



City Hall  
555 Santa Clara Street  
Vallejo, CA 94590

# **AMENDED<sup>1</sup>**

## **AGENDA**

### **VALLEJO CITY COUNCIL**

### **OCTOBER 7, 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.

### **VALLEJO CITY COUNCIL**

### **SPECIAL MEETING – CLOSED SESSION**

### **6:00 P.M. – CITY COUNCIL CONFERENCE ROOM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. CLOSED SESSION**
  - A. LIABILITY CLAIM, PURSUANT TO GOVERNMENT CODE SECTION 54956.95(A), DISCUSSION OF WORKERS' COMPENSATION CLAIM OF RICHARD NICHELMAN AGAINST CITY OF VALLEJO
  - B. CONFERENCE WITH CITY'S LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6 CONCERNING THE FOLLOWING EMPLOYEE ORGANIZATIONS: INTERNATIONAL ASSOCIATION OF

<sup>1</sup> The Special Meeting Study Session scheduled for 5:00 p.m. has been cancelled.

FIREFIGHTERS, LOCAL 1186 (IAFF); VALLEJO POLICE OFFICERS' ASSOCIATION (VPOA); INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 2376 (IBEW), AND CONFIDENTIAL, ADMINISTRATIVE, MANAGERIAL, AND PROFESSIONALS (CAMP). THE CITY'S NEGOTIATORS ARE: JOSEPH M. TANNER, CITY MANAGER, CRAIG WHITTON, ASSISTANT CITY MANAGER / COMMUNITY DEVELOPMENT; ROBERT STOUT, FINANCE DIRECTOR; SANDY SALERNO, ACTING HUMAN RESOURCES DIRECTOR

NOTE: The Council will be meeting in closed session with its negotiators and staff to review its position and to give instructions to its negotiators concerning labor negotiations with the above-named employee organizations. No negotiations take place in the closed session between the Council and the employee organizations.

- C. 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

**5. ADJOURNMENT**

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

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PRESENTATIONS AND COMMENDATIONS**
  - A. PRESENTATION OF PROCLAMATION FOR THE NINTH ANNUAL NORTHERN CALIFORNIA EDUCATIONAL SYMPOSIUM OF THE CALIFORNIA STATE NUMISMATIC SOCIETY

**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 THE HISTORIC PROPERTY PRESERVATION AGREEMENT (MILLS ACT) WITH THE PROPERTY OWNERS AT 1195 AZUAR DRIVE AS RECOMMENDED BY THE ARCHITECTURAL HERITAGE AND LANDMARKS COMMISSION

**PROPOSED ACTION:** Adopt the resolution approving the Historic Property Preservation Agreement with the property owners at 1195 Azuar Drive as recommended by the Architectural Heritage and Landmarks Commission.

- B. APPROVAL OF A RESOLUTION APPOINTING COUNCILMEMBERS HERMIE SUNGA, MICHAEL WILSON AND ERIN HANNIGAN TO A CITY COUNCIL AD HOC COMMITTEE TO REVIEW CITY BOARDS AND COMMISSIONS FUNCTIONS

PROPOSED ACTION: Adopt the resolution appointing Councilmembers Hermie Sunga, Michael Wilson and Erin Hannigan to a City Council Ad Hoc Committee to Review City Boards and Commissions Functions.

- C. APPROVAL OF A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF SEPTEMBER 1, 2008 TO SEPTEMBER 30, 2008

PROPOSED ACTION: Adopt the resolution ratifying the payment of claims totaling \$8,513,142.26 for the time period of September 1, 2008 to September 30, 2008.

- D. APPROVAL OF A RESOLUTION DECLARING A HOUSING FORECLOSURE CRISIS IN VALLEJO, SUPPORTING LOCAL, STATE AND FEDERAL EFFORTS TO ADDRESS THE CRISIS AND URGING LENDING INSTITUTIONS AND LOAN SERVICERS TO TAKE CERTAIN REMEDIAL ACTIONS (Requested by Councilmember Sunga)

PROPOSED ACTION: Adopt the resolution declaring a housing foreclosure crisis in Vallejo, supporting local, state and federal efforts to address the crisis and urging lending institutions and loan servicers to take certain remedial actions.

