

**VALLEJO CITY COUNCIL**  
**SPECIAL MEETING/CLOSED SESSION**  
**6:00 P.M. – CITY COUNCIL CONFERENCE ROOM**  
**TUESDAY, JULY 8, 2008**

In accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54956, you and each of you are hereby notified that I, Osby Davis, the undersigned, have called a Special Meeting Closed Session of the City Council of the City of Vallejo at the City Council Chambers, 555 Santa Clara Street, Vallejo, California, on Tuesday, July 8, 2008 at 6:00 p.m. to consider only the following matters:

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

**CLOSED SESSION**

- A. CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION: IN RE: CITY OF VALLEJO, CALIFORNIA, DEBTOR; UNITED STATES BANKRUPTCY COURT, EASTERN DISTRICT OF CALIFORNIA, CASE NO. TBD, PURSUANT TO SUBDIVISION (C) OF GOVERNMENT CODE SECTION 54956.9

Dated: July 3, 2008

  
\_\_\_\_\_  
OSBY DAVIS, Mayor

**CERTIFICATION**

I, Mary Ellsworth, City Clerk, undersigned, do hereby certify that I have caused a true copy of the above notice and agenda to be delivered to each of the members of the City Council of the City of Vallejo, California, at the time and in the manner prescribed by law, or said members have waived notice thereof by their consent attached hereto.

Dated: July 3, 2008

  
\_\_\_\_\_  
MARY ELLSWORTH, City Clerk



# AMENDED<sup>1</sup> AGENDA

City Hall  
555 Santa Clara Street  
Vallejo, CA 94590

## **VALLEJO CITY COUNCIL** **JULY 8, 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.

Notice of Availability of Public Records: All public records relating to an open session item, which are not exempt from disclosure pursuant to the Public Records Act, that are distributed to a majority of the City Council will be available for public inspection at the City Clerk's Office, 555 Santa Clara Street, Vallejo, CA at the same time that the public records are distributed or made available to the City Council. Such documents may also be available on the City of Vallejo website at <http://www.ci.vallejo.ca.us> subject to staff's ability to post the documents prior to the meeting. Information may be obtained by calling (707) 648-4527, TDD (707) 649-3562.



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 Special Meeting Agenda before or during consideration of that item. No other items may be discussed at this special meeting.

### VALLEJO CITY COUNCIL SPECIAL MEETING – CLOSED SESSION 6:00 P.M. CITY COUNCIL CHAMBERS

#### **1. ROLL CALL**

#### **2. CLOSED SESSION**

- A. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION: IN RE: CITY OF VALLEJO, CALIFORNIA, DEBTOR; UNITED STATES BANKRUPTCY COURT, EASTERN DISTRICT OF CALIFORNIA, CASE NO. 08-26813-A-9, PURSUANT TO SUBDIVISION (C) OF GOVERNMENT CODE SECTION 54956.9

#### **3. ADJOURNMENT**

### VALLEJO CITY COUNCIL

<sup>1</sup> Closed Session – Evaluation of City Manager removed. Time of Closed Session A changed to 6:00 p.m.

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

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESENTATIONS AND COMMENDATIONS**
  - A. PRESENTATION OF CERTIFICATE OF RECOGNITION TO BEVERLY MCGAIN FOR SERVICE ON THE VALLEJO COMMUNITY ACCESS TELEVISION (VCAT)
  - B. PRESENTATION OF UPDATE OF YOUTH PROGRAMS FOR FIGHTING BACK PARTNERSHIP BY TONY PEARSALL, EXECUTIVE DIRECTOR
  - C. FIRE DEPARTMENT PRESENTATION OF COMMENDATION TO SELENA ALVAREZ FOR HEROIC ACT
  - D. PRESENTATION OF A CERTIFICATE OF RECOGNITION TO ROMAN MARTINEZ

5. **FIRST 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. The conduct of the community forum shall be limited to a maximum of fifteen (15) minutes, with each speaker limited to three minutes pursuant to Vallejo Municipal Code Section 2.20.300. The remainder of the speakers wishing to address the Council on non-agenda items will be heard at the second Community Forum listed later on the agenda.*

6. **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.*

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

- A. APPROVAL OF A RESOLUTION APPROVING A FISCAL YEAR 2008/2009 AGREEMENT BY AND BETWEEN THE CITY OF VALLEJO AND VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC.

**PROPOSED ACTION:** Adopt the resolution authorizing the City Manager or his designee to execute an agreement between the City of Vallejo and Vallejo Neighborhood Housing Services, Inc., for affordable housing services.

- B. FINAL READING OF AN ORDINANCE APPROVING DEVELOPMENT AGREEMENT #DA 08-0002 BY AND BETWEEN THE CITY OF VALLEJO AND

TOURO MARE ISLAND, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  
FOR THE TOURO CANCER TREATMENT AND RESEARCH CENTER PROJECT

PROPOSED ACTION: Adopt the ordinance approving Development Agreement #DA 08-0002 by and between the City of Vallejo and Touro Mare Island, LLC, a California Limited Liability Company for the Touro Cancer Treatment and Research Center Project.

- C. APPROVAL OF A RESOLUTION OF INTENTION TO AMEND FISCAL YEAR 2008/2009 CAPITAL IMPROVEMENT BUDGET BY ADDING FUNDS TO THE ADMIRAL CALLAGHAN LANE IMPROVEMENT PROJECT

PROPOSED ACTION: Adopt a resolution of intention to amend the fiscal year 2008-2009 Capital Improvement Program (CIP) budget by adding \$333,000.00 to the Admiral Callaghan Lane Improvement Project.

- D. APPROVAL OF MINUTES OF REGULAR MEETINGS OF MARCH 25, AND APRIL 1, AND SPECIAL MEETINGS OF APRIL 14, APRIL 21, AND MAY 16, 2008

PROPOSED ACTION: Approve the minutes.

- E. A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF JUNE 1, 2008 TO JUNE 26, 2008

PROPOSED ACTION: Adopt the resolution ratifying the payment of claims in the amount of \$6,865,841.70 for the time period of June 1, 2008 to June 26, 2008.

- F. APPROVAL OF A RESOLUTION CONFIRMING THE APPOINTMENT OF COUNCILMEMBER STEPHANIE GOMES AS THE COUNCIL LIAISON TO THE DESIGN REVIEW BOARD

PROPOSED ACTION: Adopt the resolution confirming the appointment of Councilmember Gomes as the Council liaison to the Design Review Board.

- G. APPROVAL OF A RESOLUTION CONFIRMING THE APPOINTMENT OF MAYOR DAVIS, VICE MAYOR BARTEE AND COUNCILMEMBER SCHIVLEY TO THE MARE ISLAND AD HOC COMMITTEE TO SUPPORT PROGRESS ON THE DEVELOPMENT OF MARE ISLAND

PROPOSED ACTION: Adopt the resolution confirming the appointment of Mayor Davis, Vice Mayor Bartee and Councilmember Schivley to the Mare Island Ad Hoc Committee.

**8. PUBLIC HEARINGS - NONE**

**9. POLICY ITEMS – NONE**

**10. ADMINISTRATIVE ITEMS**

- A. REVIEW STATUS OF FEBRUARY 2008 CITY COUNCIL GOALS

PROPOSED ACTION: Provide staff direction regarding future goal setting.

B. DISCUSSION AND CONSIDERATION OF SCHEDULING UPCOMING CITY COUNCIL STUDY SESSIONS

PROPOSED ACTION: Provide staff with direction for scheduling City Council Study Sessions.

**11. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - NONE**

**12. 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.*

**13. CITY MANAGER'S REPORT**

**14. CITY ATTORNEY'S REPORT**

**15. 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.*

**16. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL**

**17. CLOSED SESSION - NONE**

**18. ADJOURNMENT**



COUNCIL COMMUNICATION

Date: July 8, 2008

TO: Mayor and Members of the City Council

FROM: Craig Whittom, Assistant City Manager/Community Development *CW*  
Melinda Nestlerode, Acting Housing and Community Development Manager *M. Nestlerode*

SUBJECT: APPROVAL OF A RESOLUTION APPROVING A FISCAL YEAR (FY) 2008/2009 AGREEMENT BY AND BETWEEN THE CITY OF VALLEJO AND VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC. (VNHS)

BACKGROUND AND DISCUSSION

On May 13, 2008 the City Council approved the City's Fiscal Year (FY) 2008/2009 "Action Plan", for submittal to the U. S. Department of Housing and Urban Development (HUD). This Plan included the allocation of more than \$2 million in Federal funds. Vallejo Neighborhood Housing Services, Inc. (VNHS), a non-profit affordable housing provider, was allocated Community Development Block Grant (CDBG) and HOME Investment Partnerships Program funds, totaling \$574,205.

For many years, the City has entered into annual Agreements with VNHS to provide affordable housing services, including rehabilitation loans and downpayment assistance, new construction, paint grants, and homeownership education. VNHS has been a significant partner of the City in addressing these needs.

The City Council has periodically reviewed and approved the Agreement with VNHS. On May 13, the City Council approved staff's recommendation that the FY 2008/2009 Agreement with VNHS be presented for its approval at a subsequent meeting. City staff and VNHS have reached agreement on the terms and conditions of a new Agreement, shown at Attachment "B".

*FY 2008/2009 HOME Program Funding Allocation*

The City Council has allocated \$489,160 in HOME Program funds to VNHS for three activities:

- (1) a homebuyer loan program, (downpayment assistance and closing cost grants), in the amount of \$245,150. With this allocation, three loans will be provided;
- (2) an owner-occupied rehabilitation loan program in the amount of \$120,836. With these funds, two loans will be closed; and
- (3) new "in-fill" construction of ownership housing, in its capacity as a Community Housing Development Organization, or "CHDO," for a total amount of \$123,174. The HOME Program regulations state that an eligible CHDO shall receive at least fifteen percent of the City's annual HOME Program grant for CHDO project (pre-development and construction) costs, (i. e., 15% x \$615,875 = \$92,381). In addition, an eligible CHDO

may receive up to an additional five percent of the City's annual HOME Program grant for CHDO administrative (staff) costs to deliver the project, (5% x \$615,875 = \$30,793).

#### *FY 2008/2009 CDBG Program Funding Allocation*

The City Council has allocated \$85,045 in CDBG Program funds for paint grants, and a "Paint the Town" event, in the Country Cub Crest neighborhood. A total of 22 low- and moderate income owner-occupants would receive paint grants.

#### *Fiscal Impact*

There is no direct fiscal impact associated with this action. An allocation of FY 2008/2009 Federal funds to VNHS was previously approved by the City Council.

#### RECOMMENDATION

Authorize the City Manager or his designee to execute, and the City Clerk to attest to, a written FY 2008/2009 Agreement with Vallejo Neighborhood Housing Services, Inc. to provide affordable housing services.

#### ALTERNATIVES CONSIDERED

The City Council has allocated FY 2008/2009 CDBG and HOME Program funds to VNHS to deliver services. In order to provide these funds, an Agreement between the City and VNHS must be executed. Therefore, no other alternatives were considered.

#### ENVIRONMENTAL REVIEW

There is no environmental impact associated with this action.

#### PROPOSED ACTION

Adopt the enclosed resolution authorizing the City Manager or his designee to execute an Agreement between the City of Vallejo and VNHS, Inc. for affordable housing services.

#### DOCUMENTS ATTACHED

Attachment "A" – Resolution

Attachment "B" – FY 2008/2009 Agreement with Vallejo Neighborhood Housing Services, Inc.

#### PREPARED BY/CONTACT:

Craig Whittom, Assistant City Manager/Community Development, (707) 648-4579, or [cwhittom@ci.vallejo.ca.us](mailto:cwhittom@ci.vallejo.ca.us).

Melinda Nestlerode, Acting Housing and Community Development Manager, (707) 648-4408, or [mnestlerode@ci.vallejo.ca.us](mailto:mnestlerode@ci.vallejo.ca.us).

Guy L. Ricca, Senior Community Development Analyst, (707) 648-4395, or [gricca@ci.vallejo.ca.us](mailto:gricca@ci.vallejo.ca.us).



RESOLUTION NO. \_\_\_\_\_ N.C.

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

THAT WHEREAS, on May 13, 2008 the City Council approved the City's Fiscal Year (FY) 2008/2009 "Action Plan" for submittal to the U. S. Department of Housing and Urban Development (HUD).

WHEREAS, this Plan included the allocation of over \$2 million in Federal funds.

WHEREAS, these funds may be spent by the City, a subrecipient agency, or a Community Housing Development Organization, or "CHDO."

WHEREAS, on May 13, 2008 Vallejo Neighborhood Housing Services, Inc. (VNHS), a non-profit agency, was allocated \$574,205 in Federal Community Development Block Grant (CDBG) and HOME Investment Partnerships Program funds to provide affordable housing services.

WHEREAS, on May 13, 2008, the City Council directed that staff present the FY 2008/2009 Agreement with VNHS for its approval at a subsequent meeting.

WHEREAS, VNHS and City staff have reached agreement on the terms and conditions of a new Agreement.

NOW THEREFORE BE IT RESOLVED that the City Council hereby authorizes the City Manager or his designee to execute, and the City Clerk to attest to, a written FY 2008/2009 Agreement as shown at Attachment "B", with VNHS, Inc.; and

BE IT FURTHER RESOLVED that the City Manager, or his designee, is hereby authorized to execute any other document or instrument, and take any additional action, that may be necessary to carry out the purpose of this Agreement.

**CITY OF VALLEJO  
AGREEMENT WITH  
VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC.  
FISCAL YEAR 2008/2009**

THIS AGREEMENT, dated for reference July 1, 2008, by and between the City of Vallejo, a municipal corporation (hereinafter CITY), and Vallejo Neighborhood Housing Services, Inc., a California non-profit public benefit corporation, (hereinafter VNHS),

**WITNESSETH**

WHEREAS, CITY has received Federal Community Development Block Grant Program (hereinafter CDBG) and Federal HOME Investment Partnerships Program (hereinafter HOME) funds from the U. S. Department of Housing and Urban Development (hereinafter HUD), and

WHEREAS, CITY has allocated CDBG and HOME funds to VNHS, and

WHEREAS, CITY desires to engage VNHS in the delivery of CDBG and HOME activities,

NOW, THEREFORE, THE PARTIES AGREE as follows:

**I. CITY agrees to pay VNHS for services and programs.**

1. CITY shall reimburse VNHS for all allowable costs and expenses, (refer to the "Budget"), as specified in Exhibit B of this Agreement, incurred in providing programs and services, (refer to the "Scope of Services"), as specified in Exhibit A of this Agreement. The amount budgeted to VNHS may be amended from time to time upon the agreement of both parties, and pursuant to a Resolution of the Council of the City of Vallejo approving said amendment(s).
2. If VNHS is in compliance with all terms of this Agreement, CITY agrees to provide payment to VNHS within fifteen (15) working days of CITY's receipt of the request from VNHS.

**II. VNHS agrees to provide services and programs.**

1. VNHS agrees to provide programs and services for the amounts shown in the Budget contained in Exhibit B of this Agreement and pursuant to the terms of this Agreement.

2. The services and programs to be provided may be amended from time to time upon the agreement of both parties, and pursuant to a Resolution of the City Council approving said amendment.
3. VNHS agrees to comply with CDBG and HOME regulations at 24 CFR § 570 and 24 CFR § 92; 24 CFR § 8; OMB Circulars A-110, A-122, and A-133; and the "Common Rule", which are incorporated herein by this reference.

**III. Funds to remain assets of CITY.**

All CDBG and HOME funds provided to VNHS shall remain assets of CITY, with the exceptions of administrative expenses, paint grants, and closing cost grants, and shall be secured with a Promissory Note and a Deed of Trust showing CITY as Beneficiary. VNHS shall record a Request for Notice of Default and Sale on behalf of CITY.

**IV. Coordination of program.**

1. CITY: City Manager, or his designee, shall be the Program Manager (hereinafter MANAGER) for CITY and shall render overall supervision of the progress and performance of this Agreement by CITY.
2. VNHS: Executive Director, or his/her designee, shall be the Program Director for VNHS and shall have overall responsibility for the progress and execution of this Agreement. Should circumstances or conditions subsequent to the execution of this Agreement require a substitute Program Director, VNHS shall notify CITY immediately of such occurrence.
3. NOTICES: All notices or other correspondence required or contemplated by this Agreement shall be sent to the parties at the following addresses:

CITY:                           Housing and Community Development  
  Manager  
  City of Vallejo  
  P.O. Box 1432  
  Vallejo, CA 94590

VNHS: Executive Director  
Vallejo Neighborhood Housing Services, Inc.  
610 Lemon Street  
Vallejo, CA 94590

**V. Obligations of VNHS.**

VNHS agrees to provide the following to CITY:

**A. Organization of VNHS**

VNHS shall have available and provide to CITY upon request:

1. A copy of its Articles of Incorporation under the laws of the State of California.
2. A copy of current VNHS Bylaws.
3. Verification and documentation of Internal Revenue Service non-profit status under 26 U.S.C. § 501(c)(3).
4. Names and home addresses of current Board of Directors of VNHS.
5. An organizational chart and staffing profile and roster, including names and home addresses of current employees of VNHS. This information will be maintained in confidence by CITY and not released as a public record without prior written approval of VNHS and VNHS's employees.
6. A copy of the adopted Personnel Policies and Procedures.
7. A copy of the adopted Accounting Policies and Procedures.
8. A copy of its Section 504 Self-Evaluation and Transition Plans, prepared in accordance with the requirements of 24 CFR § 8.
9. A copy of written Rehabilitation Loan Program Policies and Procedures for Owner-Occupied Housing and Rental Housing Properties.
10. A copy of written Homebuyer Loan Program Policies and Procedures, including policies and procedures for Closing Cost Grants.

11. VNHS shall report any changes in the VNHS Articles of Incorporation, Bylaws, tax-exempt status, and/or Board membership to CITY's MANAGER.
12. VNHS shall open to the public all meetings of the Board of Directors, except meetings, or portions thereof, exempted pursuant to the Ralph Brown Act or other appropriate legislation.
13. VNHS shall keep and maintain minutes, approved by the Board of Directors, of all regular and special meetings. The VNHS Board of Directors shall meet at least quarterly.
14. Adhere to the provisions of Sections 2.72.030 and 2.72.040 of CITY Municipal Code, which is incorporated herein by this reference.

B. Program performance of VNHS

VNHS shall:

1. Achieve the Scope of Services incorporated in this Agreement in this Agreement as Exhibit A in a timely manner.
2. Complete and submit a Certification of Eligibility (Exhibit C of this Agreement) for each CDBG or HOME activity prior to receiving funding provided through this Agreement.
3. Prepare and submit draft copies of required loan documents as applicable prior to receiving funding provided through this Agreement.
4. Maintain documentation of the scope of services (Exhibit A) on file for inspection, with an audit trail from source documents to worksheets to reports. Failure to document adequately the scope of services and the required statistics on client beneficiaries and/or units of service may result in disallowance of costs.
5. Provide programs that benefit low- and moderate-income persons. When utilizing CDBG and HOME funds, all clients served by VNHS's programs must be low- and moderate-income. Low- and moderate-income is defined as 80 percent or less of the median income for CITY as established by HUD. The most recent income guidelines published by HUD will be used.

6. Adopt and adhere to the line item operating budget incorporated in this Agreement as Exhibit B, Budget.
7. Submit requests for cost reimbursements in the manner prescribed in this Agreement.
8. Be obligated to return all assets of CITY to CITY no later than sixty (60) days from the date of termination of this Agreement. VNHS shall at all times maintain an accurate listing and accounting of the funds used by VNHS on behalf of CITY. VNHS shall provide this list to CITY every quarter, and as requested.

C. Payment to VNHS related to expenditures and completion of scope of services

1. CDBG and HOME payments will only be authorized for services delivered to residents of CITY.
2. Regardless of any other provisions herein, CITY shall not provide payment to VNHS in excess of VNHS's actual expenses. Furthermore, CITY shall not reimburse VNHS for expenses that exceed the amount allocated to VNHS.
3. CITY will not pay for costs under this Agreement paid for with other grants.

D. Fiscal responsibilities of VNHS

VNHS shall:

1. Adhere to written Accounting Policies and Procedures adopted by VNHS's Board of Directors.
2. Disallowed costs

VNHS is liable for repayment of disallowed costs. Disallowed costs may be identified through audits, monitoring, or other means. VNHS shall be afforded the opportunity to respond to any adverse findings which may lead to disallowed costs.

3. Submit to CITY VNHS's requests for reimbursement together with all supporting documentation.
4. Provide worker's compensation insurance for all employees during their employment.

5. Comply with accounting rules SFA 116 and 117 as issued by the Financial Accounting Standards Board in June 1993.
6. Promptly pay any debts or obligations owed by VNHS to CITY.

E. VNHS compliance with HOME requirements regarding affordability periods, resale, and recapture requirements

1. Periods of affordability

VNHS shall ensure that all HOME-assisted homeownership housing meet the affordability requirements for not less than the applicable period specified below, beginning after project completion.

**Homeownership Assistance**

<b>Home amount per unit</b>	<b>Minimum period of affordability in years</b>
Under \$15,000	5
\$15,000 to \$40,000	10
Over \$40,000	15

2. Resale and recapture

To ensure affordability of HOME-assisted units, a regulatory agreement shall be recorded against each HOME-assisted unit that imposes resale and/or recapture provisions that, at a minimum, are consistent with this Agreement and the HOME regulations set forth at 24 CFR § 92.254(a)(5).

a. Resale

Resale requirements included in the regulatory agreement must ensure that, if the housing does not continue to be the principal residence of the family for the duration of the period of affordability, the housing is made available for subsequent purchase only to a buyer whose family qualifies as a low-income family and will use the property as its principal residence. The resale requirements shall further ensure that the price at resale provides the original HOME-assisted owner a fair return on investment (including the homeowner's investment and any capital improvement)

and ensure that the housing will remain affordable to a reasonable range of low-income homebuyers.

The regulatory agreement to be recorded against HOME-assisted units may terminate upon the occurrence of any of the following termination events: foreclosure, transfer in lieu of foreclosure, or assignment of an FHA-insured mortgage to HUD.

b. Recapture

Recapture provisions included in the regulatory agreement shall ensure that the City recoups the full amount of the HOME assistance to the homebuyer, if the housing does not continue to be the principal residence of the family for the full period of affordability, provided, however, that in the event that the recapture requirement is triggered by a sale (voluntary or involuntary) of the unit, and there are no net proceeds or the net proceeds are insufficient to repay the HOME investment due, the City can only recapture the net proceeds, if any. The net proceeds are equal to the sales price, minus superior loan payments (other than HOME funds) and any closing costs.

F. Records, reports, and audits of VNHS

1. Establishment and maintenance of records

VNHS shall maintain records, including but not limited to books, financial records, supporting documents, statistical records, personnel, property, and all other pertinent records sufficient to reflect properly all matters covered by this Agreement.

2. Preservation of records

VNHS shall preserve and make available its records:

- a. until the expiration of three years from the date of the submission of the final expenditure report or, for grants that are renewed annually, from the date of the submission of the annual financial status report;
- b. for periods required by applicable law; or
- c. if this Agreement is completely or partially terminated, the records relating to the work terminated shall be preserved



and made available for a period of three years from the date of any resulting final settlement.

3. Examination of records and/or facilities

At any time during normal business hours, and as often as may be deemed necessary, VNHS agrees that CITY, and/or any duly authorized representatives of CITY shall, until expiration of (a) three years after final payment under this Agreement, or (b) longer periods as may be prescribed, have access to and the right to examine its plants, offices, and facilities engaged in performance of this Agreement and all its records with respect to all matters covered by this Agreement, excepting those falling within the attorney-client privilege, and those falling within the attorney work-product privilege. CITY shall provide VNHS with reasonable notice of any intended examination.

G. Purchase of real property

VNHS may purchase real property using CDBG or HOME funds only if all of the following conditions are met:

1. The purchase has been identified in CITY's annual HUD application, or the purchase has been added to CITY's annual HUD application.
2. VNHS notifies CITY in writing that VNHS intends to purchase the property. VNHS shall submit in writing a request to CITY to conduct an environmental review. This request shall be made, and the environmental review completed, prior to the purchase of the real property.
3. VNHS shall document in writing how the purchase of real property is intended to benefit low- and moderate- income persons. This documentation shall include: (a) a projection of the anticipated sales price, or rents, of the property; and (b) an analysis of the likelihood that a low- and moderate-income family might afford the property. For rents to be "affordable", (1) for CDBG funds, no more than 30 percent of the family's income may be used for rent; (2) for HOME funds, rents must be within the high and low rent limits published by HUD. A copy of this documentation shall be submitted to and approved in writing by CITY before VNHS makes an offer to purchase any property using funds received through this Agreement.

4. VNHS shall pay no more than the appraised price for real property using funds received through this Agreement.
5. VNHS shall obtain the written approval of CITY prior to submitting offers or counter-offers to purchase property.

H. Sale or refinancing of property

1. VNHS shall obtain the written consent of CITY whenever VNHS considers selling or refinancing real property assisted with CDBG or HOME funds.
2. Whenever any CITY-assisted property is sold, VNHS shall provide CITY with a copy of the Closing Escrow Settlement Statement.

I. Quarterly reports

Through the entire Agreement term, within fifteen calendar days of the end of each quarter, or sooner, provide written reports to CITY which detail program performance, as shown in Exhibit E.

The following are the due dates for the Fiscal Year 2008/2009 Quarterly Reports:

**First Quarter: Wednesday, October 15, 2008**  
**Second Quarter: Thursday, January 15, 2009**  
**Third Quarter: Wednesday, April 15, 2009**  
**Fourth Quarter: Wednesday, July 15, 2009**

VNHS Quarterly Reports must be **received** by CITY not later than **4:00 p. m. Pacific Standard Time (PST)** on the dates cited above.

J. Presentations to City Council

VNHS shall provide presentations to the City Council regarding the goals and performance of VNHS as and when requested by CITY.

VI. Compliance with Agreement.

A. Monitoring and evaluation of services

VNHS shall furnish all data, statements, records, information, and reports necessary for the CITY to monitor, review, and

evaluate the performance of VNHS with respect to its programs and their components, including fiscal matters. CITY shall have the right to request the services of an agent of the Federal or State Government to assist in any such evaluation. CITY shall pay for such services. VNHS will be notified in advance that a review will be conducted. VNHS will be afforded an opportunity to respond to any monitoring findings. CITY may withhold payment and/or terminate the Agreement if VNHS fails to respond to or correct finding(s).

**B. Agreement noncompliance**

With receipt by CITY of any information that evidences a failure or deficiency by VNHS to comply with any provision of this Agreement, CITY shall have the right to suspend payments, terminate this Agreement, demand repayment of any and all amounts provided to VNHS under this Agreement, and/or require corrective action to enforce compliance with such provision.

Examples of Agreement noncompliance include:

1. If VNHS (with or without knowledge) has made any material misrepresentation of any nature with respect to any information or data furnished to CITY in connection with its programs.
2. If there is pending litigation with respect to the performance by VNHS of any of its duties or obligations under this Agreement, which may materially jeopardize or adversely affect the undertaking of or the carrying out of its programs.
3. If VNHS shall have taken any material action pertaining to its programs, which require CITY approval, without having obtained such approval.
4. If VNHS is in default under any material provisions of this Agreement.
5. If VNHS makes improper use of grant funds or fails to repay any disallowed costs upon reasonable notice and opportunity to reply.
6. If VNHS fails to comply with any of the terms and conditions of this Agreement in such a manner as to constitute material breach thereof.

7. If VNHS submits to CITY any reports which are incorrect or incomplete in any material respect.
8. If VNHS fails to provide the services listed in Exhibit A in a timely manner.

C. Corrective action

CITY may forward recommendations to VNHS to correct unsatisfactory program performance and/or noncompliance, and a timetable for implementing the recommendations. Following implementation of the corrective actions, VNHS shall forward to CITY, within the time specified by CITY, any documentary evidence required by CITY to verify that the corrective actions have been taken. In the event VNHS does not implement the corrective action recommendations in accordance with the corrective action timetable, CITY may suspend payments hereunder until the corrective action is taken. If VNHS fails, where possible, to implement the corrective action within 90 days of notice from CITY, CITY may, at its discretion, terminate this Agreement, and/or demand repayment of any or all amounts provided to VNHS under this Agreement.

D. Reprogramming of budgeted funds only

CITY's MANAGER may, at the request of VNHS, approve a reasonable reprogramming of the administrative funds specified in this Agreement from any budgeted cost category or categories, provided that there is not an increase in the total amount specified in this Agreement. Approval by CITY's MANAGER of such reprogramming of funds must be in writing, and shall be at sole discretion of MANAGER.

**VII. Obligations of CITY.**

Method of payment

CITY shall reimburse VNHS for all allowable costs and expenses incurred in providing its programs, not to exceed the total sum of the amounts specified in Exhibit B of this Agreement. CITY may, at any time and in its absolute discretion, elect to suspend or terminate payment to VNHS, in whole or in part, under this Agreement or not to make any particular payment under this Agreement in the event of unsatisfactory performance or non-compliance by VNHS after notice has been reasonably given and VNHS has failed to correct such unsatisfactory performance or non-compliance.

**VIII. Program income.**

1. All CITY program income received by VNHS shall be explicitly identified and reported. VNHS shall continuously maintain records that identify the amount of CITY program income received, the source of CITY program income, the date received, and the activity from which it was received. VNHS shall also maintain a record of each CITY-funded activity, the potential CITY program income for each activity, and the amount of CITY program income received to date from each activity. VNHS shall submit this information with each Quarterly Report.

2. CDBG program income

By the fifteenth calendar day of each month commencing on the fifteenth day of August, 2008, VNHS shall provide CITY with any or all CDBG program income (including any interest earned) received by VNHS in the preceding month.

3. HOME program income

By the fifteenth calendar day of each month commencing on the fifteenth day of August, 2008, VNHS shall provide to CITY the full amount of any HOME program income (including any interest earned) received by VNHS in the preceding month.

4. Sale of CDBG or HOME loans

Only upon the prior approval of MANAGER or his/her designee, VNHS may sell loans funded by CDBG or HOME funds. VNHS shall maintain a file documenting CITY's approval of all CDBG and HOME loans sold by VNHS.

**IX. Administrative expenses.**

1. VNHS may use CITY funds for administrative purposes to the extent that these funds are included in the Budget, Exhibit B.
2. VNHS may expend CITY funds only for administrative expenses related to the delivery of a CITY activity. VNHS shall not receive reimbursement from CITY for administrative expenses related to non-CDBG or non-HOME activities, or for administrative expenses paid for from other sources. CITY shall not pay VNHS for administrative expenses in excess of VNHS's actual costs. Any fees collected by VNHS from a VNHS client shall be used by VNHS to pay for administrative expenses incurred by

VNHS. Any fees collected by VNHS from a VNHS client shall be used by VNHS to reduce, by the same amount, the amount requested from CITY, as applicable.

**X. Transfer of funds.**

VNHS shall retain CDBG and HOME accounts separately and distinctly from all other funds and accounts. VNHS may not transfer funds amongst and between accounts.

**XI. Disclosure of confidential client information.**

CITY and VNHS agree to maintain the confidentiality of any financial information regarding applicants for services offered by VNHS pursuant to this Agreement. Without the written permission of the applicant, such information shall be divulged only as necessary for purposes related to the performance or evaluation of the services and work to be provided pursuant to this Agreement, and then only to such persons having responsibilities under this Agreement, including those furnishing services through subcontracts.

**XII. Assignability and independent contractor requirements.**

1. The relationship of VNHS to CITY is that of an independent contractor. VNHS has full rights to manage its employees subject to the requirements of the law. All persons employed by VNHS in connection with this Agreement shall be employees of VNHS and not employees of CITY in any respect. VNHS shall be responsible for all employee benefits including but not limited to statutory worker's compensation benefits.
2. No subcontractor of VNHS will be recognized by CITY as such. All subcontractors are deemed to be employees of VNHS, and VNHS agrees to be responsible for their performance and any liabilities associated with their acts or omissions as subcontractors.

**XIII. Compliance with law.**

VNHS shall become familiar and comply with and cause all its subcontractors and employees, if any, to become familiar and comply with all applicable Federal, State, and local laws, ordinances, codes, regulations, and decrees including, but not limited to, the Federal rules and regulations referenced in Section II of this Agreement. Failure of VNHS to, in any manner, observe and adhere to laws as described herein or as amended shall in no way

relieve VNHS of its responsibility to adhere to same, and VNHS herein acknowledges this responsibility.

**XIV. Terms and amendments.**

Amendments to the terms and conditions of this Agreement shall be requested in writing by the party desiring such revision, and any agreed-upon amendments to this Agreement shall be effective only when the same has been produced in writing and signed by all parties hereto.

**XV. Integrated document.**

This Agreement embodies the Agreement between CITY and VNHS and its terms and conditions. No verbal agreements or conversations with any officer, agent or employee of CITY shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement. Any such verbal agreement shall be considered as unofficial information and in no way binding upon CITY or VNHS.

**XVI. Indemnification/insurance.**

VNHS, as a material part of the consideration to be rendered by CITY under this Agreement, hereby waives and releases any and all claims against CITY for injury (including death) or damage of any kind or nature to person or property in, upon, or about VNHS's premises, from any cause whatsoever, arising at any time after taking possession of this Agreement, and agrees to indemnify and hold CITY exempt and harmless from and on such account of any such injury (including death), damage, or claim therefor, to any person or property.

VNHS covenants and agrees to keep in full force and effect throughout the term of this Agreement policies of commercial general liability insurance, worker's compensation insurance, and "all risk" property insurance in standard form when applicable with an insurance company satisfactory to CITY and, upon request of CITY, to furnish the policies or duly executed certificates to CITY. VNHS's commercial general liability insurance shall have a combined single limit of (1) not less than Two Million Dollars (\$2,000,000.00) per occurrence; or (2) not less than One Million Dollars (\$1,000,000.00) per occurrence, and not less than One Million Dollars (\$1,000,000.00) per occurrence in excess/umbrella liability insurance. VNHS's commercial automobile insurance shall be in the amount of One Million Dollars (\$1,000,000.00) per

occurrence. VNHS's worker's compensation insurance shall be in the amount of One Million Dollars (\$1,000,000.00) or such greater amount as may be required by law. CITY shall be named as an additional insured for VNHS's work and completed operations on the commercial general liability (including any excess or umbrella coverage) and commercial automobile insurance policies. The additional insured endorsements naming CITY shall be attached to the certificates of insurance. All coverage provided hereunder by VNHS shall be primary insurance and shall not be contributing with any insurance, self-insurance, or joint self-insurance maintained by CITY, and the policy shall contain such an endorsement. To the maximum extent permitted by the policies maintained by VNHS, VNHS hereby releases CITY from liability and waives all right to recover against CITY for any loss for perils insured against under VNHS's insurance policies, including any extended coverage and endorsements to said policies. The "all risk" property insurance, when applicable, shall include fire and extended coverage, sprinkler leakage, vandalism, and malicious mischief coverage, providing for one hundred percent (100%) of the then current replacement value of all buildings, equipment, fixtures, and materials used or stored for use by VNHS. This insurance shall contain a loss payee provision providing that all proceeds allocated to the buildings, fixtures, and any other property that is not VNHS's personal property shall be paid to CITY. Upon request of CITY, renewal policies representing all of the above provisions of insurance shall be delivered by VNHS to CITY at least ten (10) days before the expiration of the insurance which said policies are to renew, and each policy of insurance delivered by VNHS to CITY 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 CITY receive at least thirty (30) days prior written notice of any cancellation or reduction as to the amount of coverage provided under said policy. Said insurance verification must be attached to this Agreement as Exhibit D.

**XVII. Rights and remedies not waived.**

In no event shall any payment by CITY or any acceptance of payment by VNHS hereunder constitute or be construed to be a waiver by CITY or VNHS of any breach of covenants or conditions of this Agreement or any default which may then exist on the part of CITY or VNHS, and the making of any such payment while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to CITY or VNHS with respect to such breach or default.



**XVIII. Termination.**

**A. Termination for cause**

Payments under this Agreement may be suspended or terminated at any time before the date of completion by CITY if:

1. VNHS fails to comply with a material condition of this Agreement.
2. VNHS refuses to accept any additional conditions that may be imposed by CITY as a result of changes required by law or by the Federal government.
3. The grants to CITY made pursuant to the Housing and Community Development Act of 1974 and the National Affordable Housing Act of 1990 as amended are suspended or terminated.
4. VNHS fails to take corrective actions as to a material condition as required by CITY and after reasonable notice and reasonable time to perform.

**B. Termination for convenience**

CITY or VNHS may terminate this Agreement in whole or in part when both parties agree that the continuation of VNHS programs would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.

**C. Upon suspension or termination VNHS shall:**

1. Not incur new obligations and shall cancel as many outstanding obligations as possible.
2. Be paid only for services actually rendered to CITY to the date of such suspension or termination; provided, however, if this Agreement is suspended or terminated for fault of VNHS, CITY shall be obligated to compensate VNHS only for that portion of VNHS services which are of benefit to CITY.
3. Turn over to CITY immediately any and all copies of studies, reports, and other data, prepared by VNHS or its

subcontractors, whether or not completed, if any, in connection with this Agreement; such materials shall become property of CITY. VNHS, however, shall not be liable for CITY's use of incomplete documents if used for other than the services contemplated by this Agreement.

**XIX. Closing out.**

1. VNHS shall be responsible for forwarding billings to CITY's MANAGER during the term of this Agreement so as to accomplish the scope of services, as described in Exhibit A, in a timely manner.
2. CITY is not liable for any VNHS expenses after the closing date of closing date of this Agreement. VNHS is responsible for CITY's receipt of final billings **by Wednesday, July 15, 2009**, after which no final billings will be accepted.

**XX. Miscellaneous provisions.**

A. Captions

The captions of the various sections, paragraphs, and subparagraphs of this Agreement are for convenience only and shall not be considered nor referred to for resolving questions of interpretation.

B. No third party beneficiary

This Agreement shall not be construed or deemed to be an Agreement for the benefit of any third party or parties, and no third party or parties shall have any claim or right of action hereunder for any cause whatsoever.

C. Severability clause

In case any one or more of the provisions contained herein shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

D. No pledging of credit

Under no circumstances shall either party have the authority to pledge the credit of the other or incur any obligation in the name of CITY. VNHS shall defend, save, and hold CITY, its City

Council, its officers, employees, Boards, and Commissions harmless for expenses arising out of this Agreement.

E. Budgetary limitations

The use of such terms as "eligible expense", "authorized expense", or "approved expense" does not authorize VNHS to expend CITY funds in excess of the amount identified in Exhibit B, Budget.

F. Compliance with law

VNHS shall become familiar and comply with and cause its contractors and employees, if any, to comply with all applicable Federal, State, and local laws, ordinances, codes, and regulations, including but not limited to, the Federal rules and regulations referenced in Section II.3.. Failure by VNHS to understand laws as described herein shall in no way relieve VNHS of its responsibility to adhere to same.

G. Low- and moderate-income requirements

When utilizing CDBG and HOME funds, VNHS shall provide services to low- and moderate-income persons. For CDBG, "low- and moderate-income" is defined as 80 percent or below the median income. For HOME, refer to the HOME regulations for income requirements.

H. Environmental review

VNHS shall submit in writing a request to CITY to prepare an environmental review of any proposed activity to be funded in whole or in part with Federal funds, (i. e., CDBG or HOME). The environmental review shall be completed prior to the implementation of any such Federally-assisted activity, (i. e., purchase or rehabilitation of real property, in-fill construction, etc).

I. Property inspections

VNHS shall request any required property inspections from CITY before payments of funds through this Agreement are authorized by CITY or its designee.

**XXI. Adherence to Davis-Bacon Act and Federal Labor Standards Provisions.**

HUD requires that all HOME and CDBG-assisted activities, with minor exceptions, comply with the Davis-Bacon Act and Federal Labor Standards Provisions as applicable. VNHS shall be responsible for reviewing with CITY's MANAGER all proposed expenditures of CDBG and HOME funds by VNHS to ensure the above provisions are adhered to.

