/2008
GENERAL FUND	669769	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	593.33	1/2/2008
GENERAL FUND	669770	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	3,358.06	1/2/2008
GENERAL FUND	669770	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	3,358.06	1/2/2008
GENERAL FUND	669770	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	3,358.05	1/2/2008
GENERAL FUND	669771	AT&T-NEWARK	TELEPHONE & TELEGRAPH	720.40	1/2/2008
GENERAL FUND	669775	BAY ALARM CO.	OTHER PROFESSIONAL SERV	528.00	1/2/2008
GENERAL FUND	669781	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	142.50	1/2/2008
GENERAL FUND	669782	BRINK'S INC.	OTHER SERVICES	662.89	1/2/2008
GENERAL FUND	669782	BRINK'S INC.	OTHER SERVICES	662.89	1/2/2008
GENERAL FUND	669782	BRINK'S INC.	OTHER SERVICES	662.89	1/2/2008
GENERAL FUND	669782	BRINK'S INC.	OTHER SERVICES	658.19	1/2/2008
GENERAL FUND	669782	BRINK'S INC.	OTHER SERVICES	658.19	1/2/2008
GENERAL FUND	669782	BRINK'S INC.	OTHER SERVICES	658.19	1/2/2008
GENERAL FUND	669787	CALIF MUNICIPAL STATISTICS INC	OTHER PROFESSIONAL SERV	425.00	1/2/2008
GENERAL FUND	669789	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,750.86	1/2/2008
GENERAL FUND	669790	CARQUEST AUTO PARTS	GENERAL R/M SUPPLIES	10.67	1/2/2008
GENERAL FUND	669797	COLE SUPPLY INC	CLEANING SUPPLIES	232.14	1/2/2008
GENERAL FUND	669797	COLE SUPPLY INC	CLEANING SUPPLIES	180.64	1/2/2008
GENERAL FUND	669797	COLE SUPPLY INC	CLEANING SUPPLIES	111.63	1/2/2008
GENERAL FUND	669797	COLE SUPPLY INC	CLEANING SUPPLIES	489.15	1/2/2008
GENERAL FUND	669797	COLE SUPPLY INC	CLEANING SUPPLIES	73.04	1/2/2008
GENERAL FUND	669798	COMCAST	TELEPHONE & TELEGRAPH	25.07	1/2/2008
GENERAL FUND	669799	COMPLETE WELDER	OTHER SERVICES	37.83	1/2/2008
GENERAL FUND	669802	CORPORATE-ONE	OFFICE SUPPLIES	149.20	1/2/2008
GENERAL FUND	669802	CORPORATE-ONE	OFFICE SUPPLIES	129.86	1/2/2008
GENERAL FUND	669802	CORPORATE-ONE	OFFICE SUPPLIES	171.92	1/2/2008
GENERAL FUND	669802	CORPORATE-ONE	OFFICE SUPPLIES	2.74	1/2/2008
GENERAL FUND	669802	CORPORATE-ONE	OFFICE SUPPLIES	199.07	1/2/2008
GENERAL FUND	669802	CORPORATE-ONE	GEN SVC - COPIER	130.46	1/2/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	570.00	1/2/2008
GENERAL FUND	669807	D & H LANDSCAPING	R/M VANDALISM	271.72	1/2/2008
GENERAL FUND	669807	D & H LANDSCAPING	WATER	406.79	1/2/2008
GENERAL FUND	669808	DATA FLOW	OFFICE SUPPLIES	280.31	1/2/2008
GENERAL FUND	669809	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	1/2/2008
GENERAL FUND	669809	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	187.26	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	730.00	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	430.00	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,087.38	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,979.05	1/2/2008
GENERAL FUND	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	1/2/2008
GENERAL FUND	669814	DFM ASSOCIATES	DUES & PUBLICATIONS	51.48	1/2/2008
GENERAL FUND	669817	DONALD H. MAYNOR	OTHER PROFESSIONAL SERV	3,518.33	1/2/2008
GENERAL FUND	669820	ELIZALDE CONSTRUCTION	GENERAL R/M SUPPLIES	990.00	1/2/2008
GENERAL FUND	669822	FEDERAL EXPRESS	POSTAGE & MAILING	24.32	1/2/2008
GENERAL FUND	669822	FEDERAL EXPRESS	POSTAGE & MAILING	81.96	1/2/2008
GENERAL FUND	669822	FEDERAL EXPRESS	POSTAGE & MAILING	50.41	1/2/2008
GENERAL FUND	669827	FOSTER LUMBER YARD	GENERAL R/M SUPPLIES	7.83	1/2/2008
GENERAL FUND	669836	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	7.67	1/2/2008
GENERAL FUND	669836	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	57.38	1/2/2008
GENERAL FUND	669836	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	21.41	1/2/2008
GENERAL FUND	669836	HOME DEPOT CREDIT SERVICES	OTHER SERVICES	13.33	1/2/2008
GENERAL FUND	669836	HOME DEPOT CREDIT SERVICES	OTHER SERVICES	36.05	1/2/2008
GENERAL FUND	669836	HOME DEPOT CREDIT SERVICES	OTHER SERVICES	144.82	1/2/2008
GENERAL FUND	669837	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	181.46	1/2/2008
GENERAL FUND	669838	INTERNATIONAL CODE COUNCIL, IN	DUES & PUBLICATIONS	51.53	1/2/2008
GENERAL FUND	669838	INTERNATIONAL CODE COUNCIL, IN	DUES & PUBLICATIONS	48.27	1/2/2008
GENERAL FUND	669840	IPC (USA), INC	OTHER SERVICES	27.84	1/2/2008
GENERAL FUND	669847	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	180.00	1/2/2008
GENERAL FUND	669847	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	337.50	1/2/2008
GENERAL FUND	669849	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.99	1/2/2008
GENERAL FUND	669851	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	293.95	1/2/2008
GENERAL FUND	669851	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	289.59	1/2/2008
GENERAL FUND	669858	MAZE & ASSOCIATES	AUDIT FEES	10,500.00	1/2/2008
GENERAL FUND	669784	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	300.00	1/2/2008
GENERAL FUND	669918	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	80.00	1/2/2008
GENERAL FUND	669845	MISC ACCOUNTS PAYABLE	OTHER SERVICES	59.94	1/2/2008
GENERAL FUND	669839	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	750.00	1/2/2008
GENERAL FUND	669845	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	94.62	1/2/2008
GENERAL FUND	669818	MISC EMPLOYEE REIMBURSEMENT	WATER RESCUE OPERATIONS	42.94	1/2/2008
GENERAL FUND	669907	MISC EMPLOYEE REIMBURSEMENT	MACHINERY & EQUIP RENTAL	590.10	1/2/2008
GENERAL FUND	669863	MUNISERVICES LLC	OTHER PROFESSIONAL SERV	10,554.99	1/2/2008
GENERAL FUND	669866	NEWCOMB & SONS	GENERAL R/M SUPPLIES	2.04	1/2/2008
GENERAL FUND	669867	NORTH BAY TRUCK BODY	OTHER SUPPLIES	250.99	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	56.19	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	76.45	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	39.98	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	66.82	1/2/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	25.06	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	118.36	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	101.59	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	12.33	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	26.78	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	71.18	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	COMPUTER SUPPLIES	182.15	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	31.88	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	15.42	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	74.19	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	445.18	1/2/2008
GENERAL FUND	669869	OFFICE DEPOT	OFFICE SUPPLIES	6.72	1/2/2008
GENERAL FUND	669870	PACIFIC BIOMEDICAL EQUIP INC	MEDICAL SUPPLIES	544.34	1/2/2008
GENERAL FUND	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	268.76	1/2/2008
GENERAL FUND	669872	PACIFIC STORAGE	OTHER SERVICES	1.89	1/2/2008
GENERAL FUND	669880	PORT SUPPLY	WATER RESCUE OPERATIONS	86.23	1/2/2008
GENERAL FUND	669883	POWELL BROS. FEED & PET SUPPL	GENERAL R/M SUPPLIES	24.98	1/2/2008
GENERAL FUND	669883	POWELL BROS. FEED & PET SUPPL	GENERAL R/M SUPPLIES	14.16	1/2/2008
GENERAL FUND	669883	POWELL BROS. FEED & PET SUPPL	GENERAL R/M SUPPLIES	22.57	1/2/2008
GENERAL FUND	669893	S&S SUPPLIES AND SOLUTIONS INC	OTHER SUPPLIES	394.22	1/2/2008
GENERAL FUND	669895	SAFETY-KLEEN CORP.	EQUIPMENT R/M SERVICES	293.50	1/2/2008
GENERAL FUND	669897	SATCOM GLOBAL FZE	TELEPHONE & TELEGRAPH	305.55	1/2/2008
GENERAL FUND	669900	SIERRA OFFICE SUPPLY & PRINTING	PRINTING & BINDING	181.36	1/2/2008
GENERAL FUND	669903	SOLANO CTY AUDITOR-CONTROLLE	SOLANO CNTY-PARK FINE FEE	4,815.00	1/2/2008
GENERAL FUND	669906	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	1,179.00	1/2/2008
GENERAL FUND	669906	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	131.00	1/2/2008
GENERAL FUND	669906	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	1,446.00	1/2/2008
GENERAL FUND	669906	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	1,446.00	1/2/2008
GENERAL FUND	669906	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	1,179.00	1/2/2008
GENERAL FUND	669906	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	131.00	1/2/2008
GENERAL FUND	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	246.49	1/2/2008
GENERAL FUND	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	89.15	1/2/2008
GENERAL FUND	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	296.09	1/2/2008
GENERAL FUND	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	175.61	1/2/2008
GENERAL FUND	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	301.59	1/2/2008
GENERAL FUND	669913	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	436.17	1/2/2008
GENERAL FUND	669913	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	1,088.02	1/2/2008
GENERAL FUND	669917	UAP DISTRIBUTION INC	GENERAL R/M SUPPLIES	934.16	1/2/2008
GENERAL FUND	669917	UAP DISTRIBUTION INC	GENERAL R/M SUPPLIES	11,238.14	1/2/2008
GENERAL FUND	669920	UNITED PARCEL SERVICE	OTHER SERVICES	17.00	1/2/2008
GENERAL FUND	669920	UNITED PARCEL SERVICE	OTHER SERVICES	17.00	1/2/2008
GENERAL FUND	669924	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	63.13	1/2/2008
GENERAL FUND	669928	VALLEJO SANITATION & FLOOD	WATER	85.98	1/2/2008
GENERAL FUND	669928	VALLEJO SANITATION & FLOOD	WATER	52.18	1/2/2008
GENERAL FUND	669928	VALLEJO SANITATION & FLOOD	WATER	706.00	1/2/2008
GENERAL FUND	669936	WESTAMERICA BANK	DEBT SERVICE-PRINCIPAL	24,865.00	1/2/2008
GENERAL FUND	669936	WESTAMERICA BANK	DEBT SERVICE-INTEREST	9,461.80	1/2/2008
GENERAL FUND	669937	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	129.12	1/2/2008
Sub total of:GENERAL FUND				149,162.25	
MARE ISLAND LEASING	669768	ASSOCIATED SERVICES CO.	PUBLICITY & ADVERTISING	66.75	1/2/2008
MARE ISLAND LEASING	669841	ISLAND ENERGY	BUILDING R & M SERVICES	392.18	1/2/2008
MARE ISLAND LEASING	669869	OFFICE DEPOT	OFFICE SUPPLIES	154.31	1/2/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:MARE ISLAND LEASING				613.24	
MARE ISLAND CFD 2002-1	669753	AC3	OTHER SERVICES	720.00	1/2/2008
MARE ISLAND CFD 2002-1	669753	AC3	OTHER SERVICES	360.00	1/2/2008
MARE ISLAND CFD 2002-1	669753	AC3	OTHER SERVICES	360.00	1/2/2008
MARE ISLAND CFD 2002-1	669753	AC3	OTHER SERVICES	360.00	1/2/2008
MARE ISLAND CFD 2002-1	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.12	1/2/2008
MARE ISLAND CFD 2002-1	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	1/2/2008
MARE ISLAND CFD 2002-1	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	1/2/2008
MARE ISLAND CFD 2002-1	669811	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	1/2/2008
MARE ISLAND CFD 2002-1	669841	ISLAND ENERGY	GAS & ELECTRICITY	2,545.75	1/2/2008
MARE ISLAND CFD 2002-1	669841	ISLAND ENERGY	GAS & ELECTRICITY	506.08	1/2/2008
MARE ISLAND CFD 2002-1	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.71	1/2/2008
MARE ISLAND CFD 2002-1	669927	VALLEJO MARINE	OTHER SERVICES	214.70	1/2/2008
MARE ISLAND CFD 2002-1	669927	VALLEJO MARINE	OTHER SERVICES	139.48	1/2/2008
MARE ISLAND CFD 2002-1	669927	VALLEJO MARINE	OTHER SERVICES	25.72	1/2/2008
Sub total of:MARE ISLAND CFD 2002-1				5,605.34	
HOUSING ADMINISTRATION	669805	CUSTOM RESTORATION INC	M: CONTINGENCY	2,542.81	1/2/2008
HOUSING ADMINISTRATION	669858	MAZE & ASSOCIATES	AUDIT FEES	3,000.00	1/2/2008
HOUSING ADMINISTRATION	669882	POSTMASTER - VALLEJO	POSTAGE & MAILING	204.00	1/2/2008
Sub total of:HOUSING ADMINISTRATION				5,746.81	
OUTSIDE FUNDED SERVICES	669865	NATIONAL TRUST FOR HISTORIC	PLANNING-AHLC TRAINING	1,500.00	1/2/2008
Sub total of:OUTSIDE FUNDED SERVICES				1,500.00	
STATE GAS TAX	669756	AL LASHER'S ELECTRONICS	ELECTRICAL SUPPLIES	180.92	1/2/2008
STATE GAS TAX	669759	ALL STAR RENTS #9	ELECTRICAL SUPPLIES	144.16	1/2/2008
STATE GAS TAX	669776	BAY COUNTIES WELDING SUPPLY	GENERAL R/M SUPPLIES	23.13	1/2/2008
STATE GAS TAX	669800	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	1,724.01	1/2/2008
STATE GAS TAX	669800	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	215.05	1/2/2008
STATE GAS TAX	669800	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	1.96	1/2/2008
STATE GAS TAX	669800	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	11.96	1/2/2008
STATE GAS TAX	669810	DEPARTMENT OF TRANSPORTATIO	GAS & ELECTRICITY	2,848.36	1/2/2008
STATE GAS TAX	669836	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	10.67	1/2/2008
STATE GAS TAX	669868	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	25.71	1/2/2008
STATE GAS TAX	669868	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	20.39	1/2/2008
STATE GAS TAX	669868	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	15.02	1/2/2008
STATE GAS TAX	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	111.79	1/2/2008
STATE GAS TAX	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7,861.43	1/2/2008
STATE GAS TAX	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	331.66	1/2/2008
STATE GAS TAX	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	48,799.54	1/2/2008
Sub total of:STATE GAS TAX				62,325.76	
STATE LANDS FUND	669938	WINZLER & KELLY CONSULTING EN	OTHER PROFESSIONAL SERV	116.55	1/2/2008
Sub total of:STATE LANDS FUND				116.55	
SOLID WASTE DISPOSAL	669816	DON R. BURNS	OTHER PROFESSIONAL SERV	632.50	1/2/2008
Sub total of:SOLID WASTE DISPOSAL				632.50	
HIDDENBROOKE COMM SVC DS	669807	D & H LANDSCAPING	R/M REHABILITATION	300.00	1/2/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
HIDDENBROOKE COMM SVC DST	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	12,849.70	1/2/2008
HIDDENBROOKE COMM SVC DST	669807	D & H LANDSCAPING	R/M IRRIGATION	229.11	1/2/2008
HIDDENBROOKE COMM SVC DST	669807	D & H LANDSCAPING	R/M IRRIGATION	122.22	1/2/2008
HIDDENBROOKE COMM SVC DST	669807	D & H LANDSCAPING	R/M IRRIGATION	186.50	1/2/2008
HIDDENBROOKE COMM SVC DST	669807	D & H LANDSCAPING	R/M REHABILITATION	250.00	1/2/2008
HIDDENBROOKE COMM SVC DST	669807	D & H LANDSCAPING	R/M IRRIGATION	137.50	1/2/2008
Sub total of:HIDDENBROOKE COMM SVC DST				14,075.03	
SANDPIPER POINT LMD	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.77	1/2/2008
Sub total of:SANDPIPER POINT LMD				16.77	
SUMMIT II LMD	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	1/2/2008
Sub total of:SUMMIT II LMD				390.00	
COSTA DEL RIO (SEAVIEW)	669807	D & H LANDSCAPING	R/M REHABILITATION	2,440.00	1/2/2008
COSTA DEL RIO (SEAVIEW)	669807	D & H LANDSCAPING	R/M REHABILITATION	2,550.00	1/2/2008
COSTA DEL RIO (SEAVIEW)	669922	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	1/2/2008
COSTA DEL RIO (SEAVIEW)	669922	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	1/2/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				5,516.00	
MONICA PLACE LMD	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	1/2/2008
Sub total of:MONICA PLACE LMD				10.00	
CARRIAGE OAKS LMD	669796	COAST LANDSCAPE MANAGEMENT	R/M REHABILITATION	995.00	1/2/2008
CARRIAGE OAKS LMD	669807	D & H LANDSCAPING	R/M VANDALISM	467.75	1/2/2008
Sub total of:CARRIAGE OAKS LMD				1,462.75	
CIMARRON HILL/MADIGAN LMD	669807	D & H LANDSCAPING	R/M VANDALISM	560.99	1/2/2008
CIMARRON HILL/MADIGAN LMD	669807	D & H LANDSCAPING	R/M VANDALISM	119.46	1/2/2008
CIMARRON HILL/MADIGAN LMD	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	83.02	1/2/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				763.47	
FLEM HILL/SPRINGTREE LMD	669807	D & H LANDSCAPING	R/M REHABILITATION	4,725.00	1/2/2008
FLEM HILL/SPRINGTREE LMD	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	63.84	1/2/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				4,788.84	
SOMMERSET I & II LMD	669807	D & H LANDSCAPING	R/M REHABILITATION	477.11	1/2/2008
Sub total of:SOMMERSET I & II LMD				477.11	
WOODRIDGE LMD	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	1/2/2008
Sub total of:WOODRIDGE LMD				950.00	
COLLEGE HILLS LMD	669807	D & H LANDSCAPING	R/M VANDALISM	335.00	1/2/2008
Sub total of:COLLEGE HILLS LMD				335.00	
SOMMERSET III LMD	669807	D & H LANDSCAPING	R/M VANDALISM	225.00	1/2/2008
SOMMERSET III LMD	669807	D & H LANDSCAPING	R/M REHABILITATION	365.26	1/2/2008
SOMMERSET III LMD	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	1/2/2008

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Sub total of:SOMMERSET III LMD				1,465.26	
N/E QUADRANT LMD	669774	BARBER SIGN COMPANY INC.	R/M REHABILITATION	601.30	1/2/2008
N/E QUADRANT LMD	669807	D & H LANDSCAPING	R/M VANDALISM	535.00	1/2/2008
N/E QUADRANT LMD	669807	D & H LANDSCAPING	R/M REHABILITATION	1,160.00	1/2/2008
N/E QUADRANT LMD	669807	D & H LANDSCAPING	R/M REHABILITATION	246.18	1/2/2008
N/E QUADRANT LMD	669807	D & H LANDSCAPING	R/M VANDALISM	287.58	1/2/2008
N/E QUADRANT LMD	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.65	1/2/2008
Sub total of:N/E QUADRANT LMD				2,838.71	
GARTHE RANCH LMD	669807	D & H LANDSCAPING	R/M VANDALISM	486.00	1/2/2008
GARTHE RANCH LMD	669807	D & H LANDSCAPING	R/M VANDALISM	400.00	1/2/2008
GARTHE RANCH LMD	669807	D & H LANDSCAPING	R/M VANDALISM	135.43	1/2/2008
GARTHE RANCH LMD	669807	D & H LANDSCAPING	R/M VANDALISM	530.00	1/2/2008
GARTHE RANCH LMD	669807	D & H LANDSCAPING	R/M VANDALISM	168.52	1/2/2008
Sub total of:GARTHE RANCH LMD				1,719.95	
HUNTER RANCH I & II LMD	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	290.00	1/2/2008
Sub total of:HUNTER RANCH I & II LMD				290.00	
GLEN COVE I & II-CTRY PL	669807	D & H LANDSCAPING	R/M REHABILITATION	400.00	1/2/2008
GLEN COVE I & II-CTRY PL	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,129.65	1/2/2008
Sub total of:GLEN COVE I & II-CTRY PL				1,529.65	
GLEN COVE III LMD	669807	D & H LANDSCAPING	R/M REHABILITATION	126.98	1/2/2008
GLEN COVE III LMD	669807	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	1/2/2008
GLEN COVE III LMD	669807	D & H LANDSCAPING	R/M REHABILITATION	231.35	1/2/2008
GLEN COVE III LMD	669807	D & H LANDSCAPING	R/M REHABILITATION	478.16	1/2/2008
Sub total of:GLEN COVE III LMD				19,447.49	
TRANSP. IMPACT MITIGATION	669933	W BRADLEY ELECTRIC INC	TRFC SGNL-TENSEE/BROADWAY	31,207.27	1/2/2008
Sub total of:TRANSP. IMPACT MITIGATION				31,207.27	
2002 COP DEBT SVC FUND	669773	BANK OF NEW YORK	DEBT SVC ADMIN	17,486.37	1/2/2008
Sub total of:2002 COP DEBT SVC FUND				17,486.37	
2003 COPs (\$8m)	669773	BANK OF NEW YORK	DEBT SVC ADMIN	9,934.30	1/2/2008
Sub total of:2003 COPs (\$8m)				9,934.30	
WATER	669757	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	240.36	1/2/2008
WATER	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	10.14	1/2/2008
WATER	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	1/2/2008
WATER	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	1/2/2008
WATER	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	15.16	1/2/2008
WATER	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	1/2/2008
WATER	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	1/2/2008
WATER	669762	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	480.99	1/2/2008
WATER	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	1/2/2008
WATER	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	1/2/2008
WATER	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	1/2/2008

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WATER	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	1/2/2008
WATER	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	71.82	1/2/2008
WATER	669764	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	56.38	1/2/2008
WATER	669773	BANK OF NEW YORK	OTHER PROFESSIONAL SERV	1,566.11	1/2/2008
WATER	669777	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	67.65	1/2/2008
WATER	669777	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	56.91	1/2/2008
WATER	669777	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	114.09	1/2/2008
WATER	669777	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	56.91	1/2/2008
WATER	669786	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,201.92	1/2/2008
WATER	669804	COSTCO WHOLESALE	CONSERVATION SUPPLIES	148.04	1/2/2008
WATER	669819	E-Z TREE	OTHER SERVICES	8,400.00	1/2/2008
WATER	669823	FERGUSON ENTERPRISES INC #695	GENERAL R/M SUPPLIES	351.76	1/2/2008
WATER	669823	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	3,715.18	1/2/2008
WATER	669825	FISHER SCIENTIFIC	LABORATORY SUPPLIES	202.27	1/2/2008
WATER	669825	FISHER SCIENTIFIC	LABORATORY SUPPLIES	76.45	1/2/2008
WATER	669830	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	684.58	1/2/2008
WATER	669831	GROENIGER & COMPANY	SITE IMPROVEMENTS	408.03	1/2/2008
WATER	669832	HACH COMPANY	GENERAL R/M SUPPLIES	55.74	1/2/2008
WATER	669835	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	176.17	1/2/2008
WATER	669843	JEFFCO PAINTING & COATING INC	OTHER SERVICES	16,742.00	1/2/2008
WATER	669846	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	18,350.57	1/2/2008
WATER	669848	KEN BYRD	TRAINING & CONFERENCES	170.00	1/2/2008
WATER	669848	KEN BYRD	TRAINING & CONFERENCES	170.00	1/2/2008
WATER	669849	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.96	1/2/2008
WATER	669852	LAB SAFETY SUPPLY, INC.	GENERAL R/M SUPPLIES	142.12	1/2/2008
WATER	669859	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	755.68	1/2/2008
WATER	669859	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	28.28	1/2/2008
WATER	669859	MCMaster-CARR SUPPLY COMPAN	OTHER SUPPLIES	235.15	1/2/2008
WATER	669861	MILLIPORE CORPORATION	LABORATORY SUPPLIES	98.16	1/2/2008
WATER	669898	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	50.00	1/2/2008
WATER	669826	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.29	1/2/2008
WATER	669826	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.43	1/2/2008
WATER	669931	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.53	1/2/2008
WATER	669896	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.09	1/2/2008
WATER	669813	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	725.40	1/2/2008
WATER	669916	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	89.14	1/2/2008
WATER	669881	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.58	1/2/2008
WATER	669791	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.29	1/2/2008
WATER	669829	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.86	1/2/2008
WATER	669824	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.44	1/2/2008
WATER	669772	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	1/2/2008
WATER	669891	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	104.78	1/2/2008
WATER	669932	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.47	1/2/2008
WATER	669855	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.00	1/2/2008
WATER	669857	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	1/2/2008
WATER	669783	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.54	1/2/2008
WATER	669803	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	1/2/2008
WATER	669862	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.00	1/2/2008
WATER	669792	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.00	1/2/2008
WATER	669793	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.45	1/2/2008
WATER	669833	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	1/2/2008
WATER	669894	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.67	1/2/2008
WATER	669780	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.85	1/2/2008
WATER	669887	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.29	1/2/2008

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WATER	669930	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.32	1/2/2008
WATER	669834	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	1/2/2008
WATER	669873	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.25	1/2/2008
WATER	669864	MWH LABORATORIES	LABORATORY SERVICES	166.00	1/2/2008
WATER	669864	MWH LABORATORIES	LABORATORY SERVICES	1,230.00	1/2/2008
WATER	669864	MWH LABORATORIES	LABORATORY SERVICES	2,050.00	1/2/2008
WATER	669868	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	65.69	1/2/2008
WATER	669869	OFFICE DEPOT	OFFICE SUPPLIES	116.02	1/2/2008
WATER	669869	OFFICE DEPOT	OFFICE SUPPLIES	15.44	1/2/2008
WATER	669869	OFFICE DEPOT	OFFICE SUPPLIES	44.78	1/2/2008
WATER	669869	OFFICE DEPOT	OFFICE SUPPLIES	45.56	1/2/2008
WATER	669869	OFFICE DEPOT	OFFICE SUPPLIES	2.12	1/2/2008
WATER	669869	OFFICE DEPOT	OFFICE SUPPLIES	82.13	1/2/2008
WATER	669869	OFFICE DEPOT	OFFICE SUPPLIES	16.88	1/2/2008
WATER	669869	OFFICE DEPOT	GENERAL R/M SUPPLIES	24.15	1/2/2008
WATER	669869	OFFICE DEPOT	OFFICE SUPPLIES	21.83	1/2/2008
WATER	669877	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,355.80	1/2/2008
WATER	669877	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	1,573.96	1/2/2008
WATER	669877	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,359.79	1/2/2008
WATER	669877	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,357.80	1/2/2008
WATER	669877	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,349.67	1/2/2008
WATER	669884	POWER INDUSTRIES, INC	GENERAL R/M SUPPLIES	155.77	1/2/2008
WATER	669885	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	44.24	1/2/2008
WATER	669886	PRAXAIR, INC.	CHEMICAL SUPPLIES	906.85	1/2/2008
WATER	669886	PRAXAIR, INC.	CHEMICAL SUPPLIES	743.70	1/2/2008
WATER	669904	SOLANO CTY DEPT OF RESOURCE	SITE IMPROVEMENTS	1,440.00	1/2/2008
WATER	669905	SOLANO CTY WATER AGENCY	OTHER PROFESSIONAL SERV	15,000.00	1/2/2008
WATER	669905	SOLANO CTY WATER AGENCY	WATER	38,266.67	1/2/2008
WATER	669908	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	48.66	1/2/2008
WATER	669909	SYAR INDUSTRIES	SITE IMPROVEMENTS	107.27	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	345.95	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	227.45	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	315.68	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	131.43	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	634.50	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	728.67	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	238.70	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	459.20	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	380.08	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	276.79	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	926.81	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	159.41	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	451.92	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	170.47	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	125.69	1/2/2008
WATER	669909	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	438.14	1/2/2008
WATER	669911	TALLEY COMMUNICATIONS, INC	GENERAL R/M SUPPLIES	68.42	1/2/2008
WATER	669912	TELSTAR	OTHER SERVICES	4,878.24	1/2/2008
WATER	669912	TELSTAR	OTHER SERVICES	1,524.96	1/2/2008
WATER	669912	TELSTAR	OTHER SERVICES	3,224.24	1/2/2008
WATER	669920	UNITED PARCEL SERVICE	OTHER SERVICES	11.97	1/2/2008
WATER	669923	USA BLUEBOOK	OTHER SUPPLIES	504.95	1/2/2008
WATER	669923	USA BLUEBOOK	OTHER SUPPLIES	226.32	1/2/2008
WATER	669924	VALLEJO FIRE EXTINGUISHER	GENERAL R/M SUPPLIES	796.58	1/2/2008

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WATER	669925	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	18,720.00	1/2/2008
WATER	669935	WESTAFF	OTHER PROFESSIONAL SERV	738.27	1/2/2008
WATER	669939	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	495.65	1/2/2008
Sub total of:WATER				177,273.34	
TRAVIS WATER OPERATING	669757	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	42.83	1/2/2008
TRAVIS WATER OPERATING	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	1/2/2008
TRAVIS WATER OPERATING	669778	BELL PRODUCTS, INC.	OTHER SERVICES	137.00	1/2/2008
TRAVIS WATER OPERATING	669825	FISHER SCIENTIFIC	LABORATORY SUPPLIES	191.33	1/2/2008
TRAVIS WATER OPERATING	669856	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	145.91	1/2/2008
TRAVIS WATER OPERATING	669856	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	54.39	1/2/2008
TRAVIS WATER OPERATING	669859	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	75.79	1/2/2008
TRAVIS WATER OPERATING	669861	MILLIPORE CORPORATION	LABORATORY SUPPLIES	98.15	1/2/2008
TRAVIS WATER OPERATING	669864	MWH LABORATORIES	LABORATORY SERVICES	496.00	1/2/2008
TRAVIS WATER OPERATING	669864	MWH LABORATORIES	LABORATORY SERVICES	165.00	1/2/2008
TRAVIS WATER OPERATING	669885	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	11.06	1/2/2008
TRAVIS WATER OPERATING	669905	SOLANO CTY WATER AGENCY	WATER	19,133.33	1/2/2008
TRAVIS WATER OPERATING	669910	T & T VALVE INSTRUMENT CO.	GENERAL R/M SUPPLIES	16,390.75	1/2/2008
TRAVIS WATER OPERATING	669912	TELSTAR	OTHER SERVICES	5,062.24	1/2/2008
Sub total of:TRAVIS WATER OPERATING				42,015.40	
GREEN VALLEY/CURRY LAKES	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	1/2/2008
GREEN VALLEY/CURRY LAKES	669761	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	1/2/2008
GREEN VALLEY/CURRY LAKES	669770	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	35.34	1/2/2008
GREEN VALLEY/CURRY LAKES	669825	FISHER SCIENTIFIC	LABORATORY SUPPLIES	191.33	1/2/2008
GREEN VALLEY/CURRY LAKES	669832	HACH COMPANY	CHEMICAL SUPPLIES	275.97	1/2/2008
GREEN VALLEY/CURRY LAKES	669846	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	1,487.88	1/2/2008
GREEN VALLEY/CURRY LAKES	669861	MILLIPORE CORPORATION	LABORATORY SUPPLIES	98.15	1/2/2008
GREEN VALLEY/CURRY LAKES	669864	MWH LABORATORIES	LABORATORY SERVICES	621.00	1/2/2008
GREEN VALLEY/CURRY LAKES	669864	MWH LABORATORIES	LABORATORY SERVICES	165.00	1/2/2008
GREEN VALLEY/CURRY LAKES	669864	MWH LABORATORIES	LABORATORY SERVICES	970.00	1/2/2008
GREEN VALLEY/CURRY LAKES	669876	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	1,296.00	1/2/2008
GREEN VALLEY/CURRY LAKES	669876	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	1,296.00	1/2/2008
GREEN VALLEY/CURRY LAKES	669885	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	36.87	1/2/2008
GREEN VALLEY/CURRY LAKES	669912	TELSTAR	OTHER SERVICES	419.76	1/2/2008
Sub total of:GREEN VALLEY/CURRY LAKES				6,916.54	
WATER FAC TAX/CONNECT FEE	669942	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	11,456.85	1/2/2008
WATER FAC TAX/CONNECT FEE	669799	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	426.92	1/2/2008
WATER FAC TAX/CONNECT FEE	669799	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	33.67	1/2/2008
WATER FAC TAX/CONNECT FEE	669856	LIPPINCOTT SUPPLY CO INC	FLEMING HILL WTP UPGRADES	120.26	1/2/2008
WATER FAC TAX/CONNECT FEE	669859	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	560.62	1/2/2008
WATER FAC TAX/CONNECT FEE	669878	PLATT ELECTRIC SUPPLY, INC	FLEMING HILL WTP UPGRADES	236.11	1/2/2008
WATER FAC TAX/CONNECT FEE	669902	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	484,000.00	1/2/2008
Sub total of:WATER FAC TAX/CONNECT FEE				496,834.43	
MARINA	669773	BANK OF NEW YORK	DEBT SVC ADMIN	3,026.32	1/2/2008
MARINA	669800	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	195.79	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	5.25	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	2.89	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	2.30	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	ELECTRICAL SUPPLIES	22.13	1/2/2008