- E. APPROVAL OF A RESOLUTION AUTHORIZING THE URBAN CREEKS COUNCIL SUBMITTAL OF A GRANT APPLICATION ON BEHALF OF THE CITY OF VALLEJO TO THE CALIFORNIA RIVER PARKWAY'S GRANT PROGRAM FOR THE BLUE ROCK SPRINGS CREEK/HANN'S MEMORIAL PARK RESTORATION PROJECT

PROPOSED ACTION: Adopt the resolution authorizing the Urban Creeks Council submittal of a grant application on behalf of the City of Vallejo to the California River Parkway's Grant Program for the Blue Rock Springs Creek/Hann's Memorial Park Restoration Project.

**8. PUBLIC HEARINGS – NONE**

**9. POLICY ITEMS – NONE**

**10. ADMINISTRATIVE ITEMS**

- A. TOURO UNIVERSITY – PROJECT TWO CONCEPTUAL LAND USE PLAN

PROPOSED ACTION: Informational item only. No action is required.

**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.*

- A. CORRESPONDENCE TO SENATOR DIANE FEINSTEIN FROM THE SOLANO COUNTY BOARD OF SUPERVISORS CONCERNING A NEW WATER BOND

**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**



CONSENT A

Agenda Item No.

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**COUNCIL COMMUNICATION**

**Date: October 7, 2008**

TO: Honorable Mayor and Members of the City Council

FROM: Craig Whittom, Assistant City Manager/Community Development *W*  
Robert Adams, Development Services Director *RA*  
Don Hazen, Planning Manager *DH*

SUBJECT: CONSIDERATION OF AN HISTORIC PROPERTY PRESERVATION AGREEMENT (MILLS ACT CONTRACT) FOR 1195 AZUAR DRIVE.

**BACKGROUND AND DISCUSSION**

In order to encourage owners to invest in preserving the historic character of their properties, the City Council adopted Resolution No. 91-442 indicating its willingness to enter into Historic Property Preservation Agreements through the Mills Act. On June 19, 2008, the Architectural Heritage and Landmarks Commission considered an application for a Historic Property Preservation Agreement (Mills Act Contract) with Jeremy Tibbets and Paula Soto for their property at 1195 Azuar Drive. For potential property tax relief, the property owners have agreed to enter into a ten-year program of maintenance, rehabilitation, and restoration of their historic property. The Commission voted 7-0, to recommend that the City Council approve a resolution to enter into an Agreement with the property owners.

As noted above, the City Council has indicated its willingness to enter into Historic Property Preservation Agreements. When the City Council adopted Resolution No. 91-442, they also adopted a set of criteria to be used in evaluating the scope and appropriateness of individual contracts. The applicable criteria are outlined below.

1. The property must be on the City's Historic Resources Inventory and an evaluation form must have been completed and reviewed as to the property's level of significance.
2. An application must include an itemized description of the annual preservation and restoration goals to be undertaken by the owner through the initial ten year life of the Agreement and the estimated completion time. The contract is automatically renewed each year up to 10-years, and at the end of the 10-year period, a new contract may be approved, or a notice of non-renewal given by either the City or the property owner.

3. The project should be highly visible so that it will serve as a catalyst to encourage others.
4. Preservation and restoration activities shall be carried out in conformity with the Design Standards of the City of Vallejo, the Secretary of Interior's *Standards for the Treatment of Historic Properties and the Guidelines for Preserving, Rehabilitating, Restoring, and Reconstructing Historic Buildings*, and the State Historic Building Code.

The property meets the first criterion as it is on the City's Historic Resources Inventory. The property is located within the Mare Island Historic District (Historic District), Residential Character Area G, and subject to the Mare Island Historic District Project Guidelines, Appendix B.1 of the Mare Island Specific Plan (Guidelines). The residence is known as building 6 was built in 1915 as Marine Officers quarters. The building is classified as a "Notable" contributor to the Historic District Resources.

Criteria 2 is addressed in the ten-year improvement plan submitted by the property owner to restore and preserve the buildings and grounds. The Architectural Heritage and Landmarks Commission (AHLC) reviewed the scope of work and recommends that the attached improvement plan be included as an exhibit in the Agreement. (See Exhibit A.2)

As required under criteria 3, the property is located prominently on Azuar Drive at the traffic circle, at the intersection of Azuar Drive and Sundance Avenue, near St. Peters Chapel. This structure, along with several other of the historic "Officers Quarters" are being restored, and will be both highly visible and serve as a catalyst to encourage others to preserve and restore their properties. Section 6.2.1 of the Mare Island Specific Plan encourages owners of historic buildings in the Historic District on Mare Island to enter into Mills Act Agreements in order to assist in protecting, preserving and maintaining the buildings in accordance with specific historic preservation standards.