**XXII. Fees from clients.**

VNHS may collect fees from clients who receive CDBG or HOME loans, grants, or services, provided that the fees are reasonable and that the fees are fully disclosed to the client. Any fees collected by VNHS from a client shall be used by VNHS to pay for administrative expenses incurred by VNHS. Any fees collected by VNHS from a client shall be used by VNHS to reduce, by the same amount, the amount requested from CITY, as applicable. These fees are shown in Client Fees contained in Exhibit F of this Agreement.

**XXII. Term of Agreement.**

The term of this Agreement shall commence on July 1, 2008 and end on June 30, 2009, unless either party terminates this Agreement pursuant to Section XVIII of this Agreement. CITY shall not be liable for any VNHS expenses incurred prior to July 1, 2008 or incurred after June 30, 2009.

**XXIII. Attachments.**

Attached hereto and made a part of this Agreement are the following attachments:

- Exhibit A - Scope of Services, Fiscal Year 2008/2009
- Exhibit B - Budget, Fiscal Year 2008/2009
- Exhibit C - Certification of Eligibility for CDBG and HOME Activities, Fiscal Year 2008/2009
- Exhibit D - Evidence of Insurance
- Exhibit E - Quarterly Report Form
- Exhibit F - Client Fees

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized representatives, have executed this Agreement in triplicate on the day and year set below each of the parties.

**VALLEJO NEIGHBORHOOD  
HOUSING SERVICES, INC.,  
a California non-profit public  
benefit corporation**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF VALLEJO,  
a municipal corporation**

By: \_\_\_\_\_  
Joseph M. Tanner, City Manager

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Mary Ellsworth, City Clerk

(City Seal)

APPROVED AS TO INSURANCE  
REQUIREMENTS:

\_\_\_\_\_  
Harry B. Maurer, Risk Manager

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Craig Whittom, Assistant City  
Manager/Community Development

APPROVED AS TO FORM:

\_\_\_\_\_  
Frederick G. Soley, City Attorney

**EXHIBIT "A"**  
**VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC. (VNHS)**  
**SCOPE OF SERVICES**  
**FISCAL YEAR 2008/2009**

I. PROGRAM DESCRIPTION

In Fiscal Year (FY) 2008/2009, VNHS will provide housing and related programs designed to improve the community and restore neighborhood pride. VNHS will provide administrative oversight and management for all of its programs, and will provide related services, including information and referral as needed, to low- and moderate- income residents of the City of Vallejo.

II. OBJECTIVES

Community Development Block Grant (CDBG) Program

VNHS will provide 22 exterior house paint grants, i. e., materials and labor, to housing units owned and occupied by low- and moderate-income residents living in the Country Club Crest Target Area Neighborhood, including through a "Paint the Town" event.

HOME Investment Partnerships Program

1. VNHS will provide two low interest owner-occupied housing rehabilitation loans to low- and moderate-income households.
2. VNHS will provide down payment assistance loans and closing cost grants to three low- and moderate-income first time homebuyers.
3. In its capacity as a qualified Community Housing Development Organization ("CHDO"), VNHS will develop affordable housing units. Project to be determined.

EXHIBIT "B"  
 VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC. (VNHS)  
 BUDGET, FISCAL YEAR 2008/2009

<b>I. SOURCES</b>	
<b>CDBG:</b>	
Annual Allocation, FY 2007/2008	85,045.00
<b>SUBTOTAL:</b>	<b>85,045.00</b>
<b>HOME:</b>	
Annual Allocation, FY 2007/2008	489,160.00
<b>SUBTOTAL:</b>	<b>489,160.00</b>
<b>GRAND TOTAL, REVENUE:</b>	<b>574,205.00</b>
<b>II. USES</b>	
<b>CDBG:</b>	
Materials and Labor, Paint Grants, Country Club Crest	43,143.00
Materials and Labor, "Paint the Town" Event, Country Club Crest	32,547.00
Subtotal, Materials and Labor	75,690.00
Administrative Costs, Paint Grants, Country Club Crest	9,355.00
<b>SUBTOTAL:</b>	<b>85,045.00</b>
<b>HOME:</b>	
Lending Capital, Owner-Occupied Rehabilitation Loans	101,502.00
Administrative Costs, Owner-Occupied Rehabilitation Loans	19,334.00
Subtotal, Owner-Occupied Rehabilitation Loans	120,836.00
Lending Capital, Down Payment Assistance Loans	183,127.00
Closing Cost Grants	37,508.00
Administrative Costs, Down Payment Assistance Loans and Closing Cost Grants	24,515.00
Subtotal, Down Payment Assistance Loans and Closing Cost Grants	245,150.00
CHDO Project	92,381.00
CHDO Administration	30,793.00
<b>SUBTOTAL:</b>	<b>489,160.00</b>
<b>GRAND TOTAL, EXPENDITURES:</b>	<b>574,205.00</b>

**EXHIBIT "C"**  
**VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC. (VNHS)**  
**CERTIFICATION OF ELIGIBILITY FOR CDBG AND HOME ACTIVITIES**  
**FISCAL YEAR 2008/2009**

TYPE OF ACTIVITY

Rehab Loan \_\_\_\_\_  
Homebuyer Loan / Closing Costs Grant \_\_\_\_\_  
Paint Grant \_\_\_\_\_  
New Housing Construction \_\_\_\_\_

NAME OF RECIPIENT \_\_\_\_\_

ADDRESS / LOCATION / PARCEL NO. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

HOUSEHOLD SIZE \_\_\_\_\_

ANNUAL HOUSEHOLD INCOME \_\_\_\_\_

ETHNICITY \_\_\_\_\_

FEMALE-HEADED HOUSEHOLD     YES         NO

ELDERLY                                 YES         NO

DISABLED                                 YES         NO

0 - 50% MEDIAN INCOME    \_\_\_\_\_

51% - 80% MEDIAN INCOME    \_\_\_\_\_

ENVIRONMENTAL REVIEW COMPLETED         YES         NO

"SOURCES AND USES OF FUNDS" APPROVED BY CITY     YES         NO

TYPE OF FINANCING / LOAN TERMS

Amount Borrowed                    \_\_\_\_\_  
Term of Loan                            \_\_\_\_\_  
Deferred                                 \_\_\_\_\_  
Amortized                                \_\_\_\_\_



Interest Rate \_\_\_\_\_

Escrow Company / Address / Contact Person \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Escrow # \_\_\_\_\_

TITLE INSURANCE POLICY RECEIVED \_\_\_\_\_ YES \_\_\_\_\_ NO

PROMISSORY NOTE EXECUTED \_\_\_\_\_ YES \_\_\_\_\_ NO  
(CITY as "Beneficiary")

DEED OF TRUST RECORDED \_\_\_\_\_ YES \_\_\_\_\_ NO  
(CITY as "Beneficiary")

REQUEST FOR NOTICE OF DEFAULT RECORDED \_\_\_\_\_ YES \_\_\_\_\_ NO

AFFORDABILITY COVENANT RECORDED \_\_\_\_\_ YES \_\_\_\_\_ NO

YEAR HOUSING UNIT CONSTRUCTED \_\_\_\_\_

NO. OF BEDROOMS \_\_\_\_\_

SOURCE OF FUNDS

VNHS REQUESTS A DRAW FROM CITY OF \$ \_\_\_\_\_.

\_\_\_\_\_ CDBG \_\_\_\_\_ HOME

CERTIFICATION

I hereby certify that the above activity complies with all CDBG and HOME requirements and the Agreement dated for reference July 1, 2008 between the CITY and VNHS, Inc..

\_\_\_\_\_  
Executive Director, VNHS, Inc.

\_\_\_\_\_  
Date

**EXHIBIT "D"**

**VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC. (VNHS)**

**EVIDENCE OF INSURANCE**

**FISCAL YEAR 2008/2009**

**[To be inserted]**

**STATE  
COMPENSATION  
INSURANCE  
FUND**

P.O. BOX 420807, SAN FRANCISCO, CA 94142-0807

**CERTIFICATE OF WORKERS' COMPENSATION INSURANCE**

ISSUE DATE: 03-04-2008

GROUP:  
POLICY NUMBER: 1291797-2008  
CERTIFICATE ID: 10  
CERTIFICATE EXPIRES: 03-04-2009  
03-04-2008/03-04-2009

CITY OF VALLEJO  
CD ANALYST COMM DEV DIV  
PO BOX 3088  
VALLEJO CA 94590

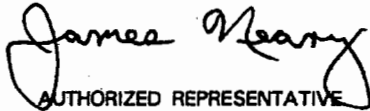
NB

This is to certify that we have issued a valid Workers' Compensation insurance policy in a form approved by the California Insurance Commissioner to the employer named below for the policy period indicated.

This policy is not subject to cancellation by the Fund except upon 30 days advance written notice to the employer.

We will also give you 30 days advance notice should this policy be cancelled prior to its normal expiration.

This certificate of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policy listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate of insurance may be issued or to which it may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions, and conditions, of such policy.

  
AUTHORIZED REPRESENTATIVE

  
PRESIDENT

EMPLOYER'S LIABILITY LIMIT INCLUDING DEFENSE COSTS: \$1,000,000 PER OCCURRENCE.

ENDORSEMENT #2085 ENTITLED CERTIFICATE HOLDERS' NOTICE EFFECTIVE 03-04-2004 IS ATTACHED TO AND FORMS A PART OF THIS POLICY.

EMPLOYER

VALLEJO NEIGHBORHOOD HOUSING SERVICES INC. (A  
NON-PROFIT CORP.) DBA: VALLEJO NEIGHBORHOOD  
HOUSING SERVICES, INC  
PO BOX 7308  
VALLEJO CA 94590

# ACORD. CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)  
06/23/08

**PRODUCER**  
BLISS & GLENNON, INC.  
C/O MC DOWELL'S INS AGENCY, LLC  
P O BOX 1917  
VALLEJO CA 94590

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

**INSURED**  
VALLEJO NEIGHBORHOOD HOUSING SERVICES  
610 LEMON STREET  
VALLEJO, CA 94590

**COMPANIES AFFORDING COVERAGE**

COMPANY A PENN STAR INSURANCE COMPANY

COMPANY B

COMPANY C

COMPANY D

**COVERAGES**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	<b>GENERAL LIABILITY</b>	CPS5023076	05/30/08	05/30/09	GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				PRODUCTS - COMP/OP AGG \$ EXCLUDED
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				PERSONAL & ADV INJURY \$ EXCLUDED
	<input type="checkbox"/> OWNERS' & CONTRACTOR'S PROT				EACH OCCURRENCE \$ 2,000,000
					FIRE DAMAGE (Any one fire) \$ 100,000
					MED EXP (Any one person) \$ 5,000
	<b>AUTOMOBILE LIABILITY</b>				COMBINED SINGLE LIMIT \$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE \$
	<input type="checkbox"/> HIRED AUTOS				AUTO ONLY - EA ACCIDENT \$
	<input type="checkbox"/> NON-OWNED AUTOS				OTHER THAN AUTO ONLY: \$
					EACH ACCIDENT \$
	<b>GARAGE LIABILITY</b>				AGGREGATE \$
	<input type="checkbox"/> ANY AUTO				EACH OCCURRENCE \$
					AGGREGATE \$
	<b>EXCESS LIABILITY</b>				\$
	<input type="checkbox"/> UMBRELLA FORM				EACH OCCURRENCE \$
	<input type="checkbox"/> OTHER THAN UMBRELLA FORM				AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>				STATUTORY LIMITS \$
	<input type="checkbox"/> INCL				EACH ACCIDENT \$
	<input type="checkbox"/> EXCL				DISEASE - POLICY LIMIT \$
					DISEASE - EACH EMPLOYEE \$
	<b>OTHER</b>				

RECEIVED  
CITY OF VALLEJO

JUN 26 2008

Housing and Community Development

**DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS**

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED PER FORM CG2010(07/04). 10 DAY NOTICE OF CANCELLATION FOR NON PAYMENT OF PREMIUM.

**CERTIFICATE HOLDER**

CITY OF VALLEJO, IT'S OFFICERS, EMPLOY  
PO BOX 1432  
VALLEJO, CA 94589

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE NANCY 1  
*Robert P. Abraham*

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULED PERSON OR  
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
CITY OF VALLEJO IT'S OFFICERS, OFFICIALS, DIRECTOR EMPLOYEES AND AGENTS PO BOX 1432 VALLEJO, CA 94589	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

# AGORD. CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)  
07/30/07

**PRODUCER**  
MC DOWELL'S INS AGENCY, LLC  
P O BOX 1917  
VALLEJO CA 94590

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

**COMPANIES AFFORDING COVERAGE**

COMPANY  
A UNITED NATIONAL INS. CO.

**INSURED**  
VALLEJO NEIGHBORHOOD HOUSING  
610 LEMON STREET  
VALLEJO, CA 94590

COMPANY  
B

COMPANY  
C

COMPANY  
D

**COVERAGES**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
	<b>GENERAL LIABILITY</b> <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT				GENERAL AGGREGATE \$ PRODUCTS - COMPROP AGG \$ PERSONAL & ADV INJURY \$ EACH OCCURRENCE \$ FIRE DAMAGE (Any one fire) \$ MED EXP (Any one person) \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	XTP80050	07/27/07	07/27/08	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
	<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EACH ACCIDENT \$ AGGREGATE \$
	<b>EXCESS LIABILITY</b> <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> THE PROPRIETOR/PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL				STATUTORY LIMITS EACH ACCIDENT \$ DISEASE - POLICY LIMIT \$ DISEASE - EACH EMPLOYEE \$
	OTHER				

**DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS**

CERTIFICATE HOLDER NAMED ADD'L INSURED PER FORM HGT108-1/97. TEN DAYS NOC FOR NONPAYMENT OF PREMIUM.

**CERTIFICATE HOLDER**

CITY OF VALLEJO  
ITS OFFICERS, OFFICIALS, DIRECTORS,  
EMPLOYEES AND AGENTS  
PO BOX 1432  
VALLEJO, CA 94590

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

*Robert P. Abraham*

DENISE 1

This endorsement, effective 07/27/07 (12:01 a.m. standard time),  
forms a part of Policy # : XTP80050

Issued To: Vallejo Neighborhood Housing Services

By: United National Insurance Company

**ADDITIONAL INSURED AND AMENDED POLICY TERMS**

The paragraphs marked "yes" below apply to such insurance as is afforded by this policy.

A.  yes  no **ADDITIONAL INSURED(S):**

Subject to all its terms, conditions and endorsements, such insurance as is afforded by the policy shall also apply to the following entity(ies) as an Additional Insured, but only as respects liability arising from (1) premises owned by or occupied by the Named Insured, (2) the contract entered into by the Named Insured, or (3) the work or business activities performed by or for the Named Insured as specified under "as respects" below.

**Additional Insured Entity (ies)**

City on Benicia  
Its Officers, Officials, Directors, Employees and Agents  
250 East "L" Street  
Benicia, California 94510

City of Vallejo  
Its Officers, Officials, Director, Employees, and Agents  
P.O. Box 1432  
Vallejo, California

B.  yes  no **WAIVER OF SUBROGATION:**

Where required by contract and agreed to by the Named Insured, the Company shall not have any rights of recovery against any Additional Insured Entity(ies) named in item A. above.

C.  yes  no **CANCELLATION:**

Any policy condition or agreement relating to cancellation (Paragraph A. of Common Policy Conditions, GU267 (11-85), and wherever found anywhere else in the policy) is deleted in its entirety and the following applies instead:

This policy may only be canceled by the Named Insured by mailing to the Company or its representatives and to the additional insured(s) shown in paragraph A. above, written notice stating when not less than Thirty (30) days thereafter such cancellation shall be effective. This policy may only be canceled by the Company by mailing to the Named Insured at the address shown in this policy and to the additional insured(s) shown in paragraph A. above, written notice stating when not less than Thirty (30) days thereafter such cancellation shall be effective, the mailing of notice as aforesaid shall be sufficient proof of notice. The effective date and hour of cancellation stated in the notice shall become the end of the policy period. Delivery, with receipt, of such written notices either by the Named Insured or by the Company shall be equivalent to mailing.

**EXHIBIT "E"**

**VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC. (VNHS)**

**QUARTERLY REPORT FORM**

**FISCAL YEAR 2008/2009**



**FISCAL YEAR 2008/2009**

**CITY OF VALLEJO AGENCY QUARTERLY REPORT**

FOR PERIOD: \_\_\_\_\_ TO \_\_\_\_\_

ORGANIZATION: VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC. (VNHS)

PROGRAM:

MAILING ADDRESS:

I. STATUS OF PROGRAM OBJECTIVES (attach comments, if any)

II. ANNUAL OBJECTIVE (see Agreement, Exhibit "A")

No. of clients to be served

CDBG \_\_\_\_\_

HOME \_\_\_\_\_

III. CLIENT CHARACTERISTICS OF VALLEJO RESIDENTS SERVED (UNDUPLICATED COUNT)

	<u>Quarter</u>		<u>Year-to-Date</u> (July 1, 2008 - to Present)	
	<u>CDBG</u>	<u>HOME</u>	<u>CDBG</u>	<u>HOME</u>
A. <u>Number of clients served</u>				
B. <u>Household Income (per attached HUD Chart)</u>				
Low-Income (0-50% MFI)				
Moderate-Income (51-80% MFI)				
Higher Income (81%+ MFI)				
<b>TOTAL</b>				
C. <u>Sex</u>				
Male				
Female				
<b>TOTAL</b>				
D. <u>Ethnicity</u>				
White				
African-American				
Latino				
Asian, Filipino, Pacific Islander				
Native American, Alaskan Native				
<b>TOTAL</b>				
E. <u>Elderly</u> (age 62 and over)				
F. <u>Youth</u> (age 18 and under)				
G. <u>Handicapped</u>				
H. <u>Female-Headed Households</u>				

IV. BUDGET REPORT ON USE OF CITY OF VALLEJO FUNDS FOR VALLEJO CLIENTS  
 (see Agreement, Exhibit "B")

	Line Item	Budgeted Amount	Amount Expended to Date	Balance
<b>CDBG</b>	1.			
	2.			
	3.			
	4.			
	5.			
	6.			
<b>TOTAL</b>				

FISCAL YEAR 2008/ 2009  
 CITY OF VALLEJO AGENCY QUARTERLY REPORT

	Line Item	Budgeted Amount	Amount Expended to Date	Balance
<b>HOME</b>	1.			
	2.			
	3.			
	4.			
	5.			
	6.			
<b>TOTAL</b>				

V. PROGRAM INCOME

	Received This Quarter	Description	Amount Received to Date	Amount Expended to Date
<b><u>CDBG</u></b>				
<b>TOTAL</b>				
<b><u>HOME</u></b>				
<b>TOTAL</b>				

VI. SIGNATURE OF REPORT PREPARER \_\_\_\_\_

Title \_\_\_\_\_

Telephone Number \_\_\_\_\_

**OFFICE USE ONLY**

Reviewed by: \_\_\_\_\_

Remarks:

**CITY OF VALLEJO / VALLEJO HOUSING AUTHORITY:  
HOUSING CHOICE VOUCHER / CDBG /  
HOME PROGRAM INCOME LIMITS**

Section 8: 0-50% of Median  
Income  
CDBG/HOME: 0-80% of  
Median Income

**EFFECTIVE 02/13/08**

**HOUSEHOLD SIZE**

	1	2	3	4	5	6	7	8+
<b>% OF MEDIAN INCOME</b>								
<b>EXTREMELY LOW INCOME (0 TO 30%)</b>	\$15,800	\$18,100	\$20,350	\$22,600	\$24,400	\$26,200	\$28,000	\$29,850
<b>VERY LOW INCOME (31 TO 50%)</b>	\$26,400	\$30,150	\$33,950	\$37,700	\$40,700	\$43,750	\$46,750	\$49,750
<b>LOW INCOME (51 TO 80%)</b>	\$42,200	\$48,250	\$54,250	\$60,300	\$65,100	\$69,950	\$74,750	\$79,600

For each person in excess of eight, 8 percent of the four-person base should be added to the eight-person income limit. (For example, the nine-person limit equals 140 percent [132 + 8] of the relevant four-person income limit.) All income limits are rounded to the nearest \$50 to reduce administrative burden.

EXHIBIT "F"  
 VALLEJO NEIGHBORHOOD HOUSING SERVICES, INC. (VNHS)  
 CLIENTS FEE, FISCAL YEAR 2008/2009

<u>Rehabilitation Loan Program</u>		
Application Fee*	50.00	
Credit Report(s)	18.00	(per person)
Processing Fee	495.00	
Underwriting Fee	495.00	
Document Preparation	495.00	
Administrative Fee	495.00	
Total, Rehab. Fees	2,048.00	
<u>Paint Grant Program</u>		
Application Fee	25.00	
*Refundable credit at closing.		
Note: All other rehab. fees will be made part of loan at closing.		

## ORDINANCE NO. \_\_\_\_ (2d)

ORDINANCE OF THE CITY OF VALLEJO APPROVING DEVELOPMENT AGREEMENT #DA 08-0002 BY AND BETWEEN THE CITY OF VALLEJO AND TOURO MARE ISLAND, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY FOR THE TOURO CANCER TREATMENT AND RESEARCH CENTER PROJECT

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

SECTION 1. Findings and Determination.

The City Council hereby finds and determines that:

A. Pursuant to Chapter 17.14 of the Vallejo Municipal Code, the City of Vallejo may, after notice and public hearing, approve a Development Agreement.

B. Development Agreement #DA 08-0002 ("Development Agreement") by and between the City of Vallejo and Touro Mare Island, LLC, a California limited liability company and attached hereto as Exhibit A, sets forth terms and provisions for the development of a 27.89 acre portion of Reuse Area 1A of Mare Island with an approximately 125,000 square foot advanced particle beam cancer-treatment center and related research and administrative/office space, and ancillary on-site and off-site improvements. The Development Agreement is available and on file with the Community Development Department and the Development Services Department.

C. In connection with the approval of the Reuse Plan for Mare Island on July 26, 1994, the City certified a final Environmental Impact Statement/Environmental Impact Report (SCH #940930029) pursuant to the California Environmental Quality Act (California Public Resources Code Section 21000 *et seq.*) and Implementing Guidelines ("CEQA").

D. On March 30, 1999, the City adopted the Mare Island Specific Plan governing the land use policy and development process for Mare Island.

E. On November 29, 2005, in connection with the adoption of the Mare Island Specific Plan Amended and Restated, the City certified a final Subsequent Environmental Impact Report, which identified and analyzed the significant impacts associated with the incremental change in intensity and distribution of land uses on Mare Island from the 1999 Specific Plan.

F. Touro Mare Island, LLC, a California limited liability company ("Touro") filed a Unit Plan application (#PD 08-2002) with the City of Vallejo pursuant to Vallejo Municipal Code Section 16.116.140(A)(2), for the purpose of developing the Project.



G. In accordance with CEQA, an Initial Study/Mitigated Negative Declaration, dated April 4, 2008, was prepared in connection with the Project.

H. The Initial Study/Mitigated Negative Declaration concluded that the Project, with the mitigation measures contained therein and in the associated Mitigation Monitoring and Reporting Plan, would not have a significant adverse effect on the environment.

I. On June 2, 2008, at a duly noticed public hearing, the Planning Commission by Resolution No. PC 08-12 approved the Initial Study/Mitigated Negative Declaration and associated Mitigation Monitoring and Reporting Plan and by Resolution No. PC 08-13 approved the Unit Plan for the Project.

J. By separate Resolution No. \_\_\_\_\_, the City Council has found that Development Agreement #DA-08-0002 is consistent with the land use designations, goals, and policies of the Vallejo General Plan and Mare Island Specific Plan Amended and Restated, has made other findings, and has approved this Ordinance.

**SECTION 2. Approval of Development Agreement.**

Based on the findings herein and in the resolutions included in the above recitals, the City Council hereby approves Development Agreement #DA 08-0002.

**SECTION 3. Effective Date.**

The effective date of this ordinance shall be thirty (30) days after the final passage.



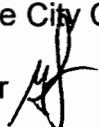
CONSENT C

**Agenda Item No.**

**COUNCIL COMMUNICATION**

**Date:** July 8, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION OF INTENT TO AMEND FISCAL YEAR 2008/09 CAPITAL IMPROVEMENT PROGRAM BUDGET BY ADDING FUNDS TO THE ADMIRAL CALLAGHAN LANE IMPROVEMENT PROJECT

**BACKGROUND AND DISCUSSION**

This action is to consider adoption of a resolution of intent to amend the Fiscal Year 2008/09 One-Year Capital Improvement Program budget. On July 22, 2008, Council will consider a resolution approving this proposed budget amendment for the Admiral Callaghan Lane Project.

The section of Admiral Callaghan Lane between the intersections of Rotary Way and Redwood Parkway was a very high traffic conflict area with many minor traffic collisions. There was also a tremendous amount of congestion and confusion for drivers in this area. As a solution, the City of Vallejo Engineering Division and the State of California Department of Transportation (Caltrans) worked together to design improvements to address traffic safety, relieve congestion, and reduce delay at this location. The project includes widening of Admiral Callaghan Lane, lane configuration changes, traffic signal modifications, I-80 ramp improvements, raised medians, and a pavement overlay. Completion of this project will provide congestion relief and improve traffic safety.

The project was bid in May 2007, and construction was awarded to J. A. Gonsalves & Son Construction, Inc., Napa, CA, approved by City Council on June 12, 2007 by Resolution No. 07-148.

During the construction phase of the project, delays, changes and unforeseen circumstances in the field caused additional expenditures on the project. The contractor encountered a storm drain pipe not shown on the plans, which had to be removed and replaced before the project could continue; Caltrans requested changes to the traffic plan be implemented during construction, which impacted the construction schedule; the City required PG&E to move utility boxes out of the proposed roadway onto the sidewalk area; and Caltrans approval of streetlights met with additional delays.



Therefore, additional funds in the amount of \$333,000.00 are required for construction, contract administration and a 10% contingency for the project. Approval of this resolution would be the first of a 2-step process to amend the FY08/09 CIP Budget.

### Fiscal Impact

On June 12, 2007 Resolution No. 07-147 adjusted the total construction budget for this project to \$1,064,700.00, of which \$70,000.00 is from a federal grant and the remainder is funded by the Transportation Impact Mitigation Fund (TIMF). Staff proposes that an additional \$333,000.00 be added to the budget for this project in FY 2008/09 from unappropriated funds in the TIMF.

### RECOMMENDATION

City staff recommends adopting a Resolution of Intent to amend the FY08/09 Capital Improvement Program (CIP) budget by adding \$333,000.00 to the Admiral Callaghan Lane Improvement Project.

### ENVIRONMENTAL REVIEW

The project has an exempt status of Categorical Exemption Class 1 (Section 21080) (b) (10); 15301 (1) (c). The pavement is exempt because it involves the rehabilitation of existing street pavement within the City. There will be no scenic resource altered or removed. A California Environmental Quality Act (CEQA) Categorical Exemption Class 1 will be filed with the County of Solano.

### PROPOSED ACTION

Adopt a Resolution of Intent to amend the FY08/09 Capital Improvement Program (CIP) budget by adding \$333,000.00 to the Admiral Callaghan Lane Improvement Project.

### DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution of Intent to amend the CIP budget for Fiscal Year 2008/09

### CONTACT PERSONS:

Gary A. Leach  
Public Works Director  
(707) 648-4315  
[GARYL@ci.vallejo.ca.us](mailto:GARYL@ci.vallejo.ca.us)



David A. Kleinschmidt  
City Engineer  
(707) 648-4301  
[David@ci.vallejo.ca.us](mailto:David@ci.vallejo.ca.us)

JULY 8, 2008  
K:\PUBLIC\AIPW2008\Engineering\PWSR4262.doc

**RESOLUTION NO. 08 -      N.C.**

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

WHEREAS, the section of Admiral Callaghan Lane between the intersections of Rotary Way and Redwood Parkway is a very high traffic conflict area with many minor traffic collisions; and

WHEREAS, the City of Vallejo Engineering Division and the State of California Department of Transportation (Caltrans) worked together to design improvements to address traffic safety, relieve congestion, and reduce delay at this location; and

WHEREAS, the project was bid in May 2007, and construction was awarded to J. A. Gonsalves & Son Construction, Inc., Napa, CA, approved by City Council on June 12, 2007 by Resolution No. 07-148; and

WHEREAS, during construction phase of the project, delays, changes and unforeseen circumstances in the field caused additional expenditures on the project; and

WHEREAS, the construction budget for this project was \$564,700.00, and a budget adjustment in the amount of \$500,000.00 was approved June 12, 2007 on Resolution No. 07-147, bringing the total construction budget for this project to \$1,064,700.00, of which \$70,000.00 is from a federal grant and the remainder is funded by the Transportation Impact Mitigation Fund (TIMF); and

WHEREAS, additional funds in the amount of \$333,000.00 are required for construction, contract administration and a 10% contingency for the project; and

WHEREAS, the City Charter Section 703 requires that available funds not included in the budget may be appropriated by the City Council after giving one week's notice of intention to do so.

NOW, THEREFORE BE IT RESOLVED that the City Council does hereby approve this Resolution of Intent to amend the FY08/09 CIP budget by adding \$333,000.00 to the Admiral Callaghan Lane Improvement Project.

JULY 8, 2008

K:\PUBLIC\AI\PW2008\Engineering\PWSR4262.doc

VALLEJO CITY COUNCIL  
MINUTES  
MARCH 25, 2008

The Council met in closed session prior to the regular Council meeting. The Closed Session was called to order at 4:38 p.m. by Mayor Osby Davis. All Councilmembers were present. The following matters were discussed: 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-01098dfjfm, pursuant to California Government Code Section 54956.9(a). Councilmember Wilson was recused from participating in this matter. 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 recessed at 5:28 p.m.

The Council met in a special meeting/study session on the status of search for acquisition/rehabilitation opportunities by Eden Housing, the status of new ownership construction developments, and the Down Payment Assistance Home Rehabilitation Loan Programs. The study session was called to order at 5:30 p.m. by Mayor Davis. All Councilmembers were present.

Laura Simpson, Community Development Program Manager, introduced staff from Eden Housing, Linda Mandolini, Executive Director, Andrew Cohen, Project Manager, Katie Lamont, Senior Project Manager.

Ms. Simpson made a power point presentation in which she addressed the affordable housing programs, federal and state housing goals, the search for acquisition/rehabilitation opportunity site, the Eden site study, and the findings of the site study, new ownership construction (Community Housing Development Organization projects), future housing activities, down payment assistance and home rehabilitation loan programs, development funding committed, and future housing funding.

As part of the new ownership construction, Ms. Simpson reported on the status of the two projects which are Graham Gardens and the Sonoma McLane project.

Katie Lamont addressed the process used to find sites. She addressed the rehabilitation options which include a mixed use development consisting of 69-units; and a 50 unit development. Other options are for new construction and rehabilitation with 39 units; and a mixed use new construction project of 70 units. Ms. Lamont explained the financing comparison of options, the funding gap, and the preferred options.

Ms. Simpson responded to the following questions of Councilmembers: what the penalty would be if the City did not meet the requirement under the Buchongo Settlement; did staff negotiate with VNHS to take over the Graham Garden site; are the projects that are being considered for rehabilitation low income housing, and how would this affect the Buchongo settlement; does the design of the McLane/Sonoma 16 unit property include eight very low income units; how the foreclosure pilot program will be funded; is it possible to expand the down payment assistance

program; are we focusing on rental housing again because the condominium conversions are not profitable; and the community land trust.

Councilmember Schivley stated that 25 percent of the housing stock in Vallejo is now dedicated to low income rental housing. There is a significant factor in Vallejo that does not want more low income rental housing because of the significant problems with some of the projects we currently have. She asked Eden Housing to pursue homeownership projects.

Ms. Mandolini stated that construction financing for condominium ownership lending is a concern because of the current market situation.

Councilmember Schivley stated that she would like staff to discuss a site that has already been selected with VNHS. We have a project that is ready to go that would fulfill Buchongo, that will not produce anymore low income rental units, will provide home ownership, and she would like to see this pursued.

Mayor Davis stated that a letter was received from Legal Aid recognizing that we may have difficulties in the market but indicated they would wait to see what we did before they express what their next course of action might be as far as the Buchongo settlement.

Councilmember Wilson stated that he wants to be sure the Buchongo Settlement is a priority for the Housing Authority. He would not want to extend or add to it. He is strongly in favor of rehabilitating existing housing stock in Vallejo. He believes we should be looking at ways to find long-term solutions. He asked if there was an opportunity of looking at smaller properties. He prefers fewer units on a piece of property.

Councilmember Hannigan stated that she prefers rehabilitating existing housing. She also wants to follow through with the Buchongo settlement as a top priority.

Councilmember Sunga stated that he wants the Buchongo Settlement to be a priority. He believes the pilot foreclosure program is a good program and staff should consider expanding it. The City should also be involved in the short-sale process.

Councilmember Gomes stated that we should think of the long term. She would prefer not to spend the funds, or to divert the funds into other programs. If rentals are going to be created, they should be scattered throughout the city. She prefers to focus on for sale options. She would not support any new construction.

Vice Mayor Bartee stated that he would like to see more information on the land trust. He suggested targeting blighted areas for rehabilitation through these kinds of programs. He referred to the management of large complexes and the need for call for service related to these complexes. He does not favor a lot of rental activity in one area. He believes management is the key issue and Eden appears to have a good management for their properties. He encouraged Eden to move forward.

Speakers: Mustafa Abdul Ghanee stated that we should complete Buchongo, evaluate where we are, and develop a new strategy to satisfy our needs.

Diana Lang stated that the Council has repeatedly said no to more project-based, subsidized housing. She proposed taking the \$5 million and buying foreclosed properties in bulk, put a

minimum of \$45,000 into each unit so it will qualify for the housing element, sell the house but not the land. Keep the land in a land trust, lease it back to the buyer. We can get 30 families into houses for the \$5 million. The benefit is we still have the land. When the housing is sold, do a profit equity share where some of the monies come back to be reinvested in buying more properties. We need home ownership opportunities with an educational component spread out in the community to help families.

Mayor Davis stated that we need to look at more homeownership as opposed to rentals. We should consider better managing of areas that already serve a certain median income and invest monies in home ownership. He is interested in considering Ms. Lang's suggestion.

Ms. Simpson stated that staff plans to continue pursuing the Graham Gardens project if a viable proposal is received from VHNS and this would create 22 units of ownership housing. Funds have also been set aside for the down payment assistance for people to purchase homes.

Staff was directed to explore rehabilitation if they are able to secure a site, go through the community outreach process, and come back to Council for consideration on the rehab site. Staff will provide the information in a more comprehensive form on the total funding picture within the next week.

The study session adjourned at 6:41 p.m.

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 7:02 p.m. by Mayor Osby Davis.

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

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

Absent: None

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

**4. PRESENTATIONS AND COMMENDATIONS**

Mayor Davis announced that Item 4D, Presentation to the St. Patrick St. Vincent Girl's Championship Basketball Team, will be continued.

**A. PRESENTATION OF PROCLAMATION COMMENORATING THE 100<sup>TH</sup> ANNIVERSARY OF THE UNITED STATES ARMY RESERVE**

Mayor Davis presented a proclamation to Dr. Richard Lundin. Mr. Lundin thanked the Council for the Proclamation.



B. PRESENTATION OF CERTIFICATE OF APPRECIATION TO BRIAN DOLAN  
FOR HIS YEARS OF SERVICE TO THE CITY OF VALLEJO

Mayor Davis presented a Certificate of Appreciation to Brian Dolan, Director of Development Services, for his eight years service to the City of Vallejo. Mr. Dolan expressed his gratitude for the opportunity to work with the talented people who work with the City and the people of the community.

C. PRESENTATION OF CERTIFICATES OF APPRECIATION TO VETERINARY  
HOSPITALS AND SOLANO COUNTY ANIMAL CARE SERVICES FOR  
PARTICIPATION IN FIRST ANNUAL VALLEJO TOM CAT SPECIAL

Mayor Davis presented Certificates of Appreciation to Ron Whitfield, Animal Care Services, Dr. Hurinder Ladhar, Broadway Pet Hospital and Dr. Valerie Christiansen, Bayside Veterinary Hospital for their participation in the "Tom Cat Special". Councilmember Gomes explained the program which provided a neutering program for cats. She thanked Marie Gueverra for her assistance in this program and the Veterinarians who participated.

D. PRESENTATION TO ST. VINCENT ST. PATRICK HIGH SCHOOL GIRL'S  
CHAMPIONSHIP BASKETBALL TEAM (This matter was continued.)

5. FIRST COMMUNITY FORUM

Speakers: Mustafa Abdul Ghane addressed the role of City Commissions. J. D. Miller addressed the public safety contracts and the budget. David Bebee addressed employee salaries.

6. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

7. CONSENT CALENDAR AND APPROVAL OF AGENDA

Councilmember Schivley requested that Consent Items A, concerning the Administrative Citation Fine Schedule, and C, concerning the Fiscal Year 2007-2008 Human Resources Staff Plan, be removed from the Consent Calendar to be heard as 7.1 and 7.2. At the request of City Manager Tanner, Administrative Item A concerning the enactment of a new Taxicab Standards Ordinance, was removed from the agenda.

Hearing no further additions, corrections or deletions, the agenda was approved as amended and the minutes of the special Council meeting of February 28, 2008 were offered by Vice Mayor Barte and approved by the following vote:

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

7.1 APPROVAL OF A RESOLUTION APPROVING AMENDMENTS TO THE  
ADMINISTRATIVE CITATION FINE SCHEDULE

In response to a question of Councilmember Schivley concerning whether the \$500.00 is per citation or per code violation, Brian Dolan, Development Services Manager, replied that it would be per violation. If the problem is corrected within the allotted time, there is no fine. Councilmember Schivley asked if the penalty would be fixed at \$890, regardless of what the total penalty is. Mr. Dolan replied yes. He explained how staff arrived at the \$890 amount.

Mr. Dolan and Nimat Shakoor Grantham, Code Enforcement Manager, responded to questions of Councilmember Hannigan concerning the limit on the total number of citations and the amount to be assessed, the process for issuing citations, the number of citations that are submitted and how many are complied with; at what point the late payment penalty (\$890) takes effect, and is it tied to per administrative citation or per violation. Councilmember Hannigan stated that her concern is that a property owner could accumulate considerable fines. Ms. Shakoor-Grantham stated that staff tries to interact and work with the property owner to resolve the issue to avoid the large fines. Ms. Shakoor-Grantham explained when the late fee applies and the process, including the assessment hearing.

Councilmember Hannigan asked what the remedy is for the homeowner outside of working with Code Enforcement, Ms. Shakoor Grantham explained the remedy is through the due process hearing before the Appeals Board or hearing officer. The Code Enforcement Appeals Board consists of five members appointed by the Council. Staff has documentation on each complaint.

Mr. Dolan stated that the property owners are given every reasonable opportunity to comply before any of the penalties or hearings comes into effect.

Councilmember Gomes stated that property owners are given more than a reasonable opportunity to clear up their properties and the City needs to be more aggressive toward those who do not comply. Mr. Dolan and Ms. Shakoor Grantham responded to questions of Councilmember Gomes concerning why there is a maximum of ten citations, and what staff considers to be a reasonable amount of time to cure the problem. Councilmember Gomes stated that she wants to be sure that there is a limit to "reasonable". Councilmember Gomes requested a report twice a year on the properties that are not being responded to.

Councilmember Sunga asked how long it is between the time the letter is sent to the property owner to the time the fine is assessed. Ms. Shakoor Grantham replied typically it is between 7 and 14 days. She further explained the follow-up procedure used by staff.

Councilmember Sunga stated that the late payment penalty is being increased from ten percent to over 100 percent noting that it seemed exorbitant. He asked if there was a violation that would merit charging a late penalty of over 100 percent. Mr. Dolan replied that it is a "one size fits all" penalty and explained that this was calculated during the fee study.

Mayor Davis stated that we need to make sure we have equal and fair enforcement of the ordinance throughout the city. Noting elderly and/or handicapped persons who can't afford to abate the problem, Mayor Davis stated that we need to look at other ways to abate these problems, such as CDBG funds.