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MARINA	669842	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	13.50	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	8.00	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	10.50	1/2/2008
MARINA	669842	JAMES HAUSSENER-PETTY CASH	FUEL & LUBE SUPPLIES	9.60	1/2/2008
MARINA	669875	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	113.56	1/2/2008
MARINA	669892	MISC MARINA REFUNDS	MARINA BERTH RENTAL	17.42	1/2/2008
MARINA	669795	MISC MARINA REFUNDS	MARINA BERTH RENTAL	83.60	1/2/2008
MARINA	669888	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	119.00	1/2/2008
MARINA	669871	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8,658.17	1/2/2008
MARINA	669928	VALLEJO SANITATION & FLOOD	WATER	114.71	1/2/2008
MARINA	669928	VALLEJO SANITATION & FLOOD	WATER	38.66	1/2/2008
MARINA	669928	VALLEJO SANITATION & FLOOD	WATER	52.18	1/2/2008
MARINA	669928	VALLEJO SANITATION & FLOOD	WATER	96.12	1/2/2008
MARINA	669928	VALLEJO SANITATION & FLOOD	WATER	43.73	1/2/2008
MARINA	669935	WESTAFF	OTHER SERVICES	1,101.04	1/2/2008
Sub total of:MARINA				13,774.47	
LOCAL TRANSPORTATION	669758	ALEXA CASTLE	PUBLICITY & ADVERTISING	25.00	1/2/2008
LOCAL TRANSPORTATION	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	1/2/2008
LOCAL TRANSPORTATION	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	1/2/2008
LOCAL TRANSPORTATION	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	692.98	1/2/2008
LOCAL TRANSPORTATION	669811	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	1/2/2008
LOCAL TRANSPORTATION	669821	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	10,950.00	1/2/2008
LOCAL TRANSPORTATION	669822	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	35.59	1/2/2008
LOCAL TRANSPORTATION	669822	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	35.59	1/2/2008
LOCAL TRANSPORTATION	669840	IPC (USA), INC	PUR TRANSP-PARATRANSIT	1,015.38	1/2/2008
LOCAL TRANSPORTATION	669844	JOE A. GONSALVES & SON	OTHER PROFESSIONAL SERV	4,000.00	1/2/2008
LOCAL TRANSPORTATION	669853	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,612.00	1/2/2008
LOCAL TRANSPORTATION	669853	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,084.00	1/2/2008
LOCAL TRANSPORTATION	669858	MAZE & ASSOCIATES	AUDIT FEES	2,511.00	1/2/2008
LOCAL TRANSPORTATION	669869	OFFICE DEPOT	OFFICE SUPPLIES	137.65	1/2/2008
LOCAL TRANSPORTATION	669869	OFFICE DEPOT	OFFICE SUPPLIES	(369.29)	1/2/2008
LOCAL TRANSPORTATION	669879	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	1/2/2008
LOCAL TRANSPORTATION	669879	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,222.38	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,743.21	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,487.61	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,910.79	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,663.85	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,232.52	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,925.67	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,573.17	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,110.29	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,177.72	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,186.02	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,200.99	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,735.76	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,321.26	1/2/2008

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LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,601.32	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,457.18	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	21,148.72	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,951.80	1/2/2008
LOCAL TRANSPORTATION	669890	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	21,171.27	1/2/2008
LOCAL TRANSPORTATION	669922	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	1/2/2008
LOCAL TRANSPORTATION	669928	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	1/2/2008
LOCAL TRANSPORTATION	669929	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,015.00	1/2/2008
Sub total of:LOCAL TRANSPORTATION				217,972.87	
TRANSPORTATION - CAPITAL	669821	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	1,500.00	1/2/2008
TRANSPORTATION - CAPITAL	669821	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	700.00	1/2/2008
Sub total of:TRANSPORTATION - CAPITAL				2,200.00	
CORPORATION SHOP	669764	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	1/2/2008
CORPORATION SHOP	669764	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	100.49	1/2/2008
CORPORATION SHOP	669764	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	1/2/2008
CORPORATION SHOP	669764	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	1/2/2008
CORPORATION SHOP	669765	ARENS BROS ENVIRONMENTAL SVCS	OTHER SUPPLIES	65.00	1/2/2008
CORPORATION SHOP	669779	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	203.96	1/2/2008
CORPORATION SHOP	669779	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	64.56	1/2/2008
CORPORATION SHOP	669779	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.83	1/2/2008
CORPORATION SHOP	669785	CAL-LINE EQUIPMENT INC.	VEHICLE SUPPLIES	102.60	1/2/2008
CORPORATION SHOP	669788	CALIFORNIA AUTO TINTING	AUTO R/M SERVICES	30.00	1/2/2008
CORPORATION SHOP	669799	COMPLETE WELDER	FIELD EQUIPMENT	83.84	1/2/2008
CORPORATION SHOP	669812	DEPENDABLE TIRE SOLUTIONS/	VEHICLE SUPPLIES	404.92	1/2/2008
CORPORATION SHOP	669827	FOSTER LUMBER YARD	VEHICLE SUPPLIES	4.17	1/2/2008
CORPORATION SHOP	669840	IPC (USA), INC	FUEL & LUBE SUPPLIES	25,022.55	1/2/2008
CORPORATION SHOP	669850	KIMBALL MIDWEST	VEHICLE SUPPLIES	101.19	1/2/2008
CORPORATION SHOP	669854	LIGHTHOUSE INC, THE	VEHICLE SUPPLIES	964.18	1/2/2008
CORPORATION SHOP	669860	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	(100.00)	1/2/2008
CORPORATION SHOP	669860	MICHAEL STEADS HILLTOP FORD	AUTO R/M SERVICES	718.54	1/2/2008
CORPORATION SHOP	669889	RCA OIL FILTER RECOVERY	OTHER SUPPLIES	85.00	1/2/2008
CORPORATION SHOP	669899	SHIELDS HARPER & CO - OAKLAND	FUEL & LUBE SUPPLIES	123.97	1/2/2008
CORPORATION SHOP	669901	SNAP ON INDUSTRIAL-SACRAMENT	SMALL TOOL & INSTRUMENTS	63.65	1/2/2008
CORPORATION SHOP	669914	TOYOTA VALLEJO	VEHICLE SUPPLIES	23.75	1/2/2008
CORPORATION SHOP	669919	UNION RUBBER CO	SMALL TOOL & INSTRUMENTS	17.39	1/2/2008
CORPORATION SHOP	669921	UNITED ROTARY BRUSH CORP	VEHICLE SUPPLIES	822.13	1/2/2008
CORPORATION SHOP	669934	W W GRAINGER INC.	VEHICLE SUPPLIES	29.53	1/2/2008
CORPORATION SHOP	669940	ZEP MANUFACTURING CO	FUEL & LUBE SUPPLIES	196.18	1/2/2008
Sub total of:CORPORATION SHOP				29,372.46	
EQUIPMENT REPLACEMENT	669867	NORTH BAY TRUCK BODY	AUTO EQUIP ACQUISITIONS	5,715.57	1/2/2008
EQUIPMENT REPLACEMENT	669867	NORTH BAY TRUCK BODY	AUTO EQUIP ACQUISITIONS	3,093.87	1/2/2008
Sub total of:EQUIPMENT REPLACEMENT				8,809.44	
SELF INSURANCE	669794	CIT TECHNOLOGY FIN SERV INC	OFFICE SUPPLIES	20.89	1/2/2008
SELF INSURANCE	669801	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	2,082.11	1/2/2008
SELF INSURANCE	669822	FEDERAL EXPRESS	POSTAGE & MAILING	32.72	1/2/2008
SELF INSURANCE	669828	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	8,250.12	1/2/2008
SELF INSURANCE	669915	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	1,260.00	1/2/2008

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Sub total of:SELF INSURANCE				11,645.84	
ADMINISTRATIVE FUND	669754	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	750.00	1/2/2008
ADMINISTRATIVE FUND	669754	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	750.00	1/2/2008
ADMINISTRATIVE FUND	669755	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	250.00	1/2/2008
Sub total of:ADMINISTRATIVE FUND				1,750.00	
PAYROLL BENEFITS	669874	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	184.84	1/2/2008
PAYROLL BENEFITS	669874	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.12)	1/2/2008
PAYROLL BENEFITS	669874	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(21.63)	1/2/2008
PAYROLL BENEFITS	669874	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	663,997.09	1/2/2008
PAYROLL BENEFITS	669874	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	223.20	1/2/2008
PAYROLL BENEFITS	669874	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	1/2/2008
Sub total of:PAYROLL BENEFITS				664,595.24	
VRA ADMINISTRATION	669815	DILLON BREAD COMPANY	MISC. EXPENSES	41.88	1/2/2008
VRA ADMINISTRATION	669858	MAZE & ASSOCIATES	AUDIT FEES	721.00	1/2/2008
Sub total of:VRA ADMINISTRATION				762.88	
MERGED PROJECT AREAS	669926	VALLEJO MAIN STREET	OTHER PROFESSIONAL SERV	5,000.00	1/2/2008
Sub total of:MERGED PROJECT AREAS				5,000.00	
VRA-MARINA VISTA D/S	669773	BANK OF NEW YORK	DEBT SVC ADMIN	6,303.09	1/2/2008
Sub total of:VRA-MARINA VISTA D/S				6,303.09	
Grand Total:				\$2,025,632.42	

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GENERAL FUND	669944	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERVICE	7,879.94	1/10/2008
GENERAL FUND	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	167.79	1/10/2008
GENERAL FUND	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	176.15	1/10/2008
GENERAL FUND	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	177.52	1/10/2008
GENERAL FUND	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	102.75	1/10/2008
GENERAL FUND	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	164.40	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	30.97	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	70.67	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	97.98	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	65.27	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	68.07	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	99.58	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	125.06	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	46.41	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	67.26	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	59.70	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	67.66	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	65.27	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	65.27	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	60.59	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	65.27	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	95.38	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	60.59	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	60.54	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	60.59	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	60.59	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	30.59	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	60.59	1/10/2008
GENERAL FUND	669952	SPRINT	TELEPHONE & TELEGRAPH	91.76	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	23.65	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	59.54	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	59.00	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	149.01	1/10/2008
GENERAL FUND	669952	SPRINT	TELECOMMUNICATIONS	69.22	1/10/2008
Sub total of:GENERAL FUND				10,604.63	
MARE ISLAND CFD 2002-1	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	20.55	1/10/2008
Sub total of:MARE ISLAND CFD 2002-1				20.55	
HOUSING ADMINISTRATION	669952	SPRINT	TELEPHONE & TELEGRAPH	65.27	1/10/2008
Sub total of:HOUSING ADMINISTRATION				65.27	
LANDSCAPE MAINT DIST-ADM	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	197.71	1/10/2008
LANDSCAPE MAINT DIST-ADM	669952	SPRINT	TELEPHONE & TELEGRAPH	60.58	1/10/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				258.29	
WATER	669951	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.16	1/10/2008
WATER	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	41.10	1/10/2008
WATER	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	105.57	1/10/2008
WATER	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	123.30	1/10/2008
WATER	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	103.77	1/10/2008
WATER	669950	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	64.41	1/10/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:WATER				459.31	
MARINA	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	157.50	1/10/2008
Sub total of:MARINA				157.50	
LOCAL TRANSPORTATION	669952	SPRINT	TELEPHONE & TELEGRAPH	96.38	1/10/2008
Sub total of:LOCAL TRANSPORTATION				96.38	
CORPORATION SHOP	669950	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	61.65	1/10/2008
Sub total of:CORPORATION SHOP				61.65	
PAYROLL BENEFITS	669943	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	465.00	1/10/2008
PAYROLL BENEFITS	669945	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	998.37	1/10/2008
PAYROLL BENEFITS	669946	I.B.E.W.	UNION DUES-IBEW	4,879.00	1/10/2008
PAYROLL BENEFITS	669947	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	1/10/2008
PAYROLL BENEFITS	669947	IAFF, LOCAL 1186	UNION DUES-IAFF	11,701.79	1/10/2008
PAYROLL BENEFITS	669949	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	4,438.80	1/10/2008
PAYROLL BENEFITS	669949	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	634.11	1/10/2008
PAYROLL BENEFITS	669949	LINCOLN NATIONAL LIFE INS CO	LONG TERM DISABILITY	10,145.82	1/10/2008
PAYROLL BENEFITS	669949	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	634.11	1/10/2008
PAYROLL BENEFITS	669948	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,752.00	1/10/2008
PAYROLL BENEFITS	669953	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,467.04	1/10/2008
Sub total of:PAYROLL BENEFITS				54,144.09	
VRA ADMINISTRATION	669952	SPRINT	TELEPHONE & TELEGRAPH	96.97	1/10/2008
VRA ADMINISTRATION	669952	SPRINT	TELEPHONE & TELEGRAPH	60.58	1/10/2008
VRA ADMINISTRATION	669952	SPRINT	TELEPHONE & TELEGRAPH	75.26	1/10/2008
Sub total of:VRA ADMINISTRATION				232.81	
Grand Total:				\$66,100.48	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669954	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	5,490.80	1/16/2008
GENERAL FUND	669954	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,665.98	1/16/2008
GENERAL FUND	669954	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,508.79	1/16/2008
GENERAL FUND	669956	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,001.25	1/16/2008
GENERAL FUND	669956	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,080.00	1/16/2008
GENERAL FUND	669956	ACCONTEMPS	OTHER PROFESSIONAL SERV	720.00	1/16/2008
GENERAL FUND	669956	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,440.00	1/16/2008
GENERAL FUND	669957	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	1/16/2008
GENERAL FUND	669958	ADAMSON POLICE PRODUCTS	AMMUNITION	692.04	1/16/2008
GENERAL FUND	669959	AIR EXCHANGE, INC.	BUILDING MATERIALS	6.44	1/16/2008
GENERAL FUND	669963	ALHAMBRA	OTHER SERVICES	461.16	1/16/2008
GENERAL FUND	669963	ALHAMBRA	OFFICE SUPPLIES	31.47	1/16/2008
GENERAL FUND	669963	ALHAMBRA	OFFICE SUPPLIES	31.47	1/16/2008
GENERAL FUND	669963	ALHAMBRA	OFFICE SUPPLIES	30.75	1/16/2008
GENERAL FUND	669966	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	25.63	1/16/2008
GENERAL FUND	669966	ALOHA SAW & MOWER, INC	CLOTHING & UNIFORMS	75.74	1/16/2008
GENERAL FUND	669966	ALOHA SAW & MOWER, INC	CLOTHING & UNIFORMS	36.86	1/16/2008
GENERAL FUND	669966	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	126.96	1/16/2008
GENERAL FUND	669969	AMERICAN CHILLER SERVICE INC	OTHER SERVICES	1,047.00	1/16/2008
GENERAL FUND	669969	AMERICAN CHILLER SERVICE INC	BUILDING R & M SERVICES	1,294.00	1/16/2008
GENERAL FUND	669970	AMERICAN MESSAGING	TELECOMMUNICATIONS	454.53	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	1/16/2008
GENERAL FUND	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	1/16/2008
GENERAL FUND	669978	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	3,300.00	1/16/2008
GENERAL FUND	669979	ARROWHEAD	OFFICE SUPPLIES	29.62	1/16/2008
GENERAL FUND	669980	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	74.75	1/16/2008
GENERAL FUND	669980	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	75.35	1/16/2008
GENERAL FUND	669981	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	89.14	1/16/2008
GENERAL FUND	669981	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	53.17	1/16/2008
GENERAL FUND	669981	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	9.40	1/16/2008
GENERAL FUND	669983	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	632.15	1/16/2008
GENERAL FUND	669983	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	632.15	1/16/2008
GENERAL FUND	669983	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	632.15	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	197.44	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	361.82	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	179.66	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	334.97	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	287.34	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	199.10	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	285.89	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	275.03	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	104.14	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	2,197.37	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	403.24	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	2,239.13	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	4,001.20	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	3,153.01	1/16/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	5,613.85	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	92.67	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELECOMMUNICATIONS	674.69	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	93.72	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	131.67	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	34.16	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	29.22	1/16/2008
GENERAL FUND	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	33.99	1/16/2008
GENERAL FUND	669985	AT&T/MCI	GAS & ELECTRICITY	180.30	1/16/2008
GENERAL FUND	669989	BARBER SIGN COMPANY INC.	OTHER PROFESSIONAL SERV	59.06	1/16/2008
GENERAL FUND	669989	BARBER SIGN COMPANY INC.	OTHER SERVICES	128.85	1/16/2008
GENERAL FUND	669990	BAY ALARM CO.	BUILDING R & M SERVICES	138.00	1/16/2008
GENERAL FUND	669990	BAY ALARM CO.	BUILDING R & M SERVICES	109.62	1/16/2008
GENERAL FUND	669990	BAY ALARM CO.	BUILDING R & M SERVICES	327.75	1/16/2008
GENERAL FUND	669990	BAY ALARM CO.	BUILDING R & M SERVICES	534.75	1/16/2008
GENERAL FUND	669992	BENICIA VALLEJO HUMANE SOCIETY	ANIMAL CONTROL SERVICES	27,574.00	1/16/2008
GENERAL FUND	669996	BORDEN DECAL CO INC	OTHER SERVICES	1,406.98	1/16/2008
GENERAL FUND	669997	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	774.75	1/16/2008
GENERAL FUND	669999	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	609.99	1/16/2008
GENERAL FUND	669999	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	739.45	1/16/2008
GENERAL FUND	670006	CALIFORNIA GLASS OF VALLEJO	BUILDING MATERIALS	5.43	1/16/2008
GENERAL FUND	670006	CALIFORNIA GLASS OF VALLEJO	OTHER SERVICES	250.00	1/16/2008
GENERAL FUND	670009	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	1,980.51	1/16/2008
GENERAL FUND	670009	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	160.76	1/16/2008
GENERAL FUND	670010	CAPITAL RECORDS MANAGEMENT	MACHINERY & EQUIP RENTAL	104.49	1/16/2008
GENERAL FUND	670011	CAPTURE TECHNOLOGIES INC	EQUIPMENT R/M SERVICES	8,205.00	1/16/2008
GENERAL FUND	670015	CARROLL, KIMBERLY R	OTHER PROFESSIONAL SERV	1,439.00	1/16/2008
GENERAL FUND	670016	CDWG INC.	OFFICE SUPPLIES	1,778.72	1/16/2008
GENERAL FUND	670018	CHASES CARPET & BLINDS INC	OTHER SERVICES	1,056.60	1/16/2008
GENERAL FUND	670019	CHEVRON	OTHER SERVICES	118.41	1/16/2008
GENERAL FUND	670020	CHIEF SUPPLY CORP	FIELD EQUIPMENT	484.89	1/16/2008
GENERAL FUND	670022	CITY OF FAIRFIELD	MISC. EXPENSES	110.00	1/16/2008
GENERAL FUND	670024	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	1/16/2008
GENERAL FUND	670024	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	1/16/2008
GENERAL FUND	670024	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	1/16/2008
GENERAL FUND	670025	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,450.00	1/16/2008
GENERAL FUND	670026	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	154.09	1/16/2008
GENERAL FUND	670026	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	72.00	1/16/2008
GENERAL FUND	670026	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	280.00	1/16/2008
GENERAL FUND	670027	COLE SUPPLY INC	CLEANING SUPPLIES	73.48	1/16/2008
GENERAL FUND	670027	COLE SUPPLY INC	CLEANING SUPPLIES	184.14	1/16/2008
GENERAL FUND	670027	COLE SUPPLY INC	CLEANING SUPPLIES	225.77	1/16/2008
GENERAL FUND	670027	COLE SUPPLY INC	CLEANING SUPPLIES	18.21	1/16/2008
GENERAL FUND	670029	COMPLETE WELDER	OTHER SERVICES	37.83	1/16/2008
GENERAL FUND	670029	COMPLETE WELDER	OTHER SERVICES	30.54	1/16/2008
GENERAL FUND	670029	COMPLETE WELDER	OTHER SERVICES	30.54	1/16/2008
GENERAL FUND	670030	CONNEY SAFETY PRODUCTS	FIELD EQUIPMENT	416.02	1/16/2008
GENERAL FUND	670033	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	2,851.38	1/16/2008
GENERAL FUND	670033	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	1,419.00	1/16/2008
GENERAL FUND	670033	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	3,961.10	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	27.96	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	8.31	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	27.96	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	13.94	1/16/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	41.33	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	179.04	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	76.51	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	173.88	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	179.04	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	229.36	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	53.68	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OTHER SUPPLIES	50.41	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	209.35	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	746.21	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	179.04	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	22.18	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	343.59	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	8.78	1/16/2008
GENERAL FUND	670034	CORPORATE-ONE	OFFICE SUPPLIES	235.15	1/16/2008
GENERAL FUND	670036	CSI FORENSIC SUPPLY	OTHER SUPPLIES	175.90	1/16/2008
GENERAL FUND	670040	DATA FLOW	COMPUTER SUPPLIES	552.47	1/16/2008
GENERAL FUND	670040	DATA FLOW	COMPUTER SUPPLIES	10.74	1/16/2008
GENERAL FUND	670041	DATALUX CORP.	AUTO EQUIPMENT	11,250.00	1/16/2008
GENERAL FUND	670042	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	1/16/2008
GENERAL FUND	670043	DELL MARKETING LP	COMPUTER EQUIPMENT	134.53	1/16/2008
GENERAL FUND	670044	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	228.06	1/16/2008
GENERAL FUND	670048	DILLON BREAD COMPANY	MISC. EXPENSES	84.83	1/16/2008
GENERAL FUND	670049	DIRECT TV	RADIO R/M SERVICES	89.95	1/16/2008
GENERAL FUND	670056	EARTRONIX	TELEPHONE & TELEGRAPH	929.83	1/16/2008
GENERAL FUND	670057	EASTMAN KODAK CO	OTHER SUPPLIES	618.29	1/16/2008
GENERAL FUND	670058	ED JONES & COMPANY INC.	FIELD EQUIPMENT	551.89	1/16/2008
GENERAL FUND	670058	ED JONES & COMPANY INC.	FIELD EQUIPMENT	48.32	1/16/2008
GENERAL FUND	670058	ED JONES & COMPANY INC.	FIELD EQUIPMENT	164.76	1/16/2008
GENERAL FUND	670058	ED JONES & COMPANY INC.	FIELD EQUIPMENT	107.38	1/16/2008
GENERAL FUND	670058	ED JONES & COMPANY INC.	FIELD EQUIPMENT	512.74	1/16/2008
GENERAL FUND	670060	EMPLOYEE BENEFIT SPECIALISTS,	OTHER SERVICES	120.00	1/16/2008
GENERAL FUND	670061	ENS INC	OTHER PROFESSIONAL SERV	15,700.00	1/16/2008
GENERAL FUND	670062	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	1/16/2008
GENERAL FUND	670062	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	1/16/2008
GENERAL FUND	670062	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	1/16/2008
GENERAL FUND	670062	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	1,120.57	1/16/2008
GENERAL FUND	670067	FAGEN FRIEDMAN & FULLFROST LL	ENERGY CONSULTANTS	1,863.63	1/16/2008
GENERAL FUND	670067	FAGEN FRIEDMAN & FULLFROST LL	ENERGY CONSULTANTS	1,880.62	1/16/2008
GENERAL FUND	670070	FEDERAL EXPRESS	RECRUITMENT SERVICES	27.24	1/16/2008
GENERAL FUND	670074	FIRST AMERICAN CORELOGIC INC	COMPUTER SOFTWARE MAINT	1,500.00	1/16/2008
GENERAL FUND	670075	FIRST AMERICAN REAL ESTATE SOI	EQUIPMENT R/M SERVICES	300.00	1/16/2008
GENERAL FUND	670077	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	298.77	1/16/2008
GENERAL FUND	670077	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	375.85	1/16/2008
GENERAL FUND	670077	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	1/16/2008
GENERAL FUND	670077	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	1/16/2008
GENERAL FUND	670077	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	1/16/2008
GENERAL FUND	670077	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	1/16/2008
GENERAL FUND	670077	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	1/16/2008
GENERAL FUND	670077	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	1/16/2008
GENERAL FUND	670078	FOSTER LUMBER YARD	BUILDING MATERIALS	14.77	1/16/2008
GENERAL FUND	670079	GARY STANOFF	OTHER PROFESSIONAL SERV	420.00	1/16/2008
GENERAL FUND	670083	GIBSON PRINTING & PUBLISHING	OFFICE SUPPLIES	473.21	1/16/2008
GENERAL FUND	670084	GOLD LINE STAMP CO.	OFFICE SUPPLIES	43.00	1/16/2008
GENERAL FUND	670086	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	1/16/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670095	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.00	1/16/2008
GENERAL FUND	670095	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.00	1/16/2008
GENERAL FUND	670095	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.00	1/16/2008
GENERAL FUND	670095	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.00	1/16/2008
GENERAL FUND	670096	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	43.99	1/16/2008
GENERAL FUND	670099	HAYES SUPPLY CO. INC.	OTHER SUPPLIES	58.36	1/16/2008
GENERAL FUND	670100	HECKLER & KOCH, INC.	FIELD EQUIPMENT	8.63	1/16/2008
GENERAL FUND	670101	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	523.59	1/16/2008
GENERAL FUND	670101	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	883.71	1/16/2008
GENERAL FUND	670102	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	24.40	1/16/2008
GENERAL FUND	670102	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	16.04	1/16/2008
GENERAL FUND	670102	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	5.00	1/16/2008
GENERAL FUND	670102	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	26.84	1/16/2008
GENERAL FUND	670102	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	39.26	1/16/2008
GENERAL FUND	670102	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	8.98	1/16/2008
GENERAL FUND	670105	IACP-INT'L ASSN OF CHIEFS OF POL	DUES & PUBLICATIONS	35.00	1/16/2008
GENERAL FUND	670106	IBM CORPORATION	COMPUTER HDWRD MAINT	1,714.47	1/16/2008
GENERAL FUND	670107	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	877.50	1/16/2008
GENERAL FUND	670108	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	567.30	1/16/2008
GENERAL FUND	670108	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	102.12	1/16/2008
GENERAL FUND	670108	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	266.29	1/16/2008
GENERAL FUND	670108	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	142.13	1/16/2008
GENERAL FUND	670108	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	406.73	1/16/2008
GENERAL FUND	670111	INFOPRINT SOLUTIONS CO.	COMPUTER HDWRD MAINT	762.42	1/16/2008
GENERAL FUND	670112	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	167.09	1/16/2008
GENERAL FUND	670112	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	126.04	1/16/2008
GENERAL FUND	670112	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	185.16	1/16/2008
GENERAL FUND	670112	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	118.20	1/16/2008
GENERAL FUND	670112	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	55.80	1/16/2008
GENERAL FUND	670119	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	561.00	1/16/2008
GENERAL FUND	670122	JOBS AVAILABLE	RECRUITMENT SERVICES	157.50	1/16/2008
GENERAL FUND	670126	JOHN D. LAWSON	OTHER SERVICES	210.00	1/16/2008
GENERAL FUND	670128	JOHNSON POLYGRAPH, C L	OTHER PROFESSIONAL SERV	482.50	1/16/2008
GENERAL FUND	670132	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	277.50	1/16/2008
GENERAL FUND	670132	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	465.00	1/16/2008
GENERAL FUND	670132	KELLY SERVICES INC	OTHER SERVICES	988.00	1/16/2008
GENERAL FUND	670132	KELLY SERVICES INC	OTHER SERVICES	759.53	1/16/2008
GENERAL FUND	670132	KELLY SERVICES INC	OTHER SERVICES	765.70	1/16/2008
GENERAL FUND	670132	KELLY SERVICES INC	OTHER SERVICES	1,778.40	1/16/2008
GENERAL FUND	670133	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	61.11	1/16/2008
GENERAL FUND	670135	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	199.70	1/16/2008
GENERAL FUND	670136	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	289.39	1/16/2008
GENERAL FUND	670139	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	250.50	1/16/2008
GENERAL FUND	670141	LEAGUE OF CALIFORNIA CITIES	DUES & PUBLICATIONS	25,288.00	1/16/2008
GENERAL FUND	670146	LEXIS-NEXIS	TELECOMMUNICATIONS	112.46	1/16/2008
GENERAL FUND	670146	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	406.00	1/16/2008
GENERAL FUND	670147	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	38.86	1/16/2008
GENERAL FUND	670147	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	330.65	1/16/2008
GENERAL FUND	670150	LINDSAY THURIN DBA	SAFE KIDS - CAR SEATS	300.00	1/16/2008
GENERAL FUND	670153	M & M SANITARY	OTHER SERVICES	100.45	1/16/2008
GENERAL FUND	670155	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	650.00	1/16/2008
GENERAL FUND	670155	MAILCALL MOBILE NOTARY SERVIC	OTHER PROFESSIONAL SERV	100.00	1/16/2008
GENERAL FUND	670155	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	100.00	1/16/2008
GENERAL FUND	670159	MAZE & ASSOCIATES	AUDIT FEES	5,000.00	1/16/2008

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GENERAL FUND	670159	MAZE & ASSOCIATES	AUDIT FEES	169.10	1/16/2008
GENERAL FUND	670160	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.02	1/16/2008
GENERAL FUND	670164	MCGRAW, DAVID	OTHER PROFESSIONAL SERV	540.48	1/16/2008
GENERAL FUND	670165	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	39.08	1/16/2008
GENERAL FUND	670167	MEDWASTE DISPOSAL SERVICE INC	OTHER SERVICES	48.50	1/16/2008
GENERAL FUND	670004	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	75.00	1/16/2008
GENERAL FUND	670242	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	413.00	1/16/2008
GENERAL FUND	670179	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	120.00	1/16/2008
GENERAL FUND	670066	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	15.00	1/16/2008
GENERAL FUND	670059	MISC ACCOUNTS PAYABLE	MISC. EXPENSES	193.28	1/16/2008
GENERAL FUND	670118	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	100.00	1/16/2008
GENERAL FUND	670063	MISC ACCOUNTS PAYABLE	EQUIPMENT R/M SERVICES	333.00	1/16/2008
GENERAL FUND	670229	MISC ACCOUNTS PAYABLE	TECH SURCHAGE FEE	28.00	1/16/2008
GENERAL FUND	670230	MISC ACCOUNTS PAYABLE	MECHANICAL PERMITS	350.04	1/16/2008
GENERAL FUND	670068	MISC ACCOUNTS PAYABLE	PLAN CHECK FEE	440.10	1/16/2008
GENERAL FUND	670297	MISC ACCOUNTS PAYABLE	TELECOMMUNICATIONS	131.96	1/16/2008
GENERAL FUND	669982	MISC ACCOUNTS PAYABLE	TELEPHONE & TELEGRAPH	625.00	1/16/2008
GENERAL FUND	670124	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	1/16/2008
GENERAL FUND	670188	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	90.00	1/16/2008
GENERAL FUND	670332	MISC ACCOUNTS PAYABLE	OFFICE SUPPLIES	179.49	1/16/2008
GENERAL FUND	670080	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	216.94	1/16/2008
GENERAL FUND	669995	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	56.71	1/16/2008
GENERAL FUND	670151	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	130.00	1/16/2008
GENERAL FUND	670090	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	696.74	1/16/2008
GENERAL FUND	670151	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	142.94	1/16/2008
GENERAL FUND	670134	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	168.76	1/16/2008
GENERAL FUND	670234	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	779.09	1/16/2008
GENERAL FUND	670235	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	779.09	1/16/2008
GENERAL FUND	670324	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	1/16/2008
GENERAL FUND	670121	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	1,493.63	1/16/2008
GENERAL FUND	669973	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	20.81	1/16/2008
GENERAL FUND	670120	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	1/16/2008
GENERAL FUND	670171	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	25.00	1/16/2008
GENERAL FUND	670091	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	96.62	1/16/2008
GENERAL FUND	670313	MISC EMPLOYEE REIMBURSEMENT	RECRUITMENT SERVICES	79.99	1/16/2008
GENERAL FUND	670174	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	1/16/2008
GENERAL FUND	670174	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	1/16/2008
GENERAL FUND	670175	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	186.00	1/16/2008
GENERAL FUND	670175	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	45.00	1/16/2008
GENERAL FUND	670175	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	105.00	1/16/2008
GENERAL FUND	670175	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	120.52	1/16/2008
GENERAL FUND	670182	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	1/16/2008
GENERAL FUND	670182	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	1/16/2008
GENERAL FUND	670183	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	BUILDING MATERIALS	3.22	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	OTHER SERVICES	243.93	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	OTHER SERVICES	296.85	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	OTHER SERVICES	115.94	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	OTHER SUPPLIES	7.52	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	OTHER SUPPLIES	17.07	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	OTHER SUPPLIES	37.58	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	OTHER SUPPLIES	38.66	1/16/2008
GENERAL FUND	670186	NEWCOMB & SONS	GENERAL R/M SUPPLIES	2.04	1/16/2008
GENERAL FUND	670187	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	102.16	1/16/2008

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GENERAL FUND	670187	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	248.35	1/16/2008
GENERAL FUND	670187	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	503.36	1/16/2008
GENERAL FUND	670187	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	8,615.18	1/16/2008
GENERAL FUND	670187	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,373.12	1/16/2008
GENERAL FUND	670192	NOVATROPE INC	OFFICE SUPPLIES	13.95	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	47.20	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	34.80	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	96.96	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	10.60	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	24.11	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	20.33	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	6.74	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	45.07	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	34.23	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	12.86	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	31.11	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	30.00	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	63.40	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	35.11	1/16/2008
GENERAL FUND	670193	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	22.52	1/16/2008
GENERAL FUND	670194	OAKLAND POLICE ACADEMY	TRAINING-POST REIMB.	8,000.00	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	86.95	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	36.41	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	34.96	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	68.70	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	64.40	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	12.13	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	6.27	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	1,550.38	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	66.95	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	40.16	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	COMPUTER SUPPLIES	79.46	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	COMPUTER SUPPLIES	51.58	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	31.68	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	246.64	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	161.07	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	144.55	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	64.41	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	120.23	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	71.26	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	92.18	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	253.48	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	119.76	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	158.16	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	13.51	1/16/2008
GENERAL FUND	670196	OFFICE DEPOT	OFFICE SUPPLIES	160.57	1/16/2008
GENERAL FUND	670197	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	128.31	1/16/2008
GENERAL FUND	670200	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	220.00	1/16/2008
GENERAL FUND	670201	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	358.57	1/16/2008
GENERAL FUND	670201	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	179.28	1/16/2008
GENERAL FUND	670202	PACE SUPPLY CORPORATION 0344	OTHER SUPPLIES	54.95	1/16/2008
GENERAL FUND	670202	PACE SUPPLY CORPORATION 0344	OTHER SUPPLIES	128.85	1/16/2008
GENERAL FUND	670203	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	2,224.98	1/16/2008
GENERAL FUND	670203	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,141.99	1/16/2008