As the property is subject the Mare Island Historic Project Guidelines, Appendix B.1 of the Specific Plan (Guidelines), all work will be reviewed by the Architectural Heritage and Landmarks Commission for conformance with the *Secretary of the Interior's Standards* and the State Historic Building Code.

The City currently has sixteen active Historic Property Preservation Agreements. When the City Council adopted the Mills Act program, the number of new contracts per year was limited to five. The subject proposal is the first application reviewed and recommended for approval by the Architectural Heritage and Landmarks Commission in 2008. Last year was the first year that the maximum number of five contracts were approved by the Council.

#### *Architectural Heritage and Landmarks Commission (AHLC) Action*

Based on a review of the City-approved criteria and the proposed ten-year improvement plan, the AHLC voted 6-0 (one Commissioner absent) to recommend that the City

Council enter into a Historic Property Preservation Agreement with the property owners. (See attached Staff Report of the Architectural Heritage and Landmarks Commission, dated June 19, 2008)

### FISCAL IMPACT

When the City Council adopted the Mills Act program, they also established a filing fee of \$1,000. However, since the filing fee might discourage people from applying, the City Council decided that an initial application fee of \$100 would be required and then three annual payments of \$300. The property owners have paid the \$100 application fee. The Planning Division will contact the applicant to assure payment of the balance of the fee.

The usual method of valuation for property tax is to determine fair market value based on comparable sales. However, under the Mills Act, valuation is determined by a capitalization of income method rather than on market value.

The current property tax revenue collected by the County Assessor and credited to the City is approximately \$2317.00. The estimated property tax revenue to the City from the property under the agreement would be approximately \$400.00, to \$500.00, pending an exact analysis from the County Assessor. Basically, a net reduction in property tax revenue of 80% of the current amount for at least ten years.

The assessed value of property under an Agreement is recalculated each year by the County Assessor to reflect changes in income, expenses, interest rate, and amortization. Through the life of the Agreement, the tax revenue reduction to the City and the tax savings to the property owners will increase if the market value assessment increases.

This property is located on Mare Island and Mare Island residents pay an additional CFD assesment on their property. Although the Mills Act doesn't affect the Community Facilities District (CFD) payment, the total dollar value of tax money collected for Mare Island property taxes would be reduced. Therefore, the amount of CFD fees would be raised a very slight amount for each property owner as the reduction would need to be spread among all Mare Island property owners to make up the small loss. Additionally since there is a limit of 5 Mills Act contracts per year citywide, very few Mare Island properties would be eligible, which would limit the financial impact of the CFD.

### ENVIRONMENTAL REVIEW

The Mills Act Contract is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15308, Class 8. The project involves an action taken by a regulatory agency (city), as authorized by State Ordinance to assure the maintenance, restoration, enhancement, or protection of the environment (historic resources) where the regulatory process involves procedures for the protection of the environment.



RECOMMENDATION

Staff recommends that the Council authorize the City Manager to execute a Historic Property Preservation Agreement for the subject property as described above and as recommended by the Architectural Heritage and Landmarks Commission.

PROPOSED ACTION

Adopt the attached resolution approving a Historic Property Preservation Agreement with the property owners of 1195 Azuar Drive as recommended by the Architectural Heritage and Landmarks Commission.

DOCUMENTS ATTACHED

1. Proposed resolution with Exhibit A - Historic Property Preservation Agreement
2. Staff report to the Architectural Heritage and Landmarks Commission dated June 19, 2008.

CONTACT PERSON

Don Hazen, Planning Manager – 648-4328, [dhazen@ci.vallejo.ca.us](mailto:dhazen@ci.vallejo.ca.us)  
Bill Tuikka, Associate Planner – 648-5391, [btuikka@ci.vallejo.ca.us](mailto:btuikka@ci.vallejo.ca.us)

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

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

WHEREAS, the Council of the City of Vallejo adopted Resolution No. 91-442 indicating its willingness to enter into Historic Property Preservation Agreements through the Mills Act; and

WHEREAS, Jeremy Tibbets and Paula Soto submitted an application for an Historic Property Agreement for their property at 1195 Azuar Drive; and

WHEREAS, on June 19, 2008, the Architectural Heritage and Landmarks Commission considered the application for an Historic Property Preservation Agreement and, based upon all evidence in the record, determined that the property met the criteria established by the City Council to be used in evaluating the scope and appropriateness of individual contracts; and

WHEREAS, the Architectural Heritage and Landmarks Commission voted 6-0 (one Commissioner absent) to recommend that the City Council enter into an Historic Property Preservation Agreement with the property owner; and