Ms. Shakoor Grantham stated that staff tries to help property owners find a solution and in some cases they void the citations.

Councilmember Schivley stated that Vallejo Neighborhood Housing Services has a paint grant program.

RESOLUTION NO. 08-40 N.C. offered by Councilmember Schivley amending the Administrative Citation Fine Schedule to allow the issuance of fines for each Municipal Code Section violated on a single citation rather than requiring a separate citation for each Code Section violated.

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
ABSTENTIONS:	None

7.2 CONSIDERATION OF FISCAL YEAR 2007-2008 HUMAN RESOURCES  
STAFFING PLAN (Information Item)

Councilmember Schivley questioned the positions in the Human Resources and Finance Department that were removed from the budget and then reinstated, and asked where these positions are and by reinstating the positions in Human Resources and Finance are we short staffing in another department.

Mr. Whittom replied Council will have an opportunity to address staffing as part of the budget process.

8. RECESS TO SPECIAL JOINT MEETING OF THE REDEVELOPMENT AGENCY

The Council recessed to a special joint meeting with the Redevelopment Agency at 8:03 p.m.

9. PUBLIC HEARINGS

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

Vice Mayor Bartee, Councilmembers Gomes and Wilson recused themselves from participating in this action due to a conflict of interest because of property owned in the area and in the case of Councilmember Wilson, Triad Downtown Vallejo LLC has an interest in the company he owns.

At the recommendation of staff, the public hearing was cancelled. The public hearing will be noticed and heard at a future date.

10. RECONVENE TO CITY COUNCIL MEETING

The Council meeting reconvened at 8:07 p.m.

11. PUBLIC HEARINGS (CONTINUED)

B. CONSIDERATION OF AN URGENCY ORDINANCE, PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 65858, EXTENDING UNTIL MARCH 27, 2009, A MORATORIUM ON THE ESTABLISHMENT OF ANY NEW ACTIVITY OR FACILITY SELLING TOBACCO OR TOBACCO RELATED PRODUCTS OR PARAPHERNALIA

Don Hazen, Development Services Planning Manager, made a power point presentation and also gave a brief history on the establishment of the ordinance. He stated that the ordinance prohibits the approval of any new modified or expanded establishments selling or displaying tobacco or tobacco related products and paraphernalia. The ordinance exempts activities that are being conducted in buildings greater than 7,500 square feet or being sold in conjunction with gasoline or for convenience markets. Mr. Hazen stated that the findings that are contained in the proposed ordinance are the same findings that were previously made. He also described the facts that support the moratorium, noting that the Police Department uncovered evidence that there were illegal items and paraphernalia for smoking illegal substances being sold in some of the establishments; easy access to minors; and other non-tobacco-type products being sold which would increase the likelihood that minors would be attracted to tobacco paraphernalia. The ordinance concludes that it is in the best interest of the community and the public health, safety and welfare that the moratorium being imposed.

Mr. Hazen stated that during the moratorium, staff intends to solicit community input on the issues and concerns, evaluate the adequacy of the existing zoning regulations and propose new zoning regulations that will address those issues which would include limiting areas where new retailers could operate, establish location criteria, consider requiring conditional use permits and create standards for smoke shops including a funding mechanism to ensure compliance.

Mayor Davis asked if any of the facts from last year have been verified, and would the existing zoning regulations allow staff to deny these establishments? Mr. Hazen replied that there is on-going litigation on some of the cases. The current ordinance would not allow the City to impose special restrictions, performance standards, or unique types of conditions.

Mayor Davis stated that it is his understanding that the law requires the Council to assure that the report describing measures taken will alleviate the condition which led to the adoption of the moratorium. He asked if this has to be done again or is it sufficient that it was done a year ago.

Mr. Soley stated that Council is being asked to make the findings again, but on the basis that it is an on-going situation, the causes remain. Staff does not have the regulatory authority to address the smoke shops the way the liquor establishments are addressed. In

his opinion the concerns are still there. The Community Prosecutor recently filed an action against one of the smoke shops. Local citizens have initiated a small claims action against another smoke shop. Although there is not a lot of data, it appears to be a situation that will not address itself and needs to have regulations in order to have an effective resolution.

Mayor Davis asked what the community's concerns are that could not be put into an ordinance between last year and this year, and when the draft ordinance was presented. Mr. Hazen stated that the City Attorney's office prepared a draft ordinance that was circulated to various community groups. The Alcohol and Tobacco Coalition wanted the type of approach they used with the liquor stores—the Deemed Approved—in which the existing smoke shops would have to go through a regulatory process and give the city an opportunity to impose new regulations which are not yet developed. There was concern that there needed to be a funding mechanism to pay for the follow up inspections. The draft ordinance was presented three months ago.

Councilmember Gomes stated that she supports the ordinances but she too wishes more work had been done and hopes that if the ordinance is approved tonight that staff will work quickly to get it implemented. She encouraged staff to work with the community.

Councilmember Schivley supports extending the ordinance for another year. She asked if staff is pursuing the Deemed Approved method that was used for liquor establishments. Mr. Hazen replied yes, and they are considering including a funding mechanism in the ordinance.

Vice Mayor Bartee stated that some of the smoke shops have voluntarily removed paraphernalia, and he expressed his appreciation to those businesses. He supports extending the ordinance and supports more stringent restrictions on the zoning for any new establishments. He asked if the City has received any new applications for a smoke shop this past year. Mr. Hazen replied no.

Mayor Davis stated that he supports the ordinance because it is important to protect the community, etc., but his concern is that as he reads the law, we have to issue a report describing the measures taken and that hasn't been done.

The following speakers described the problems in their neighborhoods associated with the smoke shops and spoke in support of extending the ordinance: Jason Mueller, David Sells, Liat Meitzenheimer, Chair of the Alcohol Coalition, Ann Draper, Katy Meissner.

ORDINANCE NO. 1605 N.C. (2d) offered by Councilmember Schivley adopting an urgency ordinance extending the current one year moratorium an additional year until March 27, 2009.

The ordinance was adopted by the following vote:

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

ABSENT: None  
ABSTENTIONS: None

12. POLICY ITEMS – NONE

13. ADMINISTRATIVE ITEMS

- A. CONSIDERATION OF A RESOLUTION REPEALING CHAPTER 5.32 OF THE VALLEJO MUNICIPAL CODE ENTITLED "VEHICLES FOR HIRE" AND HOLDING ON FIRST READING AN ORDINANCE ENACTING A NEW, AMENDED CHAPTER 5.32 ENTITLED "TAXICAB STANDARDS ORDINANCE"

This item was removed from the agenda.

- B. CONSIDERATION OF A RESOLUTION OF INTENTION TO AMEND THE VALLEJO MUNICIPAL CODE, CHAPTER 2.60, EMPLOYMENT REGULATIONS, PART XII, SECTION 2.60.960 - FREQUENCY OF PERFORMANCE EVALUATIONS AND SECTION 2.60.970 - REPORTS OF COMPLETION ON PERFORMANCE EVALUATIONS

Dennis Morris, Human Resources Director, explained that the changes regarding performance evaluations include eliminating the number of performance evaluations required for new or promoted employees; and eliminating the annual report to the City Council on performance evaluations. He explained the reasons for the changes.

Mr. Morris responded to questions of Councilmember Hannigan concerning the difference between an entry level employee and an 18-month probationary employee, the date of the last report to Council on completion results of performance reviews; and is the annual review on common timing or is it based on the anniversary date.

Mr. Morris responded to a question of Councilmember Gomes concerning why the IAFF had concerns with the changes to the Code; and does the Fire Department have employee evaluations; how long it has been since the Fire Department employees had evaluations, Mr. Morris stated that it has been an indefinite amount of time since the Fire Department had evaluations. The meet and confer issue is concerning performance standards. He stated that the issue with the Fire Department employees is reaching an agreement of what was going to be evaluated.

City Manager Tanner responded to a question of Councilmember Gomes stating that in his opinion all employees should have evaluations. Mr. Tanner stated that he is not sure what will be done about this issue. He will report back to Council about this issue.

Councilmember Gomes asked that evaluations be started for all city employees.

Fred Soley, City Attorney, stated that the City has not pursued the employee evaluation matter. He agrees that the City needs to follow through with IAFF.

Debora Boutte', Human Resources Operations Manager, stated that although staff has been directed to meet with IAFF to discuss the elements of a review, there has never been an agreement as to what the elements would be.

Vice Mayor Bartee stated that he agrees everyone within City government needs to be treated equally and have performance evaluation. He asked how this will impact department head evaluations, and do Councilmembers get feedback on how the City is performing in meeting the obligation of performance evaluations. He would like to see the success of this program quantified.

Mr. Morris stated that Department Heads do not have a probationary period and are not subject to the same rules.

Councilmember Schivley referred to the section of the Charter which relates to employee evaluations every 12 months. She stated that she would like to have a report on the progress of achieving this within the next three months, noting that this is not an option—it is a requirement of the Charter.

Councilmember Sunga asked what the City's option is for violators of this ordinance.

Ms. Boutte' stated that there is an Administrative Rule that addresses the process. She explained the process.

Mr. Morris stated that staff is considering automating this process.

Speaker: Sam Kursham expressed astonishment about IAFF members not being part of the evaluation process.

**RESOLUTION NO. 08-41 N.C.** offered by Vice Mayor Bartee of intention directing staff to submit an ordinance amending Chapter 2.6, Employment Regulations, Part XII, Performance Evaluations, Section 2.60.960 – Frequency of Performance Evaluations and Section 2.60.970 - Reports of Completion on Performance Evaluations.

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
ABSTENTIONS:	None

**C. CONSIDERATION OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A MANAGEMENT AGREEMENT WITH THE CENTRAL CORE RESTORATION CORPORATION REGARDING THE MANAGEMENT OF SERVICES AND IMPROVEMENTS PROVIDED THROUGH THE DOWNTOWN MANAGEMENT DISTRICT**

Vice Mayor Bartee and Councilmember Gomes recused themselves from participating in this matter due to a conflict of interest: Vice Mayor Bartee because he has real property interest within the district, and Councilmember Gomes' personal residence is within the district.

Councilmember Sunga stated that he received a letter from a downtown business owner stating that it is illegal for the City Council to delegate the authority to execute the agreement to the City Manager and he questioned whether it was proper for Council to delegate at this time without investigating further. He wants to be sure it is not illegal.

Mr. Soley stated that he is aware of the letter. He stated that the Council can authorize the City Manager to enter into an agreement like the one that is before Council tonight. If there is an issue with regard to the Downtown Association and how a contract was entered into or renewed, he will have to review that.

Annette Taylor, Senior Community Development Analyst, stated that the difference is that Downtown property owners voted to assess themselves. In the past, the City has had an agreement for CCRC, a non-profit, to manage the district on behalf of the City. The City could manage the assessment if it chose to. However, we have allowed the non-profit (CCRC) to manage it for us.

Mr. Soley stated that the Council makes the final decision on the budget that is approved for the Downtown Association so the Council does not delegate that duty—it has an advisory board which makes recommendations to it. With regard to the contract with the DAV, he will have to review it to see how it was extended.

Councilmember Hannigan stated that she is the Council Liaison to the CCRC Board and stated that Janet Sylvane and the Board have done an excellent job in combating one of the biggest problems downtown which is security. A strong effort is being made to clear the streets of crime and she commended CCRC for their efforts.

Mayor Davis asked if the calendar year budget would be presented on December 1 of each year and when will the annual report be presented to the Council.

Ms. Taylor replied that the annual report is done the end of the year along with the approval of the budget.

RESOLUTION NO. 08-42 N.C. offered by Councilmember Hannigan authorizing the City Manager to execute a management agreement with the Central Core Restoration Corporation.

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
ABSTENTIONS:	None

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



17. CITY ATTORNEY'S REPORT - None
18. COMMUNITY FORUM

Speakers: Burky Worel addressed untruths relating to retiree's salary tripling and the information contained in a form entitled "Employee Wage Detail" for 2007 that was distributed recently. Marc Garman asked if a bankruptcy judge could terminate labor contracts, and addressed the Council providing accurate information to the public. James Moore addressed the extension of labor contracts; St. Betty Lee asked that staff expedite the smoke shop ordinance, and that prayer be incorporated into the meetings; and addressed taking care of the poor, and fairness and justice in carrying out duties. Mustafa Ghanee addressed the role of commissions. Sam Kursham addressed the conduct of Council meetings and the powers of the Mayor.

The Mayor asked Mr. Moore not to bring live animals to future presentations.

Mr. Soley responded to Mr. Kursham's questions.

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

Councilmember Schivley requested a response to a letter about the Downtown Association of Vallejo. She reported on a pilot program that was established a few years ago in the Fire Department called the 48-96 program. There was not an agreement for this, however, it was to be evaluated at the end of one year. She would like to have an evaluation to determine if this saves the City money.

Vice Mayor Bartee commended Dr. Lundin, recipient of the proclamation for the U. S. Army Reserves, noting that he is a well respected, prolific advocate for senior rights.

Councilmember Sunga reported that he attended the Commission on Aging and the Senior Citizens Council meetings. They asked him to bring to the Council's attention freezing the transportation rate for seniors on the buses and ferry; and senior citizens being asked to pay a \$100 a year fee in order to take advantage of the senior rate at the golf course.

Councilmember Schivley thanked the City employees who have chosen to stay with the City during the fiscal crisis. She appreciates the job they are doing.

Councilmember Gomes asked the City Manager to follow up on Mr. Worel's request about the wage detail list that was distributed tonight. She requested that Council be provided with a list of employees who made over \$150,000 last year and which ones of those included buyout.

Mr. Soley stated that the list probably includes payouts of annual and sick leave and it shows the gross figure for a year.

Councilmember Hannigan stated that it would be beneficial to see information on base pay. She further reported that she met with Tri City and County Cooperative in Fairfield and they are celebrating the one-year anniversary of the opening of the Lynch Canyon Open Space. On May 10 from 9-12 they will be offering tours. She invited the Council and public to participate.

Mayor Davis announced the second annual paint out for graffiti will be held on March 29, 2008 from 8:30 a.m. to 12 p.m. Anyone interested in participating will meet at Mare Island Building 535 on Walnut Avenue.

20. CLOSED SESSION - None

21. ADJOURNMENT

The meeting adjourned at 9:43 p.m.

\_\_\_\_\_  
OSBY DAVIS, MAYOR

ATTEST: \_\_\_\_\_  
MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL  
MINUTES

APRIL 1, 2008

The Vallejo City Council met in a special meeting study session was held on the above date in the Council Chamber of the Vallejo City Hall. The meeting was called to order at 6:20 p.m. by Vice Mayor Tom Bartee. Mayor Davis was absent.

1. DISCUSSION OF THE PAVEMENT CONDITION OF CITY STREETS.

City staff gave an overview of the street maintenance program, past and current budgets, and the need for more funding.

Staff responded to questions of Councilmembers related to the basis for the recommended street section staffing, the PCI projections, the PMP program, comparisons with other cities, Prop 42 and Prop 1B funds, damage from the City water project, the ultimate cost of postponing repairs, the ultimate cost of postponing repairs, the inordinate amount of the General Fund going to Public Safety, state maintenance of portions of Highway 29 (Sonoma Boulevard), possible formation of a maintenance district with business owner to take care of the medians, undergrounding utilities, the amount of the City budget going toward debt services, and budget difficulties faced by many cities.

There was no public comment on the item.

2. ADJOURNMENT

The Council adjourned to a special meeting of the Redevelopment Agency at 6:59 p.m.

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 7:37 p.m. by Vice Mayor Tom Bartee.

2. PLEDGE OF ALLEGIANCE – was led by Vice Mayor Bartee.

3. ROLL CALL

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

Absent: Mayor Davis

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

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF PROCLAMATION COMMEMORATING THE 60<sup>TH</sup> YEAR  
ANNIVERSARY OF THE FRIENDSHIP MISSIONARY BAPTIST CHURCH

Vice Mayor Bartee presented the proclamation to representatives of the Church, who expressed appreciation to the Council and the City for the honor.

B. PRESENTATION TO THE CITY COUNCIL ON "SAVE BENICIA STATE  
RECREATION AREA" BY GENE DOHERTY

Gene Doherty commented on activities and projects at the park, volunteer efforts, and the botanic garden. He also noted that the park is scheduled to be closed as part of state budget cuts, and his goal is to raise awareness of ways to prevent the closure.

Mr. Doherty responded to a question of Council concerning whether there was some way to generate income from people who use the park for walking. He said he had been trying to encourage people to donate "parking fees" even when not parking.

5. FIRST COMMUNITY FORUM

Chris Montanez, small business owner, discussed efforts to upgrade his building with a new exhaust blower, with little or no progress from the City building, planning and fire departments. He also commented on difficulties with his liquor license in spite of no citations of violations. Vice Mayor Bartee directed Mr. Montanez to give his contact information to the City Manager for follow-up.

James Moore commented on the need for alternative transportation in order to be ecologically sound. He also commented on the gift that Mare Island is to the City, to be used wisely. He expressed confidence that the railroad on the island was built to federal standards. He encouraged the Council to look for innovative solutions.

Burky Worel discussed plans of the County to expand the jail in Fairfield, and his suggestion to make improvements to the one in Vallejo for off-hours use. He asked the Council to go on record with the same request.

Louis Kemp discussed complaints he has registered regarding construction and excavation on his neighbor's property. He asked the Council's assistance in resolving the issue. Mr. Tanner said he would follow up on the issue.

Janet Sylvaine, Friends of the Vallejo Public Library, invited the Council and community to the public book sale that started today and will continue through April 13<sup>th</sup>.

6. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

7. CONSENT CALENDAR AND APPROVAL OF AGENDA

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

APPROVED CITY COUNCIL MINUTES FOR THE MEETING OF MARCH 11, 2008.

RESOLUTION NO. 08-43 N.C. DECLARING THE WEEK OF MARCH 31, 2008 "COMMUNITY DEVELOPMENT WEEK"

RESOLUTION NO. 08-44 N.C. DECLARING THE MONTH OF APRIL 2008 "FAIR HOUSING MONTH"

RESOLUTION NO. 08-45 N.C. AUTHORIZING STREET MAINTENANCE PROJECTS USING CURRENT FISCAL YEAR ALLOCATION OF PROP 1B FUNDS IN THE AMOUNT OF \$1,953,038.45

The consent calendar was adopted by the following vote:

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

8. PUBLIC HEARINGS – None

9. POLICY ITEMS – None

10. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF A RESOLUTION REPEALING CHAPTER 5.32 OF THE VALLEJO MUNICIPAL CODE ENTITLED "VEHICLES FOR HIRE" AND HOLDING ON FIRST READING AN ORDINANCE ENACTING A NEW, AMENDED CHAPTER 5.32 ENTITLED "TAXICAB STANDARDS ORDINANCE"

Mr. Nicolini presented the staff report, discussing the appeal process, taxi meter calibration, training, appropriate colors for the cabs, and appropriation of revenues.

The Council asked, and staff responded to questions about allowing (but not requiring) tips beyond normal payment for services, and the revenue stream.

There was no public comment on the item.

RESOLUTION NO. 08-46 N.C. REPEALING CHAPTER 5.32 OF THE VALLEJO MUNICIPAL CODE ENTITLED "VEHICLES FOR HIRE" AND HOLDING ON FIRST READING AN ORDINANCE ENACTING A NEW, AMENDED CHAPTER 5.32 ENTITLED "TAXICAB STANDARDS ORDINANCE"

The resolution was adopted by the following vote:

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

B. CONSIDERATION OF A RESOLUTION AUTHORIZING AN AMENDED AND RESTATED EXCLUSIVE RIGHT TO NEGOTIATE AGREEMENT BETWEEN THE CITY OF VALLEJO AND TOURO UNIVERSITY

Councilmember Wilson recused himself from the item due to a conflict of interest.

Economic Development Manager Susan McCue presented the staff report, together with Planning Manager Don Hazen, Jerry Ramiza of McDonough Holland & Allen, and Consulting Project Manager Tom Sinclair. She provided background, details of the proposed project phases, and a timeline for the two projects. She also discussed progress made on project 1 and work with Lennar on the necessary infrastructure.

Tom Atwood, Vallejo Chamber of Commerce, urged the Council to adopt the amended and restated agreement, noting that Touro University has made an impact on the City and vice-versa. He also discussed the economic impact if the project is delayed.

Diana Lang asked why there has been no long-term planning by the City. She asked why the stakeholders and residents of the island could not meet with the City officials to negotiate and develop a common direction.

Bruce Lang, CEO, Touro University, began the presentation, noting that UCSF has recently agreed to partner with Touro.

Dick Hassell, Touro University, discussed goals for the university in terms of medical technology, academics, research, and world health. He expressed willingness to meet with stakeholders to develop a common plan. He also mentioned other partner organizations, such as Arcadis and Siemens, etc.

Councilmembers strongly encouraged Touro, Lennar and staff to consider all aspects of the mixed use development of Mare Island, as suggested by Ms. Lang, to develop a cohesive plan, and commended staff for the work done thus far. Questions were asked and answered about the model shown (and whether it could be on display for the public), early transfer possibilities, re-use area 1, infrastructure needs (particularly to ensure success of phase 1), highway 37 access, green, eco-friendly elements, potential road closures during construction, timelines, and traffic routing.

Wendell Quiqley expressed great concern about the break-up of the project, dividing the island, and risking insufficient infrastructure for the north end of the island, as well as the potential loss of the rail trains.

Councilmember Schivley asked staff to make special note of the best route for major traffic – preferably through a commercial area.

**RESOLUTION NO. 08-47 N.C. AUTHORIZING AN AMENDED AND RESTATED EXCLUSIVE RIGHT TO NEGOTIATE AGREEMENT BETWEEN THE CITY OF VALLEJO AND TOURO UNIVERSITY**

The resolution was adopted by the following vote:

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

NOES: None  
ABSENT: Mayor Davis  
ABSTENTION: Councilmember Wilson

Vice Mayor Bartee asked if it were possible to place the model in a location that television viewers could see it.

C. PRESENTATION OF CONCEPTUAL PLAN OF DOWNTOWN BUS  
TRANSFER/VALLEJO STATION

Public Works Director Gary Leach presented the staff report, together with Eli Naor, Charles Shepherd, Civil Engineer Daniel Hartman, VBN Architects. The presentation included the design concept for the downtown transit center, including relocation of the existing station, and the goal for a multi-modal station. They also discussed parking, security cameras, inter-modal connectivity, and they noted that public workshops have been held as well as meetings with the downtown business owners.

Mr. Naor continued the presentation, discussing the public outreach process and the potential benefit to the downtown from the improved facility. He discussed connectivity to the City and other places in the world, and he explained the evolution of the design to its current state. He then turned the presentation to Chris Portal (??) who showed the sequence of the development.

Staff and the applicant responded to questions and comments from the Council about the budget, the potential effect of the strong winds on some of the flags, use of the operations building (for Transportation staff, ticket takers, security, and a break room for drivers), parking replacement plan, and some discussion of the connection to the Vallejo Station project. Kudos were given for the design and theme, but there was concern about the bus ingress and egress, and windows for the office space.

Marti Brown, Vallejo Waterfront Coalition, expressed concern about connectivity between the transit center and the waterfront, and wants to ensure continuity and consistency. As a member of the Design Review Board, she said she looks forward to seeing the project before them.

There were further comments from the Council regarding the cost of the proposed office space being used by the City rather than other businesses, as well as the size of the building itself. Concern was also expressed about improving bus service overall, as well as adequate security and maintenance, passenger amenities on the platform and safety, the need for more public input, functionality of the building (particularly the public areas), monitoring of the security cameras, landscaping, and lighting.

The Council encouraged staff to find ways to reach more of the community for input into the design of this and other projects.

11. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES – None

12. WRITTEN COMMUNICATIONS

Mayor Davis announced that a letter was received from Friendship Missionary Baptist Church, inviting the Council to attend their celebratory event, Sunday, April 28, 3:30 p.m.

13. CITY MANAGER'S REPORT – None

14. CITY ATTORNEY'S REPORT – None
15. COMMUNITY FORUM

Sam Kursham challenged all to participate in the upcoming anti-graffiti paint-out event.

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

Councilmember Gomes reported on the first graffiti paint-out, noting it will be a regular event on the 3<sup>rd</sup> Saturday of every month. She also noted a strong determination to keep covering graffiti, even when re-tagged.

17. CLOSED SESSION – None
18. ADJOURNMENT

The meeting adjourned at 9:57 p.m.

---

OSBY DAVIS, MAYOR

ATTEST:

---

MARY ELLSWORTH, CITY CLERK



**VALLEJO CITY COUNCIL**  
**MINUTES**  
**SPECIAL MEETING**  
**APRIL 14, 2008**

The Vallejo City Council met in a special meeting/closed session on the above date in the City Council Conference Room. The meeting was called to order at 6:02 p.m. by Mayor Osby Davis.

1. CALL TO ORDER

A. 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

2. CLOSED SESSION

A. 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; SUSAN MAYER, ACTING 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)

No action was taken.

3. ADJOURNMENT

The meeting adjourned at 7:58 p.m.

\_\_\_\_\_  
OSBY DAVIS, MAYOR

ATTEST: \_\_\_\_\_  
MARY ELLSWORTH, CITY CLERK

**VALLEJO CITY COUNCIL**  
**MINUTES**  
**SPECIAL MEETING**  
**APRIL 21, 2008**

The Vallejo City Council met in a special meeting/closed session on the above date in the City Council Conference Room. The meeting was called to order at 5:00 p.m. by Mayor Osby Davis.

1. CALL TO ORDER

A. 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

2. CLOSED SESSION

A. 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; SUSAN MAYER, ACTING 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)

No action was taken.

3. ADJOURNMENT

The meeting adjourned at 6:30 p.m.

\_\_\_\_\_  
OSBY DAVIS, MAYOR

ATTEST: \_\_\_\_\_  
JULIA ERICKSON, EXECUTIVE  
ASSISTANT TO THE CITY MANAGER

**VALLEJO CITY COUNCIL**  
**MINUTES**  
**SPECIAL MEETING**  
**MAY 16, 2008**

The Vallejo City Council met in a special meeting/closed session on the above date in the City Council Conference Room. The meeting was called to order at 4:32 p.m. by Mayor Osby Davis.

1. CALL TO ORDER

A. ROLL CALL

Present: Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley (Arrived at 4:35 p.m.), Sunga and Wilson

Absent: None

Staff: City Manager Joseph Tanner  
City Attorney Fred Soley

2. PUBLIC COMMENT

Sam Kursham stated there is support in the community for the action taken by the City Council on bankruptcy. He asked Council to "stay the course."

3. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION: IN RE: CITY OF VALLEJO, CALIFORNIA, DEBTOR; UNITED STATES BANKRUPTCY COURT, EASTERN DISTRICT OF CALIFORNIA, CASE NO. TBD, PURSUANT TO SUBDIVISION (C) OF GOVERNMENT CODE SECTION 54956.9

B. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATORS: JOSEPH TANNER, CITY MANAGER; CRAIG WHITTON, ASSISTANT CITY MANAGER-COMMUNITY DEVELOPMENT; ROBERT STOUT, FINANCE DIRECTOR; SUSAN MAYER, ASSISTANT 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)

City Attorney Fred Soley stated that no action is anticipated. If actions are taken, it will be announced at the conclusion of the closed session.

4. ADJOURNMENT

The meeting adjourned at 7:00 p.m.

\_\_\_\_\_  
OSBY DAVIS, MAYOR

ATTEST: \_\_\_\_\_  
MARY ELLSWORTH, CITY CLERK

**RESOLUTION NO. \_\_\_\_\_ N.C.**

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR  
THE TIME PERIOD OF JUNE 1, 2008 TO JUNE 26, 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 June 1, 2008 to June 26, 2008 for ratification by the City Council.

**NOW, THEREFORE, BE IT RESOLVED** that the claims enumerated on the attached Check Register(s), totaling \$6,865,841.70 for the respective amounts set opposite the name of each person or firm for the time period of June 1, 2008 to June 26, 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: 7/8/08

Robert V. Stout

Robert V. Stout  
Director of Finance

Enclosures:

Check Register(s) Dated:

June 04, 2008	-	\$1,875,900.03
June 05, 2008	-	29,314.44
June 12, 2008	-	669,258.46
June 13, 2008	-	241,251.48
June 18, 2008	-	3,074,784.89
June 26, 2008	-	\$975,332.40