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GENERAL FUND	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.08	1/16/2008
GENERAL FUND	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3,692.96	1/16/2008
GENERAL FUND	670206	PACIFIC GAS & ELECTRIC-SACRAMI	OTHER PROFESSIONAL SERV	30.68	1/16/2008
GENERAL FUND	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	6,630.98	1/16/2008
GENERAL FUND	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	6,558.72	1/16/2008
GENERAL FUND	670207	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	10.88	1/16/2008
GENERAL FUND	670207	PACIFIC STORAGE	OTHER SERVICES	68.58	1/16/2008
GENERAL FUND	670207	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	19.72	1/16/2008
GENERAL FUND	670207	PACIFIC STORAGE	OFFICE SUPPLIES	2.23	1/16/2008
GENERAL FUND	670207	PACIFIC STORAGE	OFFICE SUPPLIES	2.16	1/16/2008
GENERAL FUND	670207	PACIFIC STORAGE	OFFICE SUPPLIES	261.05	1/16/2008
GENERAL FUND	670207	PACIFIC STORAGE	OFFICE SUPPLIES	3.07	1/16/2008
GENERAL FUND	670215	PITNEY BOWES PURCHASE POWER	POSTAGE	5,018.99	1/16/2008
GENERAL FUND	670216	PLANTRONICS INCORPORATED	TELEPHONE & TELEGRAPH	52.61	1/16/2008
GENERAL FUND	670223	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	42.00	1/16/2008
GENERAL FUND	670223	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	42.00	1/16/2008
GENERAL FUND	670224	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,353.00	1/16/2008
GENERAL FUND	670225	PROFORCE LAW ENFORCEMENT	FIELD EQUIPMENT	9,203.06	1/16/2008
GENERAL FUND	670226	QUINNS UNIFORMS	CLOTHING & UNIFORMS	236.37	1/16/2008
GENERAL FUND	670228	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	724.50	1/16/2008
GENERAL FUND	670228	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	1/16/2008
GENERAL FUND	670232	REEVES MANUFACTURING INC.	OTHER SUPPLIES	86.73	1/16/2008
GENERAL FUND	670236	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	121.39	1/16/2008
GENERAL FUND	670236	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	200.57	1/16/2008
GENERAL FUND	670236	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	359.71	1/16/2008
GENERAL FUND	670237	ROCHESTER MIDLAND CORP	BUILDING R & M SERVICES	85.68	1/16/2008
GENERAL FUND	670237	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	221.94	1/16/2008
GENERAL FUND	670237	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	254.79	1/16/2008
GENERAL FUND	670237	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	418.59	1/16/2008
GENERAL FUND	670237	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	163.80	1/16/2008
GENERAL FUND	670238	ROTO-ROOTER, INC.	OTHER SERVICES	149.75	1/16/2008
GENERAL FUND	670239	SAN MATEO COUNTY SHERIFF'S OF	OTHER PROFESSIONAL SERV	18,135.00	1/16/2008
GENERAL FUND	670248	SIR SPEEDY PRINTING	MISC. EXPENSES	1,001.50	1/16/2008
GENERAL FUND	670249	SOLANO CNTY DEPT OF RESOURCE	PRINTING & BINDING	119.39	1/16/2008
GENERAL FUND	670251	SOLANO COUNTY DOG LICENSING	DOG LICENSE	1,816.00	1/16/2008
GENERAL FUND	670253	SOLANO CTY ANIMAL CONTROL	COUNTY ANIMAL SHELTER	383,638.00	1/16/2008
GENERAL FUND	670255	SOLANO CTY FAIR ASSOCIATION	MACHINERY & EQUIP RENTAL	200.00	1/16/2008
GENERAL FUND	670261	SOLANO INK & TONER	COMPUTER SUPPLIES	203.91	1/16/2008
GENERAL FUND	670263	SPRINT	TELECOMMUNICATIONS	50.58	1/16/2008
GENERAL FUND	670263	SPRINT	TELECOMMUNICATIONS	6,358.68	1/16/2008
GENERAL FUND	670264	SPRINT	TELECOMMUNICATIONS	615.59	1/16/2008
GENERAL FUND	670268	STERICYCLE, INC.	OTHER SERVICES	334.04	1/16/2008
GENERAL FUND	670270	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	183.96	1/16/2008
GENERAL FUND	670270	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	952.98	1/16/2008
GENERAL FUND	670272	TED TODD DBA TTI POLYGRAPH	OTHER PROFESSIONAL SERV	275.00	1/16/2008
GENERAL FUND	670277	THOMSON WEST	DUES & PUBLICATIONS	1,165.02	1/16/2008
GENERAL FUND	670277	THOMSON WEST	DUES & PUBLICATIONS	23.09	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	210.60	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	113.40	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	138.70	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	121.50	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	113.40	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	218.70	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	113.40	1/16/2008

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GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	121.50	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	90.60	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	89.10	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	48.60	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	196.30	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	97.20	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	89.10	1/16/2008
GENERAL FUND	670281	TIMES-HERALD	RECRUITMENT SERVICES	1,310.50	1/16/2008
GENERAL FUND	670287	TREASURER OF ALAMEDA COUNTY	OTHER SERVICES	533.00	1/16/2008
GENERAL FUND	670288	TROPE GROUP, INC	EQUIPMENT R/M SERVICES	171.00	1/16/2008
GENERAL FUND	670293	UNITED PARCEL SERVICE	OTHER SERVICES	17.00	1/16/2008
GENERAL FUND	670293	UNITED PARCEL SERVICE	POSTAGE & MAILING	102.36	1/16/2008
GENERAL FUND	670293	UNITED PARCEL SERVICE	POSTAGE & MAILING	10.61	1/16/2008
GENERAL FUND	670293	UNITED PARCEL SERVICE	POSTAGE & MAILING	79.75	1/16/2008
GENERAL FUND	670293	UNITED PARCEL SERVICE	OTHER SERVICES	17.00	1/16/2008
GENERAL FUND	670299	VALLEJO CHAMBER OF COMMERCE	DUES & PUBLICATIONS	177.50	1/16/2008
GENERAL FUND	670301	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	16,730.00	1/16/2008
GENERAL FUND	670301	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	19,158.50	1/16/2008
GENERAL FUND	670301	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	1,986.00	1/16/2008
GENERAL FUND	670303	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	15.62	1/16/2008
GENERAL FUND	670304	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	1/16/2008
GENERAL FUND	670304	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	1/16/2008
GENERAL FUND	670304	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	1/16/2008
GENERAL FUND	670304	VALLEJO GARBAGE SERVICE	OTHER SERVICES	200.00	1/16/2008
GENERAL FUND	670304	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	1/16/2008
GENERAL FUND	670305	VALLEJO GLASS COMPANY	OTHER SERVICES	130.00	1/16/2008
GENERAL FUND	670309	VALLEJO SANITATION & FLOOD	WATER	145.16	1/16/2008
GENERAL FUND	670309	VALLEJO SANITATION & FLOOD	PROP MANAGEMENT FEES	89.15	1/16/2008
GENERAL FUND	670310	VERIZON WIRELESS	TELEPHONE & TELEGRAPH	533.00	1/16/2008
GENERAL FUND	670310	VERIZON WIRELESS	TELEPHONE & TELEGRAPH	567.00	1/16/2008
GENERAL FUND	670310	VERIZON WIRELESS	TELEPHONE & TELEGRAPH	1,000.00	1/16/2008
GENERAL FUND	670310	VERIZON WIRELESS	TELEPHONE & TELEGRAPH	800.00	1/16/2008
GENERAL FUND	670315	W W GRAINGER INC.	ELECTRICAL SUPPLIES	58.26	1/16/2008
GENERAL FUND	670319	WEST LITE SUPPLY CO	ELECTRICAL SUPPLIES	32.18	1/16/2008
GENERAL FUND	670322	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	583.44	1/16/2008
GENERAL FUND	670322	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	243.74	1/16/2008
GENERAL FUND	670322	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	190.05	1/16/2008
GENERAL FUND	670322	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	146.57	1/16/2008
GENERAL FUND	670322	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	976.58	1/16/2008
GENERAL FUND	670322	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	73.28	1/16/2008
GENERAL FUND	670322	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	55.84	1/16/2008
GENERAL FUND	670327	XEROX CORP.	EQUIPMENT R/M SERVICES	121.91	1/16/2008
GENERAL FUND	670328	YOUTH & FAMILY SERVICES INC.	OTHER SERVICES	5,000.73	1/16/2008
GENERAL FUND	670330	ZOLL MEDICAL CORP GPO	MEDICAL SUPPLIES	1,063.60	1/16/2008
GENERAL FUND	670331	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	138.98	1/16/2008
Sub total of:GENERAL FUND				758,259.65	
COMMUNITY DEV BLOCK GRANT	669972	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	305.86	1/16/2008
COMMUNITY DEV BLOCK GRANT	669977	AREA AGENCY OF AGING	S: AAA-ESCORT	5,543.94	1/16/2008
COMMUNITY DEV BLOCK GRANT	670021	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	26.00	1/16/2008
COMMUNITY DEV BLOCK GRANT	670021	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	816.96	1/16/2008
COMMUNITY DEV BLOCK GRANT	670070	FEDERAL EXPRESS	POSTAGE & MAILING	17.04	1/16/2008
COMMUNITY DEV BLOCK GRANT	670088	GREATER VALLEJO RECREATION	S: GVRD-AFTER SCHOOL	9,644.30	1/16/2008

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COMMUNITY DEV BLOCK GRANT	670103	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	3,574.71	1/16/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				19,928.81	
FEDERAL HOME PROGRAM	669972	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	639.91	1/16/2008
FEDERAL HOME PROGRAM	670306	VALLEJO NEIGHBORHOOD HOUSING	CHDO COMM HSG DEV. ORG.	4,015.00	1/16/2008
Sub total of:FEDERAL HOME PROGRAM				4,654.91	
MARE ISLAND LEASING	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	100.83	1/16/2008
MARE ISLAND LEASING	670054	DUN & BRADSTREET	OFFICE SUPPLIES	40.68	1/16/2008
MARE ISLAND LEASING	670071	FEDEX KINKO'S	PRINTING & BINDING	586.06	1/16/2008
MARE ISLAND LEASING	670109	INDUSTRIAL RAILWAYS COMPANY	BUILDING R & M SERVICES	400.00	1/16/2008
MARE ISLAND LEASING	670161	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	7,424.56	1/16/2008
MARE ISLAND LEASING	670161	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	17,522.96	1/16/2008
MARE ISLAND LEASING	670161	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,706.67	1/16/2008
MARE ISLAND LEASING	670189	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	1/16/2008
MARE ISLAND LEASING	670196	OFFICE DEPOT	OFFICE SUPPLIES	218.43	1/16/2008
MARE ISLAND LEASING	670247	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	5,848.00	1/16/2008
MARE ISLAND LEASING	670247	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	14,434.78	1/16/2008
MARE ISLAND LEASING	670247	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	7,272.90	1/16/2008
MARE ISLAND LEASING	670247	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	4,589.40	1/16/2008
MARE ISLAND LEASING	670247	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	6,179.15	1/16/2008
MARE ISLAND LEASING	670247	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	2,790.00	1/16/2008
MARE ISLAND LEASING	670276	THE DANGERMOND GROUP	PROP MANAGEMENT FEES	4,100.00	1/16/2008
MARE ISLAND LEASING	670309	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	27.10	1/16/2008
MARE ISLAND LEASING	670321	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	31,092.64	1/16/2008
MARE ISLAND LEASING	670321	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	32,552.74	1/16/2008
Sub total of:MARE ISLAND LEASING				137,186.90	
MARE ISLAND CFD 2002-1	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	1/16/2008
MARE ISLAND CFD 2002-1	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	1/16/2008
MARE ISLAND CFD 2002-1	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	1/16/2008
MARE ISLAND CFD 2002-1	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	1/16/2008
MARE ISLAND CFD 2002-1	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	1/16/2008
MARE ISLAND CFD 2002-1	669979	ARROWHEAD	OTHER SERVICES	53.16	1/16/2008
MARE ISLAND CFD 2002-1	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	118.47	1/16/2008
MARE ISLAND CFD 2002-1	670024	CLARK PEST CONTROL	OTHER SERVICES	63.00	1/16/2008
MARE ISLAND CFD 2002-1	670298	USDA,APHIS,FSO,ACCTG SERVICES	OTHER PROFESSIONAL SERV	10,218.80	1/16/2008
MARE ISLAND CFD 2002-1	670309	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	1/16/2008
Sub total of:MARE ISLAND CFD 2002-1				10,533.58	
HOUSING ADMINISTRATION	669972	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	10.85	1/16/2008
HOUSING ADMINISTRATION	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	849.08	1/16/2008
HOUSING ADMINISTRATION	670021	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	135.49	1/16/2008
HOUSING ADMINISTRATION	670023	CITY OF VALLEJO-WATER BILLING	WATER	193.95	1/16/2008
HOUSING ADMINISTRATION	670023	CITY OF VALLEJO-WATER BILLING	WATER	37.60	1/16/2008
HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	154.60	1/16/2008
HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	10.63	1/16/2008
HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	83.88	1/16/2008
HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	136.73	1/16/2008
HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	250.02	1/16/2008
HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	959.87	1/16/2008
HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	91.26	1/16/2008

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HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	10.05	1/16/2008
HOUSING ADMINISTRATION	670034	CORPORATE-ONE	OFFICE SUPPLIES	453.10	1/16/2008
HOUSING ADMINISTRATION	670070	FEDERAL EXPRESS	POSTAGE & MAILING	28.67	1/16/2008
HOUSING ADMINISTRATION	670112	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	120.15	1/16/2008
HOUSING ADMINISTRATION	670112	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	1,008.00	1/16/2008
HOUSING ADMINISTRATION	670132	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	1/16/2008
HOUSING ADMINISTRATION	670132	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	1/16/2008
HOUSING ADMINISTRATION	670132	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	1/16/2008
HOUSING ADMINISTRATION	670132	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,063.48	1/16/2008
HOUSING ADMINISTRATION	670159	MAZE & ASSOCIATES	AUDIT FEES	1,382.50	1/16/2008
HOUSING ADMINISTRATION	670159	MAZE & ASSOCIATES	AUDIT FEES	1,112.00	1/16/2008
HOUSING ADMINISTRATION	670246	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	465.00	1/16/2008
HOUSING ADMINISTRATION	670140	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	80.00	1/16/2008
HOUSING ADMINISTRATION	670187	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	85.96	1/16/2008
HOUSING ADMINISTRATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,281.81	1/16/2008
HOUSING ADMINISTRATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	224.91	1/16/2008
HOUSING ADMINISTRATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	737.07	1/16/2008
HOUSING ADMINISTRATION	670219	POSTMASTER - VALLEJO	POSTAGE & MAILING	117.00	1/16/2008
HOUSING ADMINISTRATION	670259	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	1/16/2008
HOUSING ADMINISTRATION	670282	TOM SEVERANCE	MISC. EXPENSES	200.00	1/16/2008
HOUSING ADMINISTRATION	670304	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	256.33	1/16/2008
Sub total of:HOUSING ADMINISTRATION				16,700.99	
OUTSIDE FUNDED SERVICES	670115	IPC (USA), INC	LENNAR - MARE ISLAND	125.55	1/16/2008
OUTSIDE FUNDED SERVICES	670131	KC ENGINEERING COMPANY	KOHL'S	1,000.00	1/16/2008
OUTSIDE FUNDED SERVICES	670170	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	6,690.00	1/16/2008
OUTSIDE FUNDED SERVICES	670064	MISC ACCOUNTS PAYABLE	LENNAR - MARE ISLAND	1,103.08	1/16/2008
OUTSIDE FUNDED SERVICES	670209	PAUL A JENSEN AICP	PLANNING-TRIAD (DOWNTOWN)	4,455.00	1/16/2008
Sub total of:OUTSIDE FUNDED SERVICES				13,373.63	
STATE GAS TAX	670031	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	556.34	1/16/2008
Sub total of:STATE GAS TAX				556.34	
SOLID WASTE DISPOSAL	669985	AT&T/MCI	OTHER PROFESSIONAL SERV	54.66	1/16/2008
SOLID WASTE DISPOSAL	670055	E-Z TREE		3,487.50	1/16/2008
SOLID WASTE DISPOSAL	670196	OFFICE DEPOT	OFFICE SUPPLIES	200.00	1/16/2008
SOLID WASTE DISPOSAL	670196	OFFICE DEPOT		169.29	1/16/2008
SOLID WASTE DISPOSAL	670281	TIMES-HERALD	PUBLICITY & ADVERTISING	5,008.10	1/16/2008
Sub total of:SOLID WASTE DISPOSAL				8,919.55	
HIDDENBROOKE COMM SVC DS	669985	AT&T/MCI	GAS & ELECTRICITY	25.72	1/16/2008
HIDDENBROOKE COMM SVC DS	670038	D & H LANDSCAPING	GROUNDS R/M SERVICES	12,849.70	1/16/2008
HIDDENBROOKE COMM SVC DS	670158	MATTERI ELECTRIC	R/M VANDALISM	1,074.08	1/16/2008
HIDDENBROOKE COMM SVC DS	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	329.31	1/16/2008
HIDDENBROOKE COMM SVC DS	670309	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	60.89	1/16/2008
Sub total of:HIDDENBROOKE COMM SVC DST				14,339.70	
ASSET SEIZURE PROGRAM	670280	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	6,446.00	1/16/2008
ASSET SEIZURE PROGRAM	670323	MISC EMPLOYEE REIMBURSEMENT	POLICE-STATE CONFISCATED	816.85	1/16/2008
ASSET SEIZURE PROGRAM	670243	MISC EMPLOYEE REIMBURSEMENT	POLICE-STATE CONFISCATED	816.85	1/16/2008

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Sub total of:ASSET SEIZURE PROGRAM				8,079.70	
TRAFFIC OFFENDER VEH-VETO	669986	AUDIO HEADSET SYSTEMS	AUTO EQUIPMENT	1,194.09	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670097	HARLEY-DAVIDSON	MISC EQUIPMENT	780.74	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670097	HARLEY-DAVIDSON	MISC EQUIPMENT	316.39	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670097	HARLEY-DAVIDSON	MISC EQUIPMENT	523.18	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670097	HARLEY-DAVIDSON	MISC EQUIPMENT	1,593.28	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670097	HARLEY-DAVIDSON	MISC EQUIPMENT	658.64	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670097	HARLEY-DAVIDSON	MISC EQUIPMENT	1,101.26	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670157	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	1,089.65	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670172	MICROSURVEY SOFTWARE INC	MISC EQUIPMENT	1,098.00	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670227	RADAR SHOP	OTHER PROFESSIONAL SERV	60.00	1/16/2008
TRAFFIC OFFENDER VEH-VETO	670275	TENNESSEE 76	AUTO EQUIPMENT	4,106.63	1/16/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				12,521.86	
POLICE GRANT FUND	670035	CROSSROADS SOFTWARE INC	OTHER PROFESSIONAL SERV	8,013.76	1/16/2008
POLICE GRANT FUND	670125	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	1,282.35	1/16/2008
Sub total of:POLICE GRANT FUND				9,296.11	
CADET PROGRAM	670244	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	114.45	1/16/2008
Sub total of:CADET PROGRAM				114.45	
LANDSCAPE MAINT DIST-ADM	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	140.44	1/16/2008
LANDSCAPE MAINT DIST-ADM	670096	HARBOR FREIGHT TOOLS	OTHER SUPPLIES	35.72	1/16/2008
LANDSCAPE MAINT DIST-ADM	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	22.02	1/16/2008
LANDSCAPE MAINT DIST-ADM	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	55.95	1/16/2008
LANDSCAPE MAINT DIST-ADM	670320	WESTAFF	OTHER SERVICES	1,399.68	1/16/2008
LANDSCAPE MAINT DIST-ADM	670320	WESTAFF	OTHER SERVICES	2,332.80	1/16/2008
LANDSCAPE MAINT DIST-ADM	670320	WESTAFF	OTHER SERVICES	2,332.80	1/16/2008
LANDSCAPE MAINT DIST-ADM	670320	WESTAFF	OTHER SERVICES	2,332.80	1/16/2008
LANDSCAPE MAINT DIST-ADM	670320	WESTAFF	OTHER SERVICES	2,332.80	1/16/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				10,985.01	
SO VALLEJO BUSINESS PARK	669985	AT&T/MCI	GAS & ELECTRICITY	25.72	1/16/2008
SO VALLEJO BUSINESS PARK	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	42.53	1/16/2008
SO VALLEJO BUSINESS PARK	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.37	1/16/2008
Sub total of:SO VALLEJO BUSINESS PARK				76.62	
SANDPIPER POINT LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	67.21	1/16/2008
Sub total of:SANDPIPER POINT LMD				67.21	
SUMMIT II LMD	670038	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	1/16/2008
SUMMIT II LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	12.02	1/16/2008
Sub total of:SUMMIT II LMD				402.02	
TOWN & COUNTRY LMD	670025	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	1/16/2008
TOWN & COUNTRY LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	13.04	1/16/2008
Sub total of:TOWN & COUNTRY LMD				212.04	
COSTA DEL RIO (SEAVIEW)	670055	E-Z TREE	R/M REHABILITATION	375.00	1/16/2008

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COSTA DEL RIO (SEAVIEW)	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	40.69	1/16/2008
COSTA DEL RIO (SEAVIEW)	670190	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	1/16/2008
COSTA DEL RIO (SEAVIEW)	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.68	1/16/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				1,632.37	
MONICA PLACE LMD	670038	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	1/16/2008
MONICA PLACE LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	0.34	1/16/2008
Sub total of:MONICA PLACE LMD				10.34	
GREENMONT/SEAPORT LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	18.95	1/16/2008
GREENMONT/SEAPORT LMD	670289	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	853.00	1/16/2008
Sub total of:GREENMONT/SEAPORT LMD				871.95	
RIDGECREST LMD	670307	VALLEJO RIDGECREST HOMEOWNE	GROUNDS R/M SERVICES	2,133.51	1/16/2008
Sub total of:RIDGECREST LMD				2,133.51	
CARRIAGE OAKS LMD	670025	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	1/16/2008
CARRIAGE OAKS LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	13.80	1/16/2008
Sub total of:CARRIAGE OAKS LMD				283.80	
CIMARRON HILL/MADIGAN LMD	670025	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	1/16/2008
CIMARRON HILL/MADIGAN LMD	670055	E-Z TREE	R/M VANDALISM	325.00	1/16/2008
CIMARRON HILL/MADIGAN LMD	670178	MUNI FINANCIAL INC.	R/M REHABILITATION	193.58	1/16/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				1,917.58	
FLEM HILL/SPRINGTREE LMD	670025	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	1/16/2008
FLEM HILL/SPRINGTREE LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	37.79	1/16/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				1,220.79	
SOMMERSET I & II LMD	670055	E-Z TREE	R/M REHABILITATION	2,000.00	1/16/2008
SOMMERSET I & II LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	24.96	1/16/2008
SOMMERSET I & II LMD	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	15.44	1/16/2008
SOMMERSET I & II LMD	670289	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,025.00	1/16/2008
Sub total of:SOMMERSET I & II LMD				3,065.40	
WOODRIDGE LMD	670038	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	1/16/2008
WOODRIDGE LMD	670055	E-Z TREE	R/M REHABILITATION	800.00	1/16/2008
WOODRIDGE LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	69.53	1/16/2008
WOODRIDGE LMD	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.11	1/16/2008
Sub total of:WOODRIDGE LMD				1,833.64	
COLLEGE HILLS LMD	669985	AT&T/MCI	GAS & ELECTRICITY	25.72	1/16/2008
COLLEGE HILLS LMD	670025	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	1/16/2008
COLLEGE HILLS LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	12.65	1/16/2008
Sub total of:COLLEGE HILLS LMD				514.37	
SOMMERSET III LMD	670038	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	1/16/2008
SOMMERSET III LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	29.84	1/16/2008

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Sub total of:SOMMERSET III LMD				904.84	
N/E QUADRANT LMD	669985	AT&T/MCI	GAS & ELECTRICITY	154.45	1/16/2008
N/E QUADRANT LMD	670055	E-Z TREE	R/M REHABILITATION	1,487.50	1/16/2008
N/E QUADRANT LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	379.24	1/16/2008
N/E QUADRANT LMD	670190	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	536.00	1/16/2008
N/E QUADRANT LMD	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	6.82	1/16/2008
Sub total of:N/E QUADRANT LMD				2,564.01	
GARTHE RANCH LMD	669985	AT&T/MCI	WATER	25.72	1/16/2008
GARTHE RANCH LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	152.77	1/16/2008
GARTHE RANCH LMD	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	133.87	1/16/2008
GARTHE RANCH LMD	670289	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,078.00	1/16/2008
Sub total of:GARTHE RANCH LMD				7,390.36	
HUNTER RANCH I & II LMD	670038	D & H LANDSCAPING	GROUNDS R/M SERVICES	290.00	1/16/2008
HUNTER RANCH I & II LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	26.40	1/16/2008
Sub total of:HUNTER RANCH I & II LMD				316.40	
GLEN COVE I & II-CTRY PL	670038	D & H LANDSCAPING	R/M REHABILITATION	1,129.65	1/16/2008
GLEN COVE I & II-CTRY PL	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	38.71	1/16/2008
GLEN COVE I & II-CTRY PL	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	83.23	1/16/2008
Sub total of:GLEN COVE I & II-CTRY PL				1,251.59	
HUNTER RANCH III LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	7.99	1/16/2008
Sub total of:HUNTER RANCH III LMD				7.99	
TOWN & COUNTRY II LMD	670025	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	1/16/2008
TOWN & COUNTRY II LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	15.88	1/16/2008
Sub total of:TOWN & COUNTRY II LMD				813.88	
GLEN COVE III LMD	669985	AT&T/MCI	GAS & ELECTRICITY	82.71	1/16/2008
GLEN COVE III LMD	670038	D & H LANDSCAPING	R/M REHABILITATION	18,611.00	1/16/2008
GLEN COVE III LMD	670055	E-Z TREE	R/M REHABILITATION	225.00	1/16/2008
GLEN COVE III LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	429.19	1/16/2008
GLEN COVE III LMD	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	178.67	1/16/2008
Sub total of:GLEN COVE III LMD				19,526.57	
MARINE WORLD LMD	669985	AT&T/MCI	GAS & ELECTRICITY	25.72	1/16/2008
MARINE WORLD LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	52.70	1/16/2008
Sub total of:MARINE WORLD LMD				78.42	
MARIN VIEW LMD	670178	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	3.86	1/16/2008
Sub total of:MARIN VIEW LMD				3.86	
NORTHGATE FEE DIST #94-1	670131	KC ENGINEERING COMPANY	SITE IMPROVEMENTS	6,602.00	1/16/2008
Sub total of:NORTHGATE FEE DIST #94-1				6,602.00	
TRAFFIC CONGESTION RELIEF	670195	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	2,400.00	1/16/2008

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TRAFFIC CONGESTION RELIEF	670195	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	2,400.00	1/16/2008
TRAFFIC CONGESTION RELIEF	670270	SYAR INDUSTRIES	SITE IMPROVEMENTS	4,703.68	1/16/2008
Sub total of:TRAFFIC CONGESTION RELIEF				9,503.68	
VALLEJO PUB FIN AUTHORITY	670176	MORRISON & FOERSTER LLP	OTHER PROFESSIONAL SERV	446.25	1/16/2008
Sub total of:VALLEJO PUB FIN AUTHORITY				446.25	
2002 COP DEBT SVC FUND	670266	STANDARD & POOR'S-CHICAGO	DEBT SVC ADMIN	2,000.00	1/16/2008
Sub total of:2002 COP DEBT SVC FUND				2,000.00	
2003 COPs (\$8m)	670266	STANDARD & POOR'S-CHICAGO	DEBT SVC ADMIN	2,000.00	1/16/2008
Sub total of:2003 COPs (\$8m)				2,000.00	
WATER	669954	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	25,160.64	1/16/2008
WATER	669954	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	247.70	1/16/2008
WATER	669960	AIRGAS NCN	FIELD EQUIPMENT	40.20	1/16/2008
WATER	669960	AIRGAS NCN	FIELD EQUIPMENT	2.00	1/16/2008
WATER	669960	AIRGAS NCN	MISC SUPPLIES	204.01	1/16/2008
WATER	669961	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	16.11	1/16/2008
WATER	669961	ALCO IRON & METAL CO. INC.	FIELD EQUIPMENT	47.50	1/16/2008
WATER	669966	ALOHA SAW & MOWER, INC	FIELD EQUIPMENT	28.00	1/16/2008
WATER	669971	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	431.91	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	56.38	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	71.82	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	56.38	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	71.82	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	87.25	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	11.00	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	17.88	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	11.00	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	17.88	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	11.00	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	17.88	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	11.00	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	17.88	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	4.25	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.75	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.50	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	4.25	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.75	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.50	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	4.25	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.75	1/16/2008
WATER	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.50	1/16/2008
WATER	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	402.66	1/16/2008
WATER	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	789.58	1/16/2008
WATER	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	75.42	1/16/2008
WATER	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	49.57	1/16/2008
WATER	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	739.14	1/16/2008

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WATER	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	98.68	1/16/2008
WATER	670005	CALIF DEPT OF PUBLIC HEALTH	TRAINING & CONFERENCES	105.00	1/16/2008
WATER	670008	CALIFORNIA SERVICE TOOL	MISC SUPPLIES	164.28	1/16/2008
WATER	670017	CEMMCO	OTHER SERVICES	150.00	1/16/2008
WATER	670022	CITY OF FAIRFIELD	LABORATORY SERVICES	292.50	1/16/2008
WATER	670024	CLARK PEST CONTROL	GENERAL R/M SUPPLIES	95.00	1/16/2008
WATER	670029	COMPLETE WELDER	FIELD EQUIPMENT	79.62	1/16/2008
WATER	670033	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	4,000.00	1/16/2008
WATER	670034	CORPORATE-ONE	OFFICE SUPPLIES	130.94	1/16/2008
WATER	670037	CSI PAINT	MISC SUPPLIES	72.41	1/16/2008
WATER	670038	D & H LANDSCAPING	OTHER SERVICES	691.10	1/16/2008
WATER	670052	DRUMMOND AMERICAN CORP	MISC SUPPLIES	126.90	1/16/2008
WATER	670070	FEDERAL EXPRESS	POSTAGE & MAILING	175.85	1/16/2008
WATER	670070	FEDERAL EXPRESS	POSTAGE & MAILING	179.59	1/16/2008
WATER	670070	FEDERAL EXPRESS	POSTAGE & MAILING	142.20	1/16/2008
WATER	670070	FEDERAL EXPRESS	POSTAGE & MAILING	41.12	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	1,513.67	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	6,786.21	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	4,061.68	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	224.73	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	2,231.26	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	914.99	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	2,278.38	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,623.51	1/16/2008
WATER	670072	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	54.12	1/16/2008
WATER	670076	FISHER SCIENTIFIC	LABORATORY SUPPLIES	210.04	1/16/2008
WATER	670076	FISHER SCIENTIFIC	LABORATORY SUPPLIES	63.91	1/16/2008
WATER	670081	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,057.97	1/16/2008
WATER	670081	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,048.51	1/16/2008
WATER	670081	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,124.20	1/16/2008
WATER	670081	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,956.13	1/16/2008
WATER	670082	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	98.06	1/16/2008
WATER	670082	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	43.21	1/16/2008
WATER	670082	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	38.62	1/16/2008
WATER	670085	GOLDEN STATE FLOW MEASUREMENT	GENERAL R/M SUPPLIES	2,704.24	1/16/2008
WATER	670087	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	161.06	1/16/2008
WATER	670093	HACH COMPANY	LABORATORY SUPPLIES	153.55	1/16/2008
WATER	670095	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	4.30	1/16/2008
WATER	670095	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	9.66	1/16/2008
WATER	670095	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	5.37	1/16/2008
WATER	670095	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	6.44	1/16/2008
WATER	670095	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	3.22	1/16/2008
WATER	670099	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	201.88	1/16/2008
WATER	670102	HOME DEPOT CREDIT SERVICES	FIELD EQUIPMENT	152.90	1/16/2008
WATER	670110	INDUSTRIAL SAFETY SUPPLY	GENERAL R/M SUPPLIES	633.58	1/16/2008
WATER	670110	INDUSTRIAL SAFETY SUPPLY	MISC SUPPLIES	83.83	1/16/2008
WATER	670117	ISCO	GENERAL R/M SUPPLIES	82.46	1/16/2008
WATER	670127	JOHNNY ON THE SPOT	OTHER SERVICES	161.06	1/16/2008
WATER	670127	JOHNNY ON THE SPOT	OTHER SERVICES	30.00	1/16/2008
WATER	670135	KEY EQUIPMENT FINANCE	PRINTING & BINDING	161.88	1/16/2008
WATER	670142	LEHMAN BROTHERS INC.	REMARKETING	3,406.91	1/16/2008
WATER	670144	LEIGHTON STONE CORPORATION	GENERAL R/M SUPPLIES	927.85	1/16/2008
WATER	670166	MCMASTER-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	184.87	1/16/2008
WATER	670166	MCMASTER-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	511.09	1/16/2008

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WATER	670169	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	7,027.53	1/16/2008
WATER	670169	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	2,942.16	1/16/2008
WATER	670169	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	6,119.78	1/16/2008
WATER	670308	MISC ACCOUNTS PAYABLE	TAPPING FEES	2,561.00	1/16/2008
WATER	670265	MISC ACCOUNTS PAYABLE	MISC ACCOUNTS RECEIVABLE	158.00	1/16/2008
WATER	670104	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.52	1/16/2008
WATER	670208	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.38	1/16/2008
WATER	670208	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.35	1/16/2008
WATER	669988	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	1/16/2008
WATER	670283	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	1/16/2008
WATER	670065	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	1/16/2008
WATER	670213	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.51	1/16/2008
WATER	670129	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.54	1/16/2008
WATER	670047	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	1/16/2008
WATER	669998	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	1/16/2008
WATER	670012	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.77	1/16/2008
WATER	670130	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.20	1/16/2008
WATER	670130	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.66	1/16/2008
WATER	670245	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.09	1/16/2008
WATER	670156	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.40	1/16/2008
WATER	670163	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	158.27	1/16/2008
WATER	670241	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	1/16/2008
WATER	670069	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.42	1/16/2008
WATER	670039	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.07	1/16/2008
WATER	670316	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.84	1/16/2008
WATER	670285	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	1/16/2008
WATER	670145	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.77	1/16/2008
WATER	670028	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.51	1/16/2008
WATER	670199	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.55	1/16/2008
WATER	670168	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.14	1/16/2008
WATER	670116	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.65	1/16/2008
WATER	670240	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.60	1/16/2008
WATER	670162	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.99	1/16/2008
WATER	670073	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.87	1/16/2008
WATER	670152	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.01	1/16/2008
WATER	670046	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	1/16/2008
WATER	670137	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.58	1/16/2008
WATER	669968	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	1/16/2008
WATER	670181	MWH LABORATORIES	LABORATORY SERVICES	1,020.00	1/16/2008
WATER	670184	NCBPA	DUES & PUBLICATIONS	20.00	1/16/2008
WATER	670185	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	1/16/2008
WATER	670185	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	1/16/2008
WATER	670185	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	1/16/2008
WATER	670186	NEWCOMB & SONS	GENERAL R/M SUPPLIES	931.10	1/16/2008
WATER	670193	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	149.25	1/16/2008
WATER	670193	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	34.19	1/16/2008
WATER	670196	OFFICE DEPOT	OFFICE SUPPLIES	37.62	1/16/2008
WATER	670196	OFFICE DEPOT	OFFICE SUPPLIES	99.47	1/16/2008
WATER	670196	OFFICE DEPOT	CONSERVATION SUPPLIES	41.16	1/16/2008
WATER	670196	OFFICE DEPOT	OFFICE SUPPLIES	87.55	1/16/2008
WATER	670201	OTIS ELEVATOR CO.	OTHER SERVICES	172.71	1/16/2008
WATER	670202	PACE SUPPLY CORPORATION 0344	MISC SUPPLIES	205.19	1/16/2008
WATER	670202	PACE SUPPLY CORPORATION 0344	MISC SUPPLIES	1,087.91	1/16/2008
WATER	670202	PACE SUPPLY CORPORATION 0344	MISC SUPPLIES	1,167.64	1/16/2008