WHEREAS, on October 7, 2008, the City Council considered the application for an Historic Property Preservation Agreement and the recommendation by the Architectural Heritage and Landmarks Commission that the City Council enter into the Historic Property Preservation Agreement with the property owner; and

WHEREAS, all interested persons filed written comments with the City Clerk at or before the hearing, and all persons desiring to be heard were given an opportunity to be heard in this matter, and all such verbal and written testimony was considered by the City Council;

NOW, THEREFORE, BE IT RESOLVED that the City Council directs the City Manager to execute the Historic Property Preservation Agreement attached hereto and incorporated herein by this reference as an exhibit, and that no later than twenty (20) days after the parties execute and enter into this Historic Property Preservation Agreement, the City Clerk shall cause this Historic Property Preservation Agreement to be recorded in the office of the County Recorder of Solano County; and

BE IT FURTHER RESOLVED that 1) the property owner or his successors in interest shall comply with all terms identified in the Historic Property Preservation Agreement, and 2) the property owner or his successor in interest shall pay a contract maintenance fee of \$900.00 due and payable to the City of Vallejo over a three-year period at \$300.00 yearly on the anniversary date of the execution of the Historic Property Preservation Agreement.

Recorded at the Request of:  
**The City of Vallejo**

When recorded, mail to:  
**City of Vallejo**  
**City Clerk**  
**P.O. Box 3068**  
**Vallejo, CA 94590**

HISTORIC PROPERTY PRESERVATION AGREEMENT

THIS AGREEMENT is made and entered into at Vallejo, California, this 19<sup>th</sup> day of December, 2006, by and between the CITY OF VALLEJO, a municipal corporation, (hereinafter referred to as the "City") and Jeremy Tibbets and Paula Soto, husband and wife (hereafter referred to as the "Owners").

WITNESETH

A. Recitals

- i. California Government Code Sections 50280, et seq. authorize cities to enter into contracts with the owners of qualified historical property to provide for the use, maintenance, and restoration of such historical property so as to retain its characteristics as property of historical significance;
- ii. Owners possess fee title in and to that certain real property, together with associated structures and improvements thereon, generally located at the street address 1195 Azuar Drive, Vallejo, California, (hereinafter such property shall be referred to as the "Historic Property"). A legal description of the Historic Property is attached hereto, marked Exhibit "A.1" and is incorporated herein by this reference.
- iii. On the 9<sup>th</sup> day of September, 2008, the City Council of the City of Vallejo adopted its Resolution No. 05-316 N.C. thereby declaring its intention to enter in this Historic Property Preservation Agreement (hereinafter referred to as the "Agreement"); and
- iv. City and Owners, for their mutual benefit, now desire to enter into this Agreement to protect, enhance, and preserve the characteristics of historical significance of the Historic Property and to qualify the Historic Property for an assessment of valuation pursuant to the provisions of Article 1.9 (commencing with Section 439) Chapter 3 of Part 2 of Division 1 of the California Revenue and Taxation Code.

B. Agreement

NOW, THEREFORE, City and Owners, in consideration of the mutual covenants and conditions set forth herein, do hereby agree as follows:

1. Effective Date and Term of Agreement

This agreement shall be effective and commence on September 9, 2008 and shall remain in effect for a term of ten (10) years thereafter. Each year, upon the anniversary of the effective date, such initial term will automatically be extended as provided in Paragraph 2, below.

2. Renewal

Each year on the anniversary of the effective date of this Agreement (hereinafter referred to as the "renewal date"), a year shall automatically be added to the initial term of this Agreement unless notice of nonrenewal is mailed as provided herein. If either Owners or City desires in any year not to renew the Agreement, Owners or City shall serve written notice of nonrenewal of the Agreement on the other party in advance of the annual renewal date of the Agreement. Unless such notice is served by Owners to City at least ninety (90) days prior to the annual renewal date, or served by the City to Owners at least sixty (60) days prior to the annual renewal date, one (1) year shall automatically be added to the term of the Agreement as provided herein. Upon receipt by Owners of a notice of nonrenewal from City, Owners may make a written protest of the notice. City may, at any time prior to the annual renewal date of the Agreement, withdraw its notice to the other of nonrenewal in any year, the Agreement shall remain in effect for the balance of the term then remaining, either from its original execution or from the last renewal of the Agreement, whichever may apply.