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	673866	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	6/4/2008
GENERAL FUND	673866	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,440.00	6/4/2008
GENERAL FUND	673866	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	6/4/2008
GENERAL FUND	673866	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,440.00	6/4/2008
GENERAL FUND	673866	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,080.00	6/4/2008
GENERAL FUND	673866	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	6/4/2008
GENERAL FUND	673866	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	6/4/2008
GENERAL FUND	673866	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,620.00	6/4/2008
GENERAL FUND	673868	ADAMSON POLICE PRODUCTS	AMMUNITION	1,745.11	6/4/2008
GENERAL FUND	673872	ALHAMBRA	OTHER SERVICES	941.30	6/4/2008
GENERAL FUND	673872	ALHAMBRA	OTHER PROFESSIONAL SERV	14.90	6/4/2008
GENERAL FUND	673872	ALHAMBRA	OFFICE SUPPLIES	10.25	6/4/2008
GENERAL FUND	673872	ALHAMBRA	OFFICE SUPPLIES	18.94	6/4/2008
GENERAL FUND	673875	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	37.90	6/4/2008
GENERAL FUND	673875	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	53.12	6/4/2008
GENERAL FUND	673875	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	50.39	6/4/2008
GENERAL FUND	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	464.38	6/4/2008
GENERAL FUND	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	24.05	6/4/2008
GENERAL FUND	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	16.21	6/4/2008
GENERAL FUND	673878	AMERICAN MESSAGING	RADIO R/M SERVICES	233.64	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/4/2008
GENERAL FUND	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/4/2008
GENERAL FUND	673884	ARMENTA MANAGEMENT CONSULT	ENERGY CONSULTANTS	5,830.00	6/4/2008
GENERAL FUND	673885	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	41.61	6/4/2008
GENERAL FUND	673886	AT&T	TELECOMMUNICATIONS	647.72	6/4/2008
GENERAL FUND	673887	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	890.00	6/4/2008
GENERAL FUND	673888	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	91.79	6/4/2008
GENERAL FUND	673889	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,704.44	6/4/2008
GENERAL FUND	673889	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,704.43	6/4/2008
GENERAL FUND	673889	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,704.43	6/4/2008
GENERAL FUND	673890	AT&T-NEWARK	TELECOMMUNICATIONS	561.00	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	173.20	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	333.74	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	151.89	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	283.37	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	198.84	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	150.76	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	255.85	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	207.97	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	70.73	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	2,017.07	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	354.44	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	1,764.71	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	3,616.68	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	2,767.34	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	5,176.15	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	80.52	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	561.81	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	82.87	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	112.93	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	28.08	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	25.18	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	27.21	6/4/2008
GENERAL FUND	673892	AT&T/MCI	TELECOMMUNICATIONS	167.87	6/4/2008
GENERAL FUND	673897	BAY AREA BARRICADE, INC	OTHER SERVICES	557.01	6/4/2008
GENERAL FUND	673897	BAY AREA BARRICADE, INC	OTHER SERVICES	557.01	6/4/2008
GENERAL FUND	673905	BENICIA VALLEJO HUMANE SOCIETY	ANIMAL CONTROL SERVICES	27,574.00	6/4/2008
GENERAL FUND	673908	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	200.00	6/4/2008
GENERAL FUND	673913	BOTACH TACTICAL	OTHER SUPPLIES	1,711.50	6/4/2008
GENERAL FUND	673914	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	530.53	6/4/2008
GENERAL FUND	673914	BRICKER MINCOLLA UNIFORMS	FIELD EQUIPMENT	233.65	6/4/2008
GENERAL FUND	673914	BRICKER MINCOLLA UNIFORMS	FIELD EQUIPMENT	488.17	6/4/2008
GENERAL FUND	673914	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	60.54	6/4/2008
GENERAL FUND	673914	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	860.11	6/4/2008
GENERAL FUND	673916	BUSINESS & LEGAL REPORTS INC	DUES & PUBLICATIONS	342.86	6/4/2008
GENERAL FUND	673917	C. BRADFORD RENOVATE	REPAIR & DEMOLITION	100.00	6/4/2008
GENERAL FUND	673917	C. BRADFORD RENOVATE	REPAIR & DEMOLITION	400.00	6/4/2008
GENERAL FUND	673918	CA MECHANICAL	OTHER SERVICES	2,200.00	6/4/2008
GENERAL FUND	673921	CALIFORNIA GLASS OF VALLEJO	OTHER SERVICES	150.00	6/4/2008
GENERAL FUND	673924	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,792.21	6/4/2008
GENERAL FUND	673924	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	1,392.66	6/4/2008
GENERAL FUND	673926	CARDWELL'S UNIFORMS	CLOTHING & UNIFORMS	811.76	6/4/2008
GENERAL FUND	673926	CARDWELL'S UNIFORMS	CLOTHING & UNIFORMS	2,501.84	6/4/2008
GENERAL FUND	673928	CARQUEST	GENERAL R/M SUPPLIES	7.92	6/4/2008
GENERAL FUND	673928	CARQUEST	GENERAL R/M SUPPLIES	7.17	6/4/2008
GENERAL FUND	673930	CELLEBRITE USA CORP	FIELD EQUIPMENT	4,937.99	6/4/2008
GENERAL FUND	673931	CENTRAL CORE RESTORATION CO	CNTRL CORE RSTRTN-PROP TX	94,882.40	6/4/2008
GENERAL FUND	673933	CHASES CARPET & BLINDS INC	BUILDING R & M SERVICES	617.45	6/4/2008
GENERAL FUND	673939	CITY OF FAIRFIELD	DUES & PUBLICATIONS	575.00	6/4/2008
GENERAL FUND	673945	COLE SUPPLY INC	CLEANING SUPPLIES	99.09	6/4/2008
GENERAL FUND	673945	COLE SUPPLY INC	CLEANING SUPPLIES	243.76	6/4/2008
GENERAL FUND	673946	COMCAST	TELECOMMUNICATIONS	18.35	6/4/2008
GENERAL FUND	673946	COMCAST	EQUIPMENT R/M SERVICES	23.93	6/4/2008
GENERAL FUND	673946	COMCAST	OTHER SERVICES	3.62	6/4/2008
GENERAL FUND	673947	COMPLETE WELDER	OTHER SERVICES	67.07	6/4/2008
GENERAL FUND	673947	COMPLETE WELDER	OTHER SERVICES	32.50	6/4/2008
GENERAL FUND	673947	COMPLETE WELDER	OTHER SERVICES	32.50	6/4/2008
GENERAL FUND	673947	COMPLETE WELDER	OTHER SERVICES	52.15	6/4/2008
GENERAL FUND	673947	COMPLETE WELDER	OTHER SERVICES	67.01	6/4/2008
GENERAL FUND	673947	COMPLETE WELDER	CLEANING SUPPLIES	37.22	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	OFFICE SUPPLIES	203.58	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	OFFICE SUPPLIES	203.58	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	OFFICE SUPPLIES	214.47	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	MISC. EXPENSES	95.29	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	OFFICE SUPPLIES	16.73	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	OFFICE SUPPLIES	101.79	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	OFFICE SUPPLIES	6.75	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	OFFICE SUPPLIES	(58.49)	6/4/2008
GENERAL FUND	673952	CORPORATE-ONE	OFFICE SUPPLIES	169.65	6/4/2008
GENERAL FUND	673957	CSI PAINT	GENERAL R/M SUPPLIES	4,771.61	6/4/2008
GENERAL FUND	673957	CSI PAINT	GENERAL R/M SUPPLIES	4,926.23	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	673963	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	6/4/2008
GENERAL FUND	673963	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	6/4/2008
GENERAL FUND	673963	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	6/4/2008
GENERAL FUND	673963	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	116.84	6/4/2008
GENERAL FUND	673963	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	6/4/2008
GENERAL FUND	673966	DELL MARKETING LP	FIELD EQUIPMENT	1,633.07	6/4/2008
GENERAL FUND	673966	DELL MARKETING LP	FIELD EQUIPMENT	0.02	6/4/2008
GENERAL FUND	673966	DELL MARKETING LP	COMPUTER EQUIPMENT	3,094.27	6/4/2008
GENERAL FUND	673969	DEPARTMENT OF JUSTICE	OTHER SERVICES	128.00	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.16	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	730.00	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,681.10	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,385.33	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	6/4/2008
GENERAL FUND	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	430.00	6/4/2008
GENERAL FUND	673971	DEPT OF FORESTRY & FIRE PROTE	OTHER SERVICES	2,400.00	6/4/2008
GENERAL FUND	673971	DEPT OF FORESTRY & FIRE PROTE	OTHER SERVICES	3,000.00	6/4/2008
GENERAL FUND	673972	DILLON BREAD COMPANY	MISC. EXPENSES	110.44	6/4/2008
GENERAL FUND	673972	DILLON BREAD COMPANY	MISC. EXPENSES	60.24	6/4/2008
GENERAL FUND	673972	DILLON BREAD COMPANY	MISC. EXPENSES	31.78	6/4/2008
GENERAL FUND	673975	DIRECT TV	RADIO R/M SERVICES	91.95	6/4/2008
GENERAL FUND	673976	DLT SOLUTIONS	OTHER PROFESSIONAL SERV	10,129.67	6/4/2008
GENERAL FUND	673978	DON R. BURNS	WITHHOLDINGS	(1,482.27)	6/4/2008
GENERAL FUND	673980	DRAGONFLY SOLUTIONS	OTHER PROFESSIONAL SERV	240.00	6/4/2008
GENERAL FUND	673981	DTS ENTERPRISES INC	COMPUTER HDWRD MAINT	339.00	6/4/2008
GENERAL FUND	673984	EASYLINK SERVICES CORPORATION	TELECOMMUNICATIONS	4.61	6/4/2008
GENERAL FUND	673987	ED JONES & COMPANY INC.	OTHER SERVICES	134.33	6/4/2008
GENERAL FUND	673987	ED JONES & COMPANY INC.	FIELD EQUIPMENT	151.59	6/4/2008
GENERAL FUND	673988	EDWARD R BACON CO INC	OTHER SUPPLIES	1,068.38	6/4/2008
GENERAL FUND	673992	ELLSWORTH, MARY R.	OTHER SERVICES	59.98	6/4/2008
GENERAL FUND	673994	ENS INC	OTHER SERVICES	5,480.00	6/4/2008
GENERAL FUND	673995	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	6/4/2008
GENERAL FUND	674000	F & P TROPHY SALES AND SERVICE	OTHER SERVICES	315.85	6/4/2008
GENERAL FUND	674000	F & P TROPHY SALES AND SERVICE	OTHER SERVICES	54.25	6/4/2008
GENERAL FUND	674002	FAGEN FRIEDMAN & FULLFROST LL	ENERGY CONSULTANTS	92.00	6/4/2008
GENERAL FUND	674009	FEDERAL EXPRESS	POSTAGE & MAILING	51.12	6/4/2008
GENERAL FUND	674010	FIRST AMERICAN CORELOGIC INC	OFFICE SUPPLIES	300.00	6/4/2008
GENERAL FUND	674011	FIRST AMERICAN TITLE	PROP MANAGEMENT FEES	680.00	6/4/2008
GENERAL FUND	674011	FIRST AMERICAN TITLE	PROP MANAGEMENT FEES	680.00	6/4/2008
GENERAL FUND	674012	FISHER SCIENTIFIC	OTHER SUPPLIES	21,217.30	6/4/2008
GENERAL FUND	674013	FITGUARD INC	OTHER SERVICES	129.00	6/4/2008
GENERAL FUND	674018	GE CAPITAL	EQUIPMENT R/M SERVICES	160.50	6/4/2008
GENERAL FUND	674023	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	6/4/2008
GENERAL FUND	674027	GOVERNMENT FIN. OFFICERS ASSC	DUES & PUBLICATIONS	50.00	6/4/2008
GENERAL FUND	674029	GPS INTEL LLC	TELECOMMUNICATIONS	899.35	6/4/2008
GENERAL FUND	674031	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	6/4/2008
GENERAL FUND	674034	HAL'S STOVE & APPLIANCE INC	BUILDING R & M SERVICES	132.75	6/4/2008
GENERAL FUND	674038	HDL SOFTWARE LLC	COMPUTER SOFTWARE MAINT	364.17	6/4/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	53.47	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	51.27	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	64.00	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	12.86	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	6.31	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	85.88	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	24.06	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	43.91	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	69.15	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	4.21	6/4/2008
GENERAL FUND	674044	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	22.52	6/4/2008
GENERAL FUND	674047	HSBC BUSINESS SOLUTIONS	OTHER SUPPLIES	279.15	6/4/2008
GENERAL FUND	674048	IEDA	OTHER SERVICES	9,500.00	6/4/2008
GENERAL FUND	674049	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	102.12	6/4/2008
GENERAL FUND	674049	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	266.29	6/4/2008
GENERAL FUND	674049	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	15.07	6/4/2008
GENERAL FUND	674051	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	833.92	6/4/2008
GENERAL FUND	674053	INTERNATIONAL RISK MGMT. INSTI	LAW LIBRARY PUBLICATIONS	273.81	6/4/2008
GENERAL FUND	674054	IRON MOUNTAIN OFF-SITE DATA PR	OTHER PROFESSIONAL SERV	273.77	6/4/2008
GENERAL FUND	674058	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	1,176.50	6/4/2008
GENERAL FUND	674068	JOHNSTONE SUPPLY	ELECTRICAL SUPPLIES	131.45	6/4/2008
GENERAL FUND	674072	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	367.50	6/4/2008
GENERAL FUND	674072	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	73.20	6/4/2008
GENERAL FUND	674073	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	199.70	6/4/2008
GENERAL FUND	674074	KIMLEY-HORN AND ASSOCIATES, IN	OTHER PROFESSIONAL SERV	13,230.30	6/4/2008
GENERAL FUND	674074	KIMLEY-HORN AND ASSOCIATES, IN	OTHER PROFESSIONAL SERV	17,254.68	6/4/2008
GENERAL FUND	674077	LANGUAGE LINE SERVICES	TELECOMMUNICATIONS	13.97	6/4/2008
GENERAL FUND	674078	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	331.50	6/4/2008
GENERAL FUND	674082	LEXIS-NEXIS	TELECOMMUNICATIONS	112.50	6/4/2008
GENERAL FUND	674088	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	575.00	6/4/2008
GENERAL FUND	674089	MANAGEMENT PARTNERS INC	LEGAL FEES	50,000.00	6/4/2008
GENERAL FUND	674091	MARK THOMAS & COMPANY	OTHER PROFESSIONAL SERV	12,045.00	6/4/2008
GENERAL FUND	674094	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.03	6/4/2008
GENERAL FUND	674097	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	140.29	6/4/2008
GENERAL FUND	674097	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	144.20	6/4/2008
GENERAL FUND	674099	MEDWASTE DISPOSAL SERVICE INC	OTHER SERVICES	54.50	6/4/2008
GENERAL FUND	674187	MISC ACCOUNTS PAYABLE	OTHER SERVICES	158.84	6/4/2008
GENERAL FUND	674155	MISC ACCOUNTS PAYABLE	WATER RESCUE OPERATIONS	320.00	6/4/2008
GENERAL FUND	674165	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	6/4/2008
GENERAL FUND	674164	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	35.00	6/4/2008
GENERAL FUND	674165	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	28.00	6/4/2008
GENERAL FUND	674195	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	28.00	6/4/2008
GENERAL FUND	674035	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	6/4/2008
GENERAL FUND	674261	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	6/4/2008
GENERAL FUND	674217	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	6/4/2008
GENERAL FUND	673940	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	40.00	6/4/2008
GENERAL FUND	673870	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	6/4/2008
GENERAL FUND	674090	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	6/4/2008
GENERAL FUND	674064	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	60.00	6/4/2008
GENERAL FUND	674016	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	6/4/2008
GENERAL FUND	674079	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	6/4/2008
GENERAL FUND	674060	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	50.00	6/4/2008
GENERAL FUND	674071	MISC ACCOUNTS PAYABLE	ENERGY CONSULTANTS	111.51	6/4/2008
GENERAL FUND	673865	MISC ACCOUNTS PAYABLE	GENERAL R/M SUPPLIES	45.00	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	673968	MISC ACCOUNTS PAYABLE	LEGAL FEES	66.00	6/4/2008
GENERAL FUND	674006	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674007	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674008	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674008	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674008	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674008	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674008	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674007	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674008	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674008	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	4.00	6/4/2008
GENERAL FUND	674008	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	3.00	6/4/2008
GENERAL FUND	674052	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	1,482.27	6/4/2008
GENERAL FUND	673962	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	362.02	6/4/2008
GENERAL FUND	674193	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	814.03	6/4/2008
GENERAL FUND	674146	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	258.25	6/4/2008
GENERAL FUND	674192	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	411.11	6/4/2008
GENERAL FUND	673960	MISC EMPLOYEE REIMBURSEMENT	BUILDING R & M SERVICES	70.00	6/4/2008
GENERAL FUND	674070	MISC EMPLOYEE REIMBURSEMENT	ENERGY CONSULTANTS	105.78	6/4/2008
GENERAL FUND	674070	MISC EMPLOYEE REIMBURSEMENT	ENERGY CONSULTANTS	150.50	6/4/2008
GENERAL FUND	674059	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	80.40	6/4/2008
GENERAL FUND	674224	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	48.44	6/4/2008
GENERAL FUND	674179	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	435.00	6/4/2008
GENERAL FUND	674215	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	65.00	6/4/2008
GENERAL FUND	674215	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	75.00	6/4/2008
GENERAL FUND	673989	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	120.00	6/4/2008
GENERAL FUND	674069	MISC EMPLOYEE REIMBURSEMENT	LONG-TERM CARE	99.00	6/4/2008
GENERAL FUND	674103	MISC EMPLOYEE REIMBURSEMENT	FIELD EQUIPMENT	106.03	6/4/2008
GENERAL FUND	674107	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	6/4/2008
GENERAL FUND	674107	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	6/4/2008
GENERAL FUND	674110	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	201.00	6/4/2008
GENERAL FUND	674110	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	129.75	6/4/2008
GENERAL FUND	674112	MTC DISTRIBUTING	OTHER SERVICES	583.19	6/4/2008
GENERAL FUND	674114	MUNICIPAL AUDITING SERVICES	OTHER PROFESSIONAL SERV	4,082.34	6/4/2008
GENERAL FUND	674116	NASHVILLE-MCLINTOCK	TELECOMMUNICATIONS	1,121.68	6/4/2008
GENERAL FUND	674120	NEWCOMB & SONS	OTHER SUPPLIES	25.18	6/4/2008
GENERAL FUND	674120	NEWCOMB & SONS	OTHER SUPPLIES	48.32	6/4/2008
GENERAL FUND	674120	NEWCOMB & SONS	OTHER SUPPLIES	11.81	6/4/2008
GENERAL FUND	674120	NEWCOMB & SONS	BUILDING MATERIALS	479.97	6/4/2008
GENERAL FUND	674120	NEWCOMB & SONS	BUILDING MATERIALS	16.11	6/4/2008
GENERAL FUND	674120	NEWCOMB & SONS	GENERAL R/M SUPPLIES	2.04	6/4/2008
GENERAL FUND	674120	NEWCOMB & SONS	BUILDING MATERIALS	2.85	6/4/2008
GENERAL FUND	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	8,504.71	6/4/2008
GENERAL FUND	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	210.01	6/4/2008
GENERAL FUND	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	206.90	6/4/2008
GENERAL FUND	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	195.86	6/4/2008
GENERAL FUND	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	144.50	6/4/2008
GENERAL FUND	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	200.75	6/4/2008
GENERAL FUND	674124	NORTH BAY AWARDS	OTHER SERVICES	21.26	6/4/2008
GENERAL FUND	674129	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	6/4/2008
GENERAL FUND	674130	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	31.20	6/4/2008
GENERAL FUND	674130	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	1.33	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	128.94	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	103.63	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	68.49	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	39.11	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	10.23	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	68.63	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	167.16	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	16.42	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	289.89	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	55.82	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	344.97	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	63.74	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	15.99	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	46.34	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	495.03	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	161.09	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	151.75	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	80.01	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	385.53	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	COMPUTER EQUIPMENT	268.43	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	163.13	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	126.58	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	41.83	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	51.41	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	84.28	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	120.88	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	104.34	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	48.31	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	77.20	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	149.79	6/4/2008
GENERAL FUND	674132	OFFICE DEPOT	OFFICE SUPPLIES	11.05	6/4/2008
GENERAL FUND	674135	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	128.31	6/4/2008
GENERAL FUND	674138	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	537.85	6/4/2008
GENERAL FUND	674141	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	7,148.86	6/4/2008
GENERAL FUND	674142	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	561.67	6/4/2008
GENERAL FUND	674142	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	907.85	6/4/2008
GENERAL FUND	674142	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3,932.31	6/4/2008
GENERAL FUND	674143	PACIFIC STORAGE	OTHER SERVICES	1.89	6/4/2008
GENERAL FUND	674151	PITNEY BOWES INC	GEN SVC - COPIER	498.51	6/4/2008
GENERAL FUND	674152	PITNEY BOWES PURCHASE POWER	POSTAGE	5,018.99	6/4/2008
GENERAL FUND	674153	PMC	OTHER PROFESSIONAL SERV	10,650.00	6/4/2008
GENERAL FUND	674158	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	42.00	6/4/2008
GENERAL FUND	674160	PROJECT MANAGEMENT INSTITUTE	DUES & PUBLICATIONS	149.00	6/4/2008
GENERAL FUND	674162	QUINNS UNIFORMS	CLOTHING & UNIFORMS	259.83	6/4/2008
GENERAL FUND	674162	QUINNS UNIFORMS	CLOTHING & UNIFORMS	178.22	6/4/2008
GENERAL FUND	674163	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	309.66	6/4/2008
GENERAL FUND	674163	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	197.57	6/4/2008
GENERAL FUND	674169	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	6/4/2008
GENERAL FUND	674173	REDWOOD COAST PETROLEUM INC	OTHER SERVICES	674.24	6/4/2008
GENERAL FUND	674180	ROBERT W. NICHELINI/PETTY CASH	CLOTHING & UNIFORMS	53.73	6/4/2008
GENERAL FUND	674180	ROBERT W. NICHELINI/PETTY CASH	OFFICE SUPPLIES	5.68	6/4/2008
GENERAL FUND	674180	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	143.31	6/4/2008
GENERAL FUND	674180	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	456.31	6/4/2008
GENERAL FUND	674180	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	389.38	6/4/2008
GENERAL FUND	674184	SAFECHECKS	PRINTING & BINDING	1,255.28	6/4/2008
GENERAL FUND	674185	SAFETY-KLEEN CORP.	EQUIPMENT R/M SERVICES	309.72	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674186	SAGE SOFTWARE INC	COMPUTER SOFTWARE MAINT	848.59	6/4/2008
GENERAL FUND	674191	SATCOM GLOBAL FZE	TELECOMMUNICATIONS	305.55	6/4/2008
GENERAL FUND	674198	SIERRA OFFICE SUPPLY & PRINTING	PRINTING & BINDING	189.95	6/4/2008
GENERAL FUND	674199	SIR SPEEDY PRINTING	MISC. EXPENSES	231.39	6/4/2008
GENERAL FUND	674203	SOLANO CTY AUDITOR-CONTROLLER	SOLANO CNTY-PARK FINE FEE	3,785.00	6/4/2008
GENERAL FUND	674208	SPRINT	TELECOMMUNICATIONS	1,000.00	6/4/2008
GENERAL FUND	674208	SPRINT	TELECOMMUNICATIONS	617.55	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	4,595.40	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	49.99	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	35.11	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	65.95	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	94.83	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	62.08	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	77.48	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	64.80	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	54.51	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	64.56	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	69.63	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	61.87	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	61.87	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	61.87	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	92.94	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	31.20	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	23.76	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	74.78	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	61.08	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	60.34	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	70.64	6/4/2008
GENERAL FUND	674207	SPRINT	TELECOMMUNICATIONS	61.87	6/4/2008
GENERAL FUND	674210	STERICYCLE, INC.	OTHER SERVICES	394.16	6/4/2008
GENERAL FUND	674210	STERICYCLE, INC.	OTHER SERVICES	881.40	6/4/2008
GENERAL FUND	674213	SUNGARD PUBLIC SECTOR INC	TRAINING & CONFERENCES	4,800.00	6/4/2008
GENERAL FUND	674214	SUPERCIRCUITS INC.	FIELD EQUIPMENT	458.21	6/4/2008
GENERAL FUND	674216	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	363.31	6/4/2008
GENERAL FUND	674219	TASER INTERNATIONAL	FIELD EQUIPMENT	450.00	6/4/2008
GENERAL FUND	674222	THE HDL COMPANIES	OTHER PROFESSIONAL SERV	4,200.00	6/4/2008
GENERAL FUND	674225	THOMPSON PUBLISHING GRP., INC.	DUES & PUBLICATIONS	438.50	6/4/2008
GENERAL FUND	674228	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	85.00	6/4/2008
GENERAL FUND	674228	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	211.00	6/4/2008
GENERAL FUND	674228	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	68.20	6/4/2008
GENERAL FUND	674228	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	68.20	6/4/2008
GENERAL FUND	674232	TREASURER OF ALAMEDA COUNTY	OTHER SERVICES	455.00	6/4/2008
GENERAL FUND	674233	TRI-CITY FENCE COMPANY	GROUNDS R/M SERVICES	1,270.00	6/4/2008
GENERAL FUND	674237	UNITED PARCEL SERVICE	POSTAGE & MAILING	28.75	6/4/2008
GENERAL FUND	674237	UNITED PARCEL SERVICE	POSTAGE & MAILING	16.53	6/4/2008
GENERAL FUND	674240	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	365.26	6/4/2008
GENERAL FUND	674240	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	160.50	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674240	US EXPRESS LEASING-USXL	MISC. EXPENSES	172.63	6/4/2008
GENERAL FUND	674244	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	13.96	6/4/2008
GENERAL FUND	674245	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	6/4/2008
GENERAL FUND	674246	VALLEJO GLASS COMPANY	OTHER SERVICES	230.00	6/4/2008
GENERAL FUND	674246	VALLEJO GLASS COMPANY	OTHER SERVICES	232.50	6/4/2008
GENERAL FUND	674246	VALLEJO GLASS COMPANY	OTHER SERVICES	280.00	6/4/2008
GENERAL FUND	674246	VALLEJO GLASS COMPANY	OTHER SERVICES	242.91	6/4/2008
GENERAL FUND	674247	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	62.11	6/4/2008
GENERAL FUND	674247	VALLEJO SANITATION & FLOOD	WATER	56.12	6/4/2008
GENERAL FUND	674247	VALLEJO SANITATION & FLOOD	WATER	52.18	6/4/2008
GENERAL FUND	674247	VALLEJO SANITATION & FLOOD	WATER	85.98	6/4/2008
GENERAL FUND	674247	VALLEJO SANITATION & FLOOD	WATER	79.01	6/4/2008
GENERAL FUND	674248	VERIZON WIRELESS	TELECOMMUNICATIONS	533.00	6/4/2008
GENERAL FUND	674248	VERIZON WIRELESS	TELECOMMUNICATIONS	1,000.00	6/4/2008
GENERAL FUND	674251	W W GRAINGER INC.	OTHER SERVICES	122.30	6/4/2008
GENERAL FUND	674253	WALTON ENGINEERING INC.	OTHER SERVICES	680.00	6/4/2008
GENERAL FUND	674257	WESTAFF	OTHER SERVICES	2,177.28	6/4/2008
GENERAL FUND	674257	WESTAFF	OTHER SERVICES	3,118.40	6/4/2008
GENERAL FUND	674257	WESTAFF	OTHER PROFESSIONAL SERV	693.50	6/4/2008
GENERAL FUND	674257	WESTAFF	OTHER PROFESSIONAL SERV	760.00	6/4/2008
GENERAL FUND	674257	WESTAFF	OTHER SERVICES	2,099.52	6/4/2008
GENERAL FUND	674257	WESTAFF	OTHER SERVICES	2,916.00	6/4/2008
GENERAL FUND	674258	WHEELER-SONOMA PRINTERS	POSTAGE & MAILING	92.34	6/4/2008
GENERAL FUND	674258	WHEELER-SONOMA PRINTERS	OTHER SERVICES	165.36	6/4/2008
GENERAL FUND	674258	WHEELER-SONOMA PRINTERS	OTHER SUPPLIES	73.02	6/4/2008
GENERAL FUND	674258	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	3,649.68	6/4/2008
GENERAL FUND	674266	YES OF COURSE INC	OTHER SUPPLIES	8.76	6/4/2008
Sub total of:GENERAL FUND				494,920.86	
COMMUNITY DEV BLOCK GRANT	674088	MAILCALL MOBILE NOTARY SERVIC	MISC. EXPENSES	100.00	6/4/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				100.00	
MARE ISLAND LEASING	673892	AT&T/MCI	TELECOMMUNICATIONS	73.42	6/4/2008
MARE ISLAND LEASING	673982	DUN & BRADSTREET	OFFICE SUPPLIES	52.00	6/4/2008
MARE ISLAND LEASING	674055	ISLAND ENERGY	BUILDING R & M SERVICES	554.10	6/4/2008
MARE ISLAND LEASING	674126	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	6/4/2008
MARE ISLAND LEASING	674247	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	33.59	6/4/2008
Sub total of:MARE ISLAND LEASING				1,013.11	
MARE ISLAND CFD 2002-1	673867	AC3	OTHER SERVICES	360.00	6/4/2008
MARE ISLAND CFD 2002-1	673867	AC3	OTHER SERVICES	460.00	6/4/2008
MARE ISLAND CFD 2002-1	673867	AC3	OTHER SERVICES	360.00	6/4/2008
MARE ISLAND CFD 2002-1	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.16	6/4/2008
MARE ISLAND CFD 2002-1	673883	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.03	6/4/2008
MARE ISLAND CFD 2002-1	673883	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.03	6/4/2008
MARE ISLAND CFD 2002-1	673892	AT&T/MCI	TELECOMMUNICATIONS	105.60	6/4/2008
MARE ISLAND CFD 2002-1	673959	D & H LANDSCAPING	OTHER SERVICES	275.00	6/4/2008
MARE ISLAND CFD 2002-1	673970	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	6/4/2008
MARE ISLAND CFD 2002-1	673974	DIRECT LINE TELE RESPONSE	OTHER SERVICES	93.00	6/4/2008
MARE ISLAND CFD 2002-1	673998	ERRG INC	ESCA-DEDUCTIBLE	286.05	6/4/2008
MARE ISLAND CFD 2002-1	674055	ISLAND ENERGY	GAS & ELECTRICITY	1,412.57	6/4/2008
MARE ISLAND CFD 2002-1	674055	ISLAND ENERGY	GAS & ELECTRICITY	2,569.33	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
MARE ISLAND CFD 2002-1	674055	ISLAND ENERGY	GAS & ELECTRICITY	457.64	6/4/2008
MARE ISLAND CFD 2002-1	674055	ISLAND ENERGY	GAS & ELECTRICITY	49.73	6/4/2008
MARE ISLAND CFD 2002-1	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	20.52	6/4/2008
MARE ISLAND CFD 2002-1	674170	RBF CONSULTING	OTHER PROFESSIONAL SERV	2,600.27	6/4/2008
MARE ISLAND CFD 2002-1	674170	RBF CONSULTING	OTHER PROFESSIONAL SERV	4,621.22	6/4/2008
MARE ISLAND CFD 2002-1	674247	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	6/4/2008
Sub total of:MARE ISLAND CFD 2002-1				14,099.85	
MARE IS 2005 1A CFD SERVC	673959	D & H LANDSCAPING	R/M VANDALISM	300.00	6/4/2008
MARE IS 2005 1A CFD SERVC	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,275.00	6/4/2008
Sub total of:MARE IS 2005 1A CFD SERVC				2,575.00	
HOUSING ADMINISTRATION	673892	AT&T/MCI	TELECOMMUNICATIONS	677.20	6/4/2008
HOUSING ADMINISTRATION	673952	CORPORATE-ONE	OFFICE SUPPLIES	2.85	6/4/2008
HOUSING ADMINISTRATION	673952	CORPORATE-ONE	OFFICE SUPPLIES	123.14	6/4/2008
HOUSING ADMINISTRATION	673952	CORPORATE-ONE	OFFICE SUPPLIES	154.60	6/4/2008
HOUSING ADMINISTRATION	673952	CORPORATE-ONE	OFFICE SUPPLIES	113.97	6/4/2008
HOUSING ADMINISTRATION	673952	CORPORATE-ONE	OFFICE SUPPLIES	4.16	6/4/2008
HOUSING ADMINISTRATION	674009	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	23.22	6/4/2008
HOUSING ADMINISTRATION	674051	INLAND BUSINESS MACHINES, INC	MISC. EXPENSES	114.86	6/4/2008
HOUSING ADMINISTRATION	674051	INLAND BUSINESS MACHINES, INC	MISC. EXPENSES	46.20	6/4/2008
HOUSING ADMINISTRATION	674072	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	6/4/2008
HOUSING ADMINISTRATION	674072	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	6/4/2008
HOUSING ADMINISTRATION	674072	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	6/4/2008
HOUSING ADMINISTRATION	674101	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	217.99	6/4/2008
HOUSING ADMINISTRATION	674115	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	214.00	6/4/2008
HOUSING ADMINISTRATION	674115	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	300.00	6/4/2008
HOUSING ADMINISTRATION	674115	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	760.00	6/4/2008
HOUSING ADMINISTRATION	674115	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	760.00	6/4/2008
HOUSING ADMINISTRATION	674200	SKILLPATH SEMINARS	TRAINING & CONFERENCES	199.00	6/4/2008
HOUSING ADMINISTRATION	674200	SKILLPATH SEMINARS	TRAINING & CONFERENCES	199.00	6/4/2008
HOUSING ADMINISTRATION	674207	SPRINT	TELECOMMUNICATIONS	62.08	6/4/2008
HOUSING ADMINISTRATION	674245	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	244.21	6/4/2008
Sub total of:HOUSING ADMINISTRATION				8,542.48	
CITY SECTION 8 VOUCHERS	674076	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	368.00	6/4/2008
CITY SECTION 8 VOUCHERS	674076	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	48.33	6/4/2008
Sub total of:CITY SECTION 8 VOUCHERS				416.33	
URBAN FOREST GRANT	673983	E-Z TREE	GROUNDS R/M SERVICES	21,685.00	6/4/2008
Sub total of:URBAN FOREST GRANT				21,685.00	
OUTSIDE FUNDED SERVICES	673986	ECONOMICS RESEARCH ASSOCIAT	PLN-BRADOCK&LOGAN-BORDON	1,923.00	6/4/2008
OUTSIDE FUNDED SERVICES	674080	LCC, INC.	TOURO UNIVERSITY	3,256.87	6/4/2008
OUTSIDE FUNDED SERVICES	674080	LCC, INC.	TOURO UNIVERSITY	9,209.00	6/4/2008
OUTSIDE FUNDED SERVICES	674080	LCC, INC.	TOURO UNIVERSITY	8,371.78	6/4/2008
OUTSIDE FUNDED SERVICES	674173	REDWOOD COAST PETROLEUM INC	LENNAR - MARE ISLAND	308.40	6/4/2008
Sub total of:OUTSIDE FUNDED SERVICES				23,069.05	
STATE GAS TAX	673935	CHAVEZ TRUCKING	SITE IMPROVEMENTS	3,304.60	6/4/2008
STATE GAS TAX	674017	GDI COMMUNICATIONS LLC	EQUIPMENT R/M SERVICES	1,200.00	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
STATE GAS TAX	674017	GDI COMMUNICATIONS LLC	ELECTRICAL SUPPLIES	1,200.00	6/4/2008
STATE GAS TAX	674044	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	19.20	6/4/2008
STATE GAS TAX	674141	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	6,715.23	6/4/2008
STATE GAS TAX	674141	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	345.74	6/4/2008
Sub total of:STATE GAS TAX				12,784.77	
STATE LANDS FUND	673915	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	12,060.60	6/4/2008
Sub total of:STATE LANDS FUND				12,060.60	
SOLID WASTE DISPOSAL	673892	AT&T/MCI	OTHER PROFESSIONAL SERV	33.95	6/4/2008
SOLID WASTE DISPOSAL	673911	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERV	374.63	6/4/2008
SOLID WASTE DISPOSAL	673917	C. BRADFORD RENOVATE	BEAUTIFICATION	5,860.00	6/4/2008
SOLID WASTE DISPOSAL	673938	CINTAS CORPORATION NO 2	OTHER PROFESSIONAL SERV	600.00	6/4/2008
SOLID WASTE DISPOSAL	673978	DON R. BURNS	OTHER PROFESSIONAL SERV	448.00	6/4/2008
SOLID WASTE DISPOSAL	673978	DON R. BURNS	OTHER PROFESSIONAL SERV	308.00	6/4/2008
SOLID WASTE DISPOSAL	673978	DON R. BURNS	OTHER PROFESSIONAL SERV	560.00	6/4/2008
SOLID WASTE DISPOSAL	673978	DON R. BURNS	OTHER PROFESSIONAL SERV	448.00	6/4/2008
SOLID WASTE DISPOSAL	674046	HOUSE OF ACTS	BEAUTIFICATION	3,005.00	6/4/2008
Sub total of:SOLID WASTE DISPOSAL				11,637.58	
HIDDENBROOKE COMM SVC DST	673892	AT&T/MCI	GAS & ELECTRICITY	23.98	6/4/2008
HIDDENBROOKE COMM SVC DST	673922	CALIFORNIA OUTBACK	R/M REHABILITATION	1,405.00	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	R/M IRRIGATION	204.77	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	R/M IRRIGATION	155.80	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	R/M IRRIGATION	456.57	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	R/M IRRIGATION	363.16	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	MONUMENTS	29.09	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	MONUMENTS	335.00	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	TRAIL SYSTEM	2,315.00	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	R/M IRRIGATION	6,825.00	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	R/M IRRIGATION	45.00	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	11,414.70	6/4/2008
HIDDENBROOKE COMM SVC DST	673959	D & H LANDSCAPING	MONUMENTS	700.00	6/4/2008
HIDDENBROOKE COMM SVC DST	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	325.67	6/4/2008
Sub total of:HIDDENBROOKE COMM SVC DST				24,598.74	
ASSET SEIZURE PROGRAM	674133	OFFICE OF THE DISTRICT ATTORNE	COV-ASSET SEIZURE	6,541.49	6/4/2008
Sub total of:ASSET SEIZURE PROGRAM				6,541.49	
TRAFFIC OFFENDER VEH-VETO	673895	BARBER SIGN COMPANY INC.	MISC EQUIPMENT	82.68	6/4/2008
TRAFFIC OFFENDER VEH-VETO	673895	BARBER SIGN COMPANY INC.	MISC EQUIPMENT	157.84	6/4/2008
TRAFFIC OFFENDER VEH-VETO	673993	ENGINEERING DYNAMICS CORPOR.	MISC EQUIPMENT	1,080.00	6/4/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				1,320.52	
HAZMAT REVOLVING FUND	674246	VALLEJO GLASS COMPANY	FIRE DEPT-HAZARDOUS WASTE	340.00	6/4/2008
HAZMAT REVOLVING FUND	674246	VALLEJO GLASS COMPANY	FIRE DEPT-HAZARDOUS WASTE	1,370.00	6/4/2008
HAZMAT REVOLVING FUND	674246	VALLEJO GLASS COMPANY	FIRE DEPT-HAZARDOUS WASTE	2,275.00	6/4/2008
HAZMAT REVOLVING FUND	674246	VALLEJO GLASS COMPANY	FIRE DEPT-HAZARDOUS WASTE	855.00	6/4/2008
Sub total of:HAZMAT REVOLVING FUND				4,840.00	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
OFFICE OF TRFC SFTY GRANT	673904	BENICIA POLICE DEPT	OTHER PROFESSIONAL SERV	377.95	6/4/2008
OFFICE OF TRFC SFTY GRANT	674003	FAIRFIELD POLICE DEPT	OTHER PROFESSIONAL SERV	304.05	6/4/2008
OFFICE OF TRFC SFTY GRANT	674202	SOLANO COUNTY SHERIFFS DEPT	OTHER PROFESSIONAL SERV	254.00	6/4/2008
OFFICE OF TRFC SFTY GRANT	674212	SUISUN CITY POLICE DEPT	OTHER PROFESSIONAL SERV	254.00	6/4/2008
OFFICE OF TRFC SFTY GRANT	674229	TMDGROUP INC	OTHER PROFESSIONAL SERV	110.00	6/4/2008
Sub total of:OFFICE OF TRFC SFTY GRANT				1,300.00	
CADET PROGRAM	674197	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	561.00	6/4/2008
CADET PROGRAM	674197	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	63.96	6/4/2008
CADET PROGRAM	674197	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	48.95	6/4/2008
Sub total of:CADET PROGRAM				673.91	
LANDSCAPE MAINT DIST-ADM	673892	AT&T/MCI	TELECOMMUNICATIONS	84.14	6/4/2008
LANDSCAPE MAINT DIST-ADM	674009	FEDERAL EXPRESS	POSTAGE & MAILING	41.75	6/4/2008
LANDSCAPE MAINT DIST-ADM	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	21.41	6/4/2008
LANDSCAPE MAINT DIST-ADM	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	55.55	6/4/2008
LANDSCAPE MAINT DIST-ADM	674121	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	569.00	6/4/2008
LANDSCAPE MAINT DIST-ADM	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
LANDSCAPE MAINT DIST-ADM	674257	WESTAFF	OTHER SERVICES	2,255.04	6/4/2008
LANDSCAPE MAINT DIST-ADM	674257	WESTAFF	OTHER SERVICES	1,632.96	6/4/2008
LANDSCAPE MAINT DIST-ADM	674266	YES OF COURSE INC	OTHER SUPPLIES	18.99	6/4/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				4,738.83	
SO VALLEJO BUSINESS PARK	673892	AT&T/MCI	TELECOMMUNICATIONS	23.98	6/4/2008
SO VALLEJO BUSINESS PARK	673959	D & H LANDSCAPING	R/M REHABILITATION	45.00	6/4/2008
SO VALLEJO BUSINESS PARK	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	42.49	6/4/2008
Sub total of:SO VALLEJO BUSINESS PARK				111.47	
SANDPIPER POINT LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,520.00	6/4/2008
SANDPIPER POINT LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	66.07	6/4/2008
SANDPIPER POINT LMD	674141	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	35.93	6/4/2008
Sub total of:SANDPIPER POINT LMD				1,622.00	
SUMMIT II LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	6/4/2008
SUMMIT II LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	11.62	6/4/2008
Sub total of:SUMMIT II LMD				401.62	
TOWN & COUNTRY LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	12.75	6/4/2008
Sub total of:TOWN & COUNTRY LMD				12.75	
COSTA DEL RIO (SEAVIEW)	673959	D & H LANDSCAPING	R/M REHABILITATION	68.04	6/4/2008
COSTA DEL RIO (SEAVIEW)	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	40.40	6/4/2008
COSTA DEL RIO (SEAVIEW)	674127	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,080.50	6/4/2008
COSTA DEL RIO (SEAVIEW)	674127	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	6/4/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				2,388.94	
MONICA PLACE LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	6/4/2008
MONICA PLACE LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	0.33	6/4/2008
Sub total of:MONICA PLACE LMD				10.33	