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WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	87.25	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.25	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	24.08	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.01	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	414.11	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	70.69	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	226.10	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.83	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	363.57	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	134.27	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.51	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.43	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	10.04	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	141.01	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	26.48	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12,238.38	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,683.42	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,857.90	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	53.48	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.43	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	841.05	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.05	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.43	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.34	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	265.50	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	256.48	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.51	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,308.81	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	98.73	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.31	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	108.61	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3,295.38	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	20.16	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	51.50	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	141.70	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	18.16	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.37	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	301.58	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	530.48	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.04	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.13	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.99	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	29.27	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	145.84	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.83	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	37.59	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	500.05	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.37	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.97	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.34	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.97	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	175.54	1/16/2008
WATER	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	68.66	1/16/2008
WATER	670214	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,272.42	1/16/2008

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WATER	670215	PITNEY BOWES PURCHASE POWER	POSTAGE & MAILING	99.00	1/16/2008
WATER	670217	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	220.11	1/16/2008
WATER	670217	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	58.99	1/16/2008
WATER	670217	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	22.01	1/16/2008
WATER	670217	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	6.52	1/16/2008
WATER	670218	POLLARD UNDERGROUND UTILITY	FIELD EQUIPMENT	874.18	1/16/2008
WATER	670220	POWER INDUSTRIES, INC	GENERAL R/M SUPPLIES	49.01	1/16/2008
WATER	670222	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,809.34	1/16/2008
WATER	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	657.94	1/16/2008
WATER	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	47.65	1/16/2008
WATER	670270	SYAR INDUSTRIES	SITE IMPROVEMENTS	134.43	1/16/2008
WATER	670270	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	641.62	1/16/2008
WATER	670270	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	130.79	1/16/2008
WATER	670270	SYAR INDUSTRIES	SITE IMPROVEMENTS	456.53	1/16/2008
WATER	670270	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	650.11	1/16/2008
WATER	670270	SYAR INDUSTRIES	SITE IMPROVEMENTS	372.38	1/16/2008
WATER	670270	SYAR INDUSTRIES	SITE IMPROVEMENTS	112.27	1/16/2008
WATER	670270	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	29.67	1/16/2008
WATER	670271	T & T VALVE INSTRUMENT CO.	MISC EQUIPMENT	5,979.71	1/16/2008
WATER	670273	TELSTAR	OTHER SERVICES	419.76	1/16/2008
WATER	670273	TELSTAR	OTHER SERVICES	1,550.00	1/16/2008
WATER	670273	TELSTAR	OTHER SERVICES	3,850.00	1/16/2008
WATER	670273	TELSTAR	OTHER SERVICES	2,753.64	1/16/2008
WATER	670278	TIER TECHNOLOGIES	OTHER SERVICES	1,683.75	1/16/2008
WATER	670279	TIFCO INDUSTRIES	MISC SUPPLIES	457.13	1/16/2008
WATER	670290	ULTRA SCIENTIFIC	LABORATORY SUPPLIES	75.85	1/16/2008
WATER	670292	UNITED LABORATORIES INC	MISC SUPPLIES	403.56	1/16/2008
WATER	670295	US BANK TRUST NATIONAL ASSOC	TRAINING & CONFERENCES	140.00	1/16/2008
WATER	670304	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	11,520.00	1/16/2008
WATER	670314	VWR SCIENTIFIC	LABORATORY SUPPLIES	223.69	1/16/2008
WATER	670315	W W GRAINGER INC.	MISC SUPPLIES	34.04	1/16/2008
WATER	670318	WENDEL, ROSEN, BLACK & DEAN	OTHER PROFESSIONAL SERV	25.00	1/16/2008
WATER	670320	WESTAFF	OTHER PROFESSIONAL SERV	757.20	1/16/2008
WATER	670320	WESTAFF	OTHER PROFESSIONAL SERV	747.74	1/16/2008
WATER	670320	WESTAFF	OTHER PROFESSIONAL SERV	705.14	1/16/2008
WATER	670322	WHEELER-SONOMA PRINTERS	OTHER SUPPLIES	82.68	1/16/2008
WATER	670329	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	219.90	1/16/2008
Sub total of:WATER				175,806.90	
TRAVIS WATER OPERATING	669962	ALFRED CONHAGEN, INC.	GENERAL R/M SUPPLIES	234.00	1/16/2008
TRAVIS WATER OPERATING	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	895.27	1/16/2008
TRAVIS WATER OPERATING	670022	CITY OF FAIRFIELD	LABORATORY SERVICES	292.50	1/16/2008
TRAVIS WATER OPERATING	670076	FISHER SCIENTIFIC	LABORATORY SUPPLIES	210.02	1/16/2008
TRAVIS WATER OPERATING	670081	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,025.10	1/16/2008
TRAVIS WATER OPERATING	670082	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	266.58	1/16/2008
TRAVIS WATER OPERATING	670093	HACH COMPANY	LABORATORY SUPPLIES	126.66	1/16/2008
TRAVIS WATER OPERATING	670098	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	478.63	1/16/2008
TRAVIS WATER OPERATING	670098	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	1,460.31	1/16/2008
TRAVIS WATER OPERATING	670166	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	36.72	1/16/2008
TRAVIS WATER OPERATING	670166	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	164.83	1/16/2008
TRAVIS WATER OPERATING	670166	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	164.83	1/16/2008
TRAVIS WATER OPERATING	670166	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	456.76	1/16/2008
TRAVIS WATER OPERATING	670181	MWH LABORATORIES	LABORATORY SERVICES	405.00	1/16/2008

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TRAVIS WATER OPERATING	670201	OTIS ELEVATOR CO.	OTHER SERVICES	184.59	1/16/2008
TRAVIS WATER OPERATING	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,621.81	1/16/2008
TRAVIS WATER OPERATING	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	5,169.98	1/16/2008
TRAVIS WATER OPERATING	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	151.84	1/16/2008
TRAVIS WATER OPERATING	670217	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	13.53	1/16/2008
TRAVIS WATER OPERATING	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	269.09	1/16/2008
TRAVIS WATER OPERATING	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	82.25	1/16/2008
TRAVIS WATER OPERATING	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	221.71	1/16/2008
TRAVIS WATER OPERATING	670233	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	20,000.00	1/16/2008
TRAVIS WATER OPERATING	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	3,757.80	1/16/2008
TRAVIS WATER OPERATING	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	33.26	1/16/2008
TRAVIS WATER OPERATING	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	123.68	1/16/2008
TRAVIS WATER OPERATING	670233	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	250.50	1/16/2008
TRAVIS WATER OPERATING	670269	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	17.77	1/16/2008
TRAVIS WATER OPERATING	670273	TELSTAR	OTHER SERVICES	3,041.28	1/16/2008
TRAVIS WATER OPERATING	670273	TELSTAR	OTHER SERVICES	419.76	1/16/2008
TRAVIS WATER OPERATING	670273	TELSTAR	OTHER SERVICES	1,143.72	1/16/2008
TRAVIS WATER OPERATING	670273	TELSTAR	OTHER SERVICES	975.00	1/16/2008
TRAVIS WATER OPERATING	670273	TELSTAR	OTHER SERVICES	3,049.92	1/16/2008
TRAVIS WATER OPERATING	670273	TELSTAR	OTHER SERVICES	2,937.64	1/16/2008
TRAVIS WATER OPERATING	670273	TELSTAR	OTHER SERVICES	1,524.96	1/16/2008
TRAVIS WATER OPERATING	670290	ULTRA SCIENTIFIC	LABORATORY SUPPLIES	75.85	1/16/2008
TRAVIS WATER OPERATING	670296	USA BLUEBOOK	MISC EQUIPMENT	378.35	1/16/2008
TRAVIS WATER OPERATING	670302	VALLEJO ELECTRIC MOTOR SHOP	GENERAL R/M SUPPLIES	37.66	1/16/2008
TRAVIS WATER OPERATING	670303	VALLEJO FIRE EXTINGUISHER	GENERAL R/M SUPPLIES	146.74	1/16/2008
Sub total of:TRAVIS WATER OPERATING				53,845.90	
GREEN VALLEY/CURRY LAKES	669971	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	622.81	1/16/2008
GREEN VALLEY/CURRY LAKES	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	211.97	1/16/2008
GREEN VALLEY/CURRY LAKES	670076	FISHER SCIENTIFIC	LABORATORY SUPPLIES	210.02	1/16/2008
GREEN VALLEY/CURRY LAKES	670093	HACH COMPANY	LABORATORY SUPPLIES	126.66	1/16/2008
GREEN VALLEY/CURRY LAKES	670127	JOHNNY ON THE SPOT	OTHER SERVICES	161.06	1/16/2008
GREEN VALLEY/CURRY LAKES	670127	JOHNNY ON THE SPOT	OTHER SERVICES	103.54	1/16/2008
GREEN VALLEY/CURRY LAKES	670142	LEHMAN BROTHERS INC.	FINANCING SERVICES	276.24	1/16/2008
GREEN VALLEY/CURRY LAKES	670154	MACH 1 MOTORSPORTS	GENERAL R/M SUPPLIES	39.71	1/16/2008
GREEN VALLEY/CURRY LAKES	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	61.72	1/16/2008
GREEN VALLEY/CURRY LAKES	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	313.83	1/16/2008
GREEN VALLEY/CURRY LAKES	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	764.13	1/16/2008
GREEN VALLEY/CURRY LAKES	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	25.27	1/16/2008
GREEN VALLEY/CURRY LAKES	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.75	1/16/2008
GREEN VALLEY/CURRY LAKES	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,540.13	1/16/2008
GREEN VALLEY/CURRY LAKES	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	229.50	1/16/2008
GREEN VALLEY/CURRY LAKES	670212	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	1,296.00	1/16/2008
GREEN VALLEY/CURRY LAKES	670260	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	45.48	1/16/2008
GREEN VALLEY/CURRY LAKES	670273	TELSTAR	OTHER SERVICES	2,711.09	1/16/2008
GREEN VALLEY/CURRY LAKES	670273	TELSTAR	OTHER SERVICES	762.48	1/16/2008
GREEN VALLEY/CURRY LAKES	670273	TELSTAR	OTHER SERVICES	850.00	1/16/2008
GREEN VALLEY/CURRY LAKES	670290	ULTRA SCIENTIFIC	LABORATORY SUPPLIES	75.84	1/16/2008
GREEN VALLEY/CURRY LAKES	670329	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	266.63	1/16/2008
Sub total of:GREEN VALLEY/CURRY LAKES				11,710.86	
WATER FAC TAX/CONNECT FEE	670334	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	10,257.80	1/16/2008
WATER FAC TAX/CONNECT FEE	670089	GREEPS DRAIN SVC PLUMBING REI	WATER MAIN CIP 06/07	3,640.00	1/16/2008

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WATER FAC TAX/CONNECT FEE	670217	PLATT ELECTRIC SUPPLY, INC	FLEMING HILL WTP UPGRADES	1,419.07	1/16/2008
Sub total of:WATER FAC TAX/CONNECT FEE				15,316.87	
WATERMAIN EXTENSION	670308	MISC ACCOUNTS PAYABLE	WATER MAIN EXTENSION FEE	259.00	1/16/2008
Sub total of:WATERMAIN EXTENSION				259.00	
TRAVIS CAPITAL EQ RESERVE	670013	CAROLLO ENGINEERS	TRAVIS:D/DBP CNTRL STUDY	10,736.50	1/16/2008
TRAVIS CAPITAL EQ RESERVE	670326	WINZLER & KELLY CONSULTING EN	TRAVIS-BACK AVE PUMP STA	2,770.33	1/16/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				13,506.83	
MARINA	669954	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	192.34	1/16/2008
MARINA	669965	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	13,566.54	1/16/2008
MARINA	669974	APPLIED PEST MANAGEMENT	BUILDING R & M SERVICES	75.00	1/16/2008
MARINA	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	418.39	1/16/2008
MARINA	670000	BRINKMAN MARINE, INC.	EQUIPMENT R/M SERVICES	889.67	1/16/2008
MARINA	670032	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	2,840.13	1/16/2008
MARINA	670094	HAL'S STOVE & APPLIANCE INC	ELECTRICAL SUPPLIES	111.67	1/16/2008
MARINA	670113	INNOVATIVE LAUNDRY SYSTEMS	MISC. EXPENSES	2,074.10	1/16/2008
MARINA	670138	LATITUDE 38	PUBLICITY & ADVERTISING	595.00	1/16/2008
MARINA	670138	LATITUDE 38	PUBLICITY & ADVERTISING	603.00	1/16/2008
MARINA	670173	MINUTEMAN PRESS	PRINTING & BINDING	53.69	1/16/2008
MARINA	670193	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	182.53	1/16/2008
MARINA	670193	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	157.66	1/16/2008
MARINA	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,002.01	1/16/2008
MARINA	670252	SOLANO CTY AGRICULTURE DEPT.	MISC. EXPENSES	112.00	1/16/2008
MARINA	670267	STATE BOARD OF EQUALIZATION	MISC. EXPENSES	170.84	1/16/2008
MARINA	670267	STATE BOARD OF EQUALIZATION	FUEL & LUBE SUPPLIES	5,275.00	1/16/2008
MARINA	670284	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	1/16/2008
MARINA	670309	VALLEJO SANITATION & FLOOD	WATER	114.71	1/16/2008
MARINA	670309	VALLEJO SANITATION & FLOOD	WATER	38.66	1/16/2008
MARINA	670309	VALLEJO SANITATION & FLOOD	WATER	52.18	1/16/2008
MARINA	670309	VALLEJO SANITATION & FLOOD	WATER	96.12	1/16/2008
MARINA	670309	VALLEJO SANITATION & FLOOD	WATER	43.73	1/16/2008
MARINA	670320	WESTAFF	OTHER SERVICES	1,101.04	1/16/2008
MARINA	670320	WESTAFF	OTHER SERVICES	1,295.44	1/16/2008
MARINA	670320	WESTAFF	OTHER SERVICES	1,023.84	1/16/2008
MARINA	670320	WESTAFF	OTHER PROFESSIONAL SERV	120.45	1/16/2008
MARINA	670320	WESTAFF	OTHER SERVICES	893.68	1/16/2008
Sub total of:MARINA				33,794.42	
LOCAL TRANSPORTATION	669954	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,660.91	1/16/2008
LOCAL TRANSPORTATION	669954	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	68.33	1/16/2008
LOCAL TRANSPORTATION	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	1/16/2008
LOCAL TRANSPORTATION	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	1/16/2008
LOCAL TRANSPORTATION	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	1/16/2008
LOCAL TRANSPORTATION	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	1/16/2008
LOCAL TRANSPORTATION	669976	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	1/16/2008
LOCAL TRANSPORTATION	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	844.60	1/16/2008
LOCAL TRANSPORTATION	669991	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	1/16/2008
LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		292,750.16	1/16/2008
LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		3,589.13	1/16/2008
LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		7,511.22	1/16/2008

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LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		15,689.91	1/16/2008
LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		27,024.85	1/16/2008
LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		3,532.17	1/16/2008
LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		31,581.00	1/16/2008
LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		20,054.04	1/16/2008
LOCAL TRANSPORTATION	669994	BLUE AND GOLD FLEET		7,170.90	1/16/2008
LOCAL TRANSPORTATION	670002	C.R. FIRELINE, INC	OTHER SERVICES	575.00	1/16/2008
LOCAL TRANSPORTATION	670003	CALACT	DUES & PUBLICATIONS	645.00	1/16/2008
LOCAL TRANSPORTATION	670007	CALIFORNIA SECURITY	OTHER SERVICES	35.00	1/16/2008
LOCAL TRANSPORTATION	670021	CIT TECHNOLOGY FIN SERV INC	PRINTING & BINDING	392.44	1/16/2008
LOCAL TRANSPORTATION	670115	IPC (USA), INC	PUR TRANSP-PARATRANSIT	536.50	1/16/2008
LOCAL TRANSPORTATION	670123	JOE A. GONSALVES & SON	OTHER PROFESSIONAL SERV	4,000.00	1/16/2008
LOCAL TRANSPORTATION	670148	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,465.00	1/16/2008
LOCAL TRANSPORTATION	670148	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,683.00	1/16/2008
LOCAL TRANSPORTATION	670153	M & M SANITARY	BUILDING R & M SERVICES	1,023.69	1/16/2008
LOCAL TRANSPORTATION	670153	M & M SANITARY	BUILDING R & M SERVICES	154.89	1/16/2008
LOCAL TRANSPORTATION	670159	MAZE & ASSOCIATES	AUDIT FEES	600.00	1/16/2008
LOCAL TRANSPORTATION	670175	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	103.20	1/16/2008
LOCAL TRANSPORTATION	670175	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	105.00	1/16/2008
LOCAL TRANSPORTATION	670180	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	37,304.00	1/16/2008
LOCAL TRANSPORTATION	670180	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	39,107.18	1/16/2008
LOCAL TRANSPORTATION	670187	NEXTEL COMMUNICATIONS	PUR TRANSP-PARATRANSIT	280.95	1/16/2008
LOCAL TRANSPORTATION	670196	OFFICE DEPOT	OFFICE SUPPLIES	14.47	1/16/2008
LOCAL TRANSPORTATION	670201	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	179.28	1/16/2008
LOCAL TRANSPORTATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	131.97	1/16/2008
LOCAL TRANSPORTATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.02	1/16/2008
LOCAL TRANSPORTATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	862.66	1/16/2008
LOCAL TRANSPORTATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,065.17	1/16/2008
LOCAL TRANSPORTATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	81.65	1/16/2008
LOCAL TRANSPORTATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	540.84	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,015.17	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,357.18	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,338.55	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,235.00	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,154.53	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,542.09	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,307.86	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,616.26	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,520.99	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,721.84	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,966.09	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,075.32	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,010.22	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,223.70	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	20,719.64	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	21,762.03	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,659.34	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	22,248.21	1/16/2008
LOCAL TRANSPORTATION	670231	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,963.15	1/16/2008
LOCAL TRANSPORTATION	670237	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	170.73	1/16/2008
LOCAL TRANSPORTATION	670237	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	119.52	1/16/2008
LOCAL TRANSPORTATION	670262	SOLANO TRANSPORTATION AUTHO	GRANT PASS-THRU	346,765.00	1/16/2008
LOCAL TRANSPORTATION	670300	VALLEJO CITIZENS TRANSIT CORP		276,632.00	1/16/2008
LOCAL TRANSPORTATION	670300	VALLEJO CITIZENS TRANSIT CORP		153,581.75	1/16/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	670300	VALLEJO CITIZENS TRANSIT CORP		191,911.00	1/16/2008
LOCAL TRANSPORTATION	670300	VALLEJO CITIZENS TRANSIT CORP		47,842.00	1/16/2008
LOCAL TRANSPORTATION	670311	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,397.00	1/16/2008
LOCAL TRANSPORTATION	670311	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,172.00	1/16/2008
LOCAL TRANSPORTATION	670311	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,911.00	1/16/2008
Sub total of:LOCAL TRANSPORTATION				1,706,846.30	
TRANSPORTATION - CAPITAL	670326	WINZLER & KELLY CONSULTING EN	SITE IMPROVEMENTS	24.00	1/16/2008
Sub total of:TRANSPORTATION - CAPITAL				24.00	
CORPORATION SHOP	670333	1-800-RADIATOR	VEHICLE SUPPLIES	117.04	1/16/2008
CORPORATION SHOP	669964	ALL STAR GLASS, INC	OTHER SERVICES	198.29	1/16/2008
CORPORATION SHOP	669965	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	2,246.27	1/16/2008
CORPORATION SHOP	669965	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	169.92	1/16/2008
CORPORATION SHOP	669967	ALTERNATORS VALLEJO	VEHICLE SUPPLIES	590.53	1/16/2008
CORPORATION SHOP	669976	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	1/16/2008
CORPORATION SHOP	669985	AT&T/MCI	OTHER SERVICES	852.10	1/16/2008
CORPORATION SHOP	669987	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	1/16/2008
CORPORATION SHOP	669987	AUSSIE TOW SERVICE	OTHER SERVICES	130.00	1/16/2008
CORPORATION SHOP	669987	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	1/16/2008
CORPORATION SHOP	669987	AUSSIE TOW SERVICE	OTHER SERVICES	65.00	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(173.56)	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(95.86)	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.89	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	16.00	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	31.07	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	77.22	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	77.22	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	189.99	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	301.19	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	750.33	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(55.84)	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.73	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.35	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.51	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.74	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.73	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.79	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	29.21	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	38.94	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	48.15	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	56.92	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	57.66	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	122.32	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	45.48	1/16/2008
CORPORATION SHOP	669993	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	49.78	1/16/2008
CORPORATION SHOP	670001	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	95.15	1/16/2008
CORPORATION SHOP	670014	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	59.72	1/16/2008
CORPORATION SHOP	670014	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	14.59	1/16/2008
CORPORATION SHOP	670014	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	11.78	1/16/2008
CORPORATION SHOP	670014	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	156.51	1/16/2008
CORPORATION SHOP	670045	DIAMOND DIESEL	VEHICLE SUPPLIES	1,539.56	1/16/2008
CORPORATION SHOP	670114	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	175.24	1/16/2008

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CORPORATION SHOP	670114	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	168.80	1/16/2008
CORPORATION SHOP	670114	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	239.24	1/16/2008
CORPORATION SHOP	670114	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	256.42	1/16/2008
CORPORATION SHOP	670115	IPC (USA), INC	FUEL & LUBE SUPPLIES	27,286.12	1/16/2008
CORPORATION SHOP	670143	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	155.81	1/16/2008
CORPORATION SHOP	670143	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	30.07	1/16/2008
CORPORATION SHOP	670143	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	35.45	1/16/2008
CORPORATION SHOP	670143	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	38.75	1/16/2008
CORPORATION SHOP	670149	LIGHTHOUSE INC, THE	VEHICLE SUPPLIES	30.49	1/16/2008
CORPORATION SHOP	670149	LIGHTHOUSE INC, THE	VEHICLE SUPPLIES	19.95	1/16/2008
CORPORATION SHOP	670177	MOTOROLA INC	VEHICLE SUPPLIES	52.76	1/16/2008
CORPORATION SHOP	670191	NORTHERN TOOL & EQUIPMENT CO	VEHICLE SUPPLIES	59.99	1/16/2008
CORPORATION SHOP	670198	ORCHARD SUPPLY HARDWARE	SMALL TOOL & INSTRUMENTS	51.66	1/16/2008
CORPORATION SHOP	670211	PETERSON TRACTOR CO.	VEHICLE SUPPLIES	162.35	1/16/2008
CORPORATION SHOP	670221	POWER PLAN	VEHICLE SUPPLIES	63.41	1/16/2008
CORPORATION SHOP	670221	POWER PLAN	VEHICLE SUPPLIES	41.76	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	3.43	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	24.89	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	24.89	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	25.35	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	36.61	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	52.39	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	72.86	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	360.31	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	23.94	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	164.03	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	21.17	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	5.29	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	10.39	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	11.81	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	32.58	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	34.67	1/16/2008
CORPORATION SHOP	670274	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	86.87	1/16/2008
CORPORATION SHOP	670286	TOYOTA VALLEJO	VEHICLE SUPPLIES	172.29	1/16/2008
CORPORATION SHOP	670315	W W GRAINGER INC.	VEHICLE SUPPLIES	37.97	1/16/2008
CORPORATION SHOP	670315	W W GRAINGER INC.	VEHICLE SUPPLIES	(18.21)	1/16/2008
CORPORATION SHOP	670317	WECO INDUSTRIES LLC	VEHICLE SUPPLIES	(54.93)	1/16/2008
CORPORATION SHOP	670317	WECO INDUSTRIES LLC	VEHICLE SUPPLIES	134.38	1/16/2008
CORPORATION SHOP	670325	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	37.38	1/16/2008
CORPORATION SHOP	670325	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	45.24	1/16/2008
CORPORATION SHOP	670325	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	65.10	1/16/2008
CORPORATION SHOP	670325	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(710.14)	1/16/2008
CORPORATION SHOP	670325	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(26.96)	1/16/2008
CORPORATION SHOP	670325	WILSON CORNELIUS FORD	GENERAL R/M SUPPLIES	14.90	1/16/2008
CORPORATION SHOP	670325	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	204.22	1/16/2008
Sub total of:CORPORATION SHOP				37,790.42	
EQUIPMENT REPLACEMENT	670325	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	34,683.26	1/16/2008
EQUIPMENT REPLACEMENT	670325	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	11.12	1/16/2008
Sub total of:EQUIPMENT REPLACEMENT				34,694.38	
SELF INSURANCE	669955	ACCLAMATION INS MGMNT SVCS IN	OTHER PROFESSIONAL SERV	14,212.00	1/16/2008
SELF INSURANCE	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	95.15	1/16/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
SELF INSURANCE	670021	CIT TECHNOLOGY FIN SERV INC	OFFICE SUPPLIES	136.53	1/16/2008
SELF INSURANCE	670053	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	1/16/2008
SELF INSURANCE	670092	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	1/16/2008
SELF INSURANCE	670147	LEXISNEXIS MATTHEW BENDER	DUES & PUBLICATIONS	135.73	1/16/2008
Sub total of:SELF INSURANCE				42,479.41	
PAYROLL BENEFITS	670210	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	1,662.49	1/16/2008
PAYROLL BENEFITS	670210	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	0.93	1/16/2008
PAYROLL BENEFITS	670210	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	735,076.17	1/16/2008
PAYROLL BENEFITS	670210	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	219.48	1/16/2008
PAYROLL BENEFITS	670210	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	1/16/2008
PAYROLL BENEFITS	670210	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(2,148.88)	1/16/2008
PAYROLL BENEFITS	670210	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.15)	1/16/2008
PAYROLL BENEFITS	670291	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,435.16	1/16/2008
PAYROLL BENEFITS	670291	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	392.48	1/16/2008
PAYROLL BENEFITS	670294	UNUM PROVIDENT	LONG-TERM CARE	926.77	1/16/2008
PAYROLL BENEFITS	670294	UNUM PROVIDENT	LONG-TERM CARE	(93.69)	1/16/2008
PAYROLL BENEFITS	670294	UNUM PROVIDENT	LONG-TERM CARE	(93.69)	1/16/2008
PAYROLL BENEFITS	670312	VISION SERVICE PLAN (CA)	VISION INSURANCE	14,411.75	1/16/2008
Sub total of:PAYROLL BENEFITS				753,000.68	
VRA ADMINISTRATION	669985	AT&T/MCI	TELEPHONE & TELEGRAPH	170.00	1/16/2008
VRA ADMINISTRATION	670051	DOWNEY BRAND ATTORNEY LLP	LEGAL FEES	690.00	1/16/2008
VRA ADMINISTRATION	670071	FEDEX KINKO'S	MISC. EXPENSES	158.92	1/16/2008
VRA ADMINISTRATION	670206	PACIFIC GAS & ELECTRIC-SACRAMI	MISC. EXPENSES	30.01	1/16/2008
Sub total of:VRA ADMINISTRATION				1,048.93	
VRA-AFFORDABLE HOUSING	669972	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	43.38	1/16/2008
VRA-AFFORDABLE HOUSING	670070	FEDERAL EXPRESS	MISC. EXPENSES	17.04	1/16/2008
Sub total of:VRA-AFFORDABLE HOUSING				60.42	
VRA-FLOSDEN ACRES CAPITAL	670050	DONALD C. PIPKINS	RENTAL SUBSIDY	8,835.28	1/16/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				8,835.28	
MERGED PROJECT AREAS	670161	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	770.64	1/16/2008
Sub total of:MERGED PROJECT AREAS				770.64	
DOWNTOWN DDA	670161	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	3,728.40	1/16/2008
Sub total of:DOWNTOWN DDA				3,728.40	
VRA-VJO CENTRAL DEBT SVC	670250	SOLANO COMMUNITY COLLEGE	SPECIAL DIST. PASS-THRU	4,947.66	1/16/2008
VRA-VJO CENTRAL DEBT SVC	670254	SOLANO CTY AUDITOR-CONTROLLE	SOLANO COUNTY PASS-THRU	89,591.73	1/16/2008
VRA-VJO CENTRAL DEBT SVC	670256	SOLANO CTY MOSQUITO ABATEMEI	SPECIAL DIST. PASS-THRU	1,446.48	1/16/2008
VRA-VJO CENTRAL DEBT SVC	670257	SOLANO CTY SUPERINTENDENT	SPECIAL DIST. PASS-THRU	4,151.93	1/16/2008
VRA-VJO CENTRAL DEBT SVC	670258	SOLANO CTY WATER AGENCY	SPECIAL DIST. PASS-THRU	3,763.14	1/16/2008
Sub total of:VRA-VJO CENTRAL DEBT SVC				103,900.94	
Grand Total:				\$4,090,523.26	