3. Standards for Historic Property

During the term of this Agreement, the Historic Property shall be subject to the following conditions, requirements and restrictions:

- a. Owners shall preserve and maintain the characteristics of historical significance of the Historic Property and, where necessary, restore and rehabilitate the Historic Property according to the rules and regulations of the Office of Historic Preservation of the State Department of Parks and Recreation, the United States Secretary of the Interior's Standards for the Treatment of Historic Properties, and the State Historical Building Code. Attached hereto, marked as Exhibit "A.2", and incorporated herein by this reference, is a list of those conditions and improvements pertaining to the restoration or rehabilitation of the Historic Property.
- b. Prior to the commencement of any improvements listed in Exhibit "A.2", Owners shall contact the Secretary of the Architectural Heritage and Landmarks Commission to determine what, if any, City of Vallejo permits or approvals may be required.
- c. Owners shall allow reasonable periodic examinations, by prior appointment, of the interior and exterior of the Historic Property by representatives of the County Assessor, State Department of Parks and Recreation, State Board of Equalization, and City, as may be necessary to determine Owners' compliance with the terms and provisions of this Agreement.

4. Provision of Information of Compliance

Owners hereby agree to furnish City with any and all information reasonably requested by the City, which may be necessary or advisable to determine compliance with the terms and provisions of this Agreement.

5. Cancellation

City, following a duly noticed public hearing as set forth in California Government Code Sections 50280, et seq., may cancel this Agreement if it determines that Owners are in breach of any of the conditions of this Agreement or have allowed the property to deteriorate to the point that it no longer meets the standards for a qualified historic property. City may also cancel this Agreement if it determines that the Owners have failed to restore or rehabilitate the property in the manner specified in Subparagraph 3 (a) of this Agreement. In the event of cancellation, Owners may be subject to payment of those cancellation fees set forth in California Government Code Sections 50280, et seq.

6. Enforcement of Agreement

In lieu of and/or in addition to any provisions to cancel the Agreement as referenced herein, City may specifically enforce, or enjoin the breach of, the terms of this Agreement. In the event of a default under the provisions of this Agreement by Owners, the City shall give written notice to Owners by registered or certified mail addressed to the address stated in this Agreement, and if such violation is not corrected to the reasonable satisfaction of the City within thirty (30) days thereafter or if not corrected within such a reasonable time as may be required to cure the breach or default if said breach or default cannot be cured within (30) days (provided that acts to cure the breach or default must be commenced within thirty (30) days and must thereafter be diligently pursued to completion by Owners), then City may, without further notice, declare a default under the terms of this Agreement and may bring any action necessary to specifically enforce the obligations of Owners growing out of the terms of this Agreement; apply to any court, state or federal, for injunctive relief against any violation by Owners; perform the work (or cause its performance) and assess the property for the work's value, as set forth in Chapters 11-16 of the Uniform Housing Code, as adopted; or apply for such other relief as may be appropriate.

City does not waive any claim or default by Owners if City does not enforce or cancel this Agreement. All other remedies at law or in equity which are not otherwise provided for in this Agreement or in City's regulations governing historic properties are available to the City to pursue in the event that there is a breach of this Agreement shall be deemed to be a waiver of any other subsequent breach thereof or default hereunder.

7. Binding Effect of Agreement

The Owners hereby subject the Historic Property described in Exhibit "A.1" hereto to the covenants, reservations, and restrictions as set forth in this Agreement. City and Owners hereby declare their specific intent that the covenants, reservations, and

restrictions as set forth herein shall be deemed covenants running with the land and shall pass to and be binding upon the Owners' successors and assigns in title or interest to the Historic Property. Each and every contract, deed, or other instrument hereinafter executed, covering or conveying the Historic Property, or any portion thereof, shall conclusively be held to have been executed, delivered, and accepted subject to the covenants, reservations, and restrictions expressed in this Agreement regardless of whether such covenants, reservations, and restrictions are set forth in such contract, deed, or other instrument.

City and Owners hereby declare their understanding and intent that the burden of the covenants, reservations, and restrictions set forth herein touch and concern the land in that Owners' legal interest in the Historic Property is rendered less valuable thereby. City and Owners hereby further declare their understanding and intent that the benefit of such covenants, reservations, and restrictions touch and concern the land by enhancing and maintaining the historic characteristics and significance of the Historic Property for the benefit of the public and Owners.

#### 8. Notice

Any notice required to be given by the terms of this Agreement shall be provided at the address of the respective parties as specified below or at any other address as may be later specified by the parties hereto.