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GREENMONT/SEAPORT LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	18.00	6/4/2008
GREENMONT/SEAPORT LMD	674234	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	853.00	6/4/2008
Sub total of:GREENMONT/SEAPORT LMD				871.00	
CARRIAGE OAKS LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	13.05	6/4/2008
CARRIAGE OAKS LMD	674141	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	37.32	6/4/2008
Sub total of:CARRIAGE OAKS LMD				50.37	
CIMARRON HILL/MADIGAN LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	49.92	6/4/2008
CIMARRON HILL/MADIGAN LMD	674113	MUNI FINANCIAL INC.	R/M REHABILITATION	141.80	6/4/2008
CIMARRON HILL/MADIGAN LMD	674141	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	188.04	6/4/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				379.76	
FLEM HILL/SPRINGTREE LMD	673959	D & H LANDSCAPING	R/M VANDALISM	700.00	6/4/2008
FLEM HILL/SPRINGTREE LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	3,325.00	6/4/2008
FLEM HILL/SPRINGTREE LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	4,000.00	6/4/2008
FLEM HILL/SPRINGTREE LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	37.11	6/4/2008
FLEM HILL/SPRINGTREE LMD	674141	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	142.58	6/4/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				8,204.69	
SOMMERSET I & II LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	239.11	6/4/2008
SOMMERSET I & II LMD	673959	D & H LANDSCAPING	R/M VANDALISM	27.50	6/4/2008
SOMMERSET I & II LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	23.73	6/4/2008
SOMMERSET I & II LMD	674234	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,025.00	6/4/2008
Sub total of:SOMMERSET I & II LMD				1,315.34	
WOODRIDGE LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	6/4/2008
WOODRIDGE LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	68.48	6/4/2008
Sub total of:WOODRIDGE LMD				1,018.48	
COLLEGE HILLS LMD	673892	AT&T/MCI	GAS & ELECTRICITY	23.98	6/4/2008
COLLEGE HILLS LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	12.15	6/4/2008
Sub total of:COLLEGE HILLS LMD				36.13	
SOMMERSET III LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	781.80	6/4/2008
SOMMERSET III LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	6/4/2008
SOMMERSET III LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	29.29	6/4/2008
SOMMERSET III LMD	674142	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.87	6/4/2008
Sub total of:SOMMERSET III LMD				1,694.96	
N/E QUADRANT LMD	673892	AT&T/MCI	GAS & ELECTRICITY	145.67	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M VANDALISM	235.00	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M VANDALISM	129.12	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	138.91	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	142.26	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	350.00	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	45.00	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	27.50	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	350.00	6/4/2008
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M VANDALISM	90.00	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
N/E QUADRANT LMD	673959	D & H LANDSCAPING	R/M VANDALISM	45.00	6/4/2008
N/E QUADRANT LMD	674093	MATTERI ELECTRIC	R/M REHABILITATION	1,330.00	6/4/2008
N/E QUADRANT LMD	674093	MATTERI ELECTRIC	R/M REHABILITATION	3,138.50	6/4/2008
N/E QUADRANT LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	373.57	6/4/2008
Sub total of:N/E QUADRANT LMD				6,540.53	
GARTHE RANCH LMD	673892	AT&T/MCI	WATER	47.96	6/4/2008
GARTHE RANCH LMD	673959	D & H LANDSCAPING	WATER	164.72	6/4/2008
GARTHE RANCH LMD	673959	D & H LANDSCAPING	WATER	116.72	6/4/2008
GARTHE RANCH LMD	673959	D & H LANDSCAPING	GAS & ELECTRICITY	45.00	6/4/2008
GARTHE RANCH LMD	673959	D & H LANDSCAPING	R/M VANDALISM	75.00	6/4/2008
GARTHE RANCH LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	149.38	6/4/2008
GARTHE RANCH LMD	674234	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,078.00	6/4/2008
Sub total of:GARTHE RANCH LMD				7,676.78	
HUNTER RANCH I & II LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	290.00	6/4/2008
HUNTER RANCH I & II LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	25.52	6/4/2008
Sub total of:HUNTER RANCH I & II LMD				315.52	
GLEN COVE I & II-CTRY PL	673959	D & H LANDSCAPING	R/M VANDALISM	387.20	6/4/2008
GLEN COVE I & II-CTRY PL	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,129.65	6/4/2008
GLEN COVE I & II-CTRY PL	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	38.15	6/4/2008
Sub total of:GLEN COVE I & II-CTRY PL				1,555.00	
HUNTER RANCH III LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	7.42	6/4/2008
Sub total of:HUNTER RANCH III LMD				7.42	
TOWN & COUNTRY II LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	14.90	6/4/2008
Sub total of:TOWN & COUNTRY II LMD				14.90	
GLEN COVE III LMD	673892	AT&T/MCI	GAS & ELECTRICITY	50.56	6/4/2008
GLEN COVE III LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	1,085.00	6/4/2008
GLEN COVE III LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	425.00	6/4/2008
GLEN COVE III LMD	673959	D & H LANDSCAPING	R/M REHABILITATION	245.00	6/4/2008
GLEN COVE III LMD	673959	D & H LANDSCAPING	R/M VANDALISM	133.93	6/4/2008
GLEN COVE III LMD	673959	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	6/4/2008
GLEN COVE III LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	420.89	6/4/2008
Sub total of:GLEN COVE III LMD				20,971.38	
MARINE WORLD LMD	673892	AT&T/MCI	GAS & ELECTRICITY	23.98	6/4/2008
MARINE WORLD LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	52.69	6/4/2008
Sub total of:MARINE WORLD LMD				76.67	
MARIN VIEW LMD	674113	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	3.83	6/4/2008
Sub total of:MARIN VIEW LMD				3.83	
TRANSP. IMPACT MITIGATION	673937	CHS CONSULTING GROUP	SITE IMPROVEMENTS	914.86	6/4/2008
Sub total of:TRANSP. IMPACT MITIGATION				914.86	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
HIDDENBROOK/S.V.OVERPASS	674204	SOLANO CTY DEPT OF RESOURCE	OTHER PROFESSIONAL SERV	8,769.94	6/4/2008
Sub total of:HIDDENBROOK/S.V.OVERPASS				8,769.94	
DOWNTOWN DEVELOP CAP PROJ	674228	TIMES-HERALD ADVERTISING	STREETScape DESIGN	387.00	6/4/2008
Sub total of:DOWNTOWN DEVELOP CAP PROJ				387.00	
VALLEJO STATION	674139	OVERLAND,PACIFIC& CUTLER	A&R CONSULTANT	2,358.75	6/4/2008
VALLEJO STATION	674256	WATRY DESIGN INC.	VALLEJO STATION & ENV	104,845.88	6/4/2008
Sub total of:VALLEJO STATION				107,204.63	
2000 CIP COPs (\$30.38 Mn)	674062	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	1,009.17	6/4/2008
Sub total of:2000 CIP COPs (\$30.38 Mn)				1,009.17	
2002 COP DEBT SVC FUND	674062	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	3,012.08	6/4/2008
Sub total of:2002 COP DEBT SVC FUND				3,012.08	
2003 COPs (\$8m)	674062	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	1,692.45	6/4/2008
Sub total of:2003 COPs (\$8m)				1,692.45	
WATER	673869	AIRGAS NCN	MISC SUPPLIES	550.79	6/4/2008
WATER	673873	ALL-POINTS PETROLEUM PRODUCT	GENERAL R/M SUPPLIES	428.43	6/4/2008
WATER	673875	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	69.03	6/4/2008
WATER	673875	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	50.56	6/4/2008
WATER	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	8.61	6/4/2008
WATER	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	16.21	6/4/2008
WATER	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.66	6/4/2008
WATER	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	8.61	6/4/2008
WATER	673880	ANDWIN SCIENTIFIC CLINICAL	LABORATORY SUPPLIES	60.58	6/4/2008
WATER	673882	APPLIED INDUSTRIAL TECH.	GENERAL R/M SUPPLIES	199.84	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	47.11	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	65.98	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	50.34	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	58.84	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	6/4/2008
WATER	673883	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	6/4/2008
WATER	673892	AT&T/MCI	TELECOMMUNICATIONS	331.27	6/4/2008
WATER	673892	AT&T/MCI	TELECOMMUNICATIONS	719.49	6/4/2008
WATER	673892	AT&T/MCI	TELECOMMUNICATIONS	54.48	6/4/2008
WATER	673892	AT&T/MCI	TELECOMMUNICATIONS	45.11	6/4/2008
WATER	673892	AT&T/MCI	TELECOMMUNICATIONS	671.90	6/4/2008
WATER	673892	AT&T/MCI	TELECOMMUNICATIONS	86.16	6/4/2008
WATER	673901	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	68.72	6/4/2008
WATER	673901	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	128.85	6/4/2008
WATER	673902	BECK BUSINESS PRODUCTS	EQUIPMENT R/M SERVICES	396.12	6/4/2008
WATER	673903	BELILOVE COMPANY-ENGINEERS	GENERAL R/M SUPPLIES	2,942.37	6/4/2008
WATER	673909	BLOCK ENVIRONMENTAL SRVCS IN	OTHER SERVICES	784.75	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	673912	BORGES & MAHONEY	GENERAL R/M SUPPLIES	203.14	6/4/2008
WATER	673912	BORGES & MAHONEY	OTHER SERVICES	1,120.87	6/4/2008
WATER	673912	BORGES & MAHONEY	GENERAL R/M SUPPLIES	207.49	6/4/2008
WATER	673919	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,196.48	6/4/2008
WATER	673919	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,332.48	6/4/2008
WATER	673948	CONSUMER MUSIC	CONSERVATION SUPPLIES	857.82	6/4/2008
WATER	673954	CRANE STATION	OTHER SERVICES	900.00	6/4/2008
WATER	673959	D & H LANDSCAPING	OTHER SERVICES	691.10	6/4/2008
WATER	673967	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	800.00	6/4/2008
WATER	673977	DME INCORPORATED	GENERAL R/M SUPPLIES	107.41	6/4/2008
WATER	673985	EATON ELECTRICAL INC	OTHER SERVICES	26,470.00	6/4/2008
WATER	673996	ENVIRONMENTAL RESOURCE ASSC	LABORATORY SUPPLIES	433.38	6/4/2008
WATER	673999	ESP SPORTS	MISC SUPPLIES	758.11	6/4/2008
WATER	674009	FEDERAL EXPRESS	POSTAGE & MAILING	197.33	6/4/2008
WATER	674009	FEDERAL EXPRESS	POSTAGE & MAILING	192.41	6/4/2008
WATER	674009	FEDERAL EXPRESS	POSTAGE & MAILING	225.58	6/4/2008
WATER	674019	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,051.74	6/4/2008
WATER	674019	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,045.52	6/4/2008
WATER	674019	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,948.41	6/4/2008
WATER	674019	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,067.93	6/4/2008
WATER	674019	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,079.13	6/4/2008
WATER	674020	GENERAL PLUMBING SUPPLY CO IN	SITE IMPROVEMENTS	288.39	6/4/2008
WATER	674022	GOLDEN STATE FLOW MEASUREME	EQUIPMENT R/M SERVICES	1,793.79	6/4/2008
WATER	674030	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	30.78	6/4/2008
WATER	674033	HACH COMPANY	CHEMICAL SUPPLIES	652.15	6/4/2008
WATER	674039	HEFNER STARK & MAROIS	OTHER PROFESSIONAL SERV	98.00	6/4/2008
WATER	674050	INDUSTRIAL SAFETY SUPPLY	MISC SUPPLIES	761.40	6/4/2008
WATER	674051	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	10.54	6/4/2008
WATER	674051	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	172.84	6/4/2008
WATER	674062	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	269.77	6/4/2008
WATER	674066	JOHN F. MAHANEY	MISC SUPPLIES	259.64	6/4/2008
WATER	674073	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.96	6/4/2008
WATER	674073	KEY EQUIPMENT FINANCE	OTHER SERVICES	334.64	6/4/2008
WATER	674073	KEY EQUIPMENT FINANCE	OTHER SUPPLIES	142.74	6/4/2008
WATER	674073	KEY EQUIPMENT FINANCE	PRINTING & BINDING	161.88	6/4/2008
WATER	674073	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	161.88	6/4/2008
WATER	674075	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	11,145.03	6/4/2008
WATER	674075	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	2,401.10	6/4/2008
WATER	674095	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	3,287.65	6/4/2008
WATER	674096	MCGARD, INC	MISC SUPPLIES	234.60	6/4/2008
WATER	674098	MCMASTER-CARR SUPPLY COMPAI	MISC EQUIPMENT	177.29	6/4/2008
WATER	674098	MCMASTER-CARR SUPPLY COMPAI	OTHER SUPPLIES	580.26	6/4/2008
WATER	674098	MCMASTER-CARR SUPPLY COMPAI	GENERAL R/M SUPPLIES	55.13	6/4/2008
WATER	673997	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	356.41	6/4/2008
WATER	674161	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.23	6/4/2008
WATER	674056	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	1,576.65	6/4/2008
WATER	673906	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	6/4/2008
WATER	673941	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.28	6/4/2008
WATER	673936	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	6/4/2008
WATER	673894	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.34	6/4/2008
WATER	674182	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.99	6/4/2008
WATER	674024	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.64	6/4/2008
WATER	673879	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.12	6/4/2008
WATER	674067	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.98	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	673965	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.30	6/4/2008
WATER	674252	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	210.65	6/4/2008
WATER	674092	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.92	6/4/2008
WATER	674109	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.25	6/4/2008
WATER	673877	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.47	6/4/2008
WATER	674260	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.14	6/4/2008
WATER	674227	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.10	6/4/2008
WATER	674123	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.12	6/4/2008
WATER	673950	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.34	6/4/2008
WATER	674083	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.95	6/4/2008
WATER	674021	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	6/4/2008
WATER	674026	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.65	6/4/2008
WATER	674105	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.98	6/4/2008
WATER	674189	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	6/4/2008
WATER	674209	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.92	6/4/2008
WATER	673874	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.75	6/4/2008
WATER	673955	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.31	6/4/2008
WATER	674100	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.97	6/4/2008
WATER	674042	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.47	6/4/2008
WATER	674147	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.04	6/4/2008
WATER	674150	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	6/4/2008
WATER	673990	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.22	6/4/2008
WATER	674087	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.00	6/4/2008
WATER	673927	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	6/4/2008
WATER	674254	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.37	6/4/2008
WATER	674174	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	302.00	6/4/2008
WATER	674001	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.67	6/4/2008
WATER	673979	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	6/4/2008
WATER	674159	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.08	6/4/2008
WATER	674255	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.56	6/4/2008
WATER	673934	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.23	6/4/2008
WATER	674063	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.76	6/4/2008
WATER	674188	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	6/4/2008
WATER	673932	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.56	6/4/2008
WATER	674025	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.42	6/4/2008
WATER	674196	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.39	6/4/2008
WATER	673951	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	6/4/2008
WATER	674106	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	26.30	6/4/2008
WATER	674145	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.73	6/4/2008
WATER	674045	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.54	6/4/2008
WATER	674178	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	127.54	6/4/2008
WATER	674262	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	250.21	6/4/2008
WATER	674081	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	339.46	6/4/2008
WATER	674014	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.10	6/4/2008
WATER	674226	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	6/4/2008
WATER	674264	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	114.31	6/4/2008
WATER	673876	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.69	6/4/2008
WATER	673973	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.59	6/4/2008
WATER	674108	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	6/4/2008
WATER	674211	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.17	6/4/2008
WATER	674167	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	6/4/2008
WATER	674032	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.88	6/4/2008
WATER	674183	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.88	6/4/2008
WATER	674015	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674175	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	6/4/2008
WATER	674218	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	6/4/2008
WATER	673943	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	6/4/2008
WATER	673964	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.02	6/4/2008
WATER	674136	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	6/4/2008
WATER	673881	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.60	6/4/2008
WATER	674122	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.48	6/4/2008
WATER	673944	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	6/4/2008
WATER	674166	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.00	6/4/2008
WATER	674043	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.57	6/4/2008
WATER	674168	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.55	6/4/2008
WATER	674057	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	591.00	6/4/2008
WATER	673991	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.07	6/4/2008
WATER	674086	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.65	6/4/2008
WATER	674040	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	6/4/2008
WATER	674118	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	6/4/2008
WATER	674111	MORTON SALT	CHEMICAL SUPPLIES	966.69	6/4/2008
WATER	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	778.72	6/4/2008
WATER	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	402.66	6/4/2008
WATER	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	376.81	6/4/2008
WATER	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	42.79	6/4/2008
WATER	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	424.85	6/4/2008
WATER	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	102.01	6/4/2008
WATER	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	107.62	6/4/2008
WATER	674130	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	14.75	6/4/2008
WATER	674130	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	67.96	6/4/2008
WATER	674132	OFFICE DEPOT	OFFICE SUPPLIES	69.09	6/4/2008
WATER	674132	OFFICE DEPOT	OFFICE SUPPLIES	37.25	6/4/2008
WATER	674132	OFFICE DEPOT	OFFICE SUPPLIES	37.62	6/4/2008
WATER	674132	OFFICE DEPOT	OFFICE SUPPLIES	239.23	6/4/2008
WATER	674132	OFFICE DEPOT	OFFICE SUPPLIES	28.67	6/4/2008
WATER	674132	OFFICE DEPOT	OFFICE SUPPLIES	47.29	6/4/2008
WATER	674132	OFFICE DEPOT	GENERAL R/M SUPPLIES	123.99	6/4/2008
WATER	674134	OLIN CORPORATION	CHEMICAL SUPPLIES	2,360.94	6/4/2008
WATER	674134	OLIN CORPORATION	CHEMICAL SUPPLIES	4,434.98	6/4/2008
WATER	674137	OSBORN GRAPHICS	LABORATORY SUPPLIES	3,718.32	6/4/2008
WATER	674137	OSBORN GRAPHICS	LABORATORY SERVICES	3,718.32	6/4/2008
WATER	674138	OTIS ELEVATOR CO.	OTHER SERVICES	320.70	6/4/2008
WATER	674138	OTIS ELEVATOR CO.	OTHER SERVICES	172.71	6/4/2008
WATER	674140	OZONIA NORTH AMERICA	GENERAL R/M SUPPLIES	528.67	6/4/2008
WATER	674148	PETROCHEM INSULATION INC.	GENERAL R/M SUPPLIES	213.00	6/4/2008
WATER	674148	PETROCHEM INSULATION INC.	GENERAL R/M SUPPLIES	4,995.00	6/4/2008
WATER	674154	POLLARD UNDERGROUND UTILITY	OTHER R/M SUPPLIES	69.68	6/4/2008
WATER	674157	PRAXAIR, INC.	CHEMICAL SUPPLIES	751.41	6/4/2008
WATER	674157	PRAXAIR, INC.	CHEMICAL SUPPLIES	727.96	6/4/2008
WATER	674157	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,671.99	6/4/2008
WATER	674172	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	6/4/2008
WATER	674216	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	140.71	6/4/2008
WATER	674216	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	117.57	6/4/2008
WATER	674216	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	710.93	6/4/2008
WATER	674216	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	116.91	6/4/2008
WATER	674216	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	633.06	6/4/2008
WATER	674220	TELSTAR	OTHER SERVICES	15,948.56	6/4/2008
WATER	674220	TELSTAR	OTHER SERVICES	3,101.50	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674220	TELSTAR	OTHER SERVICES	3,850.00	6/4/2008
WATER	674236	UNITED LABORATORIES INC	MISC SUPPLIES	253.33	6/4/2008
WATER	674236	UNITED LABORATORIES INC	MISC SUPPLIES	360.75	6/4/2008
WATER	674237	UNITED PARCEL SERVICE	POSTAGE & MAILING	38.74	6/4/2008
WATER	674237	UNITED PARCEL SERVICE	POSTAGE & MAILING	22.69	6/4/2008
WATER	674238	UNITED TEXTILE INC	MISC SUPPLIES	232.63	6/4/2008
WATER	674241	USA BLUEBOOK	OTHER SUPPLIES	130.86	6/4/2008
WATER	674243	VALLEJO ELECTRIC MOTOR SHOP	OTHER SERVICES	3,021.58	6/4/2008
WATER	674250	VWR SCIENTIFIC	CHEMICAL SUPPLIES	51.50	6/4/2008
WATER	674258	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	110.60	6/4/2008
WATER	674258	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	278.10	6/4/2008
WATER	674265	WORK WORLD AMERICA INC	OTHER SUPPLIES	100.00	6/4/2008
WATER	674266	YES OF COURSE INC	OTHER SUPPLIES	18.96	6/4/2008
Sub total of:WATER				168,710.21	
TRAVIS WATER OPERATING	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.66	6/4/2008
TRAVIS WATER OPERATING	673880	ANDWIN SCIENTIFIC CLINICAL	LABORATORY SUPPLIES	58.57	6/4/2008
TRAVIS WATER OPERATING	673892	AT&T/MCI	TELECOMMUNICATIONS	817.22	6/4/2008
TRAVIS WATER OPERATING	674019	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,017.38	6/4/2008
TRAVIS WATER OPERATING	674019	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,990.74	6/4/2008
TRAVIS WATER OPERATING	674085	M & M SANITARY	OTHER SUPPLIES	154.89	6/4/2008
TRAVIS WATER OPERATING	674098	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	62.19	6/4/2008
TRAVIS WATER OPERATING	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	28.86	6/4/2008
TRAVIS WATER OPERATING	674134	OLIN CORPORATION	CHEMICAL SUPPLIES	2,363.16	6/4/2008
TRAVIS WATER OPERATING	674138	OTIS ELEVATOR CO.	OTHER SERVICES	184.59	6/4/2008
TRAVIS WATER OPERATING	674181	ROTORK CONTROLS INC	OTHER SERVICES	924.50	6/4/2008
TRAVIS WATER OPERATING	674220	TELSTAR	OTHER SERVICES	18,511.70	6/4/2008
TRAVIS WATER OPERATING	674220	TELSTAR	OTHER SERVICES	14,060.75	6/4/2008
TRAVIS WATER OPERATING	674220	TELSTAR	OTHER SERVICES	13,735.47	6/4/2008
TRAVIS WATER OPERATING	674220	TELSTAR	OTHER SERVICES	11,866.38	6/4/2008
TRAVIS WATER OPERATING	674220	TELSTAR	OTHER SERVICES	975.00	6/4/2008
Sub total of:TRAVIS WATER OPERATING				69,764.06	
GREEN VALLEY/CURRY LAKES	673875	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	69.03	6/4/2008
GREEN VALLEY/CURRY LAKES	673875	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	50.56	6/4/2008
GREEN VALLEY/CURRY LAKES	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.66	6/4/2008
GREEN VALLEY/CURRY LAKES	673878	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.66	6/4/2008
GREEN VALLEY/CURRY LAKES	673889	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	41.07	6/4/2008
GREEN VALLEY/CURRY LAKES	673892	AT&T/MCI	TELECOMMUNICATIONS	188.10	6/4/2008
GREEN VALLEY/CURRY LAKES	673907	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	39.48	6/4/2008
GREEN VALLEY/CURRY LAKES	673967	DELTA CONSERVATION CAMP CDF	GROUPS R/M SERVICES	500.00	6/4/2008
GREEN VALLEY/CURRY LAKES	674041	HERTZ EQUIPMENT CORP./RENTAL	OTHER SERVICES	452.35	6/4/2008
GREEN VALLEY/CURRY LAKES	674050	INDUSTRIAL SAFETY SUPPLY	GENERAL R/M SUPPLIES	82.37	6/4/2008
GREEN VALLEY/CURRY LAKES	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	50.97	6/4/2008
GREEN VALLEY/CURRY LAKES	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	16.34	6/4/2008
GREEN VALLEY/CURRY LAKES	674137	OSBORN GRAPHICS	LABORATORY SUPPLIES	212.48	6/4/2008
GREEN VALLEY/CURRY LAKES	674205	SOUTHWEST VALVE LLC	GENERAL R/M SUPPLIES	313.84	6/4/2008
GREEN VALLEY/CURRY LAKES	674220	TELSTAR	OTHER SERVICES	850.00	6/4/2008
GREEN VALLEY/CURRY LAKES	674241	USA BLUEBOOK	GENERAL R/M SUPPLIES	934.96	6/4/2008
Sub total of:GREEN VALLEY/CURRY LAKES				3,826.87	
WATER FAC TAX/CONNECT FEE	674004	FAST FABRICATORS INC	PUMP STATION UPGRADES	483.92	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER FAC TAX/CONNECT FEE	674036	HARRINGTON INDUSTRIAL PLASTIC	PUMP STATION UPGRADES	410.08	6/4/2008
WATER FAC TAX/CONNECT FEE	674098	MCMASTER-CARR SUPPLY COMPAN	PUMP STATION UPGRADES	141.05	6/4/2008
WATER FAC TAX/CONNECT FEE	674125	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	16,758.23	6/4/2008
WATER FAC TAX/CONNECT FEE	674176	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	239.94	6/4/2008
WATER FAC TAX/CONNECT FEE	674201	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	67,974.08	6/4/2008
Sub total of:WATER FAC TAX/CONNECT FEE				86,007.30	
TRAVIS CAPITAL EQ RESERVE	674220	TELSTAR	TRAVIS-BACK AVE PUMP STA	813.04	6/4/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				813.04	
MARINA	673873	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	24,500.53	6/4/2008
MARINA	673892	AT&T/MCI	TELECOMMUNICATIONS	384.58	6/4/2008
MARINA	673896	BAY AREA AIR QUALITY MGMT DIST	MISC. EXPENSES	112.06	6/4/2008
MARINA	673949	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	4,076.00	6/4/2008
MARINA	674062	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	2,272.68	6/4/2008
MARINA	674062	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	515.58	6/4/2008
MARINA	674104	MISC MARINA REFUNDS	MARINA BERTH RENTAL	174.24	6/4/2008
MARINA	674149	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	147.00	6/4/2008
MARINA	674177	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	45.00	6/4/2008
MARINA	674102	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	326.40	6/4/2008
MARINA	674120	NEWCOMB & SONS	GENERAL R/M SUPPLIES	45.10	6/4/2008
MARINA	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	154.12	6/4/2008
MARINA	674130	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	123.13	6/4/2008
MARINA	674130	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	53.67	6/4/2008
MARINA	674130	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	28.96	6/4/2008
MARINA	674142	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8,129.34	6/4/2008
MARINA	674171	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	310.00	6/4/2008
MARINA	674230	TOP BRASS BUILDING SERVICES	BUILDING R & M SERVICES	695.00	6/4/2008
MARINA	674247	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	114.71	6/4/2008
MARINA	674247	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	38.66	6/4/2008
MARINA	674247	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	52.18	6/4/2008
MARINA	674247	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	96.12	6/4/2008
MARINA	674247	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	43.73	6/4/2008
MARINA	674257	WESTAFF	OTHER SERVICES	1,422.24	6/4/2008
Sub total of:MARINA				43,861.03	
LOCAL TRANSPORTATION	673871	ALEXA CASTLE	PUBLICITY & ADVERTISING	50.00	6/4/2008
LOCAL TRANSPORTATION	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	6/4/2008
LOCAL TRANSPORTATION	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	6/4/2008
LOCAL TRANSPORTATION	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	6/4/2008
LOCAL TRANSPORTATION	673883	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	6/4/2008
LOCAL TRANSPORTATION	673892	AT&T/MCI	TELECOMMUNICATIONS	775.89	6/4/2008
LOCAL TRANSPORTATION	673898	BAY AREA RAPID TRANSIT DIST	PUR TRANSP-PARATRANSIT	1,472.25	6/4/2008
LOCAL TRANSPORTATION	673900	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	6/4/2008
LOCAL TRANSPORTATION	673910	BLUE AND GOLD FLEET	LABOR	107,548.58	6/4/2008
LOCAL TRANSPORTATION	673920	CALIF STRATEGIES & ADVOCACY LI	OTHER PROFESSIONAL SERV	5,000.00	6/4/2008
LOCAL TRANSPORTATION	673923	CALIFORNIA SECURITY	OTHER SERVICES	35.00	6/4/2008
LOCAL TRANSPORTATION	673959	D & H LANDSCAPING	R/M REHABILITATION	97.16	6/4/2008
LOCAL TRANSPORTATION	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	6/4/2008
LOCAL TRANSPORTATION	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	6/4/2008
LOCAL TRANSPORTATION	673970	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	6/4/2008
LOCAL TRANSPORTATION	674005	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	4,675.00	6/4/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	674009	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	34.16	6/4/2008
LOCAL TRANSPORTATION	674009	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	114.00	6/4/2008
LOCAL TRANSPORTATION	674065	JOE A. GONSALVES & SON	OTHER PROFESSIONAL SERV	4,000.00	6/4/2008
LOCAL TRANSPORTATION	674084	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,698.00	6/4/2008
LOCAL TRANSPORTATION	674084	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,751.00	6/4/2008
LOCAL TRANSPORTATION	674084	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,257.00	6/4/2008
LOCAL TRANSPORTATION	674061	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	82.72	6/4/2008
LOCAL TRANSPORTATION	673956	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	52.00	6/4/2008
LOCAL TRANSPORTATION	673956	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	9.00	6/4/2008
LOCAL TRANSPORTATION	674221	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	60.60	6/4/2008
LOCAL TRANSPORTATION	674119	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	5,351.26	6/4/2008
LOCAL TRANSPORTATION	674132	OFFICE DEPOT	OFFICE SUPPLIES	115.95	6/4/2008
LOCAL TRANSPORTATION	674138	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	179.28	6/4/2008
LOCAL TRANSPORTATION	674156	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	6/4/2008
LOCAL TRANSPORTATION	674156	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	6/4/2008
LOCAL TRANSPORTATION	674173	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,571.88	6/4/2008
LOCAL TRANSPORTATION	674173	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,683.37	6/4/2008
LOCAL TRANSPORTATION	674173	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,413.61	6/4/2008
LOCAL TRANSPORTATION	674173	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,520.92	6/4/2008
LOCAL TRANSPORTATION	674173	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,647.66	6/4/2008
LOCAL TRANSPORTATION	674173	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,907.16	6/4/2008
LOCAL TRANSPORTATION	674173	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	2,289.80	6/4/2008
LOCAL TRANSPORTATION	674194	SERVICE PRO SECURITY	SECURITY SERVICES	4,975.47	6/4/2008
LOCAL TRANSPORTATION	674194	SERVICE PRO SECURITY	SECURITY SERVICES	2,299.50	6/4/2008
LOCAL TRANSPORTATION	674194	SERVICE PRO SECURITY	SECURITY SERVICES	6,852.88	6/4/2008
LOCAL TRANSPORTATION	674207	SPRINT	TELECOMMUNICATIONS	102.15	6/4/2008
LOCAL TRANSPORTATION	674239	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	6/4/2008
LOCAL TRANSPORTATION	674242	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	173,553.00	6/4/2008
LOCAL TRANSPORTATION	674242	VALLEJO CITIZENS TRANSIT CORP	INSURANCE COSTS	92,705.00	6/4/2008
LOCAL TRANSPORTATION	674247	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	6/4/2008
LOCAL TRANSPORTATION	674249	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,801.00	6/4/2008
LOCAL TRANSPORTATION	674249	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,832.00	6/4/2008
LOCAL TRANSPORTATION	674249	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,837.00	6/4/2008
LOCAL TRANSPORTATION	674258	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	77.31	6/4/2008
Sub total of:LOCAL TRANSPORTATION				527,308.20	
TRANSPORTATION - CAPITAL	673942	CLE ENGINEERING INC	SITE IMPROVEMENTS	31,632.66	6/4/2008
TRANSPORTATION - CAPITAL	674005	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	800.00	6/4/2008
TRANSPORTATION - CAPITAL	674005	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	550.00	6/4/2008
TRANSPORTATION - CAPITAL	674037	HARRIS & ASSOCIATES	PARKING/BUS TRNSFR-LEMON	1,596.70	6/4/2008
TRANSPORTATION - CAPITAL	674095	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	3,233.88	6/4/2008
Sub total of:TRANSPORTATION - CAPITAL				37,813.24	
GOLF COURSE	674062	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	3,281.85	6/4/2008
GOLF COURSE	674235	UNION BANK OF CALIFORNIA, N.A.	DEBT SVC ADMIN	49,970.67	6/4/2008
Sub total of:GOLF COURSE				53,252.52	
CORPORATION SHOP	673873	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	529.12	6/4/2008
CORPORATION SHOP	673875	ALOHA SAW & MOWER, INC	VEHICLE SUPPLIES	31.94	6/4/2008
CORPORATION SHOP	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	83.95	6/4/2008
CORPORATION SHOP	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	6/4/2008
CORPORATION SHOP	673883	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	673892	AT&T/MCI	TELECOMMUNICATIONS	757.58	6/4/2008
CORPORATION SHOP	673893	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	6/4/2008
CORPORATION SHOP	673893	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	6/4/2008
CORPORATION SHOP	673893	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	6/4/2008
CORPORATION SHOP	673899	BAY COUNTIES WELDING SUPPLY	FUEL & LUBE SUPPLIES	106.92	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(26.65)	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.12	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.83	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.09	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	19.52	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	65.33	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	178.15	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	177.92	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	106.49	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	190.73	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	15.90	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	203.51	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(94.84)	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.38	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.04	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.39	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	23.98	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	40.58	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1,122.99	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	58.56	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.43	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	63.57	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	32.36	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	32.75	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	6.83	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.12	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.24	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	62.81	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	824.12	6/4/2008
CORPORATION SHOP	673907	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	105.33	6/4/2008
CORPORATION SHOP	673925	CAPITAL CLUTCH & BRAKE INC.	VEHICLE SUPPLIES	839.14	6/4/2008
CORPORATION SHOP	673929	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	9.77	6/4/2008
CORPORATION SHOP	673963	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	6/4/2008
CORPORATION SHOP	674121	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	68.60	6/4/2008
CORPORATION SHOP	674128	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,134.48	6/4/2008
CORPORATION SHOP	674128	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	324.77	6/4/2008
CORPORATION SHOP	674128	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	231.63	6/4/2008
CORPORATION SHOP	674128	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	109.01	6/4/2008
CORPORATION SHOP	674128	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,010.81	6/4/2008
CORPORATION SHOP	674144	PATS WINDSHIELD REPAIR	OTHER SERVICES	55.00	6/4/2008
CORPORATION SHOP	674173	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	30,645.90	6/4/2008
CORPORATION SHOP	674190	SANDERSON SAFETY SUPPLY CO	VEHICLE SUPPLIES	241.59	6/4/2008
CORPORATION SHOP	674206	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	(1,073.75)	6/4/2008
CORPORATION SHOP	674206	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	273.81	6/4/2008
CORPORATION SHOP	674206	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	59.06	6/4/2008
CORPORATION SHOP	674206	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	(12.85)	6/4/2008
CORPORATION SHOP	674206	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	202.63	6/4/2008
CORPORATION SHOP	674206	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	60.66	6/4/2008
CORPORATION SHOP	674206	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	116.67	6/4/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	674206	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	740.88	6/4/2008
CORPORATION SHOP	674231	TOYOTA VALLEJO	VEHICLE SUPPLIES	14.95	6/4/2008
CORPORATION SHOP	674237	UNITED PARCEL SERVICE	GENERAL R/M SUPPLIES	19.19	6/4/2008
CORPORATION SHOP	674253	WALTON ENGINEERING INC.	OTHER SERVICES	680.00	6/4/2008
CORPORATION SHOP	674259	WHELEN ENGINEERING COMPANY	VEHICLE SUPPLIES	194.00	6/4/2008
CORPORATION SHOP	674263	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	32.21	6/4/2008
CORPORATION SHOP	674263	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	122.08	6/4/2008
CORPORATION SHOP	674263	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	282.80	6/4/2008
CORPORATION SHOP	674263	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	9.86	6/4/2008
CORPORATION SHOP	674263	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	30.22	6/4/2008
CORPORATION SHOP	674263	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	43.48	6/4/2008
CORPORATION SHOP	674263	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	429.37	6/4/2008
Sub total of:CORPORATION SHOP				42,775.08	
SELF INSURANCE	673892	AT&T/MCI	TELECOMMUNICATIONS	65.66	6/4/2008
SELF INSURANCE	673953	COUNCIL OF SELF INSURED PUBLIC	DUES & PUBLICATIONS	100.00	6/4/2008
SELF INSURANCE	674028	GOVERNMENTAL RISK SOLUTIONS,	OTHER PROFESSIONAL SERV	5,000.00	6/4/2008
SELF INSURANCE	674132	OFFICE DEPOT	OFFICE SUPPLIES	56.69	6/4/2008
SELF INSURANCE	674207	SPRINT	TELECOMMUNICATIONS	92.74	6/4/2008
SELF INSURANCE	674207	SPRINT	TELECOMMUNICATIONS	277.21	6/4/2008
Sub total of:SELF INSURANCE				5,592.30	
VRA ADMINISTRATION	673892	AT&T/MCI	TELECOMMUNICATIONS	146.75	6/4/2008
VRA ADMINISTRATION	674223	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	84.00	6/4/2008
VRA ADMINISTRATION	674207	SPRINT	TELECOMMUNICATIONS	96.48	6/4/2008
VRA ADMINISTRATION	674207	SPRINT	TELECOMMUNICATIONS	59.99	6/4/2008
VRA ADMINISTRATION	674207	SPRINT	TELECOMMUNICATIONS	84.17	6/4/2008
Sub total of:VRA ADMINISTRATION				471.39	
VRA-AFFORDABLE HOUSING	674095	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	153.40	6/4/2008
Sub total of:VRA-AFFORDABLE HOUSING				153.40	
MERGED PROJECT AREAS	674117	NATIONAL DEVELOPMENT COUNCIL	MISC. EXPENSES	6,000.00	6/4/2008
Sub total of:MERGED PROJECT AREAS				6,000.00	
WATERFRONT DDA	673961	DAVID L. GATES & ASSOCIATES	OTHER PROFESSIONAL SERV	3,289.46	6/4/2008
Sub total of:WATERFRONT DDA				3,289.46	
VRA-MARINA VISTA D/S	674062	JEFFER MANGELS BUTLER & MARM	LEGAL FEES	1,073.81	6/4/2008
Sub total of:VRA-MARINA VISTA D/S				1,073.81	
<b>Grand Total:</b>				<b>\$1,875,900.03</b>	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674270	BOB'S TOW SERVICE	OTHER SERVICES	80.00	6/5/2008
GENERAL FUND	674270	BOB'S TOW SERVICE	OTHER SERVICES	25.00	6/5/2008
GENERAL FUND	674270	BOB'S TOW SERVICE	OTHER SERVICES	1,525.00	6/5/2008
GENERAL FUND	674271	NEWCOMB & SONS	OTHER SUPPLIES	13.42	6/5/2008
GENERAL FUND	674271	NEWCOMB & SONS	OTHER SUPPLIES	3.22	6/5/2008
GENERAL FUND	674271	NEWCOMB & SONS	OTHER SUPPLIES	4.72	6/5/2008
GENERAL FUND	674271	NEWCOMB & SONS	OTHER SUPPLIES	2.04	6/5/2008
GENERAL FUND	674272	US BANK-CORPORATE PMNT SYSTE	PREPAIDS	25,000.00	6/5/2008
GENERAL FUND	674273	VALLEJO GARBAGE SERVICE	OTHER SERVICES	203.00	6/5/2008
GENERAL FUND	674273	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	6/5/2008
GENERAL FUND	674273	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	6/5/2008
GENERAL FUND	674273	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	6/5/2008
GENERAL FUND	674273	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	6/5/2008
Sub total of:GENERAL FUND				26,956.40	
TRAFFIC OFFENDER VEH-VETO	674268	AUDIO HEADSET SYSTEMS	MISC EQUIPMENT	321.01	6/5/2008
TRAFFIC OFFENDER VEH-VETO	674267	MISC ACCOUNTS PAYABLE	MISC EQUIPMENT	175.00	6/5/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				496.01	
WATER FAC TAX/CONNECT FEE	674269	BANK OF PETALUMA-ESCROW AGE		1,862.03	6/5/2008
Sub total of:WATER FAC TAX/CONNECT FEE				1,862.03	
Grand Total:				\$29,314.44	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674282	LAUTZENHISER'S STATIONERY	OTHER SERVICES	126.54	6/12/2008
GENERAL FUND	674284	PYRO-SPECTACULARS	OTHER SERVICES	17,600.00	6/12/2008
Sub total of:GENERAL FUND				17,726.54	
COMMUNITY DEV BLOCK GRANT	674274	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	953.31	6/12/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				953.31	
MARE ISLAND CFD 2002-1	674286	SYAR INDUSTRIES	OTHER R/M SUPPLIES	287.58	6/12/2008
Sub total of:MARE ISLAND CFD 2002-1				287.58	
HOUSING ADMINISTRATION	674274	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	9.34	6/12/2008
Sub total of:HOUSING ADMINISTRATION				9.34	
WATER	674279	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	5.09	6/12/2008
WATER	674279	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	10.72	6/12/2008
WATER	674279	ERIK NUGTEREN/PETTY CASH	POSTAGE & MAILING	14.80	6/12/2008
WATER	674279	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	20.80	6/12/2008
WATER	674279	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	40.00	6/12/2008
WATER	674279	ERIK NUGTEREN/PETTY CASH	OTHER SUPPLIES	42.94	6/12/2008
WATER	674279	ERIK NUGTEREN/PETTY CASH	OTHER SUPPLIES	37.58	6/12/2008
WATER	674279	ERIK NUGTEREN/PETTY CASH	OTHER SUPPLIES	21.47	6/12/2008
WATER	674279	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	40.00	6/12/2008
WATER	674286	SYAR INDUSTRIES	SITE IMPROVEMENTS	730.89	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	832.08	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	112.61	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	126.34	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	710.93	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	202.15	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	720.06	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	318.78	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	63.52	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,059.58	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	431.94	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	804.95	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	130.74	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	627.30	6/12/2008
WATER	674286	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	441.15	6/12/2008
Sub total of:WATER				7,546.42	
GREEN VALLEY/CURRY LAKES	674279	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	38.40	6/12/2008
GREEN VALLEY/CURRY LAKES	674279	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	40.00	6/12/2008
GREEN VALLEY/CURRY LAKES	674279	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	20.00	6/12/2008
GREEN VALLEY/CURRY LAKES	674279	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	41.61	6/12/2008
GREEN VALLEY/CURRY LAKES	674279	ERIK NUGTEREN/PETTY CASH	LABORATORY SUPPLIES	7.75	6/12/2008
Sub total of:GREEN VALLEY/CURRY LAKES				147.76	
CORPORATION SHOP	674285	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	34,116.78	6/12/2008
Sub total of:CORPORATION SHOP				34,116.78	
PAYROLL BENEFITS	674276	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	465.00	6/12/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	674278	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	998.37	6/12/2008
PAYROLL BENEFITS	674280	I.B.E.W.	UNION DUES-IBEW	4,653.50	6/12/2008
PAYROLL BENEFITS	674281	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	6/12/2008
PAYROLL BENEFITS	674281	IAFF, LOCAL 1186	UNION DUES-IAFF	9,907.08	6/12/2008
PAYROLL BENEFITS	674275	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	1,937.20	6/12/2008
PAYROLL BENEFITS	674277	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,029.45	6/12/2008
PAYROLL BENEFITS	674283	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	255.53	6/12/2008
PAYROLL BENEFITS	674283	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	571,416.58	6/12/2008
PAYROLL BENEFITS	674283	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	197.16	6/12/2008
PAYROLL BENEFITS	674283	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	6/12/2008
PAYROLL BENEFITS	674283	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.01)	6/12/2008
PAYROLL BENEFITS	674287	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	16,333.61	6/12/2008
Sub total of:PAYROLL BENEFITS				608,433.38	
VRA-AFFORDABLE HOUSING	674274	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	37.35	6/12/2008
Sub total of:VRA-AFFORDABLE HOUSING				37.35	
Grand Total:				\$669,258.46	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,120.90	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,136.57	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,655.23	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	20,044.40	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,019.62	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,596.51	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,277.36	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,335.44	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,215.76	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,902.76	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,173.00	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	33,007.98	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	31,934.45	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,909.88	6/13/2008
LOCAL TRANSPORTATION	674288	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	31,921.62	6/13/2008
Sub total of:LOCAL TRANSPORTATION				241,251.48	
Grand Total:				\$241,251.48	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674289	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	6/18/2008
GENERAL FUND	674289	ACCONTEMPS	OTHER PROFESSIONAL SERV	990.00	6/18/2008
GENERAL FUND	674290	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	6/18/2008
GENERAL FUND	674293	ADAMSON POLICE PRODUCTS	AMMUNITION	330.72	6/18/2008
GENERAL FUND	674293	ADAMSON POLICE PRODUCTS	OTHER SUPPLIES	368.40	6/18/2008
GENERAL FUND	674296	ALHAMBRA	OTHER SERVICES	48.92	6/18/2008
GENERAL FUND	674296	ALHAMBRA	OFFICE SUPPLIES	32.44	6/18/2008
GENERAL FUND	674296	ALHAMBRA	OFFICE SUPPLIES	40.15	6/18/2008
GENERAL FUND	674300	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	92.24	6/18/2008
GENERAL FUND	674300	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	28.88	6/18/2008
GENERAL FUND	674300	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	206.78	6/18/2008
GENERAL FUND	674300	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	98.20	6/18/2008
GENERAL FUND	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	19.89	6/18/2008
GENERAL FUND	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	16.21	6/18/2008
GENERAL FUND	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	464.38	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	22.00	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	1.55	6/18/2008
GENERAL FUND	674311	ARMENTA MANAGEMENT CONSULT	ENERGY CONSULTANTS	4,290.00	6/18/2008
GENERAL FUND	674312	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	64.80	6/18/2008
GENERAL FUND	674313	AT & T	TELECOMMUNICATIONS	107.46	6/18/2008
GENERAL FUND	674314	AT&T MOBILITY FKA CINGULAR WR	TELECOMMUNICATIONS	97.93	6/18/2008
GENERAL FUND	674315	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	292.81	6/18/2008
GENERAL FUND	674315	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	292.82	6/18/2008
GENERAL FUND	674315	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	292.81	6/18/2008
GENERAL FUND	674315	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	17.20	6/18/2008
GENERAL FUND	674315	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.78	6/18/2008
GENERAL FUND	674315	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.78	6/18/2008
GENERAL FUND	674315	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.77	6/18/2008
GENERAL FUND	674316	AT&T-NEWARK	TELECOMMUNICATIONS	1,267.00	6/18/2008
GENERAL FUND	674317	AT&T/MCI	TELECOMMUNICATIONS	49.36	6/18/2008
GENERAL FUND	674320	BARBER SIGN COMPANY INC.	EQUIPMENT R/M SERVICES	30.07	6/18/2008
GENERAL FUND	674320	BARBER SIGN COMPANY INC.	EQUIPMENT R/M SERVICES	80.53	6/18/2008
GENERAL FUND	674320	BARBER SIGN COMPANY INC.	EQUIPMENT R/M SERVICES	146.67	6/18/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674322	BATES, BRIAN	OTHER SERVICES	145.29	6/18/2008
GENERAL FUND	674323	BAUER COMPRESSORS	OTHER SUPPLIES	328.99	6/18/2008
GENERAL FUND	674323	BAUER COMPRESSORS	OTHER SUPPLIES	836.12	6/18/2008
GENERAL FUND	674332	BOB'S TOW SERVICE	OTHER SERVICES	388.00	6/18/2008
GENERAL FUND	674336	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	202.99	6/18/2008
GENERAL FUND	674342	BURNS LANDSCAPING	WITHHOLDINGS	(418.27)	6/18/2008
GENERAL FUND	674344	CA DEPARTMENT OF WATER RESO	INSPECTION SERVICES	4,338.00	6/18/2008
GENERAL FUND	674345	CALIFORNIA GLASS OF VALLEJO	OTHER SERVICES	110.00	6/18/2008
GENERAL FUND	674348	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	13.19	6/18/2008
GENERAL FUND	674348	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,792.21	6/18/2008
GENERAL FUND	674353	CDWG INC.	COMPUTER SUPPLIES	3,112.95	6/18/2008
GENERAL FUND	674353	CDWG INC.	SOFTWARE PROGRAMS	191.14	6/18/2008
GENERAL FUND	674353	CDWG INC.	SOFTWARE PROGRAMS	550.00	6/18/2008
GENERAL FUND	674353	CDWG INC.	COMPUTER HDWRD MAINT	15,336.78	6/18/2008
GENERAL FUND	674353	CDWG INC.	COMPUTER SUPPLIES	19.84	6/18/2008
GENERAL FUND	674353	CDWG INC.	SOFTWARE PROGRAMS	9.73	6/18/2008
GENERAL FUND	674353	CDWG INC.	COMPUTER EQUIPMENT	354.58	6/18/2008
GENERAL FUND	674353	CDWG INC.	COMPUTER EQUIPMENT	341.03	6/18/2008
GENERAL FUND	674354	CHARLES N. LEGALOS	OTHER SERVICES	120.00	6/18/2008
GENERAL FUND	674356	CHIEF SUPPLY CORP	OTHER SUPPLIES	1,754.13	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	170.00	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	138.00	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	126.00	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	93.00	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	78.00	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	159.17	6/18/2008
GENERAL FUND	674359	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	6/18/2008
GENERAL FUND	674361	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,524.00	6/18/2008
GENERAL FUND	674361	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	65.00	6/18/2008
GENERAL FUND	674363	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	16.00	6/18/2008
GENERAL FUND	674363	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	16.00	6/18/2008
GENERAL FUND	674363	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	152.00	6/18/2008
GENERAL FUND	674365	COLE SUPPLY INC	CLEANING SUPPLIES	38.59	6/18/2008
GENERAL FUND	674365	COLE SUPPLY INC	CLEANING SUPPLIES	117.77	6/18/2008
GENERAL FUND	674365	COLE SUPPLY INC	CLEANING SUPPLIES	159.44	6/18/2008
GENERAL FUND	674365	COLE SUPPLY INC	CLEANING SUPPLIES	11.94	6/18/2008
GENERAL FUND	674367	COMPLETE WELDER	OTHER SERVICES	30.82	6/18/2008
GENERAL FUND	674367	COMPLETE WELDER	OTHER SERVICES	24.66	6/18/2008
GENERAL FUND	674367	COMPLETE WELDER	OTHER SERVICES	32.50	6/18/2008
GENERAL FUND	674367	COMPLETE WELDER	OTHER SERVICES	32.50	6/18/2008
GENERAL FUND	674367	COMPLETE WELDER	OTHER SERVICES	52.11	6/18/2008
GENERAL FUND	674367	COMPLETE WELDER	OTHER SERVICES	67.07	6/18/2008
GENERAL FUND	674368	CONNIE KLIMISCH	OTHER SERVICES	100.00	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	101.00	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OTHER SUPPLIES	50.32	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	12.84	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	18.14	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	55.05	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	74.60	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	397.26	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	62.77	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	40.89	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	142.98	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	35.75	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	322.02	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	94.47	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	203.91	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	58.37	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	214.47	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	531.33	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	77.30	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	60.98	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	31.09	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	214.47	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	179.04	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	179.04	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	180.33	6/18/2008
GENERAL FUND	674371	CORPORATE-ONE	OFFICE SUPPLIES	179.04	6/18/2008
GENERAL FUND	674373	CREDIT BUREAU ASSOCIATES	OTHER SUPPLIES	29.71	6/18/2008
GENERAL FUND	674374	CSI FORENSIC SUPPLY	OTHER SUPPLIES	260.11	6/18/2008
GENERAL FUND	674377	DATA IMAGE SYSTEMS	EQUIPMENT R/M SERVICES	7,645.00	6/18/2008
GENERAL FUND	674378	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	6/18/2008
GENERAL FUND	674380	DELL MARKETING LP	COMPUTER EQUIPMENT	128.55	6/18/2008
GENERAL FUND	674380	DELL MARKETING LP	COMPUTER EQUIPMENT	0.29	6/18/2008
GENERAL FUND	674384	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	86.88	6/18/2008
GENERAL FUND	674384	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	420.00	6/18/2008
GENERAL FUND	674384	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	213.52	6/18/2008
GENERAL FUND	674385	DIRECT TV	RADIO R/M SERVICES	96.55	6/18/2008
GENERAL FUND	674387	DRAGONFLY SOLUTIONS	OTHER PROFESSIONAL SERV	180.00	6/18/2008
GENERAL FUND	674392	ED JONES & COMPANY INC.	FIELD EQUIPMENT	225.76	6/18/2008
GENERAL FUND	674396	ENS INC	OTHER SERVICES	6,400.00	6/18/2008
GENERAL FUND	674396	ENS INC	OTHER SERVICES	4,400.00	6/18/2008
GENERAL FUND	674396	ENS INC	OTHER SERVICES	2,800.00	6/18/2008
GENERAL FUND	674396	ENS INC	OTHER SERVICES	2,300.00	6/18/2008
GENERAL FUND	674396	ENS INC	OTHER SERVICES	1,900.00	6/18/2008
GENERAL FUND	674396	ENS INC	OTHER SERVICES	2,240.00	6/18/2008
GENERAL FUND	674396	ENS INC	OTHER SERVICES	1,800.00	6/18/2008
GENERAL FUND	674397	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	42.66	6/18/2008
GENERAL FUND	674397	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	6/18/2008
GENERAL FUND	674399	ENVELOPE PRODUCTS COMPANY	OTHER SERVICES	191.34	6/18/2008
GENERAL FUND	674400	EPIC COMPLIANCE SYSTEMS, INC	OTHER SERVICES	1,400.00	6/18/2008
GENERAL FUND	674402	FAGEN FRIEDMAN & FULLFROST LL	ENERGY CONSULTANTS	3,251.27	6/18/2008
GENERAL FUND	674404	FEDERAL EXPRESS	POSTAGE & MAILING	68.00	6/18/2008
GENERAL FUND	674404	FEDERAL EXPRESS	POSTAGE & MAILING	17.04	6/18/2008
GENERAL FUND	674404	FEDERAL EXPRESS	POSTAGE & MAILING	30.44	6/18/2008
GENERAL FUND	674404	FEDERAL EXPRESS	POSTAGE & MAILING	41.15	6/18/2008
GENERAL FUND	674405	FEDEX KINKO'S	CLOTHING & UNIFORMS	6.71	6/18/2008
GENERAL FUND	674411	FISHER SCIENTIFIC	OTHER SUPPLIES	161.07	6/18/2008
GENERAL FUND	674416	FORD MOTOR CREDIT COMPANY	EQUIPMENT R/M SERVICES	502.18	6/18/2008
GENERAL FUND	674416	FORD MOTOR CREDIT COMPANY	EQUIPMENT R/M SERVICES	501.63	6/18/2008
GENERAL FUND	674416	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	4,128.00	6/18/2008
GENERAL FUND	674417	FORENSIC SERVICES DIVISION	OTHER SERVICES	181.14	6/18/2008
GENERAL FUND	674418	FOSTER LUMBER YARD	BUILDING MATERIALS	16.98	6/18/2008
GENERAL FUND	674419	FRANK JACKSON	OTHER SERVICES	100.00	6/18/2008
GENERAL FUND	674422	GAIL MANNING	OTHER SERVICES	120.00	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674431	GEORGIA STREET GRILL	MISC. EXPENSES	248.38	6/18/2008
GENERAL FUND	674433	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	6/18/2008
GENERAL FUND	674437	GRAINGER - CONCORD	OTHER SUPPLIES	1,438.83	6/18/2008
GENERAL FUND	674456	HEWLETT PACKARD	COMPUTER EQUIPMENT	9,476.92	6/18/2008
GENERAL FUND	674458	HILTI INC	BUILDING MATERIALS	730.17	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	321.05	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	102.78	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	8.36	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	116.35	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	353.30	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	115.77	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	10.71	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	54.39	6/18/2008
GENERAL FUND	674459	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	42.74	6/18/2008
GENERAL FUND	674461	HORIZON	GENERAL R/M SUPPLIES	824.35	6/18/2008
GENERAL FUND	674463	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	912.00	6/18/2008
GENERAL FUND	674463	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	331.50	6/18/2008
GENERAL FUND	674465	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	500.52	6/18/2008
GENERAL FUND	674465	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	102.12	6/18/2008
GENERAL FUND	674468	INTERNATIONAL CODE COUNCIL, IN	TRAINING & CONFERENCES	364.63	6/18/2008
GENERAL FUND	674470	ISLAND ENERGY	GAS & ELECTRICITY	995.09	6/18/2008
GENERAL FUND	674470	ISLAND ENERGY	GAS & ELECTRICITY	564.47	6/18/2008
GENERAL FUND	674471	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	1,070.48	6/18/2008
GENERAL FUND	674478	JORDAN, DONALD	OTHER SERVICES	50.00	6/18/2008
GENERAL FUND	674484	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	251.04	6/18/2008
GENERAL FUND	674490	LANGUAGE LINE SERVICES	TELECOMMUNICATIONS	15.72	6/18/2008
GENERAL FUND	674492	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	1,207.20	6/18/2008
GENERAL FUND	674493	LEAGUE OF CALIFORNIA CITIES	LAW LIBRARY PUBLICATIONS	191.00	6/18/2008
GENERAL FUND	674497	LEXIS-NEXIS	TELECOMMUNICATIONS	112.50	6/18/2008
GENERAL FUND	674505	M & M SANITARY	OTHER SERVICES	100.45	6/18/2008
GENERAL FUND	674506	MARC FOX	OTHER SERVICES	75.00	6/18/2008
GENERAL FUND	674515	MC CONNELL, ROBERT	OTHER SERVICES	120.00	6/18/2008
GENERAL FUND	674516	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	3,997.24	6/18/2008
GENERAL FUND	674516	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	122.72	6/18/2008
GENERAL FUND	674523	METROPCS INC	TELECOMMUNICATIONS	50.00	6/18/2008
GENERAL FUND	674446	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	43.75	6/18/2008
GENERAL FUND	674606	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	10.00	6/18/2008
GENERAL FUND	674481	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	943.00	6/18/2008
GENERAL FUND	674352	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	50.00	6/18/2008
GENERAL FUND	674639	MISC ACCOUNTS PAYABLE	OTHER SERVICES	120.00	6/18/2008
GENERAL FUND	674340	MISC ACCOUNTS PAYABLE	OTHER SERVICES	120.00	6/18/2008
GENERAL FUND	674410	MISC ACCOUNTS PAYABLE	OTHER SERVICES	73.56	6/18/2008
GENERAL FUND	674580	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	380.00	6/18/2008
GENERAL FUND	674394	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	6/18/2008
GENERAL FUND	674501	MISC ACCOUNTS PAYABLE	LEGAL FEES	475.00	6/18/2008
GENERAL FUND	674699	MISC ACCOUNTS PAYABLE	OTHER SUPPLIES	25.00	6/18/2008
GENERAL FUND	674467	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	418.27	6/18/2008
GENERAL FUND	674474	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	293.94	6/18/2008
GENERAL FUND	674474	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	11.02	6/18/2008
GENERAL FUND	674474	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	25.72	6/18/2008
GENERAL FUND	674474	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	29.39	6/18/2008
GENERAL FUND	674482	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	339.38	6/18/2008
GENERAL FUND	674603	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	102.94	6/18/2008
GENERAL FUND	674338	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	72.00	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674485	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	382.67	6/18/2008
GENERAL FUND	674430	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	393.65	6/18/2008
GENERAL FUND	674479	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	63.04	6/18/2008
GENERAL FUND	674479	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	26.55	6/18/2008
GENERAL FUND	674472	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	6/18/2008
GENERAL FUND	674472	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	6/18/2008
GENERAL FUND	674472	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	6/18/2008
GENERAL FUND	674513	MISC EMPLOYEE REIMBURSEMENT	SAFETY TRAINING SUPPLIES	875.00	6/18/2008
GENERAL FUND	674599	MISC EMPLOYEE REIMBURSEMENT	BUILDING R & M SERVICES	82.00	6/18/2008
GENERAL FUND	674441	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	94.47	6/18/2008
GENERAL FUND	674528	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	6/18/2008
GENERAL FUND	674528	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	6/18/2008
GENERAL FUND	674529	MORGAN ALARM COMPANY, INC.	MACHINERY & EQUIP RENTAL	93.00	6/18/2008
GENERAL FUND	674529	MORGAN ALARM COMPANY, INC.	MACHINERY & EQUIP RENTAL	582.00	6/18/2008
GENERAL FUND	674529	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	117.42	6/18/2008
GENERAL FUND	674534	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	6/18/2008
GENERAL FUND	674535	NASHVILLE-MCLINTOCK	OTHER SERVICES	296.38	6/18/2008
GENERAL FUND	674537	NEWCOMB & SONS	OTHER SUPPLIES	7.52	6/18/2008
GENERAL FUND	674537	NEWCOMB & SONS	VEHICLE SUPPLIES	4.72	6/18/2008
GENERAL FUND	674540	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	495.13	6/18/2008
GENERAL FUND	674540	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	117.38	6/18/2008
GENERAL FUND	674540	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,396.11	6/18/2008
GENERAL FUND	674540	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	74.44	6/18/2008
GENERAL FUND	674541	NFPA	MISC. EXPENSES	150.00	6/18/2008
GENERAL FUND	674548	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	52.69	6/18/2008
GENERAL FUND	674548	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	255.42	6/18/2008
GENERAL FUND	674548	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	106.00	6/18/2008
GENERAL FUND	674548	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	17.17	6/18/2008
GENERAL FUND	674549	ODEN & DOUCHETTE INC	GENERAL R/M SUPPLIES	4,200.00	6/18/2008
GENERAL FUND	674549	ODEN & DOUCHETTE INC	GENERAL R/M SUPPLIES	1,800.00	6/18/2008
GENERAL FUND	674550	OFFICE DEPOT	OFFICE SUPPLIES	7.72	6/18/2008
GENERAL FUND	674550	OFFICE DEPOT	OFFICE SUPPLIES	205.33	6/18/2008
GENERAL FUND	674552	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	14.77	6/18/2008
GENERAL FUND	674554	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	318,455.38	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	58.67	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,671.76	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8,792.39	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,090.39	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.17	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10.37	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	5,789.47	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	39.44	6/18/2008
GENERAL FUND	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	30.01	6/18/2008
GENERAL FUND	674559	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	19.72	6/18/2008
GENERAL FUND	674559	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	1.95	6/18/2008
GENERAL FUND	674559	PACIFIC STORAGE	OTHER SERVICES	68.58	6/18/2008
GENERAL FUND	674559	PACIFIC STORAGE	OTHER SERVICES	35.00	6/18/2008
GENERAL FUND	674559	PACIFIC STORAGE	OFFICE SUPPLIES	3.07	6/18/2008
GENERAL FUND	674559	PACIFIC STORAGE	OFFICE SUPPLIES	150.94	6/18/2008
GENERAL FUND	674559	PACIFIC STORAGE	OFFICE SUPPLIES	2.23	6/18/2008
GENERAL FUND	674563	PETERMAN, KENT	OTHER SERVICES	120.00	6/18/2008
GENERAL FUND	674575	PREOVOLOS, MICHAEL	OTHER SERVICES	50.00	6/18/2008
GENERAL FUND	674576	PROFORCE LAW ENFORCEMENT	AMMUNITION	3,122.52	6/18/2008
GENERAL FUND	674577	PUBLIC RESOURCE MANAGEMENT	OTHER PROFESSIONAL SERV	8,250.00	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674578	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	404.93	6/18/2008
GENERAL FUND	674582	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	608.53	6/18/2008
GENERAL FUND	674585	REEVES MANUFACTURING INC.	OTHER SUPPLIES	113.49	6/18/2008
GENERAL FUND	674590	ROBERT W. NICHELINI/PETTY CASH	CLOTHING & UNIFORMS	50.00	6/18/2008
GENERAL FUND	674590	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	47.99	6/18/2008
GENERAL FUND	674590	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	148.40	6/18/2008
GENERAL FUND	674590	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	233.85	6/18/2008
GENERAL FUND	674596	ROTO-ROOTER, INC.	OTHER SERVICES	187.19	6/18/2008
GENERAL FUND	674596	ROTO-ROOTER, INC.	OTHER SERVICES	149.75	6/18/2008
GENERAL FUND	674602	SAGE SOFTWARE INC	COMPUTER HDWRD MAINT	520.12	6/18/2008
GENERAL FUND	674605	SAN MATEO COUNTY SHERIFF'S OF	OTHER SERVICES	9,833.20	6/18/2008
GENERAL FUND	674608	SARRO, RICHARD	OTHER SERVICES	356.10	6/18/2008
GENERAL FUND	674614	SIR SPEEDY PRINTING	PRINTING & BINDING	459.57	6/18/2008
GENERAL FUND	674615	SITEIMPROVE INC	SOFTWARE PROGRAMS	2,048.00	6/18/2008
GENERAL FUND	674617	SOLANO COUNTY DOG LICENSING	DOG LICENSE	629.00	6/18/2008
GENERAL FUND	674618	SOLANO CTY ASSESSOR	GROUNDS R/M SERVICES	300.00	6/18/2008
GENERAL FUND	674619	SOLANO CTY AUDITOR-CONTROLLER	SOLANO CNTY-PARK FINE FEE	3,240.00	6/18/2008
GENERAL FUND	674624	SOLANO EDC	OTHER PROFESSIONAL SERV	4,900.00	6/18/2008
GENERAL FUND	674626	SPRINT	TELECOMMUNICATIONS	617.55	6/18/2008
GENERAL FUND	674629	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	293.86	6/18/2008
GENERAL FUND	674631	STATE OF CALIFORNIA - HOUSING	BUILDING R & M SERVICES	23.00	6/18/2008
GENERAL FUND	674637	SUNGARD PUBLIC SECTOR INC	OTHER PROFESSIONAL SERV	3,841.95	6/18/2008
GENERAL FUND	674640	SYAR INDUSTRIES	OTHER SUPPLIES	23.30	6/18/2008
GENERAL FUND	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	175.20	6/18/2008
GENERAL FUND	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	231.56	6/18/2008
GENERAL FUND	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	521.33	6/18/2008
GENERAL FUND	674640	SYAR INDUSTRIES	OTHER SUPPLIES	321.05	6/18/2008
GENERAL FUND	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,238.65	6/18/2008
GENERAL FUND	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	207.03	6/18/2008
GENERAL FUND	674642	TASER INTERNATIONAL	AMMUNITION	550.00	6/18/2008
GENERAL FUND	674642	TASER INTERNATIONAL	AMMUNITION	9,274.05	6/18/2008
GENERAL FUND	674642	TASER INTERNATIONAL	EQUIPMENT R/M SERVICES	550.00	6/18/2008
GENERAL FUND	674643	TAYLOR, FIDEL	OTHER SERVICES	85.85	6/18/2008
GENERAL FUND	674643	TAYLOR, FIDEL	OTHER SERVICES	49.06	6/18/2008
GENERAL FUND	674649	THE HDL COMPANIES	OTHER PROFESSIONAL SERV	2,050.00	6/18/2008
GENERAL FUND	674653	TIMA POWER SYSTEMS	BUILDING R & M SERVICES	4,403.00	6/18/2008
GENERAL FUND	674654	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	135.40	6/18/2008
GENERAL FUND	674654	TIMES-HERALD ADVERTISING	OTHER SUPPLIES	232.06	6/18/2008
GENERAL FUND	674656	TRI-CITY FENCE COMPANY	OTHER SERVICES	600.00	6/18/2008
GENERAL FUND	674656	TRI-CITY FENCE COMPANY	OTHER SERVICES	371.00	6/18/2008
GENERAL FUND	674657	TURLEY, NORM	OTHER SERVICES	120.00	6/18/2008
GENERAL FUND	674662	UNITED PARCEL SERVICE	POSTAGE & MAILING	25.11	6/18/2008
GENERAL FUND	674665	USA MOBILITY FKA ARCH WIRELESS	TELECOMMUNICATIONS	37.63	6/18/2008
GENERAL FUND	674669	VALLEJO ELECTRIC MOTOR SHOP	GENERAL R/M SUPPLIES	329.86	6/18/2008
GENERAL FUND	674672	VALLEJO GLASS COMPANY	GENERAL R/M SUPPLIES	415.00	6/18/2008
GENERAL FUND	674679	WAYNE SCOTT	GENERAL R/M SUPPLIES	380.00	6/18/2008
GENERAL FUND	674680	WCC	TELECOMMUNICATIONS	232.93	6/18/2008
GENERAL FUND	674681	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	1,104.89	6/18/2008
GENERAL FUND	674682	WEST LITE SUPPLY CO	ELECTRICAL SUPPLIES	309.57	6/18/2008
GENERAL FUND	674682	WEST LITE SUPPLY CO	ELECTRICAL SUPPLIES	141.25	6/18/2008
GENERAL FUND	674682	WEST LITE SUPPLY CO	BUILDING MATERIALS	84.62	6/18/2008
GENERAL FUND	674683	WESTAFF	OTHER SERVICES	3,110.40	6/18/2008
GENERAL FUND	674683	WESTAFF	OTHER PROFESSIONAL SERV	760.00	6/18/2008
GENERAL FUND	674683	WESTAFF	OTHER PROFESSIONAL SERV	608.00	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674683	WESTAFF	OTHER SERVICES	2,177.28	6/18/2008
GENERAL FUND	674683	WESTAFF	OTHER SERVICES	2,332.80	6/18/2008
GENERAL FUND	674683	WESTAFF	OTHER SERVICES	1,555.20	6/18/2008
GENERAL FUND	674683	WESTAFF	OTHER SERVICES	2,021.76	6/18/2008
GENERAL FUND	674683	WESTAFF	OTHER SERVICES	3,090.96	6/18/2008
GENERAL FUND	674684	WESTAMERICA BANK	DEBT SERVICE-PRINCIPAL	34,326.80	6/18/2008
GENERAL FUND	674685	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	385.00	6/18/2008
GENERAL FUND	674685	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	1,291.27	6/18/2008
GENERAL FUND	674687	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	211.53	6/18/2008
GENERAL FUND	674687	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	252.33	6/18/2008
GENERAL FUND	674687	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	572.31	6/18/2008
GENERAL FUND	674694	YES OF COURSE INC	OTHER SUPPLIES	14.21	6/18/2008
GENERAL FUND	674695	YOLO CANINE ACADEMY	OTHER SERVICES	200.00	6/18/2008
Sub total of:GENERAL FUND				598,907.42	
COMMUNITY DEV BLOCK GRANT	674306	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	953.31	6/18/2008
COMMUNITY DEV BLOCK GRANT	674404	FEDERAL EXPRESS	M: PUBLIC WORKS STAFF CST	28.29	6/18/2008
COMMUNITY DEV BLOCK GRANT	674460	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	1,680.00	6/18/2008
COMMUNITY DEV BLOCK GRANT	674545	NORTH BAY AWARDS	OFFICE SUPPLIES	154.62	6/18/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				2,816.22	
MARE ISLAND LEASING	674312	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	52.90	6/18/2008
MARE ISLAND LEASING	674389	DUN & BRADSTREET	OFFICE SUPPLIES	52.00	6/18/2008
MARE ISLAND LEASING	674516	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,209.00	6/18/2008
MARE ISLAND LEASING	674516	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	31,036.07	6/18/2008
MARE ISLAND LEASING	674516	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	208.52	6/18/2008
MARE ISLAND LEASING	674613	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	17,037.55	6/18/2008
MARE ISLAND LEASING	674613	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	13,835.45	6/18/2008
MARE ISLAND LEASING	674613	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	4,205.45	6/18/2008
MARE ISLAND LEASING	674641	T.Y. LIN INTERNATIONAL CCS	TECHNICAL STUDIES	1,446.99	6/18/2008
MARE ISLAND LEASING	674697	ZENTNER & ZENTNER	TECHNICAL STUDIES	7,801.41	6/18/2008
Sub total of:MARE ISLAND LEASING				76,885.34	
MARE ISLAND CFD 2002-1	674291	AC3	OTHER SERVICES	360.00	6/18/2008
MARE ISLAND CFD 2002-1	674291	AC3	OTHER SERVICES	360.00	6/18/2008
MARE ISLAND CFD 2002-1	674303	AMERICAN CHILLER SERVICE INC	OTHER SERVICES	677.50	6/18/2008
MARE ISLAND CFD 2002-1	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	(10.52)	6/18/2008
MARE ISLAND CFD 2002-1	674310	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	6/18/2008
MARE ISLAND CFD 2002-1	674310	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.03	6/18/2008
MARE ISLAND CFD 2002-1	674310	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	6/18/2008
MARE ISLAND CFD 2002-1	674310	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	6/18/2008
MARE ISLAND CFD 2002-1	674436	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	2,710.75	6/18/2008
MARE ISLAND CFD 2002-1	674470	ISLAND ENERGY	GAS & ELECTRICITY	1,492.63	6/18/2008
MARE ISLAND CFD 2002-1	674548	O'CONNOR LUMBER-ACE HARDWARE	OTHER SERVICES	18.95	6/18/2008
MARE ISLAND CFD 2002-1	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.43	6/18/2008
Sub total of:MARE ISLAND CFD 2002-1				5,635.88	
HOUSING ADMINISTRATION	674306	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	9.34	6/18/2008
HOUSING ADMINISTRATION	674358	CITY OF VALLEJO-WATER BILLING	WATER	201.30	6/18/2008
HOUSING ADMINISTRATION	674358	CITY OF VALLEJO-WATER BILLING	WATER	37.60	6/18/2008
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	253.66	6/18/2008
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	1,110.19	6/18/2008