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GENERAL FUND	670336	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	130.00	1/18/2008
GENERAL FUND	670335	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	142.94	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	130.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER SERVICES	165.82	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER SERVICES	21.55	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	CLEANING & JANITORIAL	265.44	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	CLEANING & JANITORIAL	366.41	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	495.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	312.80	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	425.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	SOFTWARE PROGRAMS	39.85	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	EQUIPMENT R/M SERVICES	23.62	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TELEPHONE & TELEGRAPH	68.43	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	MISC. EXPENSES	850.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	MISC. EXPENSES	227.19	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	MISC. EXPENSES	238.51	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	MISC. EXPENSES	384.61	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	32.92	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	30.61	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	85.63	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	ENERGY CONSULTANTS	1,400.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	66.07	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	43.01	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	7.50	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	10.50	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	81.26	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	162.80	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	123.80	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER PROFESSIONAL SERV	95.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	DUES & PUBLICATIONS	230.50	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OFFICIAL TRAVEL	204.73	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING-POST REIMB.	375.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OFFICE SUPPLIES	29.99	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	PHOTO & AUDIO SUPPLIES	57.21	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OFFICE SUPPLIES	1,081.49	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER SUPPLIES	13.49	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	FIELD EQUIPMENT	194.85	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	FIELD EQUIPMENT	411.43	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	OTHER SERVICES	336.01	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	105.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	45.00	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	113.24	1/18/2008
GENERAL FUND	670338	US BANK-CORPORATE PMNT SYST	TRAINING & CONFERENCES	25.00	1/18/2008
Sub total of:GENERAL FUND				9,649.21	
HOUSING ADMINISTRATION	670338	US BANK-CORPORATE PMNT SYST	MISC. EXPENSES	65.85	1/18/2008
HOUSING ADMINISTRATION	670338	US BANK-CORPORATE PMNT SYST	AUTO MILEAGE REIMBURSE	6.00	1/18/2008
Sub total of:HOUSING ADMINISTRATION				71.85	
TRANSP. IMPACT MITIGATION	670338	US BANK-CORPORATE PMNT SYST	SITE IMPROVEMENTS	3,040.24	1/18/2008
TRANSP. IMPACT MITIGATION	670338	US BANK-CORPORATE PMNT SYST	SITE IMPROVEMENTS	1,460.12	1/18/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:TRANSP. IMPACT MITIGATION				4,500.36	
WATER	670338	US BANK-CORPORATE PMNT SYSTEM	GENERAL R/M SUPPLIES	59.62	1/18/2008
WATER	670338	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	140.00	1/18/2008
WATER	670338	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	140.00	1/18/2008
WATER	670338	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	140.00	1/18/2008
WATER	670338	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	140.00	1/18/2008
Sub total of:WATER				619.62	
GREEN VALLEY/CURRY LAKES	670338	US BANK-CORPORATE PMNT SYSTEM	GENERAL R/M SUPPLIES	33.28	1/18/2008
GREEN VALLEY/CURRY LAKES	670338	US BANK-CORPORATE PMNT SYSTEM	GENERAL R/M SUPPLIES	21.13	1/18/2008
GREEN VALLEY/CURRY LAKES	670338	US BANK-CORPORATE PMNT SYSTEM	GENERAL R/M SUPPLIES	36.96	1/18/2008
GREEN VALLEY/CURRY LAKES	670338	US BANK-CORPORATE PMNT SYSTEM	GENERAL R/M SUPPLIES	18.60	1/18/2008
Sub total of:GREEN VALLEY/CURRY LAKES				109.97	
LOCAL TRANSPORTATION	670338	US BANK-CORPORATE PMNT SYSTEM	PUBLICITY & ADVERTISING	29.95	1/18/2008
Sub total of:LOCAL TRANSPORTATION				29.95	
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	21.97	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
CORPORATION SHOP	670338	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	16.80	1/18/2008
Sub total of:CORPORATION SHOP				173.17	
VRA-AFFORDABLE HOUSING	670338	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	95.00	1/18/2008
Sub total of:VRA-AFFORDABLE HOUSING				95.00	
Grand Total:				\$15,249.13	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670339	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	1/24/2008
GENERAL FUND	670342	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	1/24/2008
GENERAL FUND	670343	HANNIGAN, ERIN	COUNCIL REIMBURSABLE EXP	325.00	1/24/2008
GENERAL FUND	670344	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	1/24/2008
GENERAL FUND	670349	SCHIVLEY, JOANNE	COUNCIL REIMBURSABLE EXP	325.00	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	11.14	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	33.19	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	33.19	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	AUTO EQUIPMENT	37.06	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	22.33	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES	15.77	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	TELEPHONE & TELEGRAPH	21.83	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	AUTO EQUIPMENT	102.88	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	35.36	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES	6.55	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	5.60	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	2.58	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	251.12	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	13.18	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	28.98	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	13.95	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	AMMUNITION	25.81	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	FIELD EQUIPMENT	259.52	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	POSTAGE	8.41	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	23.44	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	28.03	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	11.52	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	48.63	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	13.88	1/24/2008
GENERAL FUND	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	6.98	1/24/2008
GENERAL FUND	670353	WILSON, MICHAEL	COUNCIL REIMBURSABLE EXP	325.00	1/24/2008
Sub total of:GENERAL FUND				3,010.93	
HOUSING ADMINISTRATION	670351	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES	19.97	1/24/2008
Sub total of:HOUSING ADMINISTRATION				19.97	
SOLID WASTE DISPOSAL	670351	STATE BOARD OF EQUALIZATION		738.70	1/24/2008
Sub total of:SOLID WASTE DISPOSAL				738.70	
TRAFFIC OFFENDER VEH-VETO	670351	STATE BOARD OF EQUALIZATION	MISC EQUIPMENT	14.60	1/24/2008
TRAFFIC OFFENDER VEH-VETO	670351	STATE BOARD OF EQUALIZATION	MISC EQUIPMENT	48.28	1/24/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				62.88	
CADET PROGRAM	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	6.34	1/24/2008
CADET PROGRAM	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	42.41	1/24/2008
CADET PROGRAM	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	25.44	1/24/2008
CADET PROGRAM	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	12.09	1/24/2008
CADET PROGRAM	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	4.87	1/24/2008
CADET PROGRAM	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	61.62	1/24/2008
Sub total of:CADET PROGRAM				152.77	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LANDSCAPE MAINT DIST-ADM	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	8.73	1/24/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				8.73	
WATER	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	4.65	1/24/2008
WATER	670351	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	20.82	1/24/2008
WATER	670351	STATE BOARD OF EQUALIZATION	MISC SUPPLIES	55.17	1/24/2008
WATER	670351	STATE BOARD OF EQUALIZATION	LABORATORY SERVICES	3.76	1/24/2008
WATER	670351	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	18.51	1/24/2008
WATER	670351	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	160.98	1/24/2008
WATER	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	28.15	1/24/2008
WATER	670351	STATE BOARD OF EQUALIZATION	MISC SUPPLIES	17.22	1/24/2008
WATER	670351	STATE BOARD OF EQUALIZATION	CLOTHING & UNIFORMS	7.67	1/24/2008
Sub total of:WATER				316.93	
TRAVIS WATER OPERATING	670351	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	21.84	1/24/2008
TRAVIS WATER OPERATING	670351	STATE BOARD OF EQUALIZATION	OTHER SUPPLIES	10.25	1/24/2008
TRAVIS WATER OPERATING	670351	STATE BOARD OF EQUALIZATION	GENERAL R/M SUPPLIES	20.50	1/24/2008
TRAVIS WATER OPERATING	670351	STATE BOARD OF EQUALIZATION	LABORATORY SERVICES	3.76	1/24/2008
Sub total of:TRAVIS WATER OPERATING				56.35	
GREEN VALLEY/CURRY LAKES	670351	STATE BOARD OF EQUALIZATION	LABORATORY SUPPLIES	20.82	1/24/2008
GREEN VALLEY/CURRY LAKES	670351	STATE BOARD OF EQUALIZATION	LABORATORY SERVICES	3.76	1/24/2008
Sub total of:GREEN VALLEY/CURRY LAKES				24.58	
LOCAL TRANSPORTATION	670351	STATE BOARD OF EQUALIZATION	FERRY TICKET OFFICE	42.66	1/24/2008
Sub total of:LOCAL TRANSPORTATION				42.66	
CORPORATION SHOP	670351	STATE BOARD OF EQUALIZATION	VEHICLE SUPPLIES	11.50	1/24/2008
Sub total of:CORPORATION SHOP				11.50	
EQUIPMENT REPLACEMENT	670348	NORTH BAY TRUCK BODY	AUTO EQUIP ACQUISITIONS	27,275.40	1/24/2008
EQUIPMENT REPLACEMENT	670348	NORTH BAY TRUCK BODY	AUTO EQUIP ACQUISITIONS	(26,767.36)	1/24/2008
EQUIPMENT REPLACEMENT	670348	NORTH BAY TRUCK BODY		(508.04)	1/24/2008
EQUIPMENT REPLACEMENT	670354	NORTH BAY TRUCK BODY	AUTO EQUIP ACQUISITIONS	27,275.40	1/24/2008
EQUIPMENT REPLACEMENT	670354	NORTH BAY TRUCK BODY	AUTO EQUIP ACQUISITIONS	(26,767.36)	1/24/2008
EQUIPMENT REPLACEMENT	670354	NORTH BAY TRUCK BODY		(508.04)	1/24/2008
EQUIPMENT REPLACEMENT	670355	NORTH BAY TRUCK BODY	AUTO EQUIP ACQUISITIONS	26,767.36	1/24/2008
Sub total of:EQUIPMENT REPLACEMENT				26,767.36	
PAYROLL BENEFITS	670340	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	465.00	1/24/2008
PAYROLL BENEFITS	670341	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	998.37	1/24/2008
PAYROLL BENEFITS	670345	I.B.E.W.	UNION DUES-IBEW	4,674.00	1/24/2008
PAYROLL BENEFITS	670346	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	1/24/2008
PAYROLL BENEFITS	670346	IAFF, LOCAL 1186	UNION DUES-IAFF	11,701.79	1/24/2008
PAYROLL BENEFITS	670347	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,752.00	1/24/2008
PAYROLL BENEFITS	670352	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,467.04	1/24/2008
Sub total of:PAYROLL BENEFITS				38,086.25	
Grand Total:				\$69,299.61	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670358	A-1 HOUR PHOTO AND PORTRAIT	PHOTO & AUDIO SUPPLIES	44.71	1/30/2008
GENERAL FUND	670356	A. TEICHERT & SON, INC.	GENERAL R/M SUPPLIES	934.42	1/30/2008
GENERAL FUND	670359	AAA FIRE PROTECTION SERVICES	BUILDING R & M SERVICES	162.72	1/30/2008
GENERAL FUND	670360	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	5,490.80	1/30/2008
GENERAL FUND	670360	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,665.98	1/30/2008
GENERAL FUND	670360	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,508.79	1/30/2008
GENERAL FUND	670363	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	1/30/2008
GENERAL FUND	670363	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,743.75	1/30/2008
GENERAL FUND	670363	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,440.00	1/30/2008
GENERAL FUND	670363	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	1/30/2008
GENERAL FUND	670369	ALHAMBRA	OTHER SERVICES	449.67	1/30/2008
GENERAL FUND	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	37.90	1/30/2008
GENERAL FUND	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	15.16	1/30/2008
GENERAL FUND	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	1/30/2008
GENERAL FUND	670375	AMERICAN MESSAGING	TELECOMMUNICATIONS	474.35	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670377	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	1/30/2008
GENERAL FUND	670379	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	2,136.25	1/30/2008
GENERAL FUND	670379	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	2,005.00	1/30/2008
GENERAL FUND	670380	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	57.07	1/30/2008
GENERAL FUND	670381	AT & T	TELECOMMUNICATIONS	43.68	1/30/2008
GENERAL FUND	670382	AT&T	TELEPHONE & TELEGRAPH	51.36	1/30/2008
GENERAL FUND	670383	AT&T INTERNET SERVICES INC	TELEPHONE & TELEGRAPH	296.68	1/30/2008
GENERAL FUND	670383	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	296.67	1/30/2008
GENERAL FUND	670383	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	296.67	1/30/2008
GENERAL FUND	670385	AT&T-NEWARK	TELEPHONE & TELEGRAPH	1,062.00	1/30/2008
GENERAL FUND	670386	AUSSIE TOW SERVICE	OTHER SERVICES	160.00	1/30/2008
GENERAL FUND	670390	BARNES MOSHER WHITEHURST	ENERGY CONSULTANTS	5,000.00	1/30/2008
GENERAL FUND	670390	BARNES MOSHER WHITEHURST	ENERGY CONSULTANTS	5,000.00	1/30/2008
GENERAL FUND	670391	BAY ALARM CO.	BUILDING R & M SERVICES	138.00	1/30/2008
GENERAL FUND	670391	BAY ALARM CO.	BUILDING R & M SERVICES	327.12	1/30/2008
GENERAL FUND	670391	BAY ALARM CO.	BUILDING R & M SERVICES	141.00	1/30/2008
GENERAL FUND	670391	BAY ALARM CO.	BUILDING R & M SERVICES	33.00	1/30/2008
GENERAL FUND	670391	BAY ALARM CO.	BUILDING R & M SERVICES	198.00	1/30/2008
GENERAL FUND	670392	BAY AREA BARRICADE, INC	OTHER SUPPLIES	624.28	1/30/2008
GENERAL FUND	670406	BOB'S TOW SERVICE	OTHER SERVICES	2,950.00	1/30/2008
GENERAL FUND	670406	BOB'S TOW SERVICE	OTHER SERVICES	65.00	1/30/2008
GENERAL FUND	670406	BOB'S TOW SERVICE	OTHER SERVICES	55.00	1/30/2008
GENERAL FUND	670408	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	215.91	1/30/2008
GENERAL FUND	670408	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	32.69	1/30/2008
GENERAL FUND	670408	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,389.44	1/30/2008
GENERAL FUND	670408	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	905.18	1/30/2008
GENERAL FUND	670408	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	956.76	1/30/2008
GENERAL FUND	670408	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	611.65	1/30/2008
GENERAL FUND	670414	BURNS LANDSCAPING	WITHOLDING TAX/GARNISHMNT	(418.27)	1/30/2008
GENERAL FUND	670422	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,964.22	1/30/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670422	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	1,980.51	1/30/2008
GENERAL FUND	670429	CARQUEST AUTO PARTS	BUILDING MATERIALS	5.92	1/30/2008
GENERAL FUND	670433	CDWG INC.	COMPUTER HDWRD MAINT	255.56	1/30/2008
GENERAL FUND	670433	CDWG INC.	COMPUTER HDWRD MAINT	17.99	1/30/2008
GENERAL FUND	670434	CHANNING L BETE CO.INC	TRAINING & CONFERENCES	324.70	1/30/2008
GENERAL FUND	670437	CHIEF SUPPLY CORP	FIELD EQUIPMENT	891.53	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	85.00	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	85.00	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	1.28	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	109.00	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	109.00	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	1.64	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	144.00	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	144.00	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	2.16	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	1/30/2008
GENERAL FUND	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	1/30/2008
GENERAL FUND	670446	COLANTUONO & LEVIN PC	LEGAL FEES	4,288.80	1/30/2008
GENERAL FUND	670446	COLANTUONO & LEVIN PC	ENERGY CONSULTANTS	2,525.95	1/30/2008
GENERAL FUND	670447	COLE SUPPLY INC	CLEANING SUPPLIES	36.43	1/30/2008
GENERAL FUND	670448	COMCAST	EQUIPMENT R/M SERVICES	23.93	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	30.54	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	33.66	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	45.15	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	33.66	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	30.54	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	45.15	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	45.20	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	45.20	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	37.83	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	51.98	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	30.54	1/30/2008
GENERAL FUND	670449	COMPLETE WELDER	OTHER SERVICES	33.66	1/30/2008
GENERAL FUND	670451	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	216.51	1/30/2008
GENERAL FUND	670451	CONTINUING EDUC OF THE BAR	DUES & PUBLICATIONS	259.51	1/30/2008
GENERAL FUND	670452	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	1,514.63	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	OFFICE SUPPLIES	89.52	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	OFFICE SUPPLIES	13.93	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	OFFICE SUPPLIES	67.55	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	OFFICE SUPPLIES	31.67	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	GEN SVC - COPIER	523.00	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	GEN SVC - COPIER	149.20	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	OFFICE SUPPLIES	56.80	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	GEN SVC - COPIER	149.20	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	OFFICE SUPPLIES	32.20	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	OFFICE SUPPLIES	32.80	1/30/2008
GENERAL FUND	670453	CORPORATE-ONE	OFFICE SUPPLIES	211.31	1/30/2008
GENERAL FUND	670456	CRW ASSOCIATES	OTHER PROFESSIONAL SERV	1,000.00	1/30/2008
GENERAL FUND	670466	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	1/30/2008
GENERAL FUND	670466	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	110.00	1/30/2008
GENERAL FUND	670470	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	352.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	130.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	186.83	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	54.30	1/30/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	110.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	730.00	1/30/2008
GENERAL FUND	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	430.00	1/30/2008
GENERAL FUND	670474	DILLON BREAD COMPANY	MISC. EXPENSES	34.79	1/30/2008
GENERAL FUND	670480	E-Z TREE	GROUNDS R/M SERVICES	400.00	1/30/2008
GENERAL FUND	670480	E-Z TREE	GROUNDS R/M SERVICES	725.00	1/30/2008
GENERAL FUND	670482	EMPLOYEE BENEFIT SPECIALISTS,	OTHER SERVICES	120.00	1/30/2008
GENERAL FUND	670492	FEDERAL EXPRESS	POSTAGE & MAILING	19.18	1/30/2008
GENERAL FUND	670494	FIRST AMERICAN CORELOGIC INC	EQUIPMENT R/M SERVICES	300.00	1/30/2008
GENERAL FUND	670498	FORENSIC SERVICES DIVISION	OTHER PROFESSIONAL SERV	884.64	1/30/2008
GENERAL FUND	670499	FOSTER LUMBER YARD	BUILDING MATERIALS	31.13	1/30/2008
GENERAL FUND	670499	FOSTER LUMBER YARD	BUILDING MATERIALS	17.26	1/30/2008
GENERAL FUND	670499	FOSTER LUMBER YARD	BUILDING MATERIALS	11.59	1/30/2008
GENERAL FUND	670499	FOSTER LUMBER YARD	BUILDING MATERIALS	18.21	1/30/2008
GENERAL FUND	670499	FOSTER LUMBER YARD	BUILDING MATERIALS	47.21	1/30/2008
GENERAL FUND	670503	FURBER SAW SHOP	GENERAL R/M SUPPLIES	115.00	1/30/2008
GENERAL FUND	670517	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	1/30/2008
GENERAL FUND	670519	GOVERNMENT FIN. OFFICERS ASSC	DUES & PUBLICATIONS	805.00	1/30/2008
GENERAL FUND	670520	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	1/30/2008
GENERAL FUND	670526	HALLS SAFE LOCK & ALARM CO	BUILDING MATERIALS	11.64	1/30/2008
GENERAL FUND	670533	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	33.02	1/30/2008
GENERAL FUND	670538	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	107.32	1/30/2008
GENERAL FUND	670538	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	16.08	1/30/2008
GENERAL FUND	670541	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	165.75	1/30/2008
GENERAL FUND	670542	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	368.38	1/30/2008
GENERAL FUND	670542	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	118.70	1/30/2008
GENERAL FUND	670542	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	201.04	1/30/2008
GENERAL FUND	670544	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	112.00	1/30/2008
GENERAL FUND	670544	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	78.00	1/30/2008
GENERAL FUND	670544	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	81.40	1/30/2008
GENERAL FUND	670544	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	15.00	1/30/2008
GENERAL FUND	670546	INTERNATIONAL CODE COUNCIL, IN	DUES & PUBLICATIONS	70.39	1/30/2008
GENERAL FUND	670548	IRON MOUNTAIN OFF-SITE DATA PR	OTHER PROFESSIONAL SERV	192.50	1/30/2008
GENERAL FUND	670549	ISLAND ENERGY	GAS & ELECTRICITY	1,246.66	1/30/2008
GENERAL FUND	670557	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	44.00	1/30/2008
GENERAL FUND	670557	JOHN CERINI-PETTY CASH	BUILDING MATERIALS	4.82	1/30/2008
GENERAL FUND	670557	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	25.00	1/30/2008
GENERAL FUND	670557	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	12.00	1/30/2008
GENERAL FUND	670557	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	46.81	1/30/2008
GENERAL FUND	670562	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	1/30/2008
GENERAL FUND	670569	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	104.68	1/30/2008
GENERAL FUND	670569	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	28.78	1/30/2008
GENERAL FUND	670569	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	21.06	1/30/2008
GENERAL FUND	670575	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	739.64	1/30/2008
GENERAL FUND	670580	LEXIS-NEXIS	TELECOMMUNICATIONS	112.50	1/30/2008
GENERAL FUND	670584	LOCATEPLUS CORPORATION	TELEPHONE & TELEGRAPH	104.94	1/30/2008
GENERAL FUND	670587	MAZE & ASSOCIATES	AUDIT FEES	4,495.00	1/30/2008

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GENERAL FUND	670588	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	415.99	1/30/2008
GENERAL FUND	670591	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	4,742.40	1/30/2008
GENERAL FUND	670591	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	1,535.04	1/30/2008
GENERAL FUND	670593	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	39.08	1/30/2008
GENERAL FUND	670593	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	41.04	1/30/2008
GENERAL FUND	670596	MEALS ON WHEELS OF SOLANO CN	MEALS ON WHEELS	4,200.00	1/30/2008
GENERAL FUND	670598	METROPCS INC	TELEPHONE & TELEGRAPH	500.00	1/30/2008
GENERAL FUND	670428	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	1/30/2008
GENERAL FUND	670518	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	1/30/2008
GENERAL FUND	670477	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	1/30/2008
GENERAL FUND	670468	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	1/30/2008
GENERAL FUND	670650	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	1/30/2008
GENERAL FUND	670561	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	1/30/2008
GENERAL FUND	670697	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	1/30/2008
GENERAL FUND	670485	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	1/30/2008
GENERAL FUND	670663	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	50.00	1/30/2008
GENERAL FUND	670728	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	50.00	1/30/2008
GENERAL FUND	670500	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	35.00	1/30/2008
GENERAL FUND	670556	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	1/30/2008
GENERAL FUND	670454	MISC ACCOUNTS PAYABLE	OTHER SERVICES	200.00	1/30/2008
GENERAL FUND	670743	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	20.41	1/30/2008
GENERAL FUND	670704	MISC ACCOUNTS PAYABLE	BUY MONEY - POLICE	7,000.00	1/30/2008
GENERAL FUND	670501	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	50.00	1/30/2008
GENERAL FUND	670443	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	150.00	1/30/2008
GENERAL FUND	670495	MISC ACCOUNTS PAYABLE	SITE DEVELOPMENT FEE	596.25	1/30/2008
GENERAL FUND	670545	MISC ACCOUNTS PAYABLE	WITHOLDING TAX/GARNISHMNT	418.27	1/30/2008
GENERAL FUND	670700	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	24.97	1/30/2008
GENERAL FUND	670464	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	69.57	1/30/2008
GENERAL FUND	670695	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	146.79	1/30/2008
GENERAL FUND	670595	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	146.79	1/30/2008
GENERAL FUND	670696	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	146.79	1/30/2008
GENERAL FUND	670483	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	35.26	1/30/2008
GENERAL FUND	670629	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	30.05	1/30/2008
GENERAL FUND	670604	MUNICIPAL AUDITING SERVICES	OTHER PROFESSIONAL SERV	12,254.98	1/30/2008
GENERAL FUND	670608	NATIONAL NOTARY ASSOCIATION	TRAINING & CONFERENCES	148.29	1/30/2008
GENERAL FUND	670611	NEWCOMB & SONS	OTHER SUPPLIES	2.42	1/30/2008
GENERAL FUND	670611	NEWCOMB & SONS	OTHER SUPPLIES	6.34	1/30/2008
GENERAL FUND	670611	NEWCOMB & SONS	BUILDING MATERIALS	8.54	1/30/2008
GENERAL FUND	670611	NEWCOMB & SONS	BUILDING MATERIALS	12.89	1/30/2008
GENERAL FUND	670611	NEWCOMB & SONS	BUILDING MATERIALS	67.32	1/30/2008
GENERAL FUND	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	171.40	1/30/2008
GENERAL FUND	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	174.39	1/30/2008
GENERAL FUND	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	174.18	1/30/2008
GENERAL FUND	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	101.65	1/30/2008
GENERAL FUND	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	162.64	1/30/2008
GENERAL FUND	670612	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	9,227.48	1/30/2008
GENERAL FUND	670616	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	1/30/2008
GENERAL FUND	670617	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	92.51	1/30/2008
GENERAL FUND	670617	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	20.91	1/30/2008
GENERAL FUND	670617	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	24.66	1/30/2008
GENERAL FUND	670617	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	21.45	1/30/2008
GENERAL FUND	670617	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	131.18	1/30/2008
GENERAL FUND	670617	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	13.41	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	129.61	1/30/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	178.23	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	43.16	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	45.58	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	81.78	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	24.15	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	33.64	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	31.05	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	10.69	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	64.41	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	25.02	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	92.01	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	82.54	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	26.06	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	(81.58)	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	243.44	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	27.99	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	30.91	1/30/2008
GENERAL FUND	670619	OFFICE DEPOT	OFFICE SUPPLIES	115.77	1/30/2008
GENERAL FUND	670623	PACER SERVICE CENTER	LEGAL FEES	10.96	1/30/2008
GENERAL FUND	670626	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	7.86	1/30/2008
GENERAL FUND	670627	PACIFIC STORAGE	OTHER SERVICES	1.95	1/30/2008
GENERAL FUND	670633	PEARSON'S APPLIANCE	BUILDING MATERIALS	1,180.05	1/30/2008
GENERAL FUND	670634	PERS - PUBLIC EMPLOYEE RETIRE	PERS BENEFITS	3,427.20	1/30/2008
GENERAL FUND	670637	PITNEY BOWES PURCHASE POWER	POSTAGE	5,018.99	1/30/2008
GENERAL FUND	670640	POINT OF VIEW	DUES & PUBLICATIONS	183.75	1/30/2008
GENERAL FUND	670642	PORT SUPPLY	WATER RESCUE OPERATIONS	108.93	1/30/2008
GENERAL FUND	670645	PRECISION CYCLE SALVAGE	OTHER SUPPLIES	32.00	1/30/2008
GENERAL FUND	670646	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	814.57	1/30/2008
GENERAL FUND	670648	R & S ERECTION OF VALLEJO	OTHER SERVICES	185.00	1/30/2008
GENERAL FUND	670658	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	9,790.09	1/30/2008
GENERAL FUND	670658	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	18,454.92	1/30/2008
GENERAL FUND	670658	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	15,902.64	1/30/2008
GENERAL FUND	670658	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	10,276.30	1/30/2008
GENERAL FUND	670658	RENNE SLOAN HOLTZMAN SAKAI LL	LEGAL FEES	77.60	1/30/2008
GENERAL FUND	670658	RENNE SLOAN HOLTZMAN SAKAI LL	LEGAL FEES	2,068.00	1/30/2008
GENERAL FUND	670658	RENNE SLOAN HOLTZMAN SAKAI LL	LEGAL FEES	414.00	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	OTHER PROFESSIONAL SERV	42.82	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	18.92	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	40.16	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	27.77	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	26.48	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	RECRUITMENT SERVICES	19.31	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	19.00	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	13.50	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	2.33	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	38.00	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	POSTAGE & MAILING	3.26	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	17.46	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	23.80	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	8.29	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	12.00	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	OTHER SERVICES	19.00	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	21.46	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	10.72	1/30/2008

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GENERAL FUND	670661	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	20.00	1/30/2008
GENERAL FUND	670661	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	33.07	1/30/2008
GENERAL FUND	670662	ROBERT W. NICHELINI/PETTY CASH	OFFICE SUPPLIES	5.14	1/30/2008
GENERAL FUND	670662	ROBERT W. NICHELINI/PETTY CASH	POSTAGE & MAILING	18.25	1/30/2008
GENERAL FUND	670662	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	74.32	1/30/2008
GENERAL FUND	670662	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	102.80	1/30/2008
GENERAL FUND	670662	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	160.72	1/30/2008
GENERAL FUND	670668	SATCOM GLOBAL FZE	TELEPHONE & TELEGRAPH	305.55	1/30/2008
GENERAL FUND	670673	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	378.56	1/30/2008
GENERAL FUND	670677	SIR SPEEDY PRINTING	MISC. EXPENSES	32.22	1/30/2008
GENERAL FUND	670682	SOLANO COUNTY LIBRARY	LIBRARY GRANTS	100,800.00	1/30/2008
GENERAL FUND	670683	SOLANO CTY AUDITOR-CONTROLLE	SOLANO CNTY-PARK FINE FEE	4,200.00	1/30/2008
GENERAL FUND	670684	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	1,179.00	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	6,331.20	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	65.04	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	64.24	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	64.24	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	60.00	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	64.24	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	94.04	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	60.00	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	59.99	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	60.00	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	60.00	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	30.26	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	60.00	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	30.38	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	74.53	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	100.44	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	65.04	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	100.05	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	65.64	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	51.32	1/30/2008
GENERAL FUND	670688	SPRINT	TELEPHONE & TELEGRAPH	64.24	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	60.86	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	23.42	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	54.77	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	57.92	1/30/2008
GENERAL FUND	670688	SPRINT	TELECOMMUNICATIONS	73.96	1/30/2008
GENERAL FUND	670689	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	136.25	1/30/2008
GENERAL FUND	670691	STERICYCLE, INC.	OTHER SERVICES	334.04	1/30/2008
GENERAL FUND	670694	SUNGARD AVAILABILITY SERVICES	COMPUTER HDWRD MAINT	3,138.00	1/30/2008
GENERAL FUND	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	133.95	1/30/2008
GENERAL FUND	670707	TROPE GROUP, INC	OFFICE EQUIP ACQUISITION	886.89	1/30/2008
GENERAL FUND	670712	UNITED PARCEL SERVICE	OTHER SERVICES	17.00	1/30/2008
GENERAL FUND	670712	UNITED PARCEL SERVICE	OTHER SERVICES	17.00	1/30/2008
GENERAL FUND	670717	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.30	1/30/2008
GENERAL FUND	670717	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.30	1/30/2008
GENERAL FUND	670717	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.30	1/30/2008
GENERAL FUND	670717	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.60	1/30/2008
GENERAL FUND	670717	VALLEJO GARBAGE SERVICE	OTHER SERVICES	203.00	1/30/2008
GENERAL FUND	670718	VALLEJO GLASS COMPANY	OTHER SERVICES	234.05	1/30/2008
GENERAL FUND	670719	VALLEJO SANITATION & FLOOD	WATER	85.98	1/30/2008
GENERAL FUND	670719	VALLEJO SANITATION & FLOOD	WATER	384.90	1/30/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670719	VALLEJO SANITATION & FLOOD	WATER	67.18	1/30/2008
GENERAL FUND	670719	VALLEJO SANITATION & FLOOD	PROP MANAGEMENT FEES	65.49	1/30/2008
GENERAL FUND	670719	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	68.63	1/30/2008
GENERAL FUND	670719	VALLEJO SANITATION & FLOOD	WATER	52.18	1/30/2008
GENERAL FUND	670722	VERISIGN INC	SOFTWARE PROGRAMS	2,480.00	1/30/2008
GENERAL FUND	670731	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	926.69	1/30/2008
GENERAL FUND	670732	WEST LITE SUPPLY CO	ELECTRICAL SUPPLIES	111.09	1/30/2008
GENERAL FUND	670734	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	348.05	1/30/2008
GENERAL FUND	670742	XEROX CORP.	EQUIPMENT R/M SERVICES	121.91	1/30/2008
GENERAL FUND	670746	ZOLL MEDICAL CORP GPO	MEDICAL SUPPLIES	165.73	1/30/2008
GENERAL FUND	670746	ZOLL MEDICAL CORP GPO	MEDICAL SUPPLIES	781.86	1/30/2008
Sub total of:GENERAL FUND				321,379.05	
COMMUNITY DEV BLOCK GRANT	670431	CATHOLIC SOCIAL SERVICE	S: CATHOLIC SOCIAL SVC	5,000.00	1/30/2008
COMMUNITY DEV BLOCK GRANT	670440	CHRISTIAN HELP CENTER	S: CHRISTIAN HELP CENTER	4,261.76	1/30/2008
COMMUNITY DEV BLOCK GRANT	670514	GLOBAL CENTER FOR SUCCESS IN	S: SUCCESS CENTER	6,829.59	1/30/2008
COMMUNITY DEV BLOCK GRANT	670539	HOUSE OF ACTS	S: HOUSE OF ACTS	4,261.59	1/30/2008
COMMUNITY DEV BLOCK GRANT	670596	MEALS ON WHEELS OF SOLANO CN	S: MEALS ON WHEELS	11,366.10	1/30/2008
COMMUNITY DEV BLOCK GRANT	670705	TIMES-HERALD	PUBLICITY & ADVERTISING	543.40	1/30/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				32,262.44	
MARE ISLAND CONVERSION	670703	TETRA TECH EMI	OTHER PROFESSIONAL SERV	11,743.22	1/30/2008
Sub total of:MARE ISLAND CONVERSION				11,743.22	
MARE ISLAND LEASING	670380	ASSOCIATED SERVICES CO.	PUBLICITY & ADVERTISING	20.75	1/30/2008
MARE ISLAND LEASING	670478	DUN & BRADSTREET	OFFICE SUPPLIES	42.00	1/30/2008
MARE ISLAND LEASING	670549	ISLAND ENERGY	BUILDING R & M SERVICES	569.95	1/30/2008
MARE ISLAND LEASING	670591	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	171.60	1/30/2008
MARE ISLAND LEASING	670591	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	9,067.60	1/30/2008
MARE ISLAND LEASING	670591	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	4,677.40	1/30/2008
MARE ISLAND LEASING	670592	MCI WORLDCOM CONFERENCING	TECHNICAL STUDIES	156.53	1/30/2008
MARE ISLAND LEASING	670661	ROBERT STOUT PETTY CASH	PUBLICITY & ADVERTISING	30.62	1/30/2008
MARE ISLAND LEASING	670719	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	33.59	1/30/2008
Sub total of:MARE ISLAND LEASING				14,770.04	
MARE ISLAND CFD 2002-1	670357	A-PLUS TREE SERVICE	OTHER SERVICES	6,200.00	1/30/2008
MARE ISLAND CFD 2002-1	670364	AC3	OTHER SERVICES	360.00	1/30/2008
MARE ISLAND CFD 2002-1	670364	AC3	OTHER SERVICES	360.00	1/30/2008
MARE ISLAND CFD 2002-1	670364	AC3	OTHER SERVICES	360.00	1/30/2008
MARE ISLAND CFD 2002-1	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.12	1/30/2008
MARE ISLAND CFD 2002-1	670391	BAY ALARM CO.	OTHER SERVICES	97.40	1/30/2008
MARE ISLAND CFD 2002-1	670397	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	918.00	1/30/2008
MARE ISLAND CFD 2002-1	670441	CLARK PEST CONTROL	OTHER SERVICES	84.00	1/30/2008
MARE ISLAND CFD 2002-1	670472	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	1/30/2008
MARE ISLAND CFD 2002-1	670486	ERRG INC	ESCA-DEDUCTIBLE	3,249.52	1/30/2008
MARE ISLAND CFD 2002-1	670486	ERRG INC	ESCA-DEDUCTIBLE	2,007.14	1/30/2008
MARE ISLAND CFD 2002-1	670549	ISLAND ENERGY	GAS & ELECTRICITY	1,869.98	1/30/2008
MARE ISLAND CFD 2002-1	670549	ISLAND ENERGY	GAS & ELECTRICITY	1,795.18	1/30/2008
MARE ISLAND CFD 2002-1	670549	ISLAND ENERGY	GAS & ELECTRICITY	1,495.39	1/30/2008
MARE ISLAND CFD 2002-1	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	20.33	1/30/2008
MARE ISLAND CFD 2002-1	670719	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	1/30/2008

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Sub total of:MARE ISLAND CFD 2002-1				19,238.76	
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	334.99	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	15.33	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	322.10	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	19.21	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	26.83	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	13.85	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	40.78	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	2.67	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	22.51	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	25.26	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	112.49	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	31.12	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	134.17	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	38.66	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	13.29	1/30/2008
HOUSING ADMINISTRATION	670453	CORPORATE-ONE	OFFICE SUPPLIES	157.86	1/30/2008
HOUSING ADMINISTRATION	670568	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	198.28	1/30/2008
HOUSING ADMINISTRATION	670577	LAURA SIMPSON-PETTY CASH	OFFICE SUPPLIES	4.17	1/30/2008
HOUSING ADMINISTRATION	670577	LAURA SIMPSON-PETTY CASH	POSTAGE & MAILING	5.70	1/30/2008
HOUSING ADMINISTRATION	670577	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	38.67	1/30/2008
HOUSING ADMINISTRATION	670577	LAURA SIMPSON-PETTY CASH	AUTO MILEAGE REIMBURSE	25.00	1/30/2008
HOUSING ADMINISTRATION	670607	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	214.00	1/30/2008
HOUSING ADMINISTRATION	670665	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	149.75	1/30/2008
HOUSING ADMINISTRATION	670665	ROTO-ROOTER, INC.	M: CONTINGENCY	241.55	1/30/2008
HOUSING ADMINISTRATION	670665	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	144.75	1/30/2008
HOUSING ADMINISTRATION	670688	SPRINT	TELEPHONE & TELEGRAPH	64.24	1/30/2008
HOUSING ADMINISTRATION	670717	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	272.29	1/30/2008
HOUSING ADMINISTRATION	670719	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	70.56	1/30/2008
HOUSING ADMINISTRATION	670719	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	72.25	1/30/2008
Sub total of:HOUSING ADMINISTRATION				2,812.33	
SEC 8 OPERATING RESERVE	670532	HARRP (VANCOUVER)	INSURANCE PREMIUMS	1,241.00	1/30/2008
Sub total of:SEC 8 OPERATING RESERVE				1,241.00	
OUTSIDE FUNDED SERVICES	670473	DESIGN, COMMUNITY & ENVIRONMI	K B HOMES	1,435.46	1/30/2008
OUTSIDE FUNDED SERVICES	670473	DESIGN, COMMUNITY & ENVIRONMI	K B HOMES	2,200.10	1/30/2008
OUTSIDE FUNDED SERVICES	670531	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	7,511.33	1/30/2008
OUTSIDE FUNDED SERVICES	670531	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	2,105.00	1/30/2008
OUTSIDE FUNDED SERVICES	670685	MISC ACCOUNTS PAYABLE	JORDAN INTEGRAL COMMUNITY	75.00	1/30/2008
OUTSIDE FUNDED SERVICES	670631	PAUL A JENSEN AICP	JORDAN INTEGRAL COMMUNITY	13,455.00	1/30/2008
Sub total of:OUTSIDE FUNDED SERVICES				26,781.89	
STATE GAS TAX	670450	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	196.50	1/30/2008
STATE GAS TAX	670469	DENCO SALES CO.	GENERAL R/M SUPPLIES	1,433.13	1/30/2008
STATE GAS TAX	670471	DEPARTMENT OF TRANSPORTATIO	GAS & ELECTRICITY	2,258.68	1/30/2008
STATE GAS TAX	670489	EXCELLENCE OPTO INC	EQUIPMENT R/M SERVICES	3,167.56	1/30/2008
Sub total of:STATE GAS TAX				7,055.87	
STATE LANDS FUND	670411	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	1,458.00	1/30/2008