To City:        Planning Manager  
                  City of Vallejo  
                  555 Santa Clara Street  
                  Vallejo, CA 94590

To Owner:     Jeremy Tibbets and Paula Soto  
                  1195 Azuar Drive  
                  Vallejo, CA 94592

#### 9. General Provisions

- a. No later than one hundred eighty (180) days after the parties execute and enter into this Agreement, Owners shall provide written notice of this Agreement to the Office of Historic Preservation, Department of Parks and Recreation, P.O. Box 942896, Sacramento, CA 94296-0001.
- b. None of the terms, provisions or conditions of this Agreement shall be deemed to create a partnership between the parties hereto and any of their heirs, successors, or assigns, nor shall such terms, provisions or conditions cause them to be considered joint venturers or members of any enterprise.
- c. Owners agree to and shall hold City and its elected officials, officers, agents, and employees harmless from liability for damage or claims for damage for personal injuries, including death, and claims for property damage that may arise from the direct or indirect use or operations of Owners or those of their contractor, subcontractor, agent, employee, or other person acting on their behalf that relate to the use, operation, and maintenance of the Historic Property. Owners hereby

agree to and shall defend the City and its elected officials, officers, agents, and employees with respect to any and all actions for damages caused, or alleged to have been caused, by reason of Owners' activities in connection with the Historic Property. This hold harmless provision applies to all damages and claims for damages suffered, or alleged to have been suffered, by reason of the operations referred to in this Agreement regardless of whether or not the City prepared, supplied, or approved the plans, specifications or other documents for the Historic Property.

- d. All of the agreements, rights, covenants, reservations, and restrictions contained in this Agreement shall be binding upon and shall inure to the benefit of the parties herein, their heirs, successors, legal representatives, assigns, and all persons acquiring any part or portion of the Historic Property, whether by operation of law or in any manner whatsoever.
- e. In the event legal proceedings are brought by any party or parties to enforce or restrain a violation of any of the covenants, reservations, or restrictions contained herein, or to determine the rights and duties of any party hereunder, the prevailing party in such proceeding may recover all reasonable attorney's fees to be fixed by the court, in addition to court costs and other relief ordered by the court.
- f. In the event that any of the provisions of this Agreement are held to be unenforceable or invalid by any court of competent jurisdiction, or by subsequent preemptive legislation, the validity and enforceability of the remaining provisions, or portions thereof, shall not be affected thereby.
- g. This Agreement shall be construed and governed in accordance with the laws of the State of California.

#### 10. Recordation

No later than twenty (20) days after the parties execute and enter into this Agreement, City shall cause this Agreement to be recorded in the office of the County Recorder of the County of Solano.

#### 11. Amendments

This Agreement may be amended, in whole or in part, only by a written and recorded instrument executed by the parties hereto, in the manner in which it originally was executed except that Exhibit "A.1" may be amended upon mutual consent of the Owners, the Secretary of the Architectural Heritage and Landmarks Commission, and the City Manager.

*(Signatures and acknowledgment on next page)*





**EXHIBIT A.1**  
**Legal Description**

The land referred to in this document is situated in the County of Solano, City of Vallejo, State of California, and is described as follows:

Lot 1, as shown on that certain map entitled "Final Map of Farragut Village Unit 3", which map was filed in the Office of the Recorder of the County of Solano, State of California, on May 17, 2005, in Book 81 of Maps, page 43.

APN: 0066-093-040

## EXHIBIT A.2

### 10 Year Scope of Work

1195 Azuar Drive

2009: Removal of concrete sidewalks	\$2,000
Infill of dirt and grading	\$3,000
Digging of drainage ditches and connection drainage	\$2,000
New Concrete sidewalk	\$8,800
Kitchen remodel	\$15,000
Two bathroom remodel	\$7,000
Refinish wood floor	\$4,000
Plaster repair and interior paint	\$3,500
2010: Relocation and restoration garage	\$17,000
Plumbing	\$6,000
2011: Hardscape, sod, sprinkler system	\$20,000
Electricity	\$8,000
2012: Plants in front and back yard	\$4,000
RegROUT tile	\$1,500
2013: New Roof	\$10,00
Removal and Replacement of wall paper	\$2,000
2014: Repair rot damage to front porch	\$2,000
Sheet rock basement	\$1,000
2015: Rehabilitation and repainting of exterior	\$10,000
Install Floor Basement	\$1,500
2016: Upgrade garage doors and electricity	\$5,000
Insulation	\$2,000
2017: Fencing of back yard	\$3000
Gas Fireplace Insert	\$4,500
2018: Restore window function and mechanisms	\$1,500
Central Heating unit	\$7,800
2019: Required maintenance to hardscape	\$2,000
Paint Interior	\$5,600

## ARCHITECTURAL HERITAGE & LANDMARKS COMMISSION

### STAFF REPORT

**Date of Hearing:** June 19, 2008

**Agenda Item:** 13b

**Application:** Request by the property owners to enter into a Historic Property Preservation Agreement (Mills Act Contract) with the City of Vallejo for their property at 1195 Azuar Drive. (MA08-0001)

**Recommendation:** **APPROVE** a recommendation that the City Council enter into an Historic Property Preservation Agreement with the property owners.