City of Vallejo  
Check Register

Check Cut Date: 06/18/08

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	453.10	6/18/2008
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	171.75	6/18/2008
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	22.11	6/18/2008
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	42.82	6/18/2008
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	(322.10)	6/18/2008
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	194.62	6/18/2008
HOUSING ADMINISTRATION	674371	CORPORATE-ONE	OFFICE SUPPLIES	453.10	6/18/2008
HOUSING ADMINISTRATION	674484	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	996.33	6/18/2008
HOUSING ADMINISTRATION	674484	KELLY SERVICES INC	MISC. EXPENSES	58.13	6/18/2008
HOUSING ADMINISTRATION	674484	KELLY SERVICES INC	MISC. EXPENSES	1,442.00	6/18/2008
HOUSING ADMINISTRATION	674521	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	23.00	6/18/2008
HOUSING ADMINISTRATION	674521	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	10.00	6/18/2008
HOUSING ADMINISTRATION	674521	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	11.00	6/18/2008
HOUSING ADMINISTRATION	674521	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	11.00	6/18/2008
HOUSING ADMINISTRATION	674521	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	11.00	6/18/2008
HOUSING ADMINISTRATION	674521	MELINDA NESTLERODE-PETTY CAS	MISC. EXPENSES	23.78	6/18/2008
HOUSING ADMINISTRATION	674521	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	26.00	6/18/2008
HOUSING ADMINISTRATION	674355	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	60.25	6/18/2008
HOUSING ADMINISTRATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	224.03	6/18/2008
HOUSING ADMINISTRATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	809.73	6/18/2008
HOUSING ADMINISTRATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	209.43	6/18/2008
HOUSING ADMINISTRATION	674569	POSTMASTER - VALLEJO	POSTAGE & MAILING	126.00	6/18/2008
HOUSING ADMINISTRATION	674601	SAFECHECKS	MISC. EXPENSES	1,243.34	6/18/2008
HOUSING ADMINISTRATION	674623	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	6/18/2008
Sub total of:HOUSING ADMINISTRATION				8,747.51	
CITY SECTION 8 VOUCHERS	674512	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	371.88	6/18/2008
CITY SECTION 8 VOUCHERS	674512	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	47.69	6/18/2008
CITY SECTION 8 VOUCHERS	674594	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	8,920.00	6/18/2008
CITY SECTION 8 VOUCHERS	674594	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	998.30	6/18/2008
CITY SECTION 8 VOUCHERS	674593	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	8,920.00	6/18/2008
CITY SECTION 8 VOUCHERS	674593	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	675.93	6/18/2008
Sub total of:CITY SECTION 8 VOUCHERS				19,933.80	
URBAN FOREST GRANT	674333	BOETHING TREELAND FARMS	OTHER SUPPLIES	1,212.12	6/18/2008
URBAN FOREST GRANT	674333	BOETHING TREELAND FARMS	OTHER SUPPLIES	1,566.54	6/18/2008
URBAN FOREST GRANT	674409	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	6,942.85	6/18/2008
URBAN FOREST GRANT	674409	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	6,942.86	6/18/2008
Sub total of:URBAN FOREST GRANT				16,664.37	
OUTSIDE FUNDED SERVICES	674524	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	390.00	6/18/2008
OUTSIDE FUNDED SERVICES	674524	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	195.00	6/18/2008
Sub total of:OUTSIDE FUNDED SERVICES				585.00	
STATE GAS TAX	674366	COMMERCIAL POWER SWEEP INC.	SITE IMPROVEMENTS	1,220.55	6/18/2008
STATE GAS TAX	674383	DEPARTMENT OF TRANSPORTATIO	GAS & ELECTRICITY	3,659.85	6/18/2008
STATE GAS TAX	674395	ELIZALDE CONSTRUCTION	SITE IMPROVEMENTS	5,850.00	6/18/2008
STATE GAS TAX	674538	NEWMAN SIGNS INC	GENERAL R/M SUPPLIES	11,679.30	6/18/2008
STATE GAS TAX	674548	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	85.69	6/18/2008
STATE GAS TAX	674548	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	(25.77)	6/18/2008
STATE GAS TAX	674548	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	27.87	6/18/2008
STATE GAS TAX	674548	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	(23.05)	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
STATE GAS TAX	674549	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	4,800.00	6/18/2008
STATE GAS TAX	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	162.79	6/18/2008
STATE GAS TAX	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	74.62	6/18/2008
STATE GAS TAX	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	556.58	6/18/2008
STATE GAS TAX	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	44,149.13	6/18/2008
STATE GAS TAX	674630	STATE CHEMICAL MFG CO	GENERAL R/M SUPPLIES	400.00	6/18/2008
STATE GAS TAX	674640	SYAR INDUSTRIES	SITE IMPROVEMENTS	2,776.67	6/18/2008
STATE GAS TAX	674640	SYAR INDUSTRIES	SITE IMPROVEMENTS	23,519.13	6/18/2008
STATE GAS TAX	674661	UNITED LABORATORIES INC	GENERAL R/M SUPPLIES	886.29	6/18/2008
Sub total of:STATE GAS TAX				99,799.65	
SOLID WASTE DISPOSAL	674295	ALAMEDA COUNTY WASTE MANAGEMENT	OTHER PROFESSIONAL SERV	428.10	6/18/2008
SOLID WASTE DISPOSAL	674364	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERV	225.00	6/18/2008
SOLID WASTE DISPOSAL	674390	EARTHCAPEDES	OTHER PROFESSIONAL SERV	750.00	6/18/2008
SOLID WASTE DISPOSAL	674539	NEWPOINT GROUP INC	AUDIT FEES	4,640.00	6/18/2008
SOLID WASTE DISPOSAL	674666	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	750.00	6/18/2008
SOLID WASTE DISPOSAL	674671	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	370,222.62	6/18/2008
Sub total of:SOLID WASTE DISPOSAL				377,015.72	
HIDDENBROOKE COMM SVC DST	674376	D & H LANDSCAPING	R/M REHABILITATION	390.00	6/18/2008
HIDDENBROOKE COMM SVC DST	674376	D & H LANDSCAPING	R/M-IRRIGATION	2,560.00	6/18/2008
HIDDENBROOKE COMM SVC DST	674376	D & H LANDSCAPING	R/M REHABILITATION	7,000.00	6/18/2008
HIDDENBROOKE COMM SVC DST	674496	LEISUREMORE CORPORATION	MONUMENTS	223.99	6/18/2008
HIDDENBROOKE COMM SVC DST	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	631.28	6/18/2008
HIDDENBROOKE COMM SVC DST	674583	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,453.10	6/18/2008
Sub total of:HIDDENBROOKE COMM SVC DST				23,258.37	
TRAFFIC OFFENDER VEH-VETO	674507	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	1,318.12	6/18/2008
TRAFFIC OFFENDER VEH-VETO	674572	POWERSPORTS OF VALLEJO	MISC EQUIPMENT	128.92	6/18/2008
TRAFFIC OFFENDER VEH-VETO	674691	WILSON CORNELIUS FORD	MISC EQUIPMENT	96.48	6/18/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				1,543.52	
CA DEPT-CORECTN/REHAB GRT	674409	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	11,693.00	6/18/2008
CA DEPT-CORECTN/REHAB GRT	674409	FIGHTING BACK PARTNERSHIP	OTHER OPERATING EXPENSE	4,783.83	6/18/2008
CA DEPT-CORECTN/REHAB GRT	674409	FIGHTING BACK PARTNERSHIP	MISC. EXPENSES	1,023.41	6/18/2008
CA DEPT-CORECTN/REHAB GRT	674409	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	8,998.22	6/18/2008
Sub total of:CA DEPT-CORECTN/REHAB GRT				26,498.46	
LANDSCAPE MAINT DIST-ADM	674339	BROOKS INSTRUMENT	OTHER SUPPLIES	112.85	6/18/2008
LANDSCAPE MAINT DIST-ADM	674353	CDWG INC.	COMPUTER SUPPLIES	933.13	6/18/2008
LANDSCAPE MAINT DIST-ADM	674353	CDWG INC.	COMPUTER SUPPLIES	98.96	6/18/2008
LANDSCAPE MAINT DIST-ADM	674398	ENTERPRISE WIRELESS SOLUTION	OTHER SUPPLIES	16.10	6/18/2008
LANDSCAPE MAINT DIST-ADM	674560	PAPA (PESTICIDE APPLICATORS)	TRAINING & CONFERENCES	70.00	6/18/2008
LANDSCAPE MAINT DIST-ADM	674683	WESTAFF	OTHER SERVICES	2,332.80	6/18/2008
LANDSCAPE MAINT DIST-ADM	674683	WESTAFF	OTHER SERVICES	1,963.44	6/18/2008
LANDSCAPE MAINT DIST-ADM	674683	WESTAFF	OTHER SERVICES	1,681.56	6/18/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				7,208.84	
SO VALLEJO BUSINESS PARK	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	WATER	9.46	6/18/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:SO VALLEJO BUSINESS PARK				9.46	
SANDPIPER POINT LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	FOUNDINGS R/M SERVICES	36.23	6/18/2008
Sub total of:SANDPIPER POINT LMD				36.23	
TOWN & COUNTRY LMD	674361	COAST LANDSCAPE MANAGEMENT	FOUNDINGS R/M SERVICES	199.00	6/18/2008
TOWN & COUNTRY LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	18.05	6/18/2008
TOWN & COUNTRY LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.06	6/18/2008
Sub total of:TOWN & COUNTRY LMD				232.11	
COSTA DEL RIO (SEAVIEW)	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	19.65	6/18/2008
COSTA DEL RIO (SEAVIEW)	674663	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	6/18/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				282.65	
CARRIAGE OAKS LMD	674361	COAST LANDSCAPE MANAGEMENT	FOUNDINGS R/M SERVICES	270.00	6/18/2008
CARRIAGE OAKS LMD	674361	COAST LANDSCAPE MANAGEMENT	R/M REHABILITATION	195.00	6/18/2008
Sub total of:CARRIAGE OAKS LMD				465.00	
CIMARRON HILL/MADIGAN LMD	674361	COAST LANDSCAPE MANAGEMENT	FOUNDINGS R/M SERVICES	1,399.00	6/18/2008
CIMARRON HILL/MADIGAN LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.64	6/18/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				1,408.64	
FLEM HILL/SPRINGTREE LMD	674361	COAST LANDSCAPE MANAGEMENT	FOUNDINGS R/M SERVICES	1,183.00	6/18/2008
FLEM HILL/SPRINGTREE LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	145.54	6/18/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				1,328.54	
SOMMERSET I & II LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	17.74	6/18/2008
Sub total of:SOMMERSET I & II LMD				17.74	
WOODRIDGE LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.80	6/18/2008
Sub total of:WOODRIDGE LMD				16.80	
COLLEGE HILLS LMD	674361	COAST LANDSCAPE MANAGEMENT	FOUNDINGS R/M SERVICES	476.00	6/18/2008
COLLEGE HILLS LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.17	6/18/2008
COLLEGE HILLS LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.54	6/18/2008
Sub total of:COLLEGE HILLS LMD				494.71	
SOMMERSET III LMD	674376	D & H LANDSCAPING	FOUNDINGS R/M SERVICES	647.91	6/18/2008
Sub total of:SOMMERSET III LMD				647.91	
N/E QUADRANT LMD	674376	D & H LANDSCAPING	WATER	75.00	6/18/2008
N/E QUADRANT LMD	674376	D & H LANDSCAPING	R/M VANDALISM	425.46	6/18/2008
N/E QUADRANT LMD	674376	D & H LANDSCAPING	R/M VANDALISM	247.64	6/18/2008
N/E QUADRANT LMD	674376	D & H LANDSCAPING	R/M REHABILITATION	397.12	6/18/2008
N/E QUADRANT LMD	674546	NORTH BAY LANDSCAPE MGMT, INC	FOUNDINGS R/M SERVICES	12,814.00	6/18/2008
N/E QUADRANT LMD	674546	NORTH BAY LANDSCAPE MGMT, INC	FOUNDINGS R/M SERVICES	5,500.00	6/18/2008
N/E QUADRANT LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.54	6/18/2008
N/E QUADRANT LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.80	6/18/2008
N/E QUADRANT LMD	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.73	6/18/2008