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STATE LANDS FUND	670591	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	3,538.08	1/30/2008
Sub total of:STATE LANDS FUND				4,996.08	
SOLID WASTE DISPOSAL	670406	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERV	292.88	1/30/2008
SOLID WASTE DISPOSAL	670409	BOY SCOUT TROOP 64		800.00	1/30/2008
SOLID WASTE DISPOSAL	670539	HOUSE OF ACTS		800.00	1/30/2008
SOLID WASTE DISPOSAL	670661	ROBERT STOUT PETTY CASH	MISC. EXPENSES	25.00	1/30/2008
SOLID WASTE DISPOSAL	670677	SIR SPEEDY PRINTING	PUBLICITY & ADVERTISING	100.94	1/30/2008
Sub total of:SOLID WASTE DISPOSAL				2,018.82	
HIDDENBROOKE COMM SVC DST	670458	D & H LANDSCAPING	R/M REHABILITATION	875.00	1/30/2008
HIDDENBROOKE COMM SVC DST	670558	JOHN DEERE LANDSCAPES	R/M IRRIGATION	190.00	1/30/2008
HIDDENBROOKE COMM SVC DST	670558	JOHN DEERE LANDSCAPES	R/M IRRIGATION	177.52	1/30/2008
HIDDENBROOKE COMM SVC DST	670655	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,531.00	1/30/2008
Sub total of:HIDDENBROOKE COMM SVC DST				13,773.52	
ASSET SEIZURE PROGRAM	670567	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	1,125.00	1/30/2008
Sub total of:ASSET SEIZURE PROGRAM				1,125.00	
TRAFFIC OFFENDER VEH-VETO	670490	F & P TROPHY SALES AND SERVICE	OTHER PROFESSIONAL SERV	10.36	1/30/2008
TRAFFIC OFFENDER VEH-VETO	670529	HARLEY-DAVIDSON	MISC EQUIPMENT	86.97	1/30/2008
TRAFFIC OFFENDER VEH-VETO	670529	HARLEY-DAVIDSON	MISC EQUIPMENT	86.97	1/30/2008
TRAFFIC OFFENDER VEH-VETO	670534	HEARING SERVICES OF VALLEJO	MISC EQUIPMENT	425.00	1/30/2008
TRAFFIC OFFENDER VEH-VETO	670412	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	1,553.16	1/30/2008
TRAFFIC OFFENDER VEH-VETO	670512	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	1,553.16	1/30/2008
TRAFFIC OFFENDER VEH-VETO	670647	QUINNS UNIFORMS	MISC EQUIPMENT	496.25	1/30/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				4,211.87	
LANDSCAPE MAINT DIST-ADM	670552	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	100.00	1/30/2008
LANDSCAPE MAINT DIST-ADM	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	391.90	1/30/2008
LANDSCAPE MAINT DIST-ADM	670688	SPRINT	TELEPHONE & TELEGRAPH	59.99	1/30/2008
LANDSCAPE MAINT DIST-ADM	670733	WESTAFF	OTHER SERVICES	2,332.80	1/30/2008
LANDSCAPE MAINT DIST-ADM	670733	WESTAFF	OTHER SERVICES	2,332.80	1/30/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				5,217.49	
SANDPIPER POINT LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.50	1/30/2008
Sub total of:SANDPIPER POINT LMD				16.50	
TOWN & COUNTRY LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.30	1/30/2008
TOWN & COUNTRY LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.35	1/30/2008
Sub total of:TOWN & COUNTRY LMD				30.65	
COSTA DEL RIO (SEAVIEW)	670615	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	1/30/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				1,200.00	
CARRIAGE OAKS LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.44	1/30/2008
Sub total of:CARRIAGE OAKS LMD				17.44	
CIMARRON HILL/MADIGAN LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	91.40	1/30/2008

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CIMARRON HILL/MADIGAN LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.38	1/30/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				99.78	
FLEM HILL/SPRINGTREE LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	70.66	1/30/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				70.66	
COLLEGE HILLS LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.76	1/30/2008
Sub total of:COLLEGE HILLS LMD				8.76	
SOMMERSET III LMD	670458	D & H LANDSCAPING	R/M REHABILITATION	225.00	1/30/2008
SOMMERSET III LMD	670458	D & H LANDSCAPING	R/M REHABILITATION	1,205.00	1/30/2008
SOMMERSET III LMD	670458	D & H LANDSCAPING	R/M REHABILITATION	1,205.00	1/30/2008
Sub total of:SOMMERSET III LMD				2,635.00	
N/E QUADRANT LMD	670458	D & H LANDSCAPING	R/M VANDALISM	545.00	1/30/2008
N/E QUADRANT LMD	670480	E-Z TREE	R/M VANDALISM	325.00	1/30/2008
N/E QUADRANT LMD	670615	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	32.00	1/30/2008
N/E QUADRANT LMD	670615	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	24.00	1/30/2008
N/E QUADRANT LMD	670615	NORTH BAY LANDSCAPE MGMT, INC	R/M REHABILITATION	29.20	1/30/2008
N/E QUADRANT LMD	670615	NORTH BAY LANDSCAPE MGMT, INC	R/M REHABILITATION	705.00	1/30/2008
N/E QUADRANT LMD	670615	NORTH BAY LANDSCAPE MGMT, INC	R/M REHABILITATION	56.00	1/30/2008
N/E QUADRANT LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.58	1/30/2008
Sub total of:N/E QUADRANT LMD				1,724.78	
GARTHE RANCH LMD	670709	TRUGREEN LANDCARE	R/M VANDALISM	880.00	1/30/2008
Sub total of:GARTHE RANCH LMD				880.00	
TOWN & COUNTRY II LMD	670458	D & H LANDSCAPING	R/M VANDALISM	226.05	1/30/2008
Sub total of:TOWN & COUNTRY II LMD				226.05	
GLEN COVE III LMD	670458	D & H LANDSCAPING	R/M VANDALISM	875.00	1/30/2008
Sub total of:GLEN COVE III LMD				875.00	
MARINE WORLD LMD	670626	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.42	1/30/2008
Sub total of:MARINE WORLD LMD				9.42	
CAPITAL OUTLAY FUND	670372	ALLEN-SIMMONS HEATING & SHEET	SITE IMPROVEMENTS	107.48	1/30/2008
CAPITAL OUTLAY FUND	670439	CHIPMAN CORPORATION	SITE IMPROVEMENTS	2,500.00	1/30/2008
CAPITAL OUTLAY FUND	670497	FLOORTEC, INC.	SITE IMPROVEMENTS	4,524.92	1/30/2008
CAPITAL OUTLAY FUND	670497	FLOORTEC, INC.	SITE IMPROVEMENTS	1,500.00	1/30/2008
CAPITAL OUTLAY FUND	670497	FLOORTEC, INC.	SITE IMPROVEMENTS	900.00	1/30/2008
Sub total of:CAPITAL OUTLAY FUND				9,532.40	
TRANSP. IMPACT MITIGATION	670551	J.A. GONSALVES & SON CONST INC	SITE IMPROVEMENTS	200,406.57	1/30/2008
TRANSP. IMPACT MITIGATION	670564	KC ENGINEERING COMPANY	SITE IMPROVEMENTS	2,960.00	1/30/2008
TRANSP. IMPACT MITIGATION	670614	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	175,657.71	1/30/2008
TRANSP. IMPACT MITIGATION	670614	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	8,406.85	1/30/2008
TRANSP. IMPACT MITIGATION	670681	SOLANO CNTY DEPT OF RESOURCE	OTHER PROFESSIONAL SERV	16,966.46	1/30/2008

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Sub total of:TRANSP. IMPACT MITIGATION				404,397.59	
2000 COPs CIP	670404	BKF ENGINEERS	APPRAISAL & CONSULT SVCS	1,832.50	1/30/2008
2000 COPs CIP	670404	BKF ENGINEERS	APPRAISAL & CONSULT SVCS	2,400.50	1/30/2008
2000 COPs CIP	670404	BKF ENGINEERS	APPRAISAL & CONSULT SVCS	123.00	1/30/2008
2000 COPs CIP	670678	SKYLINE ENGINEERING INC.	SITE IMPROVEMENTS	1,000.00	1/30/2008
Sub total of:2000 COPs CIP				5,356.00	
TRAFFIC CONGESTION RELIEF	670481	ELIZALDE CONSTRUCTION	SITE IMPROVEMENTS	5,760.00	1/30/2008
TRAFFIC CONGESTION RELIEF	670618	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	2,400.00	1/30/2008
TRAFFIC CONGESTION RELIEF	670618	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	3,000.00	1/30/2008
TRAFFIC CONGESTION RELIEF	670618	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	2,400.00	1/30/2008
Sub total of:TRAFFIC CONGESTION RELIEF				13,560.00	
DOWNTOWN DEVELOP CAP PROJ	670396	BELLECCI & ASSOC INC	STREETScape DESIGN	71,106.00	1/30/2008
Sub total of:DOWNTOWN DEVELOP CAP PROJ				71,106.00	
VALLEJO STATION	670531	HARRIS & ASSOCIATES		173.00	1/30/2008
VALLEJO STATION	670531	HARRIS & ASSOCIATES		32,115.88	1/30/2008
VALLEJO STATION	670531	HARRIS & ASSOCIATES		1,903.00	1/30/2008
VALLEJO STATION	670531	HARRIS & ASSOCIATES		42,373.47	1/30/2008
Sub total of:VALLEJO STATION				76,565.35	
WATER	670360	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	25,160.64	1/30/2008
WATER	670360	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	247.70	1/30/2008
WATER	670367	ALCO IRON & METAL CO. INC.	SITE IMPROVEMENTS	416.26	1/30/2008
WATER	670373	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	200.51	1/30/2008
WATER	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	10.14	1/30/2008
WATER	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	1/30/2008
WATER	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	1/30/2008
WATER	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	15.16	1/30/2008
WATER	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	1/30/2008
WATER	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	1/30/2008
WATER	670376	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	432.71	1/30/2008
WATER	670376	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	401.60	1/30/2008
WATER	670377	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	68.41	1/30/2008
WATER	670377	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	1/30/2008
WATER	670377	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	1/30/2008
WATER	670377	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	52.69	1/30/2008
WATER	670377	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	66.67	1/30/2008
WATER	670388	AWWA	DUES & PUBLICATIONS	173.00	1/30/2008
WATER	670388	AWWA	DUES & PUBLICATIONS	173.00	1/30/2008
WATER	670393	BAY BREAKERS INC.	GENERAL R/M SUPPLIES	290.00	1/30/2008
WATER	670395	BELL PRODUCTS, INC.	OTHER SERVICES	610.24	1/30/2008
WATER	670395	BELL PRODUCTS, INC.	OTHER SERVICES	4,186.38	1/30/2008
WATER	670400	BEST CHOICE USA	MISC SUPPLIES	2,233.94	1/30/2008
WATER	670417	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,430.40	1/30/2008
WATER	670419	CALTEST LAB	LABORATORY SERVICES	66.50	1/30/2008
WATER	670430	CARROT-TOP INDUSTRIES	OTHER SUPPLIES	121.33	1/30/2008
WATER	670433	CDWG INC.	OFFICE EQUIP ACQUISITION	45.10	1/30/2008
WATER	670433	CDWG INC.	COMPUTER EQUIPMENT	568.04	1/30/2008

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WATER	670433	CDWG INC.	OFFICE EQUIP ACQUISITION	1.33	1/30/2008
WATER	670433	CDWG INC.	COMPUTER EQUIPMENT	16.63	1/30/2008
WATER	670449	COMPLETE WELDER	GENERAL R/M SUPPLIES	33.67	1/30/2008
WATER	670452	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERVICE	10,400.57	1/30/2008
WATER	670452	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERVICE	5,153.54	1/30/2008
WATER	670458	D & H LANDSCAPING	OTHER SERVICES	5,780.00	1/30/2008
WATER	670466	DAY WIRELESS SYSTEMS	GENERAL R/M SUPPLIES	3,656.41	1/30/2008
WATER	670466	DAY WIRELESS SYSTEMS	MISC EQUIPMENT	3,136.88	1/30/2008
WATER	670475	DIONEX CORPORATION	LABORATORY SUPPLIES	434.76	1/30/2008
WATER	670488	EVERGREEN OIL INC.	GENERAL R/M SUPPLIES	65.00	1/30/2008
WATER	670492	FEDERAL EXPRESS	POSTAGE & MAILING	141.54	1/30/2008
WATER	670492	FEDERAL EXPRESS	POSTAGE & MAILING	180.19	1/30/2008
WATER	670493	FERGUSON ENTERPRISES INC #695	FIELD EQUIPMENT	150.75	1/30/2008
WATER	670496	FISHER SCIENTIFIC	LABORATORY SUPPLIES	161.09	1/30/2008
WATER	670496	FISHER SCIENTIFIC	LABORATORY SUPPLIES	277.76	1/30/2008
WATER	670496	FISHER SCIENTIFIC	LABORATORY SUPPLIES	62.06	1/30/2008
WATER	670510	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,017.13	1/30/2008
WATER	670510	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,083.12	1/30/2008
WATER	670511	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	43.00	1/30/2008
WATER	670511	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	377.48	1/30/2008
WATER	670511	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	296.60	1/30/2008
WATER	670511	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	30.11	1/30/2008
WATER	670511	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	210.10	1/30/2008
WATER	670511	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	98.20	1/30/2008
WATER	670516	GOLDEN STATE FLOW MEASUREMENT	GENERAL R/M SUPPLIES	10.74	1/30/2008
WATER	670516	GOLDEN STATE FLOW MEASUREMENT	GENERAL R/M SUPPLIES	87.09	1/30/2008
WATER	670516	GOLDEN STATE FLOW MEASUREMENT	SITE IMPROVEMENTS	2,326.13	1/30/2008
WATER	670516	GOLDEN STATE FLOW MEASUREMENT	MISC SUPPLIES	9,148.35	1/30/2008
WATER	670516	GOLDEN STATE FLOW MEASUREMENT	MISC SUPPLIES	17,694.33	1/30/2008
WATER	670516	GOLDEN STATE FLOW MEASUREMENT	MISC SUPPLIES	2,774.03	1/30/2008
WATER	670521	GROENIGER & COMPANY	FIELD EQUIPMENT	600.23	1/30/2008
WATER	670525	HACH COMPANY	GENERAL R/M SUPPLIES	10,453.57	1/30/2008
WATER	670526	HALLS SAFE LOCK & ALARM CO	EQUIPMENT R/M SERVICES	6.46	1/30/2008
WATER	670526	HALLS SAFE LOCK & ALARM CO	OTHER SERVICES	13.36	1/30/2008
WATER	670533	HAYES SUPPLY CO. INC.	OTHER SUPPLIES	23.09	1/30/2008
WATER	670538	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	58.38	1/30/2008
WATER	670538	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	8.56	1/30/2008
WATER	670538	HOME DEPOT CREDIT SERVICES	FIELD EQUIPMENT	123.40	1/30/2008
WATER	670543	INDUSTRIAL SAFETY SUPPLY	GENERAL R/M SUPPLIES	184.07	1/30/2008
WATER	670543	INDUSTRIAL SAFETY SUPPLY	GENERAL R/M SUPPLIES	306.78	1/30/2008
WATER	670544	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	722.80	1/30/2008
WATER	670544	INLAND BUSINESS MACHINES, INC	OTHER SUPPLIES	46.49	1/30/2008
WATER	670544	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	78.00	1/30/2008
WATER	670549	ISLAND ENERGY	GAS & ELECTRICITY	45.29	1/30/2008
WATER	670550	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	1/30/2008
WATER	670550	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	1/30/2008
WATER	670550	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	1/30/2008
WATER	670550	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	1/30/2008
WATER	670550	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	1/30/2008
WATER	670550	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	1/30/2008
WATER	670550	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	1/30/2008
WATER	670550	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	1/30/2008
WATER	670553	JEFFCO PAINTING & COATING INC	OTHER SERVICES	9,121.00	1/30/2008
WATER	670557	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	19.26	1/30/2008

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WATER	670557	JOHN CERINI-PETTY CASH	DUES & PUBLICATIONS	25.00	1/30/2008
WATER	670557	JOHN CERINI-PETTY CASH	DUES & PUBLICATIONS	3.44	1/30/2008
WATER	670557	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	17.93	1/30/2008
WATER	670559	JOHNNY ON THE SPOT	OTHER SERVICES	30.00	1/30/2008
WATER	670559	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	1/30/2008
WATER	670562	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	1/30/2008
WATER	670570	KENKO UTILITY SUPPLY INC	MISC SUPPLIES	3,401.64	1/30/2008
WATER	670573	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.96	1/30/2008
WATER	670574	KIMBALL MIDWEST	GENERAL R/M SUPPLIES	332.04	1/30/2008
WATER	670575	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	10,736.08	1/30/2008
WATER	670575	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	2,974.02	1/30/2008
WATER	670591	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	3,492.84	1/30/2008
WATER	670594	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	191.49	1/30/2008
WATER	670594	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	226.53	1/30/2008
WATER	670594	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	711.45	1/30/2008
WATER	670599	MILLIPORE CORPORATION	MISC EQUIPMENT	5,274.32	1/30/2008
WATER	670599	MILLIPORE CORPORATION	LABORATORY SUPPLIES	267.46	1/30/2008
WATER	670571	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	130.00	1/30/2008
WATER	670513	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	140.00	1/30/2008
WATER	670738	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.40	1/30/2008
WATER	670601	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.70	1/30/2008
WATER	670444	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	38.59	1/30/2008
WATER	670416	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.98	1/30/2008
WATER	670405	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	14,547.60	1/30/2008
WATER	670413	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	1/30/2008
WATER	670566	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.53	1/30/2008
WATER	670735	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	671.50	1/30/2008
WATER	670506	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.19	1/30/2008
WATER	670403	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	1/30/2008
WATER	670565	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.77	1/30/2008
WATER	670739	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.82	1/30/2008
WATER	670603	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	575.41	1/30/2008
WATER	670657	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.33	1/30/2008
WATER	670487	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.98	1/30/2008
WATER	670651	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.51	1/30/2008
WATER	670679	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	850.00	1/30/2008
WATER	670394	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.14	1/30/2008
WATER	670606	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.36	1/30/2008
WATER	670639	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	1/30/2008
WATER	670686	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.51	1/30/2008
WATER	670583	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.22	1/30/2008
WATER	670427	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.22	1/30/2008
WATER	670455	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.48	1/30/2008
WATER	670530	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	246.97	1/30/2008
WATER	670625	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.65	1/30/2008
WATER	670624	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.22	1/30/2008
WATER	670706	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.46	1/30/2008
WATER	670721	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.43	1/30/2008
WATER	670581	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.70	1/30/2008
WATER	670508	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.87	1/30/2008
WATER	670509	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.31	1/30/2008
WATER	670515	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	1/30/2008
WATER	670578	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.55	1/30/2008
WATER	670660	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.10	1/30/2008

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WATER	670597	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.40	1/30/2008
WATER	670424	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.41	1/30/2008
WATER	670730	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.63	1/30/2008
WATER	670365	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.03	1/30/2008
WATER	670438	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.43	1/30/2008
WATER	670620	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	1/30/2008
WATER	670554	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.29	1/30/2008
WATER	670708	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.00	1/30/2008
WATER	670708	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	150.10	1/30/2008
WATER	670729	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.89	1/30/2008
WATER	670527	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.61	1/30/2008
WATER	670560	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.45	1/30/2008
WATER	670505	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.00	1/30/2008
WATER	670535	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	1/30/2008
WATER	670676	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.46	1/30/2008
WATER	670502	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.82	1/30/2008
WATER	670664	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.48	1/30/2008
WATER	670435	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.01	1/30/2008
WATER	670523	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	1/30/2008
WATER	670745	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.15	1/30/2008
WATER	670476	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	1/30/2008
WATER	670667	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.66	1/30/2008
WATER	670714	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.54	1/30/2008
WATER	670555	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.78	1/30/2008
WATER	670432	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.55	1/30/2008
WATER	670602	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	1/30/2008
WATER	670726	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	1/30/2008
WATER	670744	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.55	1/30/2008
WATER	670467	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.13	1/30/2008
WATER	670628	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	250.82	1/30/2008
WATER	670563	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.25	1/30/2008
WATER	670576	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	152.52	1/30/2008
WATER	670459	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	108.22	1/30/2008
WATER	670507	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.13	1/30/2008
WATER	670585	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.92	1/30/2008
WATER	670600	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	183.95	1/30/2008
WATER	670425	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.90	1/30/2008
WATER	670613	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.64	1/30/2008
WATER	670635	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.25	1/30/2008
WATER	670445	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.56	1/30/2008
WATER	670537	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	1/30/2008
WATER	670589	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.61	1/30/2008
WATER	670389	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.81	1/30/2008
WATER	670504	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.92	1/30/2008
WATER	670636	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	1/30/2008
WATER	670524	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	640.00	1/30/2008
WATER	670590	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	610.60	1/30/2008
WATER	670693	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.72	1/30/2008
WATER	670652	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.22	1/30/2008
WATER	670609	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	1/30/2008
WATER	670609	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	1/30/2008
WATER	670611	NEWCOMB & SONS	CONSERVATION SUPPLIES	25.56	1/30/2008
WATER	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	1,014.10	1/30/2008
WATER	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	402.28	1/30/2008

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WATER	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	377.74	1/30/2008
WATER	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	42.84	1/30/2008
WATER	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	317.57	1/30/2008
WATER	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	40.81	1/30/2008
WATER	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	101.65	1/30/2008
WATER	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	102.67	1/30/2008
WATER	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	32.19	1/30/2008
WATER	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	23.39	1/30/2008
WATER	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	64.43	1/30/2008
WATER	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	5.54	1/30/2008
WATER	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	13.23	1/30/2008
WATER	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	6.41	1/30/2008
WATER	670619	OFFICE DEPOT	OFFICE SUPPLIES	12.55	1/30/2008
WATER	670619	OFFICE DEPOT	OFFICE SUPPLIES	4.14	1/30/2008
WATER	670619	OFFICE DEPOT	CONSERVATION SUPPLIES	14.48	1/30/2008
WATER	670619	OFFICE DEPOT	OFFICE SUPPLIES	34.82	1/30/2008
WATER	670621	OLIN CORP-CHLOR ALKALI	CHEMICAL SUPPLIES	2,347.48	1/30/2008
WATER	670621	OLIN CORP-CHLOR ALKALI	CHEMICAL SUPPLIES	2,320.05	1/30/2008
WATER	670622	OTIS ELEVATOR CO.	OTHER SERVICES	616.78	1/30/2008
WATER	670627	PACIFIC STORAGE	OTHER SERVICES	89.71	1/30/2008
WATER	670638	PITTSBURG WINNELSON	GENERAL R/M SUPPLIES	653.91	1/30/2008
WATER	670643	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	44.24	1/30/2008
WATER	670644	PRAXAIR, INC.	CHEMICAL SUPPLIES	961.79	1/30/2008
WATER	670648	R & S ERECTION OF VALLEJO	GENERAL R/M SUPPLIES	5,900.00	1/30/2008
WATER	670654	RED WING SHOE STORE	OTHER SUPPLIES	100.00	1/30/2008
WATER	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	678.34	1/30/2008
WATER	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	67.67	1/30/2008
WATER	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	89.33	1/30/2008
WATER	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	115.64	1/30/2008
WATER	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	46.73	1/30/2008
WATER	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	489.63	1/30/2008
WATER	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	672.26	1/30/2008
WATER	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	1,468.89	1/30/2008
WATER	670661	ROBERT STOUT PETTY CASH	COMPUTER SUPPLIES	16.95	1/30/2008
WATER	670661	ROBERT STOUT PETTY CASH	COMPUTER SUPPLIES	20.50	1/30/2008
WATER	670661	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	9.52	1/30/2008
WATER	670669	SENSUS METERING SYSTEMS	OTHER SUPPLIES	132.00	1/30/2008
WATER	670669	SENSUS METERING SYSTEMS	OTHER SUPPLIES	132.00	1/30/2008
WATER	670669	SENSUS METERING SYSTEMS	OTHER SUPPLIES	276.75	1/30/2008
WATER	670672	SHELDON GAS	GAS & ELECTRICITY	425.01	1/30/2008
WATER	670675	SIERRA TRUCK & VAN, INC.	FIELD EQUIPMENT	26.79	1/30/2008
WATER	670687	SPECIALTY TECHNICAL PUBLISHER	GENERAL R/M SUPPLIES	520.00	1/30/2008
WATER	670698	SYAR INDUSTRIES	SITE IMPROVEMENTS	410.42	1/30/2008
WATER	670698	SYAR INDUSTRIES	SITE IMPROVEMENTS	138.24	1/30/2008
WATER	670698	SYAR INDUSTRIES	SITE IMPROVEMENTS	947.49	1/30/2008
WATER	670698	SYAR INDUSTRIES	SITE IMPROVEMENTS	286.63	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	658.61	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	81.52	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	361.61	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	655.34	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	134.10	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	225.21	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	111.78	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	285.33	1/30/2008

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WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	118.64	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	790.60	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	550.05	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	99.88	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	134.77	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	386.92	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	180.58	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	118.73	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	265.22	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	227.54	1/30/2008
WATER	670698	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	222.90	1/30/2008
WATER	670699	SYNDYX	MISC SUPPLIES	383.50	1/30/2008
WATER	670701	TELSTAR	OTHER SERVICES	419.76	1/30/2008
WATER	670701	TELSTAR	MISC EQUIPMENT	(5,555.57)	1/30/2008
WATER	670701	TELSTAR	OTHER SERVICES	936.80	1/30/2008
WATER	670701	TELSTAR	OTHER SERVICES	3,850.00	1/30/2008
WATER	670713	UNITED TEXTILE, INC	MISC SUPPLIES	187.91	1/30/2008
WATER	670715	USA BLUEBOOK	OTHER SUPPLIES	299.42	1/30/2008
WATER	670727	WAL-MART STORES INC	OTHER SUPPLIES	254.00	1/30/2008
WATER	670733	WESTAFF	OTHER PROFESSIONAL SERV	605.76	1/30/2008
WATER	670733	WESTAFF	OTHER PROFESSIONAL SERV	605.76	1/30/2008
WATER	670733	WESTAFF	OTHER PROFESSIONAL SERV	757.20	1/30/2008
WATER	670741	WULFF ELECTRIC	OTHER SERVICES	9,657.00	1/30/2008
Sub total of:WATER				244,192.71	
TRAVIS WATER OPERATING	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	1/30/2008
TRAVIS WATER OPERATING	670387	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	179.70	1/30/2008
TRAVIS WATER OPERATING	670387	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	264.56	1/30/2008
TRAVIS WATER OPERATING	670407	BOC GASES	CHEMICAL SUPPLIES	850.00	1/30/2008
TRAVIS WATER OPERATING	670419	CALTEST LAB	LABORATORY SERVICES	66.50	1/30/2008
TRAVIS WATER OPERATING	670442	CLASSIC PATIO FURNITURE FURNIS	GENERAL R/M SUPPLIES	130.00	1/30/2008
TRAVIS WATER OPERATING	670442	CLASSIC PATIO FURNITURE FURNIS	GENERAL R/M SUPPLIES	436.53	1/30/2008
TRAVIS WATER OPERATING	670460	DAIRY INDUSTRY	GENERAL R/M SUPPLIES	185.33	1/30/2008
TRAVIS WATER OPERATING	670475	DIONEX CORPORATION	LABORATORY SUPPLIES	434.76	1/30/2008
TRAVIS WATER OPERATING	670496	FISHER SCIENTIFIC	LABORATORY SUPPLIES	161.07	1/30/2008
TRAVIS WATER OPERATING	670496	FISHER SCIENTIFIC	LABORATORY SUPPLIES	62.04	1/30/2008
TRAVIS WATER OPERATING	670538	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	67.04	1/30/2008
TRAVIS WATER OPERATING	670538	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	10.05	1/30/2008
TRAVIS WATER OPERATING	670553	JEFFCO PAINTING & COATING INC	OTHER SERVICES	5,039.00	1/30/2008
TRAVIS WATER OPERATING	670569	KELLY-MOORE PAINT CO., INC	GENERAL R/M SUPPLIES	225.59	1/30/2008
TRAVIS WATER OPERATING	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	31.91	1/30/2008
TRAVIS WATER OPERATING	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	17.14	1/30/2008
TRAVIS WATER OPERATING	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	9.47	1/30/2008
TRAVIS WATER OPERATING	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	4.28	1/30/2008
TRAVIS WATER OPERATING	670622	OTIS ELEVATOR CO.	OTHER SERVICES	536.18	1/30/2008
TRAVIS WATER OPERATING	670622	OTIS ELEVATOR CO.	OTHER SERVICES	184.59	1/30/2008
TRAVIS WATER OPERATING	670643	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	11.06	1/30/2008
TRAVIS WATER OPERATING	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	130.30	1/30/2008
TRAVIS WATER OPERATING	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	30.54	1/30/2008
TRAVIS WATER OPERATING	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	149.73	1/30/2008
TRAVIS WATER OPERATING	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	62.37	1/30/2008
TRAVIS WATER OPERATING	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	26.80	1/30/2008
TRAVIS WATER OPERATING	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	42.20	1/30/2008

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TRAVIS WATER OPERATING	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	(184.75)	1/30/2008
TRAVIS WATER OPERATING	670659	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	(35.66)	1/30/2008
TRAVIS WATER OPERATING	670692	SUISUN VLY FRUIT GROWERS ASSN	MISC EQUIPMENT	122.46	1/30/2008
TRAVIS WATER OPERATING	670701	TELSTAR	OTHER SERVICES	2,071.12	1/30/2008
TRAVIS WATER OPERATING	670701	TELSTAR	OTHER SERVICES	2,021.76	1/30/2008
TRAVIS WATER OPERATING	670701	TELSTAR	OTHER SERVICES	8,943.44	1/30/2008
TRAVIS WATER OPERATING	670701	TELSTAR	OTHER SERVICES	4,070.34	1/30/2008
TRAVIS WATER OPERATING	670701	TELSTAR	OTHER SERVICES	975.00	1/30/2008
TRAVIS WATER OPERATING	670717	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	2,122.25	1/30/2008
Sub total of:TRAVIS WATER OPERATING				29,466.32	
GREEN VALLEY/CURRY LAKES	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	1/30/2008
GREEN VALLEY/CURRY LAKES	670375	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	1/30/2008
GREEN VALLEY/CURRY LAKES	670376	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	914.82	1/30/2008
GREEN VALLEY/CURRY LAKES	670384	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	43.83	1/30/2008
GREEN VALLEY/CURRY LAKES	670415	CA DEPT OF PUBLIC HEATH	OTHER PROFESSIONAL SERV	728.00	1/30/2008
GREEN VALLEY/CURRY LAKES	670419	CALTEST LAB	LABORATORY SERVICES	66.50	1/30/2008
GREEN VALLEY/CURRY LAKES	670475	DIONEX CORPORATION	LABORATORY SUPPLIES	434.76	1/30/2008
GREEN VALLEY/CURRY LAKES	670496	FISHER SCIENTIFIC	LABORATORY SUPPLIES	161.07	1/30/2008
GREEN VALLEY/CURRY LAKES	670496	FISHER SCIENTIFIC	LABORATORY SUPPLIES	62.04	1/30/2008
GREEN VALLEY/CURRY LAKES	670525	HACH COMPANY	CHEMICAL SUPPLIES	275.97	1/30/2008
GREEN VALLEY/CURRY LAKES	670525	HACH COMPANY	CHEMICAL SUPPLIES	231.95	1/30/2008
GREEN VALLEY/CURRY LAKES	670559	JOHNNY ON THE SPOT	OTHER SERVICES	106.99	1/30/2008
GREEN VALLEY/CURRY LAKES	670559	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	1/30/2008
GREEN VALLEY/CURRY LAKES	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	51.03	1/30/2008
GREEN VALLEY/CURRY LAKES	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	17.25	1/30/2008
GREEN VALLEY/CURRY LAKES	670643	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	36.87	1/30/2008
GREEN VALLEY/CURRY LAKES	670649	R.F. MACDONALD CO	GENERAL R/M SUPPLIES	600.21	1/30/2008
GREEN VALLEY/CURRY LAKES	670671	SHAPE INCORPORATED	MISC EQUIPMENT	2,246.16	1/30/2008
GREEN VALLEY/CURRY LAKES	670701	TELSTAR	OTHER SERVICES	850.00	1/30/2008
Sub total of:GREEN VALLEY/CURRY LAKES				7,017.12	
WATER FAC TAX/CONNECT FEE	670449	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	445.11	1/30/2008
WATER FAC TAX/CONNECT FEE	670522	GSC ELECTRIC E & I INC	FLEMING HILL WTP UPGRADES	1,600.00	1/30/2008
WATER FAC TAX/CONNECT FEE	670614	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	1,857.47	1/30/2008
WATER FAC TAX/CONNECT FEE	670680	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	401,600.00	1/30/2008
WATER FAC TAX/CONNECT FEE	670680	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	49,799.54	1/30/2008
Sub total of:WATER FAC TAX/CONNECT FEE				455,302.12	
MARINA	670360	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	192.34	1/30/2008
MARINA	670361	ABS USA	GENERAL R/M SUPPLIES	927.72	1/30/2008
MARINA	670366	ALAMEDA ELECTRIC DISTRIBUTOR	ELECTRICAL SUPPLIES	701.32	1/30/2008
MARINA	670436	CHEMSEARCH	BUILDING MATERIALS	1,825.25	1/30/2008
MARINA	670465	DAVID WHEELER DBA	PUBLICITY & ADVERTISING	495.00	1/30/2008
MARINA	670562	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	1/30/2008
MARINA	670572	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	118.32	1/30/2008
MARINA	670462	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	173.40	1/30/2008
MARINA	670479	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	170.40	1/30/2008
MARINA	670463	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	191.00	1/30/2008
MARINA	670666	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	138.00	1/30/2008
MARINA	670421	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	368.40	1/30/2008
MARINA	670461	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	1/30/2008

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MARINA	670632	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	224.40	1/30/2008
MARINA	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	154.95	1/30/2008
MARINA	670617	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	206.47	1/30/2008
MARINA	670626	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10,672.96	1/30/2008
MARINA	670653	RECPUB PRINT LLC	PUBLICITY & ADVERTISING	310.00	1/30/2008
MARINA	670733	WESTAFF	OTHER SERVICES	64.24	1/30/2008
MARINA	670733	WESTAFF	OTHER SERVICES	1,345.96	1/30/2008
MARINA	670736	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	258.77	1/30/2008
Sub total of:MARINA				18,718.90	
LOCAL TRANSPORTATION	670360	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,660.91	1/30/2008
LOCAL TRANSPORTATION	670360	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	68.33	1/30/2008
LOCAL TRANSPORTATION	670368	ALEXA CASTLE	PUBLICITY & ADVERTISING	25.00	1/30/2008
LOCAL TRANSPORTATION	670374	AM SEARCH	PUBLICITY & ADVERTISING	3,616.66	1/30/2008
LOCAL TRANSPORTATION	670420	CALTIP	INSURANCE PREMIUMS	10,461.98	1/30/2008
LOCAL TRANSPORTATION	670441	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	1/30/2008
LOCAL TRANSPORTATION	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	1/30/2008
LOCAL TRANSPORTATION	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	1/30/2008
LOCAL TRANSPORTATION	670472	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	692.98	1/30/2008
LOCAL TRANSPORTATION	670491	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	6,632.50	1/30/2008
LOCAL TRANSPORTATION	670491	FAST FERRY MANAGEMENT, INC	OTHER PROFESSIONAL SERV	2,750.00	1/30/2008
LOCAL TRANSPORTATION	670549	ISLAND ENERGY	GAS & ELECTRICITY	5,500.83	1/30/2008
LOCAL TRANSPORTATION	670562	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	1/30/2008
LOCAL TRANSPORTATION	670582	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,851.00	1/30/2008
LOCAL TRANSPORTATION	670582	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,603.00	1/30/2008
LOCAL TRANSPORTATION	670605	MV TRANSPORTATION INC	PURCHASED TRANSPORT-BUS	47,543.00	1/30/2008
LOCAL TRANSPORTATION	670610	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	5,773.59	1/30/2008
LOCAL TRANSPORTATION	670641	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	1/30/2008
LOCAL TRANSPORTATION	670641	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,527.32	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,510.19	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,536.34	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,058.35	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,864.35	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,484.83	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,522.70	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,338.93	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,364.64	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,777.00	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,146.66	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,762.86	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,862.13	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,681.87	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,679.81	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,474.12	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	22,239.34	1/30/2008
LOCAL TRANSPORTATION	670656	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,808.87	1/30/2008
LOCAL TRANSPORTATION	670661	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	18.12	1/30/2008
LOCAL TRANSPORTATION	670661	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	45.91	1/30/2008
LOCAL TRANSPORTATION	670661	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	32.78	1/30/2008
LOCAL TRANSPORTATION	670661	ROBERT STOUT PETTY CASH	PRINTING & BINDING	7.92	1/30/2008
LOCAL TRANSPORTATION	670670	SERVICE PRO SECURITY	SECURITY SERVICES	2,244.78	1/30/2008
LOCAL TRANSPORTATION	670670	SERVICE PRO SECURITY	SECURITY SERVICES	4,489.56	1/30/2008