1. **LOCATION:** 1195 Azuar Drive, Corner of Tisdale Avenue, North of Sundance Avenue, East of Madrone Circle (alley), and across from Chapel Park; Mare Island Reuse Area 6C.
2. **APPLICANT:** Jeremy Tibbets  
1195 Azuar Drive  
Vallejo, CA 94592
3. **PROPERTY OWNER:** Jeremy Tibbets  
1195 Azuar Drive  
Vallejo, CA 94592
4. **BACKGROUND AND DISCUSSION:**

In 1976, legislation was adopted in California that created an alternative method for determining assessed value for qualified historic properties subject to an historic property agreement. These agreements, commonly referred to as "Mills Act contracts", provide for property tax relief for owners of qualified historic properties who agree to comply with certain preservation restrictions and subject to approval and adoption by the local government. Participation in the program is voluntary on the part of the property owner. To be eligible for a Mills Act contract, the property must either be listed on the National Register of Historic Places, be located in a National Register or local historic district, or be listed on a state, county, or city and county official register.

As appropriate, the contract may provide for the preservation, restoration, and rehabilitation of the property. The contract may also provide for periodic examination of the property to ensure compliance with the contract terms. Under a Mills Act contract, the property owner is obligated to prevent deterioration of

the property in addition to complying with any specific restoration or rehabilitation provisions contained in the contract.

The minimum term of a Mills Act contract is ten years and each year, the contract is automatically renewed for an additional year on a specified date unless a notice of non-renewal is given. Either the property owner or the City may elect not to renew for any reason. The effect of non-renewal is to terminate the contract at the end of the current ten-year term.

To encourage owners to invest in preserving the historic character of their properties, the City Council adopted Resolution No. 91-442 indicating its willingness to enter into Historic Property Preservation Agreements (Agreement) through the Mills Act. Although the State statute provides for a number of mandatory contract provisions, the City has the discretion to set such terms as are "reasonable to carry out the purposes of preservation of the property."

When the City Council adopted the resolution in 1991, they also adopted a set of criteria to be used in evaluating the scope and appropriateness of individual contracts. The applicable criteria are listed below.

1. The property must be on the City's Historic Resources Inventory and an evaluation form must have been completed and reviewed as to the property's level of significance.
2. An application must include an itemized description of the annual preservation and restoration goals to be undertaken by the owner through the initial ten-year life of the Agreement with the estimated completion time. An application must also include projected adjustments of the property taxes as determined by the Solano County Assessor's Office. (As the Assessor's Office no longer provides this projection, this requirement has been waived.)
3. The project should be highly visible so that it will serve as a catalyst to encourage others to preserve and restore their properties.
4. Preservation and restoration activities required for or performed on properties bound under a Mills Act Contract shall be carried out in conformity with the Design Standards of the City of Vallejo, the Secretary of Interior's Standards for the Treatment of Historic Properties and the Guidelines for Preserving, Rehabilitating, Restoring and Reconstructing Historic Buildings, and the State Historical Building Code.

### **Project Description.**

The applicants have submitted an application for a Historic Property Preservation Agreement for their property, which site is located within the Mare Island Historic

District (Historic District), Residential Character Area G, and subject to the Mare Island Historic District Project Guidelines, Appendix B.1 of the Mare Island Specific Plan (Guidelines). The property is developed with a single story Colonial Revival building used as quarters for marine officers stationed at Mare Island. It is known as Building 6. Building 6 is classified as a "Notable" contributor to the Historic District Resources.

In an attempt to maintain, restore, and preserve this historic property, the applicants have submitted a Ten-Year Scope of Work (Attachment 1). The City has no written criteria for the type of improvements to be made and each application is evaluated on its own merits; however, the type of improvements should clearly show that the City will benefit from the program in exchange for the tax savings and that the goals of preservation and restoration will be accomplished.

The application, including the proposed scope of work, was reviewed by the Landmarks and Mills Act Committee in the latter part of 2007. The Committee recommends forwarding a recommendation of approval to City Council.