City of Vallejo  
Check Register

Check Cut Date: 06/18/08

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:N/E QUADRANT LMD				19,494.29	
GARTHE RANCH LMD	674376	D & H LANDSCAPING	WATER	75.00	6/18/2008
GARTHE RANCH LMD	674376	D & H LANDSCAPING	WATER	441.17	6/18/2008
GARTHE RANCH LMD	674514	MATTERI ELECTRIC	GAS & ELECTRICITY	205.00	6/18/2008
GARTHE RANCH LMD	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	163.24	6/18/2008
Sub total of:GARTHE RANCH LMD				884.41	
HUNTER RANCH I & II LMD	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.06	6/18/2008
Sub total of:HUNTER RANCH I & II LMD				9.06	
GLEN COVE I & II-CTRY PL	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	102.23	6/18/2008
Sub total of:GLEN COVE I & II-CTRY PL				102.23	
TOWN & COUNTRY II LMD	674361	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	6/18/2008
Sub total of:TOWN & COUNTRY II LMD				798.00	
GLEN COVE III LMD	674376	D & H LANDSCAPING	WATER	350.00	6/18/2008
GLEN COVE III LMD	674376	D & H LANDSCAPING	R/M REHABILITATION	292.84	6/18/2008
GLEN COVE III LMD	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	220.06	6/18/2008
Sub total of:GLEN COVE III LMD				862.90	
MARINE WORLD LMD	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.86	6/18/2008
Sub total of:MARINE WORLD LMD				9.86	
2000 CIP COPs (\$30.38 Mn)	674627	STANDARD & POOR'S-CHICAGO	REMARKETING	58.73	6/18/2008
Sub total of:2000 CIP COPs (\$30.38 Mn)				58.73	
2003 COPs (\$8m)	674334	BONDLOGISTIX LLC	DEBT SVC ADMIN	1,418.18	6/18/2008
Sub total of:2003 COPs (\$8m)				1,418.18	
WATER	674289	ACCONTEMP	OTHER PROFESSIONAL SERV	531.00	6/18/2008
WATER	674294	AIRGAS NCN	MISC SUPPLIES	70.51	6/18/2008
WATER	674294	AIRGAS NCN	MISC SUPPLIES	173.58	6/18/2008
WATER	674302	AMERICA'S CARPET	OTHER SERVICES	200.00	6/18/2008
WATER	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	8.61	6/18/2008
WATER	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	8.61	6/18/2008
WATER	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	(8.79)	6/18/2008
WATER	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.66	6/18/2008
WATER	674305	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	171.85	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	53.41	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	76.98	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	104.67	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	70.74	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	62.32	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	6.51	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674310	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	63.35	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	56.48	6/18/2008
WATER	674310	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	104.67	6/18/2008
WATER	674311	ARMENTA MANAGEMENT CONSULT	CONSERVATION SERVICES	550.00	6/18/2008
WATER	674326	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	386.55	6/18/2008
WATER	674326	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	183.61	6/18/2008
WATER	674326	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	38.44	6/18/2008
WATER	674326	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	93.41	6/18/2008
WATER	674328	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	30.80	6/18/2008
WATER	674329	BISHOP COMPANY	MISC SUPPLIES	222.68	6/18/2008
WATER	674335	BORGES & MAHONEY	GENERAL R/M SUPPLIES	190.26	6/18/2008
WATER	674344	CA DEPARTMENT OF WATER RESO	INSPECTION SERVICES	5,112.00	6/18/2008
WATER	674344	CA DEPARTMENT OF WATER RESO	INSPECTION SERVICES	12,981.00	6/18/2008
WATER	674344	CA DEPARTMENT OF WATER RESO	INSPECTION SERVICES	16,077.00	6/18/2008
WATER	674344	CA DEPARTMENT OF WATER RESO	INSPECTION SERVICES	11,046.00	6/18/2008
WATER	674357	CITY OF FAIRFIELD	LABORATORY SERVICES	125.00	6/18/2008
WATER	674359	CLARK PEST CONTROL	OTHER SERVICES	84.00	6/18/2008
WATER	674359	CLARK PEST CONTROL	OTHER SERVICES	216.00	6/18/2008
WATER	674362	COASTAL TRAINING TECHNOLOGIE	TRAINING & CONFERENCES	852.20	6/18/2008
WATER	674362	COASTAL TRAINING TECHNOLOGIE	OTHER SUPPLIES	754.94	6/18/2008
WATER	674371	CORPORATE-ONE	OFFICE SUPPLIES	71.49	6/18/2008
WATER	674381	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	1,100.00	6/18/2008
WATER	674382	DEPARTMENT OF PUBLIC HEALTH	C#SRF01C414 P#4800572-01	1,702.00	6/18/2008
WATER	674398	ENTERPRISE WIRELESS SOLUTION	OTHER SUPPLIES	14.48	6/18/2008
WATER	674404	FEDERAL EXPRESS	POSTAGE & MAILING	202.93	6/18/2008
WATER	674404	FEDERAL EXPRESS	POSTAGE & MAILING	201.36	6/18/2008
WATER	674404	FEDERAL EXPRESS	POSTAGE & MAILING	198.70	6/18/2008
WATER	674404	FEDERAL EXPRESS	GENERAL R/M SUPPLIES	10.63	6/18/2008
WATER	674406	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	8,568.53	6/18/2008
WATER	674406	FERGUSON ENTERPRISES INC #695	GENERAL R/M SUPPLIES	4,525.86	6/18/2008
WATER	674408	FIBERGLASS UNLIMITED INC.	OTHER SERVICES	5,000.00	6/18/2008
WATER	674421	FUEL QUALITY MANAGEMENT	OTHER SERVICES	501.00	6/18/2008
WATER	674421	FUEL QUALITY MANAGEMENT	OTHER SERVICES	217.00	6/18/2008
WATER	674427	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,054.73	6/18/2008
WATER	674427	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,993.48	6/18/2008
WATER	674427	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,017.38	6/18/2008
WATER	674428	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	61.36	6/18/2008
WATER	674432	GOLDEN STATE FLOW MEASUREME	MISC SUPPLIES	1,110.87	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	2,246.99	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	1,284.15	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	212.60	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	6,713.09	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	2,087.37	6/18/2008
WATER	674443	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	273.81	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	1,511.84	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	377.96	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	102.01	6/18/2008
WATER	674443	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	1,289.75	6/18/2008
WATER	674443	GROENIGER & COMPANY	MISC SUPPLIES	717.05	6/18/2008
WATER	674443	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	1,263.60	6/18/2008
WATER	674443	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	6,058.20	6/18/2008
WATER	674443	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	2.89	6/18/2008
WATER	674443	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	13.86	6/18/2008

City of Vallejo  
Check Register

Check Cut Date: 06/18/08

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674444	GRUMIO, MEGUMI	CONSERVATION SERVICES	1,500.00	6/18/2008
WATER	674450	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	65.39	6/18/2008
WATER	674453	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	150.83	6/18/2008
WATER	674453	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	8.98	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	256.74	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	24.01	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	10.67	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	56.72	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	18.22	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	47.18	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	23.64	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	50.03	6/18/2008
WATER	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	6.72	6/18/2008
WATER	674470	ISLAND ENERGY	GAS & ELECTRICITY	66.75	6/18/2008
WATER	674475	JOHNNY ON THE SPOT	OTHER SERVICES	130.00	6/18/2008
WATER	674475	JOHNNY ON THE SPOT	OTHER SERVICES	161.06	6/18/2008
WATER	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	231.25	6/18/2008
WATER	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	231.25	6/18/2008
WATER	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	231.25	6/18/2008
WATER	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	231.25	6/18/2008
WATER	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	17,841.23	6/18/2008
WATER	674518	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	438.47	6/18/2008
WATER	674518	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	11.42	6/18/2008
WATER	674522	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	3,159.25	6/18/2008
WATER	674525	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	199.70	6/18/2008
WATER	674525	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	199.70	6/18/2008
WATER	674525	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	199.70	6/18/2008
WATER	674401	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	125.00	6/18/2008
WATER	674292	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	88.26	6/18/2008
WATER	674486	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	745.00	6/18/2008
WATER	674434	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.67	6/18/2008
WATER	674438	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.19	6/18/2008
WATER	674393	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.86	6/18/2008
WATER	674504	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.44	6/18/2008
WATER	674349	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	297.76	6/18/2008
WATER	674635	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.29	6/18/2008
WATER	674445	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	6/18/2008
WATER	674454	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.17	6/18/2008
WATER	674372	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.28	6/18/2008
WATER	674510	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.49	6/18/2008
WATER	674607	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.14	6/18/2008
WATER	674543	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	6/18/2008
WATER	674658	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	725.40	6/18/2008
WATER	674658	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	498.25	6/18/2008
WATER	674473	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.89	6/18/2008
WATER	674449	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.78	6/18/2008
WATER	674566	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.79	6/18/2008
WATER	674688	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.72	6/18/2008
WATER	674511	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.01	6/18/2008
WATER	674527	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	149.36	6/18/2008
WATER	674483	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.88	6/18/2008
WATER	674667	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.39	6/18/2008
WATER	674319	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.98	6/18/2008
WATER	674595	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.45	6/18/2008

City of Vallejo  
Check Register

Check Cut Date: 06/18/08

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674414	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	145.20	6/18/2008
WATER	674561	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.57	6/18/2008
WATER	674337	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.98	6/18/2008
WATER	674612	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.65	6/18/2008
WATER	674424	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.29	6/18/2008
WATER	674455	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.56	6/18/2008
WATER	674610	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	6/18/2008
WATER	674375	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	6/18/2008
WATER	674526	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	144.48	6/18/2008
WATER	674519	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.42	6/18/2008
WATER	674379	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	308.76	6/18/2008
WATER	674351	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.86	6/18/2008
WATER	674553	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.93	6/18/2008
WATER	674591	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.20	6/18/2008
WATER	674598	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	6/18/2008
WATER	674520	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.71	6/18/2008
WATER	674562	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.98	6/18/2008
WATER	674301	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	106.87	6/18/2008
WATER	674477	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.70	6/18/2008
WATER	674579	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.70	6/18/2008
WATER	674592	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	187.68	6/18/2008
WATER	674573	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	6/18/2008
WATER	674651	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	124.54	6/18/2008
WATER	674648	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.57	6/18/2008
WATER	674570	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.47	6/18/2008
WATER	674555	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.59	6/18/2008
WATER	674611	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.10	6/18/2008
WATER	674330	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.53	6/18/2008
WATER	674587	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.38	6/18/2008
WATER	674413	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	6/18/2008
WATER	674407	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	6/18/2008
WATER	674415	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.69	6/18/2008
WATER	674488	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.93	6/18/2008
WATER	674435	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.59	6/18/2008
WATER	674391	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.88	6/18/2008
WATER	674517	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	6/18/2008
WATER	674633	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.50	6/18/2008
WATER	674489	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	6/18/2008
WATER	674476	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.25	6/18/2008
WATER	674609	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.46	6/18/2008
WATER	674369	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.36	6/18/2008
WATER	674370	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	6/18/2008
WATER	674494	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.34	6/18/2008
WATER	674503	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.85	6/18/2008
WATER	674360	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	6/18/2008
WATER	674440	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	6/18/2008
WATER	674542	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	77.41	6/18/2008
WATER	674632	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.56	6/18/2008
WATER	674412	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.30	6/18/2008
WATER	674425	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	6/18/2008
WATER	674634	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.02	6/18/2008
WATER	674690	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.33	6/18/2008
WATER	674502	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.06	6/18/2008
WATER	674529	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	145.17	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674550	OFFICE DEPOT	OFFICE SUPPLIES	38.93	6/18/2008
WATER	674550	OFFICE DEPOT	OFFICE SUPPLIES	134.65	6/18/2008
WATER	674550	OFFICE DEPOT	OFFICE SUPPLIES	235.08	6/18/2008
WATER	674550	OFFICE DEPOT	MISC EQUIPMENT	21.24	6/18/2008
WATER	674551	OLIN CORPORATION	CHEMICAL SUPPLIES	4,335.26	6/18/2008
WATER	674551	OLIN CORPORATION	CHEMICAL SUPPLIES	4,450.73	6/18/2008
WATER	674551	OLIN CORPORATION	CHEMICAL SUPPLIES	4,548.70	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	653.57	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	2,286.84	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.31	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	4,956.46	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.30	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	21,106.95	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	80.81	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,307.48	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.75	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.01	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	3,131.27	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,503.09	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	12.13	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	108.92	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	67.60	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	11.22	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	12.85	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	47.44	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.31	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	17.81	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	79,505.21	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	20,914.64	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.46	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	55.13	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	17.28	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.64	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	23,237.14	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,951.05	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	94.66	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.46	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	369.52	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.31	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	867.62	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	5,363.12	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	24.64	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	239.39	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	18.74	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.19	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.65	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	211.08	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,218.43	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	20.20	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	49.67	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	698.70	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	34.03	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	20,843.46	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.46	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	28.56	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	312.65	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,366.55	6/18/2008
WATER	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	68.66	6/18/2008
WATER	674559	PACIFIC STORAGE	PRINTING & BINDING	138.36	6/18/2008
WATER	674564	PETROCHEM INSULATION INC.	OTHER SERVICES	220.10	6/18/2008
WATER	674565	PITNEY BOWES PURCHASE POWER	POSTAGE & MAILING	100.11	6/18/2008
WATER	674567	POLYDYNE INC	CHEMICAL SUPPLIES	5,520.00	6/18/2008
WATER	674574	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,309.18	6/18/2008
WATER	674581	RASMUSSEN, DAVE	TRAINING & CONFERENCES	122.55	6/18/2008
WATER	674600	SABRE CONTROLS, INC	EQUIPMENT R/M SERVICES	892.34	6/18/2008
WATER	674640	SYAR INDUSTRIES	SITE IMPROVEMENTS	329.88	6/18/2008
WATER	674640	SYAR INDUSTRIES	SITE IMPROVEMENTS	105.49	6/18/2008
WATER	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	200.57	6/18/2008
WATER	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	131.28	6/18/2008
WATER	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,067.13	6/18/2008
WATER	674640	SYAR INDUSTRIES	SITE IMPROVEMENTS	115.42	6/18/2008
WATER	674640	SYAR INDUSTRIES	SITE IMPROVEMENTS	333.70	6/18/2008
WATER	674640	SYAR INDUSTRIES	SITE IMPROVEMENTS	235.15	6/18/2008
WATER	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	383.25	6/18/2008
WATER	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	108.14	6/18/2008
WATER	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	276.80	6/18/2008
WATER	674640	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	98.22	6/18/2008
WATER	674645	TELSTAR	OTHER SERVICES	3,850.00	6/18/2008
WATER	674650	THYSSENKRUPP	OTHER SERVICES	98.61	6/18/2008
WATER	674652	TIER TECHNOLOGIES	OTHER SERVICES	1,881.00	6/18/2008
WATER	674671	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	17,280.00	6/18/2008
WATER	674687	WHEELER-SONOMA PRINTERS	MISC SUPPLIES	633.51	6/18/2008
WATER	674694	YES OF COURSE INC	OTHER SUPPLIES	15.26	6/18/2008
WATER	674694	YES OF COURSE INC	OTHER SUPPLIES	26.92	6/18/2008
WATER	674696	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	496.64	6/18/2008
Sub total of:WATER				385,281.10	
TRAVIS WATER OPERATING	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.66	6/18/2008
TRAVIS WATER OPERATING	674307	ANDWIN SCIENTIFIC CLINICAL	LABORATORY SUPPLIES	261.46	6/18/2008
TRAVIS WATER OPERATING	674343	C & H DISTRIBUTORS, LLC	OTHER SUPPLIES	131.38	6/18/2008
TRAVIS WATER OPERATING	674357	CITY OF FAIRFIELD	LABORATORY SERVICES	125.00	6/18/2008
TRAVIS WATER OPERATING	674427	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,005.43	6/18/2008
TRAVIS WATER OPERATING	674428	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	60.02	6/18/2008
TRAVIS WATER OPERATING	674447	HACH COMPANY	CHEMICAL SUPPLIES	147.34	6/18/2008
TRAVIS WATER OPERATING	674464	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	236.23	6/18/2008
TRAVIS WATER OPERATING	674500	LINDE	CHEMICAL SUPPLIES	850.00	6/18/2008
TRAVIS WATER OPERATING	674500	LINDE	CHEMICAL SUPPLIES	3,258.78	6/18/2008
TRAVIS WATER OPERATING	674532	NALCO COMPANY	CHEMICAL SUPPLIES	4,128.74	6/18/2008
TRAVIS WATER OPERATING	674533	NAPA VALLEY ENGRAVING	GENERAL R/M SUPPLIES	70.00	6/18/2008
TRAVIS WATER OPERATING	674551	OLIN CORPORATION	CHEMICAL SUPPLIES	2,740.08	6/18/2008
TRAVIS WATER OPERATING	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	5,084.62	6/18/2008
TRAVIS WATER OPERATING	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8,216.78	6/18/2008
TRAVIS WATER OPERATING	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	92.22	6/18/2008
TRAVIS WATER OPERATING	674597	ROTORK CONTROLS INC	OTHER SERVICES	540.00	6/18/2008
TRAVIS WATER OPERATING	674645	TELSTAR	OTHER SERVICES	975.00	6/18/2008
TRAVIS WATER OPERATING	674646	TEMPRESKO INC.	GENERAL R/M SUPPLIES	127.67	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of: TRAVIS WATER OPERATING				30,063.41	
GREEN VALLEY/CURRY LAKES	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.66	6/18/2008
GREEN VALLEY/CURRY LAKES	674304	AMERICAN MESSAGING	TELECOMMUNICATIONS	12.66	6/18/2008
GREEN VALLEY/CURRY LAKES	674305	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	81.89	6/18/2008
GREEN VALLEY/CURRY LAKES	674305	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	83.76	6/18/2008
GREEN VALLEY/CURRY LAKES	674307	ANDWIN SCIENTIFIC CLINICAL	LABORATORY SUPPLIES	261.46	6/18/2008
GREEN VALLEY/CURRY LAKES	674315	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	42.26	6/18/2008
GREEN VALLEY/CURRY LAKES	674318	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	741.84	6/18/2008
GREEN VALLEY/CURRY LAKES	674327	BELL PRODUCTS, INC.	OTHER SERVICES	137.15	6/18/2008
GREEN VALLEY/CURRY LAKES	674344	CA DEPARTMENT OF WATER RESO	INSPECTION SERVICES	10,401.00	6/18/2008
GREEN VALLEY/CURRY LAKES	674344	CA DEPARTMENT OF WATER RESO	INSPECTION SERVICES	11,304.00	6/18/2008
GREEN VALLEY/CURRY LAKES	674346	CALTEST LAB	LABORATORY SERVICES	114.00	6/18/2008
GREEN VALLEY/CURRY LAKES	674359	CLARK PEST CONTROL	OTHER SERVICES	93.00	6/18/2008
GREEN VALLEY/CURRY LAKES	674381	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	300.00	6/18/2008
GREEN VALLEY/CURRY LAKES	674420	FRANKS SEPTIC SERVICE INC	WASTE DISPOSAL	625.00	6/18/2008
GREEN VALLEY/CURRY LAKES	674421	FUEL QUALITY MANAGEMENT	OTHER SERVICES	217.00	6/18/2008
GREEN VALLEY/CURRY LAKES	674423	GALLERY & BARTON	OTHER PROFESSIONAL SERV	51.00	6/18/2008
GREEN VALLEY/CURRY LAKES	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	10.66	6/18/2008
GREEN VALLEY/CURRY LAKES	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	23.64	6/18/2008
GREEN VALLEY/CURRY LAKES	674459	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	50.02	6/18/2008
GREEN VALLEY/CURRY LAKES	674475	JOHNNY ON THE SPOT	OTHER SERVICES	103.54	6/18/2008
GREEN VALLEY/CURRY LAKES	674475	JOHNNY ON THE SPOT	OTHER SERVICES	161.06	6/18/2008
GREEN VALLEY/CURRY LAKES	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	18.75	6/18/2008
GREEN VALLEY/CURRY LAKES	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	18.75	6/18/2008
GREEN VALLEY/CURRY LAKES	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	18.75	6/18/2008
GREEN VALLEY/CURRY LAKES	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	18.75	6/18/2008
GREEN VALLEY/CURRY LAKES	674480	JPMORGAN CHASE BANK, N.A.	OTHER PROFESSIONAL SERV	1,446.59	6/18/2008
GREEN VALLEY/CURRY LAKES	674548	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	4.04	6/18/2008
GREEN VALLEY/CURRY LAKES	674551	OLIN CORPORATION	CHEMICAL SUPPLIES	784.90	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	47.63	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	300.75	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	659.18	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	407.94	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	34.49	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	19.78	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,266.56	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,171.28	6/18/2008
GREEN VALLEY/CURRY LAKES	674558	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	36.06	6/18/2008
GREEN VALLEY/CURRY LAKES	674625	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	45.48	6/18/2008
GREEN VALLEY/CURRY LAKES	674636	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	3.74	6/18/2008
GREEN VALLEY/CURRY LAKES	674645	TELSTAR	OTHER SERVICES	850.00	6/18/2008
Sub total of: GREEN VALLEY/CURRY LAKES				34,981.02	
WATER FAC TAX/CONNECT FEE	674298	ALL STAR RENTS #9	PUMP STATION UPGRADES	107.37	6/18/2008
WATER FAC TAX/CONNECT FEE	674341	BUCKLES-SMITH ELECTRIC	PUMP STATION UPGRADES	168.48	6/18/2008
WATER FAC TAX/CONNECT FEE	674341	BUCKLES-SMITH ELECTRIC	PUMP STATION UPGRADES	23.90	6/18/2008
WATER FAC TAX/CONNECT FEE	674341	BUCKLES-SMITH ELECTRIC	PUMP STATION UPGRADES	42.08	6/18/2008
WATER FAC TAX/CONNECT FEE	674443	GROENIGER & COMPANY	PUMP STATION UPGRADES	1,732.60	6/18/2008
WATER FAC TAX/CONNECT FEE	674450	HARRINGTON INDUSTRIAL PLASTIC	PUMP STATION UPGRADES	83.35	6/18/2008
WATER FAC TAX/CONNECT FEE	674459	HOME DEPOT CREDIT SERVICES	PUMP STATION UPGRADES	16.62	6/18/2008
WATER FAC TAX/CONNECT FEE	674586	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	56.50	6/18/2008
WATER FAC TAX/CONNECT FEE	674586	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	226.58	6/18/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER FAC TAX/CONNECT FEE	674586	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	253.90	6/18/2008
WATER FAC TAX/CONNECT FEE	674586	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	967.32	6/18/2008
WATER FAC TAX/CONNECT FEE	674586	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	431.20	6/18/2008
WATER FAC TAX/CONNECT FEE	674586	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	6.00	6/18/2008
WATER FAC TAX/CONNECT FEE	674647	TESCO	PUMP STATION UPGRADES	35,649.00	6/18/2008
WATER FAC TAX/CONNECT FEE	674693	WULFF ELECTRIC	PUMP STATION UPGRADES	10,900.00	6/18/2008
Sub total of:WATER FAC TAX/CONNECT FEE				50,664.90	
MARINA	674308	APPLIED PEST MANAGEMENT	GROUNDS R/M SERVICES	75.00	6/18/2008
MARINA	674334	BONDLOGISTIX LLC	DEBT SVC ADMIN	432.03	6/18/2008
MARINA	674405	FEDEX KINKO'S	PRINTING & BINDING	161.04	6/18/2008
MARINA	674409	FIGHTING BACK PARTNERSHIP	GROUNDS R/M SERVICES	1,600.00	6/18/2008
MARINA	674428	GENERAL PLUMBING SUPPLY CO IN	BUILDING MATERIALS	23.27	6/18/2008
MARINA	674491	LATITUDE 38	PUBLICITY & ADVERTISING	603.00	6/18/2008
MARINA	674509	MARTIN DISTRIBUTING CO. INC.	OTHER SUPPLIES	519.86	6/18/2008
MARINA	674508	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	224.40	6/18/2008
MARINA	674689	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	6/18/2008
MARINA	674689	MISC MARINA REFUNDS	MARINA BERTH RENTAL	77.76	6/18/2008
MARINA	674589	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	15.00	6/18/2008
MARINA	674588	MISC MARINA REFUNDS	MARINA BERTH RENTAL	378.40	6/18/2008
MARINA	674537	NEWCOMB & SONS	EQUIPMENT R/M SERVICES	95.00	6/18/2008
MARINA	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	404.38	6/18/2008
MARINA	674596	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	179.75	6/18/2008
MARINA	674627	STANDARD & POOR'S-CHICAGO	FISCAL CHARGES	132.27	6/18/2008
MARINA	674683	WESTAFF	OTHER SERVICES	1,293.76	6/18/2008
MARINA	674683	WESTAFF	OTHER SERVICES	1,337.93	6/18/2008
MARINA	674683	WESTAFF	OTHER SERVICES	1,293.76	6/18/2008
Sub total of:MARINA				8,876.61	
LOCAL TRANSPORTATION	674321	BARNES MOSHER WHITEHURST	OTHER PROFESSIONAL SERV	5,000.00	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	LABOR	98,025.39	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	LABOR	31.97	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	OIL	8,890.31	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	OTHER CONSUMABLES	16,705.46	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	VESSEL PARTS	24,027.51	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	VESSEL REPAIRS	22,026.29	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	MISC REPAIR SERVICES	5,751.18	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	FEES	39,475.00	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	INSURANCE	14,737.05	6/18/2008
LOCAL TRANSPORTATION	674331	BLUE AND GOLD FLEET	OTHER FEES	4,404.65	6/18/2008
LOCAL TRANSPORTATION	674347	CALTIP	INSURANCE PREMIUMS	21,791.08	6/18/2008
LOCAL TRANSPORTATION	674363	CODE THREE FIRE PROTECTION	OTHER SERVICES	32.00	6/18/2008
LOCAL TRANSPORTATION	674364	COLANTUONO & LEVIN PC	LEGAL FEES	896.30	6/18/2008
LOCAL TRANSPORTATION	674384	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	80.07	6/18/2008
LOCAL TRANSPORTATION	674384	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	213.52	6/18/2008
LOCAL TRANSPORTATION	674384	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	80.07	6/18/2008
LOCAL TRANSPORTATION	674384	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	320.28	6/18/2008
LOCAL TRANSPORTATION	674403	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	4,075.00	6/18/2008
LOCAL TRANSPORTATION	674466	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	148.09	6/18/2008
LOCAL TRANSPORTATION	674498	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,310.00	6/18/2008
LOCAL TRANSPORTATION	674498	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,911.00	6/18/2008
LOCAL TRANSPORTATION	674505	M & M SANITARY	BUILDING R & M SERVICES	1,023.69	6/18/2008
LOCAL TRANSPORTATION	674505	M & M SANITARY	BUILDING R & M SERVICES	154.89	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	674529	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	108.00	6/18/2008
LOCAL TRANSPORTATION	674531	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	37,304.00	6/18/2008
LOCAL TRANSPORTATION	674531	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	44,149.37	6/18/2008
LOCAL TRANSPORTATION	674536	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	2,534.71	6/18/2008
LOCAL TRANSPORTATION	674540	NEXTEL COMMUNICATIONS	OFFICE SUPPLIES	321.67	6/18/2008
LOCAL TRANSPORTATION	674540	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	249.89	6/18/2008
LOCAL TRANSPORTATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	633.20	6/18/2008
LOCAL TRANSPORTATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	260.52	6/18/2008
LOCAL TRANSPORTATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	49.33	6/18/2008
LOCAL TRANSPORTATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	599.87	6/18/2008
LOCAL TRANSPORTATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	120.97	6/18/2008
LOCAL TRANSPORTATION	674558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	96.93	6/18/2008
LOCAL TRANSPORTATION	674568	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	240.00	6/18/2008
LOCAL TRANSPORTATION	674568	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	220.00	6/18/2008
LOCAL TRANSPORTATION	674584	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,500.81	6/18/2008
LOCAL TRANSPORTATION	674584	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,405.63	6/18/2008
LOCAL TRANSPORTATION	674584	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,185.47	6/18/2008
LOCAL TRANSPORTATION	674584	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,404.46	6/18/2008
LOCAL TRANSPORTATION	674584	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,700.51	6/18/2008
LOCAL TRANSPORTATION	674584	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,060.67	6/18/2008
LOCAL TRANSPORTATION	674584	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	29,441.13	6/18/2008
LOCAL TRANSPORTATION	674584	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	29,476.69	6/18/2008
LOCAL TRANSPORTATION	674596	ROTO-ROOTER, INC.	SUPPORT SVC AND OTHERS	880.38	6/18/2008
LOCAL TRANSPORTATION	674604	SAN FRANCISCO CONVENTION	DUES & PUBLICATIONS	695.00	6/18/2008
LOCAL TRANSPORTATION	674668	VALLEJO CITIZENS TRANSIT CORP	MAINTENANCE	83,501.48	6/18/2008
LOCAL TRANSPORTATION	674668	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	129,136.00	6/18/2008
LOCAL TRANSPORTATION	674668	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	140,122.00	6/18/2008
LOCAL TRANSPORTATION	674677	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,148.00	6/18/2008
LOCAL TRANSPORTATION	674677	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,066.00	6/18/2008
Sub total of:LOCAL TRANSPORTATION				877,723.49	
TRANSPORTATION - CAPITAL	674403	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	1,309.83	6/18/2008
TRANSPORTATION - CAPITAL	674403	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	1,775.00	6/18/2008
TRANSPORTATION - CAPITAL	674404	FEDERAL EXPRESS	PARKING/BUS TRNSFR-LEMON	30.02	6/18/2008
TRANSPORTATION - CAPITAL	674628	STANTEC CONSULTING, INC.	PARKING/BUS TRNSFR-LEMON	3,857.50	6/18/2008
TRANSPORTATION - CAPITAL	674692	WINZLER & KELLY CONSULTING EN	SITE IMPROVEMENTS	26,652.75	6/18/2008
Sub total of:TRANSPORTATION - CAPITAL				33,625.10	
GOLF COURSE	674627	STANDARD & POOR'S-CHICAGO	REMARKETING	191.00	6/18/2008
GOLF COURSE	674659	UNION BANK OF CALIFORNIA	DEBT SVC ADMIN	4,575.00	6/18/2008
Sub total of:GOLF COURSE				4,766.00	
CORPORATION SHOP	674698	1-800-RADIATOR	VEHICLE SUPPLIES	94.26	6/18/2008
CORPORATION SHOP	674297	ALL STAR GLASS, INC	OTHER SERVICES	251.39	6/18/2008
CORPORATION SHOP	674299	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	613.62	6/18/2008
CORPORATION SHOP	674299	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	(51.86)	6/18/2008
CORPORATION SHOP	674299	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	748.83	6/18/2008
CORPORATION SHOP	674299	ALL-POINTS PETROLEUM PRODUCT	VEHICLE SUPPLIES	859.86	6/18/2008
CORPORATION SHOP	674300	ALOHA SAW & MOWER, INC	VEHICLE SUPPLIES	86.60	6/18/2008
CORPORATION SHOP	674310	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	85.26	6/18/2008
CORPORATION SHOP	674310	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	6/18/2008
CORPORATION SHOP	674325	BAY COUNTIES WELDING SUPPLY	FUEL & LUBE SUPPLIES	245.67	6/18/2008

City of Vallejo  
Check Register

Check Cut Date: 06/18/08

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	965.84	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.66	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.89	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	117.93	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.65	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.09	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	26.04	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	53.46	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	62.33	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	83.08	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.05	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	28.22	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	45.61	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	57.02	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	82.46	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	15.26	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	179.66	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	17.68	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.48	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.34	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(189.58)	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	83.11	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	71.13	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	150.27	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	72.08	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	166.35	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.55	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	27.04	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.47	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	6.73	6/18/2008
CORPORATION SHOP	674328	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(7.19)	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	2.68	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	8.25	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	332.45	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	47.76	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	271.11	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	13.19	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	13.19	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	392.32	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	43.69	6/18/2008
CORPORATION SHOP	674350	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	22.51	6/18/2008
CORPORATION SHOP	674448	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	15.02	6/18/2008
CORPORATION SHOP	674448	HARBOR FREIGHT TOOLS	VEHICLE SUPPLIES	15.02	6/18/2008
CORPORATION SHOP	674457	HICKS AND SONS	RADIO R/M SERVICES	425.00	6/18/2008
CORPORATION SHOP	674469	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	90.84	6/18/2008
CORPORATION SHOP	674487	KIMBALL MIDWEST	VEHICLE SUPPLIES	139.01	6/18/2008
CORPORATION SHOP	674495	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	457.80	6/18/2008
CORPORATION SHOP	674530	MUNICIPAL MAINTENANCE EQUIP IN	VEHICLE SUPPLIES	44.41	6/18/2008
CORPORATION SHOP	674530	MUNICIPAL MAINTENANCE EQUIP IN	VEHICLE SUPPLIES	110.31	6/18/2008
CORPORATION SHOP	674544	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	118.04	6/18/2008
CORPORATION SHOP	674547	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	177.98	6/18/2008
CORPORATION SHOP	674547	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	208.58	6/18/2008
CORPORATION SHOP	674547	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	913.89	6/18/2008
CORPORATION SHOP	674547	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	850.14	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	674547	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,771.84	6/18/2008
CORPORATION SHOP	674571	POWER PLAN	VEHICLE SUPPLIES	26.52	6/18/2008
CORPORATION SHOP	674644	TEAM CHEVROLET	VEHICLE SUPPLIES	(357.39)	6/18/2008
CORPORATION SHOP	674644	TEAM CHEVROLET	VEHICLE SUPPLIES	39.87	6/18/2008
CORPORATION SHOP	674644	TEAM CHEVROLET	VEHICLE SUPPLIES	12.60	6/18/2008
CORPORATION SHOP	674644	TEAM CHEVROLET	VEHICLE SUPPLIES	135.52	6/18/2008
CORPORATION SHOP	674644	TEAM CHEVROLET	VEHICLE SUPPLIES	31.93	6/18/2008
CORPORATION SHOP	674644	TEAM CHEVROLET	VEHICLE SUPPLIES	122.38	6/18/2008
CORPORATION SHOP	674644	TEAM CHEVROLET	VEHICLE SUPPLIES	24.38	6/18/2008
CORPORATION SHOP	674644	TEAM CHEVROLET	VEHICLE SUPPLIES	38.61	6/18/2008
CORPORATION SHOP	674655	TOYOTA VALLEJO	VEHICLE SUPPLIES	87.32	6/18/2008
CORPORATION SHOP	674662	UNITED PARCEL SERVICE	OTHER SERVICES	15.11	6/18/2008
CORPORATION SHOP	674670	VALLEJO FIRE EXTINGUISHER	VEHICLE SUPPLIES	227.54	6/18/2008
CORPORATION SHOP	674676	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	775.25	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	52.56	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	53.58	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	254.89	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	268.37	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	20.67	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	4.25	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	5.81	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(100.00)	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(40.00)	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	30.22	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	43.48	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	124.01	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(124.01)	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(1,000.00)	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	3,041.94	6/18/2008
CORPORATION SHOP	674691	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(2.89)	6/18/2008
Sub total of:CORPORATION SHOP				15,521.90	
EQUIPMENT REPLACEMENT	674686	WESTERN POWER & EQUIPMENT	AUTO EQUIP ACQUISITIONS	173,491.16	6/18/2008
Sub total of:EQUIPMENT REPLACEMENT				173,491.16	
SELF INSURANCE	674388	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	6/18/2008
SELF INSURANCE	674429	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	7,602.27	6/18/2008
SELF INSURANCE	674442	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	6/18/2008
SELF INSURANCE	674451	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	88.30	6/18/2008
SELF INSURANCE	674452	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	93.13	6/18/2008
SELF INSURANCE	674559	PACIFIC STORAGE	OFFICE SUPPLIES	16.56	6/18/2008
Sub total of:SELF INSURANCE				35,700.26	
ADMINISTRATIVE FUND	674638	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	1,200.00	6/18/2008
Sub total of:ADMINISTRATIVE FUND				1,200.00	
PAYROLL BENEFITS	674462	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,521.00	6/18/2008
PAYROLL BENEFITS	674462	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,521.00	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	3,991.59	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	17.64	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	665.26	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	LONG TERM DISABILITY	9,183.26	6/18/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	55.25	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	32.76	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	29.68	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	6/18/2008
PAYROLL BENEFITS	674499	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	6/18/2008
PAYROLL BENEFITS	674660	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,238.92	6/18/2008
PAYROLL BENEFITS	674660	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	383.56	6/18/2008
PAYROLL BENEFITS	674664	UNUM PROVIDENT	LONG-TERM CARE	688.97	6/18/2008
PAYROLL BENEFITS	674678	VISION SERVICE PLAN (CA)	VISION INSURANCE	13,029.54	6/18/2008
Sub total of:PAYROLL BENEFITS				33,697.79	
VRA ADMINISTRATION	674405	FEDEX KINKO'S	PRINTING & BINDING	370.44	6/18/2008
Sub total of:VRA ADMINISTRATION				370.44	
VRA-AFFORDABLE HOUSING	674306	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	37.35	6/18/2008
Sub total of:VRA-AFFORDABLE HOUSING				37.35	
VRA-FLOSDEN ACRES CAPITAL	674386	DONALD C. PIPKINS	OTHER PROFESSIONAL SERV	7,952.80	6/18/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				7,952.80	
MERGED PROJECT AREAS	674342	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	6/18/2008
MERGED PROJECT AREAS	674426	GARLAND & ASSOCIATES	OTHER PROFESSIONAL SERV	3,371.88	6/18/2008
MERGED PROJECT AREAS	674554	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	18,474.27	6/18/2008
MERGED PROJECT AREAS	674673	VALLEJO MAIN STREET	OTHER PROFESSIONAL SERV	5,000.00	6/18/2008
Sub total of:MERGED PROJECT AREAS				27,546.15	
VRA-MARINA VISTA D/S	674324	BAY AREA AIR QUALITY MGMT DIST	SPECIAL DIST. PASS-THRU	104.22	6/18/2008
VRA-MARINA VISTA D/S	674334	BONDLOGISTIX LLC	DEBT SVC ADMIN	899.79	6/18/2008
VRA-MARINA VISTA D/S	674439	GREATER VALLEJO RECREATION	SPECIAL DIST. PASS-THRU	3,082.78	6/18/2008
VRA-MARINA VISTA D/S	674616	SOLANO COMMUNITY COLLEGE	SPECIAL DIST. PASS-THRU	1,310.23	6/18/2008
VRA-MARINA VISTA D/S	674619	SOLANO CTY AUDITOR-CONTROLLE	SOLANO COUNTY PASS-THRU	17,369.80	6/18/2008
VRA-MARINA VISTA D/S	674620	SOLANO CTY MOSQUITO ABATEMEN	SPECIAL DIST. PASS-THRU	278.88	6/18/2008
VRA-MARINA VISTA D/S	674621	SOLANO CTY SUPERINTENDENT	SPECIAL DIST. PASS-THRU	800.49	6/18/2008
VRA-MARINA VISTA D/S	674622	SOLANO CTY WATER AGENCY	SPECIAL DIST. PASS-THRU	725.53	6/18/2008
VRA-MARINA VISTA D/S	674674	VALLEJO SANITATION & FLOOD	SPECIAL DIST. PASS-THRU	700.26	6/18/2008
VRA-MARINA VISTA D/S	674675	VALLEJO UNIFIED SCHOOL DIST	SPECIAL DIST. PASS-THRU	11,433.11	6/18/2008
Sub total of:VRA-MARINA VISTA D/S				36,705.09	
VRA-WATERFRONT DEBT SVC	674324	BAY AREA AIR QUALITY MGMT DIST	SPECIAL DIST. PASS-THRU	25.31	6/18/2008
VRA-WATERFRONT DEBT SVC	674439	GREATER VALLEJO RECREATION	SPECIAL DIST. PASS-THRU	748.56	6/18/2008
VRA-WATERFRONT DEBT SVC	674616	SOLANO COMMUNITY COLLEGE	SPECIAL DIST. PASS-THRU	318.15	6/18/2008
VRA-WATERFRONT DEBT SVC	674619	SOLANO CTY AUDITOR-CONTROLLE	SOLANO COUNTY PASS-THRU	4,217.75	6/18/2008
VRA-WATERFRONT DEBT SVC	674620	SOLANO CTY MOSQUITO ABATEMEN	SPECIAL DIST. PASS-THRU	67.72	6/18/2008
VRA-WATERFRONT DEBT SVC	674621	SOLANO CTY SUPERINTENDENT	SPECIAL DIST. PASS-THRU	194.37	6/18/2008
VRA-WATERFRONT DEBT SVC	674622	SOLANO CTY WATER AGENCY	SPECIAL DIST. PASS-THRU	176.17	6/18/2008
VRA-WATERFRONT DEBT SVC	674674	VALLEJO SANITATION & FLOOD	SPECIAL DIST. PASS-THRU	170.04	6/18/2008
VRA-WATERFRONT DEBT SVC	674675	VALLEJO UNIFIED SCHOOL DIST	SPECIAL DIST. PASS-THRU	2,776.20	6/18/2008