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LOCAL TRANSPORTATION	670670	SERVICE PRO SECURITY	SECURITY SERVICES	6,725.21	1/30/2008
LOCAL TRANSPORTATION	670688	SPRINT	TELEPHONE & TELEGRAPH	101.56	1/30/2008
LOCAL TRANSPORTATION	670716	VALLEJO CITIZENS TRANSIT CORP		488.00	1/30/2008
LOCAL TRANSPORTATION	670719	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	1/30/2008
LOCAL TRANSPORTATION	670719	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	62.11	1/30/2008
LOCAL TRANSPORTATION	670719	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	349.41	1/30/2008
LOCAL TRANSPORTATION	670723	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,593.00	1/30/2008
LOCAL TRANSPORTATION	670723	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,174.00	1/30/2008
Sub total of:LOCAL TRANSPORTATION				296,740.33	
TRANSPORTATION - CAPITAL	670491	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	3,250.00	1/30/2008
TRANSPORTATION - CAPITAL	670491	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	150.00	1/30/2008
TRANSPORTATION - CAPITAL	670531	HARRIS & ASSOCIATES	PARKING/BUS TRNSFR-LEMON	865.00	1/30/2008
TRANSPORTATION - CAPITAL	670591	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	218.40	1/30/2008
Sub total of:TRANSPORTATION - CAPITAL				4,483.40	
CORPORATION SHOP	670370	ALL STAR GLASS, INC	OTHER SERVICES	254.70	1/30/2008
CORPORATION SHOP	670370	ALL STAR GLASS, INC	OTHER SERVICES	254.70	1/30/2008
CORPORATION SHOP	670371	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,398.79	1/30/2008
CORPORATION SHOP	670371	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	2,683.54	1/30/2008
CORPORATION SHOP	670371	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	2,163.60	1/30/2008
CORPORATION SHOP	670371	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	2,163.60	1/30/2008
CORPORATION SHOP	670378	ARENS BROS ENVIRONMENTAL SV	OTHER SUPPLIES	65.00	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(2.15)	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.15	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.86	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.90	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	16.54	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	16.54	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	47.51	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	54.89	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	65.08	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	415.28	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	SMALL TOOL & INSTRUMENTS	161.61	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	174.86	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	263.78	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	258.59	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1,886.29	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	0.97	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.34	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	15.91	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.91	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	26.78	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	31.48	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	59.00	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	97.98	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.75	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.75	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	15.01	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	17.68	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	42.48	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	55.14	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(8.35)	1/30/2008

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CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(401.69)	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.99	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	30.42	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	36.68	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	42.39	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	85.62	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.09	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.26	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.35	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(123.95)	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(52.96)	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1.06	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.43	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	42.63	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	48.02	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	67.36	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	69.32	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	90.18	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	296.18	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(296.18)	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(296.18)	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	296.18	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	90.18	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(90.18)	1/30/2008
CORPORATION SHOP	670399	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	13.37	1/30/2008
CORPORATION SHOP	670410	BRANNON TIRE	VEHICLE SUPPLIES	678.09	1/30/2008
CORPORATION SHOP	670423	CAPITAL CLUTCH & BRAKE INC.	VEHICLE SUPPLIES	144.68	1/30/2008
CORPORATION SHOP	670429	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	20.12	1/30/2008
CORPORATION SHOP	670429	CARQUEST AUTO PARTS	GENERAL R/M SUPPLIES	26.82	1/30/2008
CORPORATION SHOP	670429	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	6.73	1/30/2008
CORPORATION SHOP	670429	CARQUEST AUTO PARTS	GENERAL R/M SUPPLIES	22.42	1/30/2008
CORPORATION SHOP	670429	CARQUEST AUTO PARTS	GENERAL R/M SUPPLIES	2.35	1/30/2008
CORPORATION SHOP	670429	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	16.07	1/30/2008
CORPORATION SHOP	670457	D & F AUTO SHINE	AUTO R/M SERVICES	5,428.87	1/30/2008
CORPORATION SHOP	670457	D & F AUTO SHINE	AUTO R/M SERVICES	7,890.14	1/30/2008
CORPORATION SHOP	670466	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	1/30/2008
CORPORATION SHOP	670499	FOSTER LUMBER YARD	VEHICLE SUPPLIES	5.64	1/30/2008
CORPORATION SHOP	670528	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	79.78	1/30/2008
CORPORATION SHOP	670536	HI-TECH E V S, INC	AUTO R/M SERVICES	1,843.04	1/30/2008
CORPORATION SHOP	670547	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	262.86	1/30/2008
CORPORATION SHOP	670557	JOHN CERINI-PETTY CASH	VEHICLE SUPPLIES	16.71	1/30/2008
CORPORATION SHOP	670557	JOHN CERINI-PETTY CASH	GENERAL R/M SUPPLIES	16.65	1/30/2008
CORPORATION SHOP	670562	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	1/30/2008
CORPORATION SHOP	670574	KIMBALL MIDWEST	VEHICLE SUPPLIES	125.50	1/30/2008
CORPORATION SHOP	670579	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	128.47	1/30/2008
CORPORATION SHOP	670402	MISC EMPLOYEE REIMBURSEMENT	SMALL TOOL & INSTRUMENTS	75.11	1/30/2008
CORPORATION SHOP	670612	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	60.99	1/30/2008
CORPORATION SHOP	670617	O'CONNOR LUMBER-ACE HARDWARE	VEHICLE SUPPLIES	71.90	1/30/2008
CORPORATION SHOP	670630	PATS WINDSHIELD REPAIR	OTHER SERVICES	120.00	1/30/2008
CORPORATION SHOP	670690	STATE BOARD OF EQUALIZATION	FUEL & LUBE SUPPLIES	1,085.98	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	48.42	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	118.53	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	12.43	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	21.17	1/30/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	173.73	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	10.45	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	29.50	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	19.53	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	49.51	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	52.54	1/30/2008
CORPORATION SHOP	670702	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	25.20	1/30/2008
CORPORATION SHOP	670710	UEBNER & BYERRUM	VEHICLE SUPPLIES	37.04	1/30/2008
CORPORATION SHOP	670718	VALLEJO GLASS COMPANY	VEHICLE SUPPLIES	35.00	1/30/2008
CORPORATION SHOP	670720	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	24.25	1/30/2008
CORPORATION SHOP	670720	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	72.02	1/30/2008
CORPORATION SHOP	670720	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	268.82	1/30/2008
CORPORATION SHOP	670720	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	285.14	1/30/2008
CORPORATION SHOP	670720	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	24.25	1/30/2008
CORPORATION SHOP	670720	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	393.08	1/30/2008
CORPORATION SHOP	670737	WHEELS NOW!	VEHICLE SUPPLIES	1,654.93	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	78.42	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	197.78	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	22.69	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	43.48	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	85.31	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	110.32	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	159.83	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(37.38)	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(70.00)	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(600.00)	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	43.48	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	19.60	1/30/2008
CORPORATION SHOP	670740	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	2,222.07	1/30/2008
Sub total of:CORPORATION SHOP				37,454.12	
EQUIPMENT REPLACEMENT	670740	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	11,712.63	1/30/2008
EQUIPMENT REPLACEMENT	670740	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	11,712.63	1/30/2008
EQUIPMENT REPLACEMENT	670740	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	17,450.75	1/30/2008
EQUIPMENT REPLACEMENT	670740	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	17,450.75	1/30/2008
Sub total of:EQUIPMENT REPLACEMENT				58,326.76	
SELF INSURANCE	670362	ACCLAMATION INS MGMNT SVCS IN	OTHER PROFESSIONAL SERV	2,402.40	1/30/2008
SELF INSURANCE	670401	BICKMORE RISK SERVICES	OTHER PROFESSIONAL SERV	8,500.00	1/30/2008
SELF INSURANCE	670661	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	4.00	1/30/2008
SELF INSURANCE	670661	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	12.00	1/30/2008
SELF INSURANCE	670661	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	26.22	1/30/2008
Sub total of:SELF INSURANCE				10,944.62	
ADMINISTRATIVE FUND	670724	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	4,111.13	1/30/2008
ADMINISTRATIVE FUND	670674	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	4,200.00	1/30/2008
ADMINISTRATIVE FUND	670484	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	1,000.00	1/30/2008
ADMINISTRATIVE FUND	670586	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	650.00	1/30/2008
Sub total of:ADMINISTRATIVE FUND				9,961.13	
PAYROLL BENEFITS	670540	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,872.00	1/30/2008
PAYROLL BENEFITS	670540	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,872.00	1/30/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	670634	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	655,554.18	1/30/2008
PAYROLL BENEFITS	670634	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	219.48	1/30/2008
PAYROLL BENEFITS	670634	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	1/30/2008
PAYROLL BENEFITS	670634	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.08)	1/30/2008
PAYROLL BENEFITS	670711	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,435.16	1/30/2008
PAYROLL BENEFITS	670711	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	392.48	1/30/2008
PAYROLL BENEFITS	670725	VISION SERVICE PLAN (CA)	VISION INSURANCE	14,006.04	1/30/2008
Sub total of:PAYROLL BENEFITS				676,563.12	
VRA ADMINISTRATION	670418	CALIFORNIA REDEVELOPMENT ASS	PUBLICITY & ADVERTISING	2,930.00	1/30/2008
VRA ADMINISTRATION	670474	DILLON BREAD COMPANY	MISC. EXPENSES	62.76	1/30/2008
VRA ADMINISTRATION	670688	SPRINT	TELEPHONE & TELEGRAPH	105.48	1/30/2008
VRA ADMINISTRATION	670688	SPRINT	TELEPHONE & TELEGRAPH	59.99	1/30/2008
VRA ADMINISTRATION	670688	SPRINT	TELEPHONE & TELEGRAPH	77.51	1/30/2008
Sub total of:VRA ADMINISTRATION				3,235.74	
VRA-AFFORDABLE HOUSING	670591	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,856.74	1/30/2008
Sub total of:VRA-AFFORDABLE HOUSING				1,856.74	
VRA- VJO CENTRAL CAPITAL	670426	CARL WALKER, INC.	PARKING MANAGEMENT	3,811.65	1/30/2008
Sub total of:VRA- VJO CENTRAL CAPITAL				3,811.65	
MERGED PROJECT AREAS	670414	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	1/30/2008
MERGED PROJECT AREAS	670591	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,955.16	1/30/2008
MERGED PROJECT AREAS	670591	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	56.16	1/30/2008
Sub total of:MERGED PROJECT AREAS				2,711.32	
DOWNTOWN DDA	670591	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	5,450.64	1/30/2008
Sub total of:DOWNTOWN DDA				5,450.64	
VRA-FLOSDEN ACRES DEBT SV	670683	SOLANO CTY AUDITOR-CONTROLLE	SOLANO COUNTY PASS-THRU	287,056.70	1/30/2008
Sub total of:VRA-FLOSDEN ACRES DEBT SV				287,056.70	
Grand Total:				\$3,210,232.20	

VALLEJO CITY COUNCIL
MINUTES
 JANUARY 8, 2008

The Council met in closed session prior to the regular Council meeting. The Closed Session was called to order at 6:00 p.m. by Mayor Osby Davis. All Councilmembers were present. The following matter was discussed: conference with labor negotiator pursuant to Government Code Section 54957.6. negotiators: Joseph Tanner, City Manager; Craig Whittom, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Rob Stout, Finance Director; Employee Organizations: international Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP). The closed session was continued to the end of the regular meeting.

1. CALL TO ORDER

A regular meeting of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 7:13 p .m. by Mayor Osby Davis.

2. PLEDGE OF ALLEGIANCE - was led by Mayor Davis.

3. ROLL CALL

Present: Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson

Absent: None

Staff: City Manager Joseph Tanner
 City Attorney Fred Soley
 City Clerk Mary Ellsworth

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF PROCLAMATION DECLARING JANUARY AS NATIONAL BLOOD DONOR MONTH

Mayor Davis read the proclamation declaring January as National Blood Donor Month.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

John Osborne addressed item 6-A, Approval of Minutes, April 4, 2006, concerning the Vallejo Marina. He questioned how many general fund dollars have been transferred to the Marina in the last 21 months. He also addressed Consent Item E, redistributing the Water Enterprise Fund Budget, and asked what the impact is on other projects that could become an emergency. He believes the staff reports should include the impact on other matters. On Consent Item F, concerning the East Blue Rock Springs Course Driving Range, he stated that it indicates there could be over a million dollars in a fund generating interest that may be a source of transfers or loans for the budget problems. He asked that the source of the funds be identified.

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Vice Mayor Bartee referred to Item 6 A, Approval of the Minutes, and requested that the minutes of the April 4, 2006 meeting be removed to allow the City Clerk to review the audio tape to confirm the accuracy of the vote on Item 5-C.

Councilmember Wilson stated that he would be abstaining on Consent Items B and C due to a conflict of interest.

Councilmember Wilson noted an error on the April 4, 2006 minutes on page 5, Item 5-C, Transportation Budget Update. In the first paragraph the numbers referred to by Finance Director Rob Stout contain a coma where a period should be. He also noted the same error on the minutes of November 13, 2008, page 6, Item B,

Mayor Davis stated that he would abstain from voting on the minutes of April 4, 2006, November 13, November 27 and December 4, 2007 as he was not present at those meeting.

Fred Soley, City Attorney, stated that as long as the City Clerk will indicate that the minutes were prepared from the audio tapes of the meetings, Council can approve them. He noted that should the new Councilmembers abstain from voting on the minutes, there would not be enough votes to approve them. He went on to say that the other option is to remove the minutes from the agenda and return them to Council at the next meeting and ask the City Clerk to prepare a declaration stating that the minutes reflect an accurate transcription of the audio tape.

Mayor Davis stated that he would take the City Clerk's word for it.

Mayor Davis requested that Item 6F be moved to the regular agenda as 6.1.

Hearing to further additions, corrections or deletions, the agenda was approved as amended and the following minutes, ordinance and resolutions were offered by Vice Mayor Bartee:

APPROVED MINUTES FOR THE NOVEMBER 13, NOVEMBER 27, DECEMBER 4, AND DECEMBER 11, 2007 MEETINGS. The minutes of the April 4, 2006 meeting were removed for correction.

ORDINANCE NO. 1603 N.C. (2D) REZONING THE WEST SIDE OF THE 1700 BLOCK OF EL DORADO STREET TO PLANNED DEVELOPMENT DISTRICT (RESIDENTIAL) AND APPROVING A MASTER PLAN/UNIT PLAN FOR THE SITE

RESOLUTION NO. 08-01 N.C. AMENDING FISCAL YEAR 2007/2008 FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AGREEMENT BETWEEN THE CITY OF VALLEJO AND GREATER VALLEJO RECREATION DISTRICT FOR SUMMER CAMP ACTIVITIES

RESOLUTION NO. 08-02 N.C. REJECTING ALL BIDS RECEIVED ON DECEMBER 13, 2007 FOR THE SERVICE PANEL REPLACEMENT FOR THE COLUMBUS PARKWAY PUMP STATION

RESOLUTION NO. 08-03 N.C. OF INTENTION TO AMEND THE FISCAL YEAR 2007-2008 WATER ENTERPRISE FUND BUDGET BY REDISTRIBUTING APPROVED CAPITAL APPROPRIATIONS INTO THE FISCAL YEAR 2006-2007 WATER MAIN CAPITAL IMPROVEMENT PROJECT (CIP) AND THE FLEMING HILL WATER TREATMENT PLANT UPGRADE PROJECTS

The minutes, ordinance and resolutions were adopted by the following vote:

AYES: Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson
NOES: None
ABSENT: None
ABSTAINING: Councilmember Wilson on Consent Item 6B and 6C

6.1 APPROVAL OF A RESOLUTION AMENDING THE FISCAL YEAR 2007-2008 CAPITAL IMPROVEMENT BUDGET BY ADDING FUNDS FROM EARNED INTEREST INCOME FOR THE BLUE ROCK SPRINGS EAST COURSE DRIVING RANGE IMPROVEMENT PROJECT (Consent F)

At the request of Mayor Davis, Gary Leach, Public Works Director, reported that the \$125,000 will come from interest earned on the bonds that were sold for the Golf Course and can only be used for capital improvement projects. The bonds are being paid back by the golf fund. It is an enterprise fund and has nothing to do with the General Fund.

RESOLUTION NO. 08-04 N.C. offered by Mayor Davis amending the fiscal year 2007-2008 capital improvement budget by adding funds from earned interest income for the blue Rock Springs East Course Driving Range Improvement Project.

The resolution was adopted by the following vote:

AYES: Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley and Sunga
NOES: None
ABSENT: None
ABSTAINING: Councilmember Wilson

7. PUBLIC HEARINGS - None

8. POLICY ITEMS – None

9. RECESS TO JOINT MEETING WITH THE VALLEJO REDEVELOPMENT AGENCY

The Council recessed to a joint meeting with the Redevelopment Agency at 7:27 p.m.

10. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF A RESOLUTION APPROVING THE THIRD AMENDMENT TO THE TRIAD DOWNTOWN DISPOSITION AND DEVELOPMENT AGREEMENT

On October 28, 2005, the Redevelopment Agency of the City of Vallejo (Agency) entered into a Disposition and Development Agreement with Triad Downtown Vallejo LLC (Triad), which was subsequently amended by a First Amendment to Disposition and Development Agreement executed on January 13, 2006, amended by a Second Amendment to Disposition and Development Agreement, executed on January 9, 2007, and further amended by Operating Memorandum No.1 executed on April 19, 2007 (collectively the DDA). The DDA provides for the development of certain public and private parcels (Site), a portion of which is located within the boundaries of the Vallejo Central Redevelopment Project Area and a portion of which is located within the Marina Vista Redevelopment Project Area, both of which Redevelopment Project Areas have, since the Second Amendment, been merged with the Vallejo Waterfront Redevelopment Project Area and are a part of the Merged Downtown / Waterfront Redevelopment Project Area. Agency staff and the Developer have cooperated in the preparation of a Third Amendment to Disposition and Development Agreement (Third Amendment) to make certain modifications to the DDA, including modifications to Section 705 (Affordability Covenants), Schedule of Performance (Attachment No. 3), Scope of Development (Attachment No. 4), and Method of Financing (Attachment No. 6), to further reflect actions and procedures to be employed during development of the Project with respect to Parcel A, and to make other conforming or clarifying changes to the DDA.

Vice Mayor Bartee and Councilmembers Gomes and Wilson recused themselves from participating in this discussion due to a conflict of interest. They left the dais at 7:30 p.m.

Craig Whittom, Assistant City Manager-Community Development, introduced Iris Yang, Outside Counsel, Susan McCue, Economic Development Manager, and Annette Taylor, Senior Community Development Analyst.

Ms. Taylor presented information on the background of the Downtown Development Agreement from October 28, 2005 through April 19, 2007. She stated that the Third Amendment makes modifications to Section 705 Affordability Covenants; Schedule of Performance, Scope of Development and Method of Financing. Ms. Taylor reviewed Section 104, the site; Section 108, the deposit; Section 704, CC&R's, Homeowners Association; and Section 705, affordability covenant. She addressed the Revised and Restated Schedule of Performance, the Scope of Development; the Method of Financing, and the Streetscape Budget. Ms. Taylor further referred to other confirming and clarifying amendments; and the supplement to the Section 33433 Report, and Affordable Housing Alternatives. She stated that the Housing and Redevelopment Commission adopted a resolution recommending the City Council and Agency approve the Third Amendment to the Triad Downtown DDA. Should the Council/Agency decide not to accept the staff recommendation in the amendment regarding inclusionary housing requirements, the Commission recommends Alternative 1, which states that there will be no affordable units in this first building of Phase 1 of the project; Agency may purchase up to five percent of the units in buildings two and three of Phase 1 at market rate; the Developer will provide five percent of units in Phase II for moderate income households.

Iris Yang, Outside Counsel, addressed the finding relating to the affordable housing exemption. She explained that the bulk of the housing that has been provided within the project areas has been affordable housing, there has been little or no housing that has been developed privately. The type of housing that Triad is proposing is primarily market rate housing. Therefore, the addition of housing to be developed by Triad at market rate including moderate income affordable housing will diversify the mix of housing that is available within the project area. This is why staff believes the Agency can make the finding that the abrogation of the affordable units that have been developed thus far in these project areas will not exacerbate the type of economic or social or racial segregation that otherwise might exist.

Speakers: Burky Worel asked why the Hip Grant was lost and what is the Grow Vallejo Fund.

Ms. Taylor responded that the Hip Grant expired. Susan McCue described the Grow Vallejo Fund which is a small business lending program.

Mustafa Abdul Ghaneer questioned since this item should be is a public hearing why it is being heard under Administrative Items. He addressed affordable housing discrimination stating that no evidence has been presented that this has been exacerbated. This is misleading because although redevelopment means affordable housing, Triad is being exempted from the affordable housing requirement because the Agency has found that there is no discrimination and allowing the exemption will not make the current discrimination worse. He stated that this could be the first step in a "second Buchungo" (referring to the Buchungo lawsuit). Mr. Ghaneer referred to the resolution which states that the new homes have been built throughout the other areas, and he believes there is no indication that there have been homes built or substantially refurbished in the Waterfront Redevelopment Area. He suggested re-looking at the current DDA.

Ms. Yang responded to Mr. Ghaneer's comments, stating that although the agenda does not list this matter as a public hearing, it was advertised as a public hearing as required, therefore the record should reflect that this is a public hearing. She went on to address the abrogation explaining how it differs from the Buchungo lawsuit.

John Osborne stated that he agrees with Mr. Ghaneer's comments, and affordable housing should be given consideration. He does not agree with Staff's explanation of the Buchungo settlement. He commented on the notice for the public hearing, and the fact that this is a complicated issue that should have been the subject of a study session. He commented on Councilmembers recusing themselves, noting that when this is the case, the Councilmembers should locate in an area completely outside the Council Chambers and not the conference room. Those Councilmembers who leave the dais and go to the back room should be considered absent from the meeting and it should be so noted in the minutes. He stated that the \$200,000 the Agency will receive from Triad as a non-refundable deposit should go to the City as partial repayment for the money owed the City by the Agency. He stated that he would be against the inclusion of any option that the Redevelopment Agency would participate in using funds to buy back units that could become affordable units.

Fred Soley, City Attorney, responded to a question of Mayor Davis concerning the issue of the item being a public hearing stating that since the matter was properly noticed and the public has ample opportunity to address the issue, he believes all the requirements of the public hearing have been met.

Sam Kursham stated that the City should think about the type of image they want to convey to the rest of the community and Bay Area. He believes this is a bail out for the developer. He stated that there should be at least a mixed income inclusionary housing type development. The area should be rezoned for small businesses and art-related businesses.

Buck Kamphausen, local businessman and owner of property in the downtown area, stated that he is not in favor of the project. Vallejo is in need of jobs not housing. He stated that the properties were paid for by a bond that was placed on the buildings. All property owners in the area have a right to the properties. The parking proposal was deliberately flawed. The property owners are in a position to sue the City and the developer if they proceed with the parking plan that is now proposed. He stated that as a property owner, if this proceeds, he will enter into a lawsuit against the City relative to the rights that he has to the properties that he has paid for.

Mark Ruebsmen, representing Triad Communities, stated that this project will revitalize the area and benefit all the residents and business owners of downtown Vallejo if it can be built.

Katy Meissner disputed comments by Mr. Kamphausen and reminded people that there was a lot of community support for the project originally. She addressed the notice of public hearing and expressed concern about the affordable housing stating that inclusionary housing is a creative way to address the affordable housing requirement. She questioned what the tax increment will be used for.

Diana Lang stated that there are a number of people who are working very hard to make the downtown a success. She stated that the question should be "where are we going as a community into the future—how are we going to strike the balance." We need to get behind the projects like the Empress Theater and move together for a more balanced future. She supports the project.

Marti Brown stated that we need people living downtown and using the retail and the services. The proposed amendments are modest and not a hand out to the developer. This plan went through a long process and there is a lot of support for the project. If Triad leaves, we will be in a bad situation. She asked what the future of the City is and do we want to start over?

Robert Becker stated that it is important that there is quality development in the City. Do not take away amenities and the attractiveness of this property.

Bill Meads stated his concern about the demand for the property that is located in the downtown area. He has heard many people make inquiries about office space. He asked if it is possible to explore creating interest from other developers for commercial development.

Ms. Taylor stated that there is approximately 11,000 square feet set aside for commercial development in Parcel A in the first building.

Mr. Soley stated that the notice of public hearing was published in the "Legal Notices" section of the Times Herald.

Ms. Taylor stated that the notice of public hearing was published in the Times Herald on December 25, 2007 and January 1, 2008.

In answer to a question of Councilmember Hannigan concerning how the \$200,000 amount was established, Mr. Whittom explained that it was a negotiated figure that was proposed by the agency as a proposed meaningful contribution to extend the term for another year. Staff believes that the downtown specific plan is a very good plan, which allows much more intensive development, whether it's office or residential above the ground floor. The product is very difficult to make feasible in the current environment. Staff attempted to negotiate this agreement including the \$200,000 to balance the reality of the market with a firm termination date of February 2009.

Councilmember Hannigan stated that she received a report from Carl Walker that indicated with complete build-out of the Triad Downtown Project the City would be at a parking space deficit, in some cases over 500 spaces, which includes the Empress Theater and all the other parking needs that will occur. She asked what the plans or alternatives are to mitigate those deficits.

Ms. Taylor stated that as part of the original DDA with Triad, there has to be a parking management plan in place to address the parking needs of the downtown. The parking management plan will provide options to mitigate the parking needs, which we have already started by doing diagonal parking on some of the downtown streets. Other options include: parking meters, building one or two parking structures, and paid parking in the downtown. She stated that there is a parking management plan meeting on Thursday, where these questions will be answered and hopefully addressed, so we can move forward.

Councilmember Hannigan asked for clarification on the date construction would begin if Triad does not close escrow until February 28, 2009.

Ms. Taylor stated that if Triad exercises the option to extend for another year, the commencement date would be February 2009 and they would have thirty days.

Ms. Yang added that close of escrow is a very important date because it would mean that Triad would have everything ready to go.

Councilmember Hannigan asked if proof of financing has been provided.

Mr. Ruebsmen stated that Triad has evidence of financing for the building as originally designed at 158 units. Because of the additional units they have to get approval from the lender for additional funding for the increase in the building which they expect to have soon.

Councilmember Hannigan asked Mr. Ruebsmen if Council approves the extension with the \$200,000 unrefundable deposit, what is the best estimate for closing escrow and starting.

Mr. Ruebsmen stated that at this point it is difficult to say precisely when that is going to occur; his best guess would be within the next couple of months.

Mayor Davis stated that one of his concerns is the delay. He stated that he reviewed the tape of the Council meeting from January 9, 2007 and he heard a gentleman from Triad say the same thing they are saying tonight. One year later we have the same situation. Referring to the amendment, Mayor Davis stated that he wants to know exactly what items have been changed from one amendment to the next. He also questioned the parking and expressed concern about building a parking facility across the street from an establishment that will be used as a focal point for a gathering. He went on to say that he does not have a concern about the affordable housing element in Phase 1 because the City has a mix of housing within a two-block radius of this site and to make it all affordable in one area doesn't allow for the ability to infuse substantial capital in an area to bring it up. He doesn't agree that the Agency should buy any housing at market rate and fund the difference. The \$200,000 is "peanuts." The \$25,000 as a deposit was too low. Mayor Davis stated that if we go forward with this project, we should not be bound to use the \$200,000 in any particular manner to meet our obligations under the agreement or anything else. He stated that there are still questions he needs answered and he wants to see the red line version of the differences between the amendments. There are other issues with respect to the termination clause, under Section 511, which can be addressed before it comes back to Council. He recommended that this item be continued in order to get answers to questions.

Councilmember Sunga stated that it bothers him that six years after we entrusted the project to Triad we are in the same situation. There are a lot of projects proposed but none of them are moving and it is costing the City money. He previously asked Triad staff specifically what happens if the project does not start in a year and he was told that they would have to extend again and this bothers him more. He questioned if we are not sure that we can get the funding within a year why put an important property on hold? If we open it up and start over again, Triad can be included in the applicants. He could not vote for an extension at this time because he has not seen any forward movement on the project. He supports the Mayor's recommendation to delay the decision on the project.

Councilmember Schivley stated that Triad has invested more than \$8 million in the project. In light of the current economic situation, it is amazing that Triad is willing to consider a start date a year from now. The City has been trying to get the downtown developed since 1969 and no one else has expressed an interest, especially a private developer who is willing to spend their own money. She stated that there needs to be compromise. The parking problem is a long way off. She stated that 57 percent of the downtown area is affordable housing which is a high concentration and therefore she doesn't believe we need any more affordable housing in the first phase, perhaps in Phase 2. Although it is not perfect and it is not exactly what she would like, she will support it.

Mr. Whitton proposed that the matter be heard again on January 29, 2008 to allow staff time to prepare the description and answer the questions.

Councilmember Schivley stated that she believes it is imperative that we all keep in mind why developers don't want to come to Vallejo—look what we are putting them through.

Mr. Whittom stated that during January there will be two additional public hearings, one with the Design Review Board and the other with the Planning Commission on the proposed design changes for this project. This will be an opportunity for the community to be further involved in the process.

RESOLUTION NO. 08-04A of the Vallejo City Council offered by Mayor Davis continuing the approval of the Third Amendment to the Downtown Disposition and Development Agreement to January 29, 2008.

The resolution was adopted by the following vote:

AYES: Mayor Davis, Councilmembers Hannigan, Schivley and Sunga
NOES: None
ABSENT: None
ABSTENTIONS: Vice Mayor Bartee, Councilmembers Gomes and Wilson

RESOLUTION NO. 08-01 of the Vallejo Redevelopment Agency offered by Mayor Davis continuing the approval of the Third Amendment to the Downtown Disposition and Development Agreement to January 29, 2008.

The resolution was adopted by the following vote:

AYES: Chairman Davis, Members Hannigan, Schivley and Sunga
NOES: None
ABSENT: None
ABSTENTIONS: Vice Chairman Bartee, Members Gomes and Wilson

The joint meeting of the Redevelopment Agency and the City Council adjourned to the City Council meeting at 8:49 p.m.

**B. DISCUSSION REGARDING THE PLACEMENT OF COMMUNITY FORUM
ON THE COUNCIL AGENDA**

City Manager Joseph Tanner provided information on the ramifications of moving the Community Forum portion of the Agenda to the beginning of the meeting, namely, the costs associated with the City's cost for consultants who are paid by the hour; City employees who are paid overtime to attend the meetings, and others who hire consultants also will realize a rise in their costs. Council meetings will tend to last longer because members of the public may use the community forum portion as an avenue for advertisements. Mr. Tanner stated that alternatives would be to shorten the 30 minutes to 15 minutes thereby cutting the City's expenses in half; or postpone the proposed change until the City's budget crisis is over. He stated that staff's recommendation is for the Council to take no action until the fiscal crisis is over.

Speakers: The following people spoke in support of the Community Forum at the beginning of the meeting: Burky Worel, Mustafa Abdul Gahnee, Dave West, Leon Singleton, and Sam Kursham.

John Osborne does not think this should be changed until the matter of paying employees overtime is addressed, suggesting that staff who have to attend the meeting stagger their hours to accommodate the meeting or start the meeting earlier.

Marti Brown spoke in opposition to the 30 minute community forum at the beginning of the meeting.

Councilmember Schivley stated that she received many comments from the public to have the Community Forum at the beginning of the meeting. She suggested that the speakers be considered on a first come, first served basis. She also suggested that the public comment for Consent Calendar items be removed. Further, City employees, attorneys, and other consultants paid by the City could be told to come later.

In response to an earlier comment by Mr. Osborne, Councilmember Schivley stated that when the Charter was amended in 2000 there was nothing inserted or removed regarding Councilmember absences.

Councilmember Gomes stated that there needs to be a balance--although Council is there to listen to the people, they are also there to do the peoples' business and they need to focus their energy on what is on the agenda. She suggested trying 15 minutes at the beginning of each meeting, at three minutes per speaker on a first come, first served basis and continue the rest to the end of the meeting.

Councilmember Wilson stated that he is in favor of allowing people to speak on Consent Calendar items. People could submit announcements to the City Clerk and the Mayor could make the announcements at the beginning of the meeting. He is flexible and interested in hearing from the community, but also taking care of the business of the city efficiently.

Councilmember Sunga believes the community forum is for the people and we should not limit the number of people who can speak on important issues. He questioned whether the public comment concerning the Consent Calendar items could be removed.

Fred Soley, City Attorney, stated there must be an opportunity for people to comment on the Consent Calendar items; however, the Consent Calendar portion could be included with the Community Forum at the beginning of the meeting.

Vice Mayor Barteel stated that he believes it is important to allow for additional comments at the beginning of the meeting and agrees with 15 minutes. He does not see the 15 minutes as an impediment to the budget and agrees with Councilmember Schivley that if we adequately inform the consultants as to when they should be at the meeting, there shouldn't be a problem.

Councilmember Hannigan stated that it is very important Council hear from the public. Her concern would be financial if staff needs to be there for the half hour. She agrees with Councilmember Gomes' 15 minute proposal. She has no opinion regarding the two minute versus three minute.

Mr. Soley explained the time limits as they exist at the present time, and changes that could be made to accommodate the public.

Councilmember Schivley cautioned against a two-minute time limit stating that it is not long enough. She encouraged being firm with the 15 minutes time limit.

Mayor Davis stated that he will go along with 15 minutes at the beginning of the meeting. He would like to try and control the agenda so the meetings adjourn at a reasonable time. He also would like the agenda packet to be delivered to Council sooner than Thursday night.

In response to a question of Councilmember Schivley concerning how Councilmembers should request items be placed on the agenda, Mr. Soley, City Attorney, stated that the rule that allows a member of the Council, as long as it is done according to the deadline established by the City Manager for preparation of the regular agenda, to request that an item be placed on the agenda. That means that it will be placed on the agenda, but it does not mean that there will be a staff report; if it is between meetings and not at a Council meeting, it can be put it on the agenda.

Mayor Davis stated that in order to control the length of the agenda, he would appreciate knowing about the item ahead of time.

12. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - None
13. WRITTEN COMMUNICATIONS - None
14. CITY MANAGER'S REPORT - None
15. CITY ATTORNEY'S REPORT - None
16. COMMUNITY FORUM

The following speakers addressed the Community Forum and the public's right to address the Council: Dave West, Leon Singleton.