City of Vallejo  
Check Register

Check Cut Date: 06/18/08

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:VRA-WATERFRONT DEBT SVC				8,694.27	
VRA-VJO CENTRAL DEBT SVC	674324	BAY AREA AIR QUALITY MGMT DIST	SPECIAL DIST. PASS-THRU	56.04	6/18/2008
VRA-VJO CENTRAL DEBT SVC	674439	GREATER VALLEJO RECREATION	SPECIAL DIST. PASS-THRU	1,657.76	6/18/2008
VRA-VJO CENTRAL DEBT SVC	674619	SOLANO CTY AUDITOR-CONTROLLE	SOLANO COUNTY PASS-THRU	51.73	6/18/2008
VRA-VJO CENTRAL DEBT SVC	674674	VALLEJO SANITATION & FLOOD	SPECIAL DIST. PASS-THRU	376.56	6/18/2008
VRA-VJO CENTRAL DEBT SVC	674675	VALLEJO UNIFIED SCHOOL DIST	SPECIAL DIST. PASS-THRU	6,148.12	6/18/2008
Sub total of:VRA-VJO CENTRAL DEBT SVC				8,290.21	
2001 HOUSING REVENUE BOND	674554	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	5,518.29	6/18/2008
Sub total of:2001 HOUSING REVENUE BOND				5,518.29	
Grand Total:				\$3,074,784.89	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674703	ABOVE ALL COMMUNICATIONS INC	TELECOMMUNICATIONS	252.00	6/26/2008
GENERAL FUND	674704	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,350.00	6/26/2008
GENERAL FUND	674704	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	6/26/2008
GENERAL FUND	674706	ALHAMBRA	OFFICE SUPPLIES	10.25	6/26/2008
GENERAL FUND	674706	ALHAMBRA	OTHER PROFESSIONAL SERV	32.58	6/26/2008
GENERAL FUND	674710	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	7.08	6/26/2008
GENERAL FUND	674711	APOLLO TIME CLOCKS	EQUIPMENT R/M SERVICES	129.00	6/26/2008
GENERAL FUND	674712	ARIES RESEARCH INC	OTHER PROFESSIONAL SERV	375.00	6/26/2008
GENERAL FUND	674713	AT&T	TELECOMMUNICATIONS	1,266.02	6/26/2008
GENERAL FUND	674714	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	445.00	6/26/2008
GENERAL FUND	674714	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	445.00	6/26/2008
GENERAL FUND	674718	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	6/26/2008
GENERAL FUND	674732	C. BRADFORD RENOVATE	REPAIR & DEMOLITION	1,500.00	6/26/2008
GENERAL FUND	674732	C. BRADFORD RENOVATE	REPAIR & DEMOLITION	1,000.00	6/26/2008
GENERAL FUND	674735	CENTRAL CORE RESTORATION CO	CNTRL CORE RSTRTN-PROP TX	98,022.77	6/26/2008
GENERAL FUND	674740	COMCAST	TELECOMMUNICATIONS	47.86	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	OTHER SERVICES	17.48	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	OTHER SERVICES	9.44	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	OTHER SERVICES	38.55	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	PHOTO & AUDIO SUPPLIES	329.61	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	PRINTING & BINDING	1,250.74	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	OTHER SERVICES	527.00	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	PHOTO & AUDIO SUPPLIES	75.15	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	PHOTO & AUDIO SUPPLIES	72.09	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	OFFICE SUPPLIES	51.50	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	OFFICE SUPPLIES	81.22	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	OFFICE SUPPLIES	107.24	6/26/2008
GENERAL FUND	674742	CORPORATE-ONE	OFFICE SUPPLIES	65.24	6/26/2008
GENERAL FUND	674748	DEPARTMENT OF GENERAL SERVICE	OTHER PROFESSIONAL SERV	374.00	6/26/2008
GENERAL FUND	674751	DRAGONFLY SOLUTIONS	OTHER PROFESSIONAL SERV	120.00	6/26/2008
GENERAL FUND	674756	ENS INC	OTHER PROFESSIONAL SERV	888.00	6/26/2008
GENERAL FUND	674756	ENS INC	OTHER PROFESSIONAL SERV	740.00	6/26/2008
GENERAL FUND	674756	ENS INC	OTHER PROFESSIONAL SERV	740.00	6/26/2008
GENERAL FUND	674756	ENS INC	OTHER PROFESSIONAL SERV	888.00	6/26/2008
GENERAL FUND	674763	FLW INC.	OFFICE SUPPLIES	153.55	6/26/2008
GENERAL FUND	674765	G E CAPITAL	EQUIPMENT R/M SERVICES	342.62	6/26/2008
GENERAL FUND	674767	GE CAPITAL	MACHINERY & EQUIP RENTAL	160.50	6/26/2008
GENERAL FUND	674769	GENERAL PLUMBING SUPPLY CO INC	BUILDING MATERIALS	161.19	6/26/2008
GENERAL FUND	674771	GEORGIA STREET GRILL	MISC. EXPENSES	563.00	6/26/2008
GENERAL FUND	674774	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	6/26/2008
GENERAL FUND	674781	HANNIGAN, ERIN	COUNCIL REIMBURSABLE EXP	325.00	6/26/2008
GENERAL FUND	674786	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	6/26/2008
GENERAL FUND	674788	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	40.42	6/26/2008
GENERAL FUND	674797	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	84.29	6/26/2008
GENERAL FUND	674798	ISLAND ENERGY	GAS & ELECTRICITY	1,283.25	6/26/2008
GENERAL FUND	674800	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	26.80	6/26/2008
GENERAL FUND	674800	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	24.00	6/26/2008
GENERAL FUND	674800	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	11.24	6/26/2008
GENERAL FUND	674800	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	12.46	6/26/2008
GENERAL FUND	674807	MARK THOMAS & COMPANY	OTHER PROFESSIONAL SERV	9,735.00	6/26/2008
GENERAL FUND	674808	MBA OF CALIFORNIA INC	ENERGY CONSULTANTS	367.02	6/26/2008
GENERAL FUND	674733	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	75.00	6/26/2008
GENERAL FUND	674744	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	113.22	6/26/2008
GENERAL FUND	674744	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	171.26	6/26/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674847	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	120.84	6/26/2008
GENERAL FUND	674747	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	96.64	6/26/2008
GENERAL FUND	674818	MUNISERVICES LLC	OTHER PROFESSIONAL SERV	10,482.87	6/26/2008
GENERAL FUND	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,000.00	6/26/2008
GENERAL FUND	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	521.02	6/26/2008
GENERAL FUND	674822	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	7.73	6/26/2008
GENERAL FUND	674822	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	100.74	6/26/2008
GENERAL FUND	674823	OFFICE DEPOT	OFFICE SUPPLIES	96.63	6/26/2008
GENERAL FUND	674823	OFFICE DEPOT	OFFICE SUPPLIES	128.83	6/26/2008
GENERAL FUND	674823	OFFICE DEPOT	OFFICE SUPPLIES	(21.48)	6/26/2008
GENERAL FUND	674831	PITNEY BOWES INC	POSTAGE	997.02	6/26/2008
GENERAL FUND	674832	POSTMASTER - VALLEJO	OTHER SERVICES	984.00	6/26/2008
GENERAL FUND	674835	RAMOS CONSULTING SERVICES	OTHER SERVICES	825.00	6/26/2008
GENERAL FUND	674838	REFRIGERATION SUPPLIES DIST	BUILDING MATERIALS	36.72	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	6.00	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	42.94	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	42.94	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	OTHER SERVICES	18.19	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	15.00	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	29.80	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	OTHER SERVICES	4.00	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	32.50	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	13.10	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	31.04	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	46.00	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	23.00	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	25.00	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	20.00	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	27.00	6/26/2008
GENERAL FUND	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	27.00	6/26/2008
GENERAL FUND	674848	SANDY SALERNO	OTHER SERVICES	4,607.00	6/26/2008
GENERAL FUND	674850	SCHIVLEY, JOANNE	COUNCIL REIMBURSABLE EXP	325.00	6/26/2008
GENERAL FUND	674856	SOLANO COUNTY LIBRARY	LIBRARY GRANTS	100,800.00	6/26/2008
GENERAL FUND	674857	SOLANO CTY ASSESSOR	SOFTWARE PROGRAMS	1,100.00	6/26/2008
GENERAL FUND	674859	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	42.78	6/26/2008
GENERAL FUND	674859	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	228.43	6/26/2008
GENERAL FUND	674859	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	52.86	6/26/2008
GENERAL FUND	674861	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	76.00	6/26/2008
GENERAL FUND	674861	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,564.95	6/26/2008
GENERAL FUND	674861	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	80.89	6/26/2008
GENERAL FUND	674865	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	101.80	6/26/2008
GENERAL FUND	674865	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	236.20	6/26/2008
GENERAL FUND	674865	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	127.88	6/26/2008
GENERAL FUND	674865	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	93.40	6/26/2008
GENERAL FUND	674865	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	101.80	6/26/2008
GENERAL FUND	674865	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	93.40	6/26/2008
GENERAL FUND	674868	UNITED PARCEL SERVICE	OTHER SUPPLIES	75.14	6/26/2008
GENERAL FUND	674869	US BANK-CORPORATE PMNT SYSTEM	INVESTMENTS-BANK CODE 03	25,000.00	6/26/2008
GENERAL FUND	674870	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	192.63	6/26/2008
GENERAL FUND	674870	US EXPRESS LEASING-USXL	MISC. EXPENSES	172.63	6/26/2008
GENERAL FUND	674872	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	26,011.00	6/26/2008
GENERAL FUND	674875	VALLEJO SANITATION & FLOOD	WATER	706.00	6/26/2008
GENERAL FUND	674875	VALLEJO SANITATION & FLOOD	WATER	85.98	6/26/2008
GENERAL FUND	674882	WESTAFF	OTHER SERVICES	2,332.80	6/26/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	674884	WILSON, MICHAEL	COUNCIL REIMBURSABLE EXP	325.00	6/26/2008
GENERAL FUND	674885	WORKFLOW ONE	PRINTING & BINDING	810.41	6/26/2008
Sub total of:GENERAL FUND				308,806.69	
COMMUNITY DEV BLOCK GRANT	674777	GREEN VALLEY CONSULTING ENGI	M: PUBLIC WORKS STAFF CST	8,855.83	6/26/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				8,855.83	
MARE ISLAND LEASING	674767	GE CAPITAL	COMPUTER EQUIPMENT	236.04	6/26/2008
MARE ISLAND LEASING	674809	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	42,240.56	6/26/2008
MARE ISLAND LEASING	674809	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	153.40	6/26/2008
MARE ISLAND LEASING	674809	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	590.72	6/26/2008
MARE ISLAND LEASING	674809	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	845.00	6/26/2008
MARE ISLAND LEASING	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	33.23	6/26/2008
MARE ISLAND LEASING	674862	T.Y. LIN INTERNATIONAL CCS	TECHNICAL STUDIES	10,740.00	6/26/2008
MARE ISLAND LEASING	674864	TETRA TECH EMI	PROP MANAGEMENT FEES	4,476.95	6/26/2008
MARE ISLAND LEASING	674875	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	33.59	6/26/2008
MARE ISLAND LEASING	674879	VERIZON CONFERENCING	TECHNICAL STUDIES	443.80	6/26/2008
MARE ISLAND LEASING	674879	VERIZON CONFERENCING	PROP MANAGEMENT FEES	38.72	6/26/2008
MARE ISLAND LEASING	674888	ZENTNER & ZENTNER	TECHNICAL STUDIES	3,547.50	6/26/2008
Sub total of:MARE ISLAND LEASING				63,379.51	
MARE ISLAND CFD 2002-1	674705	AC3	OTHER SERVICES	720.00	6/26/2008
MARE ISLAND CFD 2002-1	674776	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	1,955.00	6/26/2008
MARE ISLAND CFD 2002-1	674798	ISLAND ENERGY	GAS & ELECTRICITY	52.74	6/26/2008
MARE ISLAND CFD 2002-1	674798	ISLAND ENERGY	GAS & ELECTRICITY	465.97	6/26/2008
MARE ISLAND CFD 2002-1	674798	ISLAND ENERGY	GAS & ELECTRICITY	1,924.87	6/26/2008
Sub total of:MARE ISLAND CFD 2002-1				5,118.58	
CITY SECTION 8 VOUCHERS	674845	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	6,240.00	6/26/2008
CITY SECTION 8 VOUCHERS	674845	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	697.98	6/26/2008
Sub total of:CITY SECTION 8 VOUCHERS				6,937.98	
OUTSIDE FUNDED SERVICES	674782	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	1,695.00	6/26/2008
Sub total of:OUTSIDE FUNDED SERVICES				1,695.00	
STATE GAS TAX	674766	GDI COMMUNICATIONS LLC	SITE IMPROVEMENTS	7,112.21	6/26/2008
STATE GAS TAX	674861	SYAR INDUSTRIES	ELECTRICAL SUPPLIES	41.88	6/26/2008
Sub total of:STATE GAS TAX				7,154.09	
STATE LANDS FUND	674730	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	10,197.90	6/26/2008
STATE LANDS FUND	674809	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	222.12	6/26/2008
Sub total of:STATE LANDS FUND				10,420.02	
HIDDENBROOKE COMM SVC DST	674753	E-Z TREE	TREE MAINTENANCE	80.00	6/26/2008
HIDDENBROOKE COMM SVC DST	674753	E-Z TREE	R/M REHABILITATION	95.00	6/26/2008
Sub total of:HIDDENBROOKE COMM SVC DST				175.00	
LANDSCAPE MAINT DIST-ADM	674882	WESTAFF	OTHER SERVICES	2,060.64	6/26/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:LANDSCAPE MAINT DIST-ADM				2,060.64	
SANDPIPER POINT LMD	674743	D & H LANDSCAPING	R/M VANDALISM	650.00	6/26/2008
Sub total of:SANDPIPER POINT LMD				650.00	
RIDGECREST LMD	674874	VALLEJO RIDGECREST HOMEOWNERS	GROUNDS R/M SERVICES	2,133.51	6/26/2008
RIDGECREST LMD	674874	VALLEJO RIDGECREST HOMEOWNERS	GROUNDS R/M SERVICES	2,133.51	6/26/2008
RIDGECREST LMD	674874	VALLEJO RIDGECREST HOMEOWNERS	GROUNDS R/M SERVICES	2,133.51	6/26/2008
Sub total of:RIDGECREST LMD				6,400.53	
N/E QUADRANT LMD	674826	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.64	6/26/2008
N/E QUADRANT LMD	674878	VELASQUEZ ENGINEERING COMPANY	R/M REHABILITATION	10,856.00	6/26/2008
Sub total of:N/E QUADRANT LMD				10,865.64	
TRANSP. IMPACT MITIGATION	674785	HEFNER STARK & MAROIS	SITE IMPROVEMENTS	61.25	6/26/2008
TRANSP. IMPACT MITIGATION	674836	REAL, RUTH	APPRAISAL & CONSULT SVCS	9,841.72	6/26/2008
Sub total of:TRANSP. IMPACT MITIGATION				9,902.97	
2000 CIP COPs (\$30.38 Mn)	674867	MISC ACCOUNTS PAYABLE	LEGAL FEES	5,198.97	6/26/2008
Sub total of:2000 CIP COPs (\$30.38 Mn)				5,198.97	
2002 COP DEBT SVC FUND	674804	LEHMAN BROTHERS INC.	REMARKETING	1,529.34	6/26/2008
2002 COP DEBT SVC FUND	674804	LEHMAN BROTHERS INC.	REMARKETING	498.70	6/26/2008
2002 COP DEBT SVC FUND	674867	MISC ACCOUNTS PAYABLE	LEGAL FEES	15,517.45	6/26/2008
Sub total of:2002 COP DEBT SVC FUND				17,545.49	
2003 COPs (\$8m)	674804	LEHMAN BROTHERS INC.	REMARKETING	627.93	6/26/2008
2003 COPs (\$8m)	674804	LEHMAN BROTHERS INC.	REMARKETING	204.76	6/26/2008
2003 COPs (\$8m)	674867	MISC ACCOUNTS PAYABLE	LEGAL FEES	8,719.05	6/26/2008
Sub total of:2003 COPs (\$8m)				9,551.74	
AD#65 FAIRGROUNDS DRIVE	674819	NBS GOVERNMENT FINANCE GROUP	FINANCING SERVICES	12.14	6/26/2008
Sub total of:AD#65 FAIRGROUNDS DRIVE				12.14	
GLEN COVE AD 61	674819	NBS GOVERNMENT FINANCE GROUP	OTHER PROFESSIONAL SERV	5,283.53	6/26/2008
Sub total of:GLEN COVE AD 61				5,283.53	
HIDDENBROOKE 1998	674776	GOODWIN CONSULTING GROUP INC	DEBT SVC ADMIN	1,517.56	6/26/2008
Sub total of:HIDDENBROOKE 1998				1,517.56	
N.E. QUAD IMP DIST 03-1	674819	NBS GOVERNMENT FINANCE GROUP	DEBT SVC ADMIN	1,767.40	6/26/2008
Sub total of:N.E. QUAD IMP DIST 03-1				1,767.40	
NE QUAD 2003-B REV BONDS	674819	NBS GOVERNMENT FINANCE GROUP	DEBT SVC ADMIN	4,822.15	6/26/2008
Sub total of:NE QUAD 2003-B REV BONDS				4,822.15	
WATER	674704	ACCOUNTemps	OTHER PROFESSIONAL SERV	944.00	6/26/2008
WATER	674707	ALL STAR RENTS #9	GENERAL R/M SUPPLIES	24.59	6/26/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674708	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,100.00	6/26/2008
WATER	674708	ALL-POINTS PETROLEUM PRODUCT	OTHER SUPPLIES	200.00	6/26/2008
WATER	674708	ALL-POINTS PETROLEUM PRODUCT	GENERAL R/M SUPPLIES	409.68	6/26/2008
WATER	674710	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	82.31	6/26/2008
WATER	674716	AWWA CALIFORNIA-NEVADA SECTI	DUES & PUBLICATIONS	100.00	6/26/2008
WATER	674716	AWWA CALIFORNIA-NEVADA SECTI	DUES & PUBLICATIONS	120.00	6/26/2008
WATER	674716	AWWA CALIFORNIA-NEVADA SECTI	DUES & PUBLICATIONS	100.00	6/26/2008
WATER	674720	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	82.38	6/26/2008
WATER	674723	BORGES & MAHONEY	GENERAL R/M SUPPLIES	410.28	6/26/2008
WATER	674723	BORGES & MAHONEY	OTHER SERVICES	328.88	6/26/2008
WATER	674726	BRENNTAG PACIFIC INC	CHEMICAL SUPPLIES	11,551.59	6/26/2008
WATER	674739	CLARK PEST CONTROL	GENERAL R/M SUPPLIES	95.00	6/26/2008
WATER	674742	CORPORATE-ONE	OFFICE SUPPLIES	178.73	6/26/2008
WATER	674746	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	100.00	6/26/2008
WATER	674757	FEDERAL EXPRESS	POSTAGE & MAILING	221.31	6/26/2008
WATER	674762	FLUID CONSERVATION SYSTEMS IN	TRAINING & CONFERENCES	700.00	6/26/2008
WATER	674762	FLUID CONSERVATION SYSTEMS IN	TRAINING & CONFERENCES	1,200.00	6/26/2008
WATER	674762	FLUID CONSERVATION SYSTEMS IN	TRAINING & CONFERENCES	1,300.00	6/26/2008
WATER	674762	FLUID CONSERVATION SYSTEMS IN	EQUIPMENT R/M SERVICES	1,300.00	6/26/2008
WATER	674762	FLUID CONSERVATION SYSTEMS IN	FIELD EQUIP ACQUISITION	39,730.60	6/26/2008
WATER	674762	FLUID CONSERVATION SYSTEMS IN	FIELD EQUIP ACQUISITION	108.15	6/26/2008
WATER	674768	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,083.87	6/26/2008
WATER	674768	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,010.16	6/26/2008
WATER	674768	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,041.04	6/26/2008
WATER	674779	HACH COMPANY	CHEMICAL SUPPLIES	147.34	6/26/2008
WATER	674783	HAYES SUPPLY CO. INC.	MISC SUPPLIES	4,928.51	6/26/2008
WATER	674783	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	21.60	6/26/2008
WATER	674783	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	272.91	6/26/2008
WATER	674796	INDUSTRIAL SAFETY SUPPLY	GENERAL R/M SUPPLIES	419.53	6/26/2008
WATER	674799	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	6/26/2008
WATER	674799	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	6/26/2008
WATER	674800	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	23.00	6/26/2008
WATER	674800	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	88.00	6/26/2008
WATER	674800	JOHN CERINI-PETTY CASH	DUES & PUBLICATIONS	15.00	6/26/2008
WATER	674801	KEN BYRD	TRAINING & CONFERENCES	170.00	6/26/2008
WATER	674803	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	301.92	6/26/2008
WATER	674804	LEHMAN BROTHERS INC.	REMARKETING	136.97	6/26/2008
WATER	674804	LEHMAN BROTHERS INC.	REMARKETING	44.66	6/26/2008
WATER	674809	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	1,215.96	6/26/2008
WATER	674810	MCMASTER-CARR SUPPLY COMPAN	CHEMICAL SUPPLIES	125.48	6/26/2008
WATER	674867	MISC ACCOUNTS PAYABLE	LEGAL FEES	1,389.77	6/26/2008
WATER	674828	MISC EMPLOYEE REIMBURSEMENT	CONSERVATION SERVICES	128.85	6/26/2008
WATER	674789	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.46	6/26/2008
WATER	674725	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.20	6/26/2008
WATER	674724	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.99	6/26/2008
WATER	674738	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.03	6/26/2008
WATER	674866	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.47	6/26/2008
WATER	674840	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	6/26/2008
WATER	674778	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	6/26/2008
WATER	674827	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.03	6/26/2008
WATER	674729	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	6/26/2008
WATER	674817	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	6/26/2008
WATER	674749	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	6/26/2008
WATER	674775	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.66	6/26/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674764	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	85.09	6/26/2008
WATER	674876	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	6/26/2008
WATER	674839	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	6/26/2008
WATER	674852	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	6/26/2008
WATER	674736	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	122.67	6/26/2008
WATER	674849	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	6/26/2008
WATER	674855	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.38	6/26/2008
WATER	674741	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.66	6/26/2008
WATER	674853	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	6/26/2008
WATER	674841	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	6/26/2008
WATER	674750	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	128.65	6/26/2008
WATER	674790	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	6/26/2008
WATER	674825	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.99	6/26/2008
WATER	674811	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.57	6/26/2008
WATER	674829	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.76	6/26/2008
WATER	674806	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	6/26/2008
WATER	674877	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	485.65	6/26/2008
WATER	674816	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.56	6/26/2008
WATER	674761	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	6/26/2008
WATER	674784	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.64	6/26/2008
WATER	674745	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.88	6/26/2008
WATER	674758	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.34	6/26/2008
WATER	674887	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	6/26/2008
WATER	674805	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.39	6/26/2008
WATER	674754	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.29	6/26/2008
WATER	674812	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.70	6/26/2008
WATER	674791	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.39	6/26/2008
WATER	674843	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.03	6/26/2008
WATER	674787	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	6/26/2008
WATER	674721	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	6/26/2008
WATER	674886	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.76	6/26/2008
WATER	674780	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	6/26/2008
WATER	674717	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.77	6/26/2008
WATER	674820	NEWCOMB & SONS	GENERAL R/M SUPPLIES	28.45	6/26/2008
WATER	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	773.34	6/26/2008
WATER	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	406.28	6/26/2008
WATER	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	363.25	6/26/2008
WATER	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	42.79	6/26/2008
WATER	674823	OFFICE DEPOT	OFFICE SUPPLIES	118.21	6/26/2008
WATER	674823	OFFICE DEPOT	OFFICE SUPPLIES	8.04	6/26/2008
WATER	674823	OFFICE DEPOT	OFFICE SUPPLIES	42.39	6/26/2008
WATER	674823	OFFICE DEPOT	OFFICE SUPPLIES	21.25	6/26/2008
WATER	674823	OFFICE DEPOT	OFFICE SUPPLIES	16.08	6/26/2008
WATER	674824	OLIN CORPORATION	CHEMICAL SUPPLIES	3,988.86	6/26/2008
WATER	674824	OLIN CORPORATION	CHEMICAL SUPPLIES	1,967.45	6/26/2008
WATER	674824	OLIN CORPORATION	CHEMICAL SUPPLIES	4,426.24	6/26/2008
WATER	674834	R & S ERECTION OF VALLEJO	OTHER SERVICES	199.00	6/26/2008
WATER	674846	ROSEMOUNT INC.	MISC EQUIPMENT	2,630.41	6/26/2008
WATER	674858	SOLANO CTY WATER AGENCY	WATER	38,266.67	6/26/2008
WATER	674861	SYAR INDUSTRIES	SITE IMPROVEMENTS	199.25	6/26/2008
WATER	674861	SYAR INDUSTRIES	SITE IMPROVEMENTS	96.40	6/26/2008
WATER	674861	SYAR INDUSTRIES	SITE IMPROVEMENTS	106.15	6/26/2008
WATER	674863	TELSTAR	OTHER SERVICES	1,550.00	6/26/2008
WATER	674871	USA BLUEBOOK	OTHER SUPPLIES	639.51	6/26/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	674871	USA BLUEBOOK	OTHER SUPPLIES	415.39	6/26/2008
WATER	674871	USA BLUEBOOK	OTHER SUPPLIES	248.92	6/26/2008
WATER	674880	W W GRAINGER INC.	MISC SUPPLIES	59.14	6/26/2008
WATER	674880	W W GRAINGER INC.	MISC SUPPLIES	137.42	6/26/2008
WATER	674880	W W GRAINGER INC.	MISC SUPPLIES	49.18	6/26/2008
WATER	674881	WATER OPCERT SCHOOL	TRAINING & CONFERENCES	433.34	6/26/2008
WATER	674881	WATER OPCERT SCHOOL	TRAINING & CONFERENCES	433.34	6/26/2008
WATER	674881	WATER OPCERT SCHOOL	TRAINING & CONFERENCES	433.32	6/26/2008
Sub total of:WATER				143,087.75	
TRAVIS WATER OPERATING	674710	ALOHA SAW & MOWER, INC	OTHER SUPPLIES	34.12	6/26/2008
TRAVIS WATER OPERATING	674715	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	540.05	6/26/2008
TRAVIS WATER OPERATING	674719	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	34.25	6/26/2008
TRAVIS WATER OPERATING	674795	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	1,932.76	6/26/2008
TRAVIS WATER OPERATING	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	35.17	6/26/2008
TRAVIS WATER OPERATING	674858	SOLANO CTY WATER AGENCY	WATER	19,133.33	6/26/2008
Sub total of:TRAVIS WATER OPERATING				21,709.68	
GREEN VALLEY/CURRY LAKES	674710	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	171.90	6/26/2008
GREEN VALLEY/CURRY LAKES	674731	C I ACTUATION	OTHER SERVICES	7,553.35	6/26/2008
GREEN VALLEY/CURRY LAKES	674746	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	500.00	6/26/2008
GREEN VALLEY/CURRY LAKES	674746	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	200.00	6/26/2008
GREEN VALLEY/CURRY LAKES	674746	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	100.00	6/26/2008
GREEN VALLEY/CURRY LAKES	674759	FISHER SCIENTIFIC	LABORATORY SUPPLIES	1,170.48	6/26/2008
GREEN VALLEY/CURRY LAKES	674759	FISHER SCIENTIFIC	LABORATORY SUPPLIES	125.77	6/26/2008
GREEN VALLEY/CURRY LAKES	674759	FISHER SCIENTIFIC	LABORATORY SUPPLIES	43.43	6/26/2008
GREEN VALLEY/CURRY LAKES	674769	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	90.80	6/26/2008
GREEN VALLEY/CURRY LAKES	674779	HACH COMPANY	LABORATORY SUPPLIES	349.02	6/26/2008
GREEN VALLEY/CURRY LAKES	674792	HYDEC	GENERAL R/M SUPPLIES	81.70	6/26/2008
GREEN VALLEY/CURRY LAKES	674810	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	15.97	6/26/2008
GREEN VALLEY/CURRY LAKES	674810	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	40.78	6/26/2008
GREEN VALLEY/CURRY LAKES	674854	MISC ACCOUNTS PAYABLE	GENERAL R/M SUPPLIES	260.00	6/26/2008
GREEN VALLEY/CURRY LAKES	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	50.97	6/26/2008
GREEN VALLEY/CURRY LAKES	674821	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	18.49	6/26/2008
GREEN VALLEY/CURRY LAKES	674822	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	5.40	6/26/2008
GREEN VALLEY/CURRY LAKES	674823	OFFICE DEPOT	LABORATORY SUPPLIES	230.83	6/26/2008
Sub total of:GREEN VALLEY/CURRY LAKES				11,008.89	
WATER FAC TAX/CONNECT FEE	674773	GOLDEN STATE FLOW MEASUREMENT	METER REPLACEMENT FY07-08	74,883.33	6/26/2008
WATER FAC TAX/CONNECT FEE	674830	MISC ACCOUNTS PAYABLE	PUMP STATION UPGRADES	3,411.76	6/26/2008
WATER FAC TAX/CONNECT FEE	674860	STEVEN ENGINEERING	PUMP STATION UPGRADES	273.45	6/26/2008
Sub total of:WATER FAC TAX/CONNECT FEE				78,568.54	
MARINA	674804	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	191.29	6/26/2008
MARINA	674804	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	62.38	6/26/2008
MARINA	674867	MISC ACCOUNTS PAYABLE	LEGAL FEES	11,708.25	6/26/2008
MARINA	674867	MISC ACCOUNTS PAYABLE	LEGAL FEES	2,656.12	6/26/2008
MARINA	674760	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	6/26/2008
MARINA	674813	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	388.80	6/26/2008
MARINA	674814	MISC MARINA REFUNDS	MARINA BERTH RENTAL	233.28	6/26/2008
MARINA	674851	MISC MARINA REFUNDS	MARINA BERTH RENTAL	117.04	6/26/2008
MARINA	674851	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	191.00	6/26/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
MARINA	674815	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	156.68	6/26/2008
MARINA	674883	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	372.48	6/26/2008
MARINA	674844	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	207.00	6/26/2008
MARINA	674770	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	309.60	6/26/2008
MARINA	674802	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	302.00	6/26/2008
MARINA	674737	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	177.84	6/26/2008
MARINA	674727	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	141.60	6/26/2008
MARINA	674722	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	88.00	6/26/2008
Sub total of:MARINA				17,333.36	
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,096.63	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,160.64	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,040.66	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,224.49	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,186.66	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,510.18	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,212.86	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	29,817.10	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,684.18	6/26/2008
LOCAL TRANSPORTATION	674837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,776.22	6/26/2008
LOCAL TRANSPORTATION	674875	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	6/26/2008
Sub total of:LOCAL TRANSPORTATION				149,028.82	
TRANSPORTATION - CAPITAL	674842	ROBERT STOUT PETTY CASH	SITE IMPROVEMENTS	50.00	6/26/2008
Sub total of:TRANSPORTATION - CAPITAL				50.00	
GOLF COURSE	674804	LEHMAN BROTHERS INC.	REMARKETING	1,715.57	6/26/2008
GOLF COURSE	674804	LEHMAN BROTHERS INC.	REMARKETING	544.80	6/26/2008
GOLF COURSE	674867	MISC ACCOUNTS PAYABLE	LEGAL FEES	16,907.22	6/26/2008
Sub total of:GOLF COURSE				19,167.59	
CORPORATION SHOP	674709	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	33.37	6/26/2008
CORPORATION SHOP	674800	JOHN CERINI-PETTY CASH	VEHICLE SUPPLIES	13.95	6/26/2008
Sub total of:CORPORATION SHOP				47.32	
SELF INSURANCE	674742	CORPORATE-ONE	OFFICE SUPPLIES	71.49	6/26/2008
SELF INSURANCE	674823	OFFICE DEPOT	OFFICE SUPPLIES	22.31	6/26/2008
SELF INSURANCE	674833	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	165.00	6/26/2008
SELF INSURANCE	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	36.83	6/26/2008
SELF INSURANCE	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	23.19	6/26/2008
SELF INSURANCE	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	39.76	6/26/2008
SELF INSURANCE	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	25.72	6/26/2008
SELF INSURANCE	674842	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	23.19	6/26/2008
Sub total of:SELF INSURANCE				407.49	
PAYROLL BENEFITS	674734	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	465.00	6/26/2008
PAYROLL BENEFITS	674755	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	790.04	6/26/2008
PAYROLL BENEFITS	674793	I.B.E.W.	UNION DUES-IBEW	4,612.50	6/26/2008
PAYROLL BENEFITS	674794	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	6/26/2008
PAYROLL BENEFITS	674794	IAFF, LOCAL 1186	UNION DUES-IAFF	9,907.08	6/26/2008
PAYROLL BENEFITS	674728	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	1,937.20	6/26/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	674752	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,029.45	6/26/2008
PAYROLL BENEFITS	674772	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	1,937.20	6/26/2008
PAYROLL BENEFITS	674873	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	15,961.43	6/26/2008
Sub total of:PAYROLL BENEFITS				37,667.95	
VRA-FLOSDEN ACRES CAPITAL	674809	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,832.48	6/26/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				1,832.48	
MERGED PROJECT AREAS	674809	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	490.88	6/26/2008
Sub total of:MERGED PROJECT AREAS				490.88	
WATERFRONT DDA	674809	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	92.04	6/26/2008
Sub total of:WATERFRONT DDA				92.04	
DOWNTOWN DDA	674809	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	657.80	6/26/2008
Sub total of:DOWNTOWN DDA				657.80	
VRA-MARINA VISTA D/S	674804	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	398.40	6/26/2008
VRA-MARINA VISTA D/S	674804	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	129.91	6/26/2008
VRA-MARINA VISTA D/S	674867	MISC ACCOUNTS PAYABLE	LEGAL FEES	5,532.04	6/26/2008
Sub total of:VRA-MARINA VISTA D/S				6,060.35	
<b>Grand Total:</b>				<b>\$975,332.40</b>	

RESOLUTION NO. 08-

WHEREAS, each year the City Council confirms 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; and

WHEREAS, it is necessary to appoint a Council liaison to the City of Vallejo Design Review Board.

NOW, THEREFORE BE IT RESOLVED that the City Council hereby confirms the appointment of Councilmember Stephanie Gomes to the City of Vallejo Design Review Board.



RESOLUTION NO. 08-

WHEREAS, it has been determined that a committee comprised of members of the City Council should be established to support the progress on the development of Mare Island.

NOW, THEREFORE BE IT RESOLVED that the City Council hereby confirms the appointment of Mayor Davis, Vice Mayor Bartee and Councilmember Joanne Schivley to serve on the Mare Island Ad Hoc Committee.

**CITY OF VALLEJO  
OFFICE OF THE CITY CLERK**

July 2, 2008

**TO: Honorable Mayor and Members of Council**

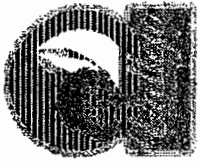
**FROM: Mary Ellsworth, City Clerk**

**SUBJECT: REVIEW OF STATUS OF CITY COUNCIL GOALS**

This item is to discuss the status of the City Council Goals established at the Council Retreat on February 5, 2008.

A copy of the Expectations, Strengths and Accomplishments, Opportunities, and Goals addressed at the Retreat are attached.





City Council  
Retreat  
5 February 2008

## Council

### Attributes

- ◆ Courtesy, civility and respect shown to each other and to staff
- ◆ Don't interrupt
- ◆ Open mindedness
- ◆ Practice teamwork
- ◆ Consistency
- ◆ Be prepared for meetings
- ◆ Educates themselves

### Policy and Goals

- ◆ Establish broad policy
- ◆ Establish priorities with benchmarks
- ◆ Make decisions for the people, not "special" interests
- ◆ Work for the good of the community
- ◆ Review Council goals annually
- ◆ Problem and project identification

### Management

- ◆ Supervise City Manager and City Attorney
- ◆ Council acts as a majority in its direction to City Manager
- ◆ Let City Manager do his job
- ◆ Attempt to address agenda concerns with staff before the meeting; prepare staff with questions to be raised at the meeting

### Communications

- ◆ Communicate and listen to the public
- ◆ Provide feedback on Council procedures
- ◆ Accountability
- ◆ Council follows law and City Charter

# EXPECTATIONS of Each Other

## City Manager

### Attributes

- ◆ Facilitator and Coordinator
- ◆ Be politically sensitive
- ◆ Honesty and candor
- ◆ Be flexible but decisive
- ◆ Be frugal

### Policy and Goals

- ◆ Take direction for majority of Council
- ◆ Go-Between Guy for Council and staff
- ◆ Set Council Meeting agendas
- ◆ Implement policy – make sure policy is carried out
- ◆ Implement goals set by Council
- ◆ Provide informed alternatives
- ◆ Make recommendations even though they may be unpopular

### Management

- ◆ Present budget and act as Chief Executive Officer
- ◆ Provide clear direction to staff
- ◆ Appoint and remove staff
- ◆ Hold staff accountable
- ◆ Motivate staff
- ◆ Conduct performance appraisals of staff

### Communications

- ◆ Monitor what is happening in City to assure objectives are being met
- ◆ Provide flow of information to all Council members
- ◆ Respond to Council questions
- ◆ Assure Council follows the law
- ◆ Report goings on in the City; assure information flows to the community

## Mayor

### Leadership

- ◆ Leadership in presiding at meetings
- ◆ Consensus building – where there are difficult issues
- ◆ Team leader
- ◆ Treating people equally
- ◆ Show respect to public, Council, staff

### Attributes

- ◆ Open Minded
- ◆ Be right-handed
- ◆ Meet all the same expectations as identified for Council

### Management

- ◆ Let City Manager do his job

### Communications

- ◆ Ceremonial representative
- ◆ Spokesperson on certain issues; seek agreement on what these are, clarity on whether speaking for Council or self
- ◆ Mayor's role in emergency situations to provide reassurance and calm the community

# Strengths and Accomplishments



City Council  
Retreat

5 February 2008

Vallejo is beautiful

Full parking lot

Diversity of community

Strategic location

Ferry service

Investment in higher education:  
community college; Touro University

Proposed cancer center

Kaiser hospital

Wednesday night celebration

Farmers market

Empress Theater

Front porch forums

City park improvements

Wilson and Columbus Avenue  
improvements

Largest capitol improvement program in  
years

Vallejo Business Alliance (four chambers)

Community interest and participation

Potential for development at Mare Island

Emergency preparedness training

Senior roundtable

Reorganization of permitting process:  
quarterly meeting with stakeholders

False alarm ordinance

Joint police, housing, multifamily  
community meetings on public safety

Community volunteer program

Anti-graffiti program

Police volunteers – citizen patrol

Worked with garbage company to clean up  
illegally dumped trash

Automated garbage pick-up

Business community has stepped up to  
help

Good staff with desire to do good things

Trade missions abroad

Maintained employees in difficult times

School district regaining local control

Safe route to school program

Sanitation and flood districts have won  
awards

Settlement of Baykeepers lawsuit

Resolution of affordable housing lawsuit

Have water

Sale of Six Flags property

Transportation fund balance

Federal grants process

# Opportunities



City Council  
Retreat

5 February 2008

Inclusionary housing

Community land trust for housing

Impact of credit markets on permits and development

Touro University – cancer treatment center

Deficit is so bad that we have to address structural imbalance

State take-over of Ferry

Ancillary development as a result of cancer treatment center

Slowdown in housing construction leads to increase in commercial construction

Foreign trade zone – opportunities and issues related to dredging

Wal-Mart

Cost accountability

Potential elimination of Utility Users Tax – \$5 million/year

Unfunded liability for employee health care insurance

Potential state deferment of gas tax revenues

Redevelopment of Solano County Fairgrounds

Regional park on Mare Island

Emergency response facility

Redevelopment of General Mills site

Business retention

Arts community

Downtown and waterfront development

Riverpark

Dismantling of the mothball fleet

Funding of community-based organizations

Formation of a downtown waterfront business improvement district

Commercial development on Mare Island: getting business investment

# Goals



City Council  
Retreat

5 February 2008

## 30 Days

---

### Group 1

- ◆ Consensus on financial stability
- ◆ All inclusive stability: roads; economic development
- ◆ Promote "team" – Council-Management-Employees
- ◆ Monitor results of decisions

### Group 2

- ◆ Develop multi-year General Fund budget plan and implement to: deliver essential City services; cost recovery

### Group 3

- ◆ Fiscal solvency: balance budget
- ◆ Resolve triad
- ◆ Ferry Study Session – clean up legislation SB 976

## Long Term

---

### Group 1

- ◆ Build trust – employees and citizens
- ◆ Promote quality of life – clean City
- ◆ Improve municipal services
- ◆ Update General Plan
- ◆ Monitor results of decisions

### Group 2

- ◆ Develop commercial and educational facilities
- ◆ Build staff to serve the public
- ◆ Keep financial discipline and positive General Fund
- ◆ Retain business and attract new business investment: consider financial aspects of decision making

### Group 3

- ◆ Fiscal stability
- ◆ Redevelopment projects – Go!
- ◆ Provide a full spectrum of City services
- ◆ Fee and permit streamlining
- ◆ Ferry and WETA implementation
- ◆ Improve employee morale
- ◆ Improve image
- ◆ Jobs, jobs, jobs

*Items everyone felt were similar in each group*

ADMIN. B

**CITY OF VALLEJO  
OFFICE OF THE CITY CLERK**

July 2, 2008

**TO: Honorable Mayor and Members of Council**  
**FROM: Mary Ellsworth, City Clerk**  
**SUBJECT: CITY COUNCIL STUDY SESSION**

This item is to discuss scheduling future study sessions. Examples of items that have been requested by Councilmembers include:

- Labor Contracts
- Downtown Improvement District (DID)
- Foreign Trade Zones
- Community Volunteer Program
- Business Vitality Committee