John Osborne addressed the City Manager report portion of the agenda; the Council goal setting session; a study session on Council meeting procedures, and lack of formality at the Council meetings.

Mr. Soley referred to Section 2.02.160 which addressed the Council goal setting session. He stated that the goal setting meeting is being scheduled for early February.

17. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL

Mayor Davis stated that the goal setting meeting is being scheduled for the first part of February. The process will include the decorum of the meeting, what the Council wants the City of Vallejo to look like in the year 2020 and determine what needs to be done to get there, making sure the vision and the goals are in line. He has wording that he will provide to the City Attorney about

what will be is allowed to be addressed to the Council. Verbal attacks will not be allowed and remarks will be confined to the Council as a whole.

Mayor Davis stated that he would like to establish a Mayor's Positive Image Award to acknowledge people in the community at Council meetings for promoting a positive image for the City of Vallejo—outside the City of Vallejo. He asked Councilmembers to let him know if there are individuals they want to have considered.

Councilmember Sunga reported that the third Disaster Preparedness Training has been completed. A fourth program will be held within the next two months. He encouraged Councilmembers to attend one of the remaining sessions—it is educational and is paid for by Homeland Security funds. These trainings will be provided at the Senior Centers and Merrill Gardens.

Councilmember Sunga asked for a status on the current projects, particularly the ones that are money-making such as Wal Mart and what Council can do to help those projects along.

There was some discussion about the procedure for asking staff to provide information to Council. Mayor Davis stated that his intent is at the first goal session to discuss how Council interacts and gets things done, how requests are made at the Council level, and how the meetings are conducted.

Councilmember Schivley asked that the meeting be adjourned in memory of Al Fleming, Executive Director of Fighting Back Partnership, who died unexpectedly recently. She said perhaps Mr. Fleming could be considered for a positive image award posthumously.

Councilmember Gomes stated that the Council needs to discuss the new procedures and asked that a definite time be set for this. Referring to Councilmember Sunga's request, she stated that the Council as a whole should decide if they want to ask staff to put time into a particular matter.

18. CLOSED SESSION

The Council met in closed session at 9:46 p.m. to consider conference with labor negotiator pursuant to Government Code Section 54957.6. negotiators: Joseph Tanner, City Manager; Craig Whittom, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Rob Stout, Finance Director; Employee Organizations: international Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP). The closed session was adjourned to the regular meeting of the City Council at 9:46 p.m. No action was taken.

19. ADJOURNMENT

The meeting adjourned at 9:47 p.m. in memory of Al Fleming, Executive Director of Fighting Back who died recently.

OSBY DAVIS, MAYOR

ATTEST: _____
MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL

MINUTES

JANUARY 15, 2008

The closed session, conference with legal counsel – pending litigation: Ketchum, et al v. City of Vallejo, United States District Court, Eastern District, Sacramento division, Case No. 2:05-cv-01098-dfljfm, pursuant to Government Code Section 54956.9(a) was cancelled and rescheduled for January 29, 2008.

1. CALL TO ORDER

A regular meeting of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 7:03 p .m. by Mayor Osby Davis.

2. PLEDGE OF ALLEGIANCE - was led by Mayor Davis.

3. ROLL CALL

Present: Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson

Absent: None

Staff: City Manager Joseph Tanner
City Attorney Fred Soley
City Clerk Mary Ellsworth

4. PRESENTATIONS AND COMMENDATIONS

A. PROCLAMATION COMMEMORATING THE CENTENNIAL ANNIVERSARY OF THE ALPHA KAPPA ALPHA SORORITY, INC.

Mayor Davis requested that a Proclamation commemorating the Centennial Anniversary of the Alpha Kappa Alpha Sorority, Inc., be added to the agenda under Presentations and Commendations. Mayor Davis noted that in order to add this item, the matter must have come to the attention of the local agency subsequent to the agenda being set, needs immediate action and it requires a two-thirds vote of the Council .

Fred Soley, City Attorney, agreed that the addition of this item is appropriate.

A motion was made and unanimously passed to add the Proclamation commemorating the Centennial Anniversary of the Alpha Kappa Alpha Sorority, Inc. to the January 15, 2008 agenda.

Mayor Davis read the proclamation and presented it to a representative of Alpha Kappa Alpha. The representative thanked the Council for the proclamation on behalf of the Sorority.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

John Osborne referred to Consent Item 6A, Approval of the Minutes and questioned the use of "absent/excused" when Councilmembers are absent, noting there is nothing in the Municipal Code or the Charter that allows any individual or staff member to excuse a Councilmember. He asked that this be clarified or corrected. Mr. Osborne referred to Consent Item B concerning the amendment of the Water Enterprise Fund Budget noting that there was no fiscal impact statement and questioned the additional charge of \$55,000 for work on Mare Island which encountered hazardous materials. He addressed Consent Item C, Payment of Claims for the month of

December concerning an amount of \$24,500 for furniture and fixtures; the City buying office supplies from businesses outside Vallejo, and a General Fund expenditure in the amount of \$7,000 for Marine World Tickets.

Mayor Davis asked staff to review the hazardous materials issue referred to by Mr. Osborne. He stated that the Payment of Claims is for claims that have already been paid. He also has questions concerning doing business in Vallejo and stated that this Council wants to promote as much business in Vallejo as possible. Council is encouraging everyone to shop in Vallejo.

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Hearing no additions, corrections or deletions, the agenda was approved as received and the following minutes and resolutions were offered by Vice Mayor Bartee:

APPROVED THE MINUTES FOR THE SPECIAL MEETING OF DECEMBER 17, 2007 AND THE REGULAR MEETINGS OF DECEMBER 18, 2007 AND APRIL 4, 2006

RESOLUTION NO. 08-05 N.C. AMENDING THE FISCAL YEAR 2007/2008 WATER ENTERPRISE FUND BUDGET BY DISTRIBUTING APPROVED CAPITAL APPROPRIATIONS INTO THE FISCAL YEAR 2006-2007 WATER MAIN CAPITAL IMPROVEMENT PROGRAM AND THE FLEMING HILL WATER TREATMENT PLANT UPGRADE PROJECTS; AND AUTHORIZE CONTRACT CHANGE ORDER NO. 5 FOR ADDITIONAL WORK PERFORMED ON MARE ISLAND IN THE AMOUNT OF \$55,332.82 TO SOARES PIPELINE INC. OF HAYWARD CALIFORNIA

RESOLUTION NO. 08-06 N.C. RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF DECEMBER 5, 2007 TO DECEMBER 27, 2007

The above minutes and resolutions were adopted by the following vote:

AYES: Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson
NOES: None
ABSENT: None
ABSTAINING: None

7. PUBLIC HEARINGS - NONE

8. POLICY ITEMS – NONE

9. ADMINISTRATIVE ITEMS

- A. APPROVAL OF A RESOLUTION AWARDDING THE FIXED ROUTE BUS MANAGEMENT AND OPERATING CONTRACT TO VALLEJO CITIZENS TRANSIT CORPORATION, A SUBSIDIARY OF MV TRANSPORTATION, INC AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH VALLEJO CITIZENS TRANSIT CORPORATION, A SUBSIDIARY OF MV TRANSPORTATION, INC., FAIRFIELD, CALIFORNIA.

Gary Leach, Public Works Director, introduced Crystal Odom-Ford, Transportation Supervisor and Greg Anderson, Transportation Procurement Analyst. Mr. Leach complimented the Transportation Staff for their diligence in negotiating the Bus Management contract, particularly Greg Anderson. He also thanked the VCTC for their cooperation in negotiating the contract by

providing the City with the same level of service we currently have within our budgetary restraints.

Ms. Odom-Ford made a power point presentation on the procurement process. She explained the contract services used to operate the bus and ferry service noting that the City does not directly hire the operating personnel. She stated that the all transit services are paid for from revenue and state and federal grants. The program is not designated to receive any contribution from the City's general fund. Ms. Odom-Ford stated that one of the areas staff considered to help stabilize and to be more accountable for costs was to change the type of service contract we enter into. She explained the existing contract with Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc.; and the new contract. The existing contract type is a pass-through transit management contract that is cost plus fee for management. The new contract is a management and operation contract with fixed monthly fee plus a fixed hourly rate for specified number of service hours. Ms. Odom-Ford summarized the procurement process stating that the criteria considered by the selection committee included fuel costs, major equipment components, performance incentives and penalties, greater accountability and was the contractor within budgetary goals. After considerable negotiations the best and final offer was from Vallejo Citizens Transit Corporation. She stated that the firm that was selected is the incumbent and this Company has been with the City for a number of years and staff has developed a good relationship with the company.

Mr. Leach stated that a revised resolution was distributed to Council at the beginning of tonight's meeting which accounts for the incentives and disincentives.

Speakers: John Osborne questioned how the engine and transmission replacements due to smog requirements would be paid for; who pays for the fuel; does the management part of the contract allow the City to get by with less personnel. Was the Sunday service eliminated? He further questioned the "limited ferry service to Marine World on Sundays," stating that the City is trying to raise money from tourism and it doesn't make sense to eliminate Sunday service.

Ms. Odom-Ford responded to Mr. Osborne's questions.

Councilmember Sunga stated that he is glad the City is contracting with VCTC and that it is a fixed contract. He asked for further explanation on the procurement process and asked if a projection has been done and what kind of general fund infusion do we need on the first, second or third year based on the contract and the current revenue streams that we have?

Ms. Odom-Ford stated that more detail on this matter will be coming to the City Council with the Transportation Mid-year projections on January 29.

Greg Anderson, Procurement Analyst, responded to Councilmember Sunga's questions about the selection process. Councilmember Sunga stated that he wants to make sure we can live up to the expectations of the contract. He does not want to enter into a contract that we cannot sustain. If a projection wasn't done as to whether the contract is sustainable on a yearly basis he does not know why we are entering into the contract.

Mr. Leach stated that the City has the option of raising fees or rates or reducing services to stay within budget. He further stated that the contract can be terminated by the City at any time. No projection has been done; however, on January 29 a more comprehensive evaluation of the transportation budget will be presented to Council and this will include projections.

Mr. Anderson stated that the contract offers precise measure for the hours as they are now. If service is reduced it must be done through a budget process. The service hours can be reduced by 20 percent without renegotiations.

Councilmember Wilson asked if Solano College is included in the routes and if not, he would like to see the College included. Ms. Odom-Ford stated that the route(s) do not include Solano College. However, recognizing that the College is the City's greatest opportunity to get new riders into the system, they are trying to arrange a schedule to include the College.

Councilmember Wilson asked if advertising on buses is handled through VCTC/MV. Ms. Odom-Ford stated that advertising on buses is a separate contract. She further stated that there is a contract for advertising but it is in default and staff is currently trying to take over the contract until it can be re-let to get a contract that is more advantageous to the City.

Councilmember Wilson stated that he likes the incentive/penalty part of the contract. He referred to Exhibit D, Page 2, Contractor Performance Standards, and questioned what the concept was for "Overall Performance". Mr. Leach stated that in order to receive the bonus, there could not be penalties. Councilmember Wilson requested that instead of the "The City has a right to waive penalties" the City Council have the right to waive penalties, perhaps to a certain dollar amount.

Mr. Leach suggested that staff come back with a quarterly report rather than have Council involved with each negotiation. Councilmember Wilson agreed, as long as there is a system to be sure we are following the contract.

Councilmember Gomes referred to Exhibit A, page 2, and questioned the commencement date of the contract noting that the agreement states the service begins April 1 and Exhibit A, Scope of Work, it states the services begin January 1.

Mr. Anderson replied that the contract will commence on April 1. The time difference between April 1 and January 1 was the process involved in the negotiations, therefore, the contract was extended for an additional three months. Any inconsistency in the contract will be corrected.

Councilmember Gomes stated that there were a lot of reductions made to the Transportation Budget in July 2007. There was a lot of public participation during that time and she would like public participation to be included again if changes are to be considered in the future. She does not believe that staff can give an assurance that reductions will not happen again, considering the price of fuel. She would like to discuss the new buses that are being procured to see if there are cleaner vehicles and smaller buses that can be considered. At some point in the future when the budget situation is corrected, she would like to be able to help subsidize the buses again.

Councilmember Schivley congratulated staff on the concept of the contract which appears to be a major improvement. She agrees with the quarterly updates on the financial aspects. She would like more information on who is going to be paying for fuel and major equipment component replacement. She does not want this to come from the general fund. If there isn't enough money in the Transportation Fund, where will the money come from to cover the expenses? She would like to discuss smaller buses. She stated that the damage that is done to City streets from the larger buses has not been factored into the cost and she believes this needs to be considered.

Vice Mayor Bartee asked how much was saved through the negotiating process; and what is the difference in annual cost projected with this contract versus what we were previously under?

Ms. Odom-Ford stated that the original bids received were \$1 million a year above the final bid. It is within the budgetary line item and is equitable right now. It is difficult to compare this year with previous years because fuel is not taken out of the budget line items. Therefore, it is a little under the budget—there is a small savings, but it is equitable. The costs are variable under the existing contract so it will be fixed. The City has more control and is more stable for the City and as a result the City can affect the bottom line cost.

Vice Mayor Bartee stated that he appreciates the efforts that are being put into trying to incorporate Solano College into Route 5.

Lee Gile, President of Vallejo Citizens Transit Corporation, thanked City staff for their professionalism and the Council for their continued support

RESOLUTION NO. 08-07 N.C. offered by Mayor Davis awarding the Fixed Route Bus Management and Operating Contract to Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc. and authorizing the City Manager to enter into a contract with Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation Inc.

The resolution was adopted by the following vote:

AYES:	Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson
NOES:	None
ABSENT:	None
ABSTAINING:	None

10. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - None
11. WRITTEN COMMUNICATIONS - None
12. CITY MANAGER'S REPORT - None
13. CITY ATTORNEY'S REPORT - None
14. COMMUNITY FORUM

Leon Singleton suggested a town hall meeting before issues arise to allow the citizens to help.

David Corbett addressed the Arbitrator's decision on the Firefighters contract stating that he believes it is a policy decision and not a legal decision. He urged the Council not to abort the appeal process in the Firefighters contract dispute.

John Osborne suggested Council discussion first before calling on the public to discuss an item; and questioned why there has been no status report on the five-year strategic and financial plan.

Mayor Davis addressed Mr. Osborne's comments stating that staff is dealing with the financial situation and long-term planning, noting that the Council is very concerned about the issues Mr. Osborne addressed.

Sam Kursham addressed public transportation and the lack of ridership on the buses and ferry during the mid-day routes.

15. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL

Mayor Davis addressed the Community Forum placement on the agenda as it relates to Mr. Osborne's question about the public speaking after the Council's reports.

Councilmember Gomes reported that she has been working with Nimat Shakoor Grantham, Code Enforcement Manager, following up on what was started last fall on the anti-graffiti program. Information on "Graffiti Watch", a volunteer-based program that encourages the community to work with the City to clear graffiti from neighborhoods will be presented to Council in the future.

Councilmember Schivley referred to an article in the All American City and County Magazine, "Fighting Crime One Step at a Time, Buffalo, New York," about a Clean Sweep Task Force that was formed to all the city to receive grants to address many of the problems that were addressed at the Front Porch meetings. She suggested someone following up on this.

16. CLOSED SESSION:

The Council met in closed session at 8:15 p.m. All Councilmembers were present. The following matter was discussed: conference with labor negotiator pursuant to Government Code Section 54957.6. negotiators: Joseph Tanner, City Manager; Craig Whittom, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Rob Stout, Finance Director; Employee Organizations: international Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP). The closed session adjourned at 11:15 p.m. No action was taken.

17. ADJOURNMENT

The meeting adjourned at 11:16 p.m.

OSBY DAVIS, MAYOR

ATTEST: _____
MARY ELLSWORTH, CITY CLERK

**VALLEJO CITY COUNCIL
MINUTES**

JANUARY 29, 2008

The Council met in closed session on the following matters (1) Conference with Labor Negotiator pursuant to Government Code Section 54957.6. Negotiators: Joseph Tanner, City Manager; Craig Whittom, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Rob Stout, Finance Director; Employee Organizations: International Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP); (2) Conference with legal counsel – pending litigation: Ketchum, et al v. City of Vallejo, United States District Court, Eastern District, Sacramento Division, Case No. 2:05-cv-01098-dfljfm, pursuant to Government Code Section 54956.9(a). No action was taken on either matter.

1. CALL TO ORDER

A regular meeting of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 7:15 p .m. by Mayor Osby Davis.

2. PLEDGE OF ALLEGIANCE - was led by Mayor Davis.

3. ROLL CALL

Present: Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson

Absent: None

Staff: City Manager Joseph Tanner
City Attorney Fred Soley
City Clerk Mary Ellsworth

4. PRESENTATIONS AND COMMENDATIONS - None

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

Mustafa Abdul Gahnee addressed the transportation of students from the County Club Crest Area to Jesse Bethel High School and asked that the Safe Routes Task Force make it a priority to find a safe way for these students to get to school.

Mayor Davis stated that he met with Dr. Mary Bull, Superintendent of Vallejo City Unified School District, and they are working on this problem.

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Councilmember Schivley requested the removal of Item 6-A concerning the Regional Signal Timing Program. This item was heard at 6.1.

Mayor Davis asked that the resolution on 6B, Safe Routes to School Program, be corrected to add the following language to the third and fourth WHEREAS clause between the words whereas and to: the Solano Transportation Authority (STA) Safe Routes to School Program is designed”.

Hearing no further additions, corrections or deletions, the agenda was approved as amended and the following minutes, resolutions and Treasurer’s Report were offered by Vice Mayor Barteel:

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A WAIVER OF CLAIMS AND INDEMNIFICATION AGREEMENT BETWEEN THE CITY OF VALLEJO AND THE METROPOLITAN TRANSPORTATION COMMISSION (MTC) RESULTING FROM VALLEJO’S PARTICIPATION IN THE REGIONAL SIGNAL TIMING PROGRAM (Moved to 6.1)

RESOLUTION NO. 08-09 N.C. IN SUPPORT OF THREE ACTIONS AS A PART OF THE LOCAL SAFE ROUTES TO SCHOOL PROGRAM (SR2S) CONSISTING OF 1) FORWARDING THE RECOMMENDED PROJECTS FOR STEFFAN MANOR & WIDENMANN ELEMENTARY SCHOOLS TO THE SOLANO TRANSPORTATION AUTHORITY (STA) FOR INCLUSION INTO THEIR SR2S PLAN, 2) APPOINTING A LOCAL TASK FORCE TO CONTINUE PLANNING AND IMPLEMENTING SR2S PROJECTS UNDER THE GUIDANCE OF STA, AND 3) ADOPTING THE LOCAL SR2S PLAN AS THE LOCAL TASK FORCE’S GUIDING DOCUMENT FOR PLANNING AND IMPLEMENTING SAFE ROUTES TO SCHOOL PROJECTS IN VALLEJO

RESOLUTION NO. 08-10 N.C. REJECTING ALL BIDS RECEIVED ON DECEMBER 13, 2007 FOR THE THREE (3) 50 HP VERTICAL TURBINE PUMPS AND MOTORS FOR THE COLUMBUS PARKWAY 400 ZONE PUMP STATION

RESOLUTION NO. 08-11 N.C. HOLDING ON FIRST READING AN ORDINANCE RELATING TO COMMUNITY FORUM AND ITS PLACEMENT ON THE CITY COUNCIL’S REGULAR MEETING AGENDA

APPROVED THE MINUTES OF APRIL 25, 2006 COUNCIL MEETING

ACCEPTED THE CITY TREASURER’S INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2007

The above resolutions, minutes and Treasurer’s Report were approved by the following vote:

AYES:	Mayor Davis, Vice Mayor Barteel, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson
NOES:	None
ABSENT:	None
ABSTAINING:	None

6.1 RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A WAIVER OF CLAIMS AND INDEMNIFICATION AGREEMENT BETWEEN THE CITY OF VALLEJO AND THE METROPOLITAN TRANSPORTATION COMMISSION (MTC) RESULTING FROM VALLEJO’S PARTICIPATION IN THE REGIONAL SIGNAL TIMING PROGRAM (Consent 6B)

Councilmember Schivley asked if this was a timing reset, stating that several years ago the City had an eleven million dollar grant from the federal government in which a similar timing was done on many of the City's streets and she received complaints from the citizens about the timing of the signals. She wants to make sure that this time the signals are better timed.

Gary Leach, Public Works Director, stated that this is to evaluate the signal system and develop timing to correspond with current traffic demands.

RESOLUTION NO. 08-08 N.C. offered by Councilmember Schivley authorizing the City Manager to execute a waiver of claims and indemnification agreement between the City of Vallejo and the Metropolitan Transportation Commission (MTC) resulting from Vallejo's participation in the regional signal timing program.

The resolution was adopted by the following vote:

AYES:	Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson
NOES:	None
ABSENT:	None
ABSTAINING:	None

7. RECESS TO JOINT MEETING WITH THE VALLEJO REDEVELOPMENT AGENCY

The Council recessed to a joint meeting with the Vallejo Redevelopment Agency at 7:30 p.m. All Members were present.

8. PUBLIC HEARINGS

A. CONTINUATION OF JOINT PUBLIC HEARING AND CONSIDERATION OF THIRD AMENDMENT TO THE DISPOSITION AND DEVELOPMENT AGREEMENT BETWEEN THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO AND TRIAD DOWNTOWN VALLEJO, LLC

Vice Mayor Bartee, Councilmembers Gomes and Wilson excused themselves from participating in this matter due to a conflict of interest involving real property interest in the redevelopment area.

Mayor Davis opened the public hearing to allow the public an opportunity to speak.

Councilmember Schivley asked the City Attorney to review the recusals that were presented tonight to determine if there is a way to mitigate that between now and March 11, noting that one Councilmember is within 30 feet of the project area and another is a part owner in a business. She stated that this is an undue burden on the remainder of the Council.

The following individuals spoke in support of the project and approval of the amendment to the DDA: Marti Brown, Katy Meissner, Diana Lang, Thom Morgan, Buck Kamphausen, and Sam Kursham.

The speakers noted the overwhelming support for the project at its inception; the work the Downtown group put into the process for the project; the need for positive economic influence which this project will provide---this is the first step in revitalizing the downtown; construction costs will rise during the delay and the costs will be passed on to the City. They also stated that the downtown is the property of all the citizens not just the property owners in the area and Council needs to take this seriously. The \$200,000 fee for the extension should be forgiven and the fee be added onto the end of the project. There should be a process to allow first time home buyers to have an opportunity to gain residence in the building.

Mustafa Abdul Gahnee expressed concern about the provision of lower and moderate income housing included in the project as it relates to Redevelopment law.

Fred Grimm, representing Triad, LLC, addressed Triad's commitment stating although it is disappointing that the project hasn't gotten started sooner, they are not losing faith in the City of Vallejo and are continuing moving forward. They are optimistic the details can be worked out.

RESOLUTION NO. 08-12 N.C. of the Vallejo City Council offered by Mayor Davis continuing to March 11, 2008 the public hearing to consider approving and authorizing the execution of a third amendment to Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC and approving an addendum to the final environmental impact report relating thereto.

The resolution was adopted by the following vote:

AYES: Mayor Davis, Councilmembers Hannigan, Schivley and Sunga
NOES: None
ABSENT: None
ABSTAINING: Vice Mayor Bartee, Councilmembers Gomes and Wilson

RESOLUTION NO. 08-02 of the Vallejo Redevelopment Agency offered by Chairman Davis, continuing to March 11, 2008 the public hearing to consider approving and authorizing the execution of a third amendment to Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC and approving an addendum to the final environmental impact report relating thereto.

The resolution was adopted by the following vote:

AYES: Chairman Davis, Members Hannigan, Schivley and Sunga
NOES: None
ABSENT: None
ABSTAINING: Vice Chairman Bartee, Members Gomes and Wilson

9. ADJOURN TO VALLEJO CITY COUNCIL MEETING

The joint meeting between the Redevelopment Agency and the City Council adjourned at 7:54 p.m.

10. POLICY ITEMS – None

11. ADMINISTRATIVE ITEMS - None

12. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - None
13. WRITTEN COMMUNICATIONS - None
14. CITY MANAGER'S REPORT - None
15. CITY ATTORNEY'S REPORT - None
16. COMMUNITY FORUM

Edward Schindler, Vallejo Intertribal Council invited the Council and the public to participate in and support the "Longest Walk 2" which commemorates the 30th Anniversary of the "Longest Walk". The activities will begin with a ceremony on February 11, 2008 on Alcatraz Island and will end in Washington, D.C.

Sam Kursham reported that former Fire Chief Don Parker is still listed on the City's website, including his e-mail link, and asked that this matter be corrected.

Susan Anthony asked for assistance in getting a one-year extension for a planned development for a storage facility.

Mayor Davis referred Ms. Anthony's matter to staff for follow up.

Diana Lange addressed the benefit package the public safety officers receive and asked Council not to extend the public safety contracts.

Mark Gorman asked Council to address paid union business leave abuse by the Firefighter's Union.

17. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL

Councilmember Schivley announced that the City Council will meet on February 5, 2008 at 4:30 p.m. at the Joseph Room of the JFK Library to discuss goals and priorities, and urged the public to attend.

18. CLOSED SESSION – None
19. ADJOURNMENT

The meeting adjourned at 8:15 p.m.

OSBY DAVIS, MAYOR

ATTEST:

MARY ELLSWORTH, CITY CLERK

RESOLUTION NO. 08-___ N.C.

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, pursuant to Vallejo Municipal Code Section 2.02.350 D the Mayor is authorized to make appointments to committees composed solely of council members and to special ad hoc committees of limited duration of purpose with the consent of the City Council; and

WHEREAS, a council liaison is assigned to each of the various City commissions, boards and committees and other bodies; and

WHEREAS, it is necessary to designate the City of Vallejo representative to various County, Regional and Statewide Boards and Commissions and other agencies to serve as board members, members and delegates as a means of furthering the City's interests.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vallejo that the attached list of appointments, incorporated herein by this reference, for calendar year 2008 is hereby confirmed.

OFFICIAL APPOINTMENTS - 2008

COUNCIL MEMBER	ORGANIZATION	NUMBER OF COUNCILMEMBERS	MEETING INFORMATION
HANNIGAN BARTEE (ALTERNATE)	ASSOCIATION OF BAY AREA GOVERNMENTS-GENERAL ASSEMBLY MEETING	ONE + ALTERNATE	MEETINGS TWICE A YEAR SPRING - FALL
MAYOR BARTEE (ALTERNATE)	SOLANO COUNTY TRANSPORTATION AUTHORITY GOVERNING BOARD (STA)	ONE + ALTERNATE	2ND WEDNESDAY - 6:00 PM TRANSPORTATION OFFICE 1 HARBOR CENTER SUITE 130 SUISUN
MAYOR SCHIVLEY (ALTERNATE)	SOLANO COUNTY WATER AGENCY BOARD	MAYOR + ALTERNATE	2 ND THURSDAY - 7:00 PM SOLANO IRRIGATION DISTRICT OFFICE 509 ELMIRA ROAD - VACAVILLE 95687
MAYOR SCHIVLEY (ALTERNATE)	SOLANO WATER AUTHORITY BOARD	MAYOR + ALTERNATE	MEETS AS NEEDED SOLANO IRRIGATION DISTRICT OFFICE 508 ELMIRA ROAD - VACAVILLE, 95687
WILSON BOARD MEMBER	SOLANO ECONOMIC DEVELOPMENT CORPORATION (SEDCORP) EXECUTIVE FORUM AND BOARD MEETINGS	ONE	4 TH THURS. - 9:00 AM - BI-MONTHLY MEETINGS AT JELLY BELLY 1 JELLY BELLY LANE FAIRFIELD, CA

BARTEE BOARD MEMBER	VALLEJO-NAPA SOLID WASTE MANAGEMENT	ONE + ALTERNATE	1 ST THURSDAY - 8:30 A.M. NAPA COUNTY ENVIRONMENTAL SERVICE 1195 THIRD STREET - RM. 101 NAPA, CA 94558
SCHIVLEY (ALTERNATE)			
GOMES LIAISON	ARCHITECTURAL HERITAGE AND LANDMARKS COMMISSION	ONE	3 RD THURSDAY - 7:00 P.M. CITY COUNCIL CHAMBERS
SCHIVLEY LIAISON	BEAUTIFICATION ADVISORY COMMISSION	ONE	LAST MONDAY MONTHLY - 7:00P.M. CITY COUNCIL CHAMBERS
HANNIGAN LIAISON	CENTRAL CORE RESTORATION CORP. (CCRC)	ONE	2 ND THURSDAY - 8:30 A.M. 401 GEORGIA ST. SUITE 220
BARTEE LIAISON	CIVIL SERVICE COMMISSION	ONE	2 ND MONDAY - 5:15 P.M. CITY COUNCIL CHAMBERS
GOMES LIAISON	CODE ENFORCEMENT APPEALS BOARD	ONE	2 ND MONDAY - 7:00 P.M. PLANNING DEPARTMENT CONFERENCE ROOM
SUNGA LIAISON	COMMISSION ON AGING	ONE	4 TH MONDAY - 10:00 A.M. BI-MONTHLY CITY COUNCIL CHAMBERS
WILSON LIAISON	COMMUNITY ARTS FOUNDATION	ONE	4 TH WEDNESDAY - 7:00 P.M. FETTERLY PLAYHOUSE

SUNGA LIAISON	COMMUNITY DEVELOPMENT COMMISSION	ONE	1 ST THURSDAY - 7:30 P.M. QUARTERLY CITY COUNCIL CHAMBERS
MAYOR SUNGA HANNIGAN	AD HOC COUNCIL COMMITTEE ON STREET NAMING	THREE	MEETINGS ON CALL
SCHIVLEY LIAISON	COMMISSION ON CULTURE AND THE ARTS	ONE	2 ND MONDAY - 7:00 P.M. BI-MONTHLY FETTERLY PLAYHOUSE
HANNIGAN LIAISON	ECONOMIC DEVELOPMENT COMMISSION	ONE	2 ND WEDNESDAY - 5:30 P.M. BI-MONTHLY CITY MANAGER'S CONFERENCE ROOM
GOMES LIAISON	FIGHTING BACK PARTNERSHIP	ONE	1 ST THURSDAY - 6:00 P.M. 3 RD FLOOR - JFK LIBRARY
SCHIVLEY LIAISON	HOUSING AND REDEVELOPMENT COMMISSION	ONE	2 ND WEDNESDAY - 7:30 P.M. CITY COUNCIL CHAMBERS
BARTEE LIAISON	HUMAN RELATIONS COMMISSION	ONE	4 TH WEDNESDAY - 7:30 P.M. CITY COUNCIL CHAMBERS
MAYOR SUNGA WILSON	INTER-AGENCY COMMITTEE	MAYOR + TWO	2 ND MON. QUARTERLY CITY MANAGERS'S OFFICE

MAYOR LIAISON	LEAGUE OF CALIFORNIA CITIES NORTHERN DIVISION	MAYOR	QUARTERLY MEETINGS PLACE AND TIME TO BE ANNOUNCED
WILSON LIAISON	LIBRARY BOARD	ONE	1 ST THURSDAY BI-MONTHLY 6:30 P.M. - JFK LIBRARY MC CUNE ROOM
BARTEE LIAISON	MARINA ADVISORY COMMITTEE	ONE	1 ST THURS. - 5:00 P.M. JFK LIBRARY JOSEPH ROOM
BARTEE GOMES SCHIVLEY	MARINA COUNCIL COMMITTEE	THREE	MEETINGS ON CALL
SCHIVLEY LIAISON	MOBILE HOME RENT REVIEW BOARD	ONE +	MEETINGS ON CALL
WILSON (ALTERNATE)		ALTERNATE	
SUNGA LIAISON	PLANNING COMMISSION	ONE	1 ST AND 3 RD MONDAY - 7:00 P.M. CITY COUNCIL CHAMBERS
MAYOR SUNGA HANNIGAN	PUBLIC TELEVISION ACCESS COMMITTEE	MAYOR +	MEETINGS ON CALL
SUNGA LIAISON	SENIOR CITIZENS COUNCIL	TWO ONE	3 RD MONDAY - 2:00 P.M. QUARTERLY DOUGLAS SENIOR CENTER

SCHIVLEY LIAISON	SISTER CITY COMMISSION	ONE	3 RD MONDAY - 7:00 P.M. QUARTERLY SISTER CITY ROOM JFK LIBRARY
MAYOR	SOLANO COUNTY MAYOR'S COMMITTEE	MAYOR	3 RD WEDNESDAY - 6:00 P.M. SUISUN
WILSON LIAISON	SOLANO COUNTY FAIR BOARD	ONE	2 ND WEDNESDAY - 6:15 P.M. DIRECTOR'S OFFICE FAIRGROUNDS
WILSON LIAISON	VALLEJO CONVENTION AND VISITORS BUREAU	ONE	3 RD WEDNESDAY - 3:30 P.M. CHAMBER OF COMMERCE OFFICE
BARTEE LIAISON	TRAVIS REGIONAL ARMED FORCES COMMITTEE	ONE	3 RD MONDAY - 8:00 AM BREAKFAST DELTA BREEZE CLUB TRAVIS AFB
HANNIGAN BARTEE (ALTERNATE)	TRI-CITY COUNTY COOPERATIVE PLANNING GROUP GOVERNING BOARD	ONE + ALTERNATE	3 RD THURSDAY QUARTERLY 7:00 P.M. 4 JURISDICTIONS ROTATE
WILSON LIAISON	VALLEJO GOLF CLUB	ONE	2 ND THURSDAY - 7:00 P.M. BLUE ROCK SPRINGS BOARD ROOM
HANNIGAN LIAISON	YOUTH ACTIVITIES COMMISSION	ONE	1 ST THURS. - 5:30 P.M. ECONOMIC DEVELOPMENT CONFERENCE ROOM

MAYOR MEMBER	ISLAND ENERGY ADVISORY COMMITTEE	MAYOR	MEETINGS ON CALL
WILSON LIAISON	VALLEJO MAIN STREET BOARD OF DIRECTORS	ONE	1 ST FRI. - 9:00 A.M. 401 GEORGIA ST.
SCHIVLEY GOMES BARTEE	TRANSPORTATION COUNCIL COMMITTEE	THREE	MEETINGS ON CALL
GOMES HANNIGAN BARTEE	AD HOC COUNCIL COMMITTEE ON TRAFFIC SAFETY IMPROVEMENTS	THREE	MEETINGS ON CALL
SUNGA LIAISON	SENIOR COALITION	ONE	1 ST FRIDAY NOON 475 TEXAS STREET, FAIRFIELD
BARTEE SUNGA/ALTERNATE	SR ROUNDTABLE	TWO	2 ND THURS. - 2:00PM DOUGLAS SR. CENTER AMADOR STREET, VALLEJO
MAYOR MEMBER	SOLANO CITY COUNTY COORDINATING COUNCIL	ONE	2 ND THURS. - 6:30PM FEB.-MAY -AUG-NOV 508 ELMIRA RD. VACAVILLE