The proposed scope of work includes extensive work on the grounds, installation of new landscaping, relocation of the garage, and restoration of windows. Further work includes structural renovation where necessary to maintain the integrity of the building, a new roof, painting of the house exterior, and significant interior restoration work, including cosmetic work (plaster repair, floor refinishing, kitchen and bath remodel) as well as upgrading of basic internal systems (plumbing and electrical). The applicant has already completed extensive yard cleanup.

The ambitious scope of work will restore this structure, which suffered from disrepair after ten years of vacancy due to the closing of the Mare Island Naval Base.

It is staff's opinion that this scope of work will help maintain, restore, and preserve this historic property and is appropriate for a Historic Property Preservation Agreement.

Furthermore, this project site, being located prominently on Azuar Drive right across from St. Peters Chapel, and being one of the historic "Officers Quarters" on Mare Island to be restored, will be both highly visible and serve as a catalyst to encourage others to preserve and restore their properties.

#### **Significance Documentation:**

The following descriptions of the resources are provided from the 1996 Mare Island National Register Nomination Form:

Mare Island Historic District National Register District: *"The dominant characteristic of the historic district is its diversity... Because the district is so varied, the resources included therein can only be appreciated in the context in which they were built. That context is defined by two variables: the function with which a resource is associated...and the period in which the resource was built."* (from Summary Description of the MINR Nomination)

Building 6: *"Identical to M7, these two wood frame residences were built in 1915 as quarters for marine officers stationed at Mare Island. The single-story Colonial Revival buildings are clad in narrow clapboard siding and have a gable-on-hip roof. The roofs feature a broad overhang and boxed eaves. The building is supported on raised concrete foundations. This house features a three-sided bay on both the north and south sides of the building. Windows are 1/1 double hung sash. The main entrance into the structure features a hip roof porch supported by square columns with plain capitals. The building also features a rear addition, date unknown.*

*Significance: This quarters is a one-story wood house of Classic Revival style with railed open porch built in 1915 with a gross area of 1,583 square feet. This property is of minor importance, contributing to the National Register Historic District, but not to the Historic Landmark. The historical integrity is good, estimated a approximately 90%. (MINC-HS 03/13/86).*

## 5. STAFF RECOMMENDATION:

Staff recommends that the Commission **APPROVE** a recommendation that the City Council enter into an Historic Property Preservation Agreement with the property owners of 1195 Azuar Drive based on the following:

Findings:

1. The project will help maintain and preserve the architectural character of this notable resource on Mare Island.
2. Approval of the Historic Property Preservation Agreement and subsequent improvements may serve as a catalyst to encourage other property owners to preserve, rehabilitate, and restore their properties.

Conditions:

1. The property owners or their successors in interest shall comply with all terms identified in the Historic Property Preservation Agreement as approved by the City Council.
2. Prior to commencement of any work identified in the improvement plan, the property owners shall contact Planning Division staff to determine the specific scope of work, its appropriateness, and its compliance with the Agreement. As a City Landmark, all work on the interior or exterior of the buildings must have a Certificate of Appropriateness approved by the Architectural Heritage and Landmarks Commission.
3. Upon approval of the Historic Property Preservation Agreement by the City Council, the property owners or their successors in interest shall pay a contract maintenance fee of \$900.00, to be assessed over a three-year period at \$300.00 yearly.

ATTACHMENTS

1. Scope of Work
2. Primary Record Sheet
3. Photos
4. Location Map
5. Conflict of Interest Map

### Property Improvements

The exterior of this home particularly the land/hardscape was in significant disrepair.

2009: Removal of concrete sidewalks	\$2,000
Infill of dirt and grading	\$3,000
Digging of drainage ditches and connection drainage	\$2,000
New Concrete sidewalk	\$8,800
Kitchen remodel	\$15,000
Two bathroom remodel	\$7,000
Refinish wood floor	\$4,000
Plaster repair and interior paint	\$3,500
2010: Relocation and restoration garage	\$17,000
Plumbing	\$6,000
2011: Hardscape, sod, sprinkler system	\$20,000
Electricity	\$8,000
2012: Plants in front and back yard	\$4,000
RegROUT tile	\$1,500
2013: New Roof	\$10,00
Removal and Replacement of wall paper	\$2,000
2014: Repair rot damage to front porch	\$2,000
Sheet rock basement	\$1,000
2015: Rehabilitation and repainting of exterior	\$10,000
Install Floor Basement	\$1,500
2016: Upgrade garage doors and electricity	\$5,000
Insulation	\$2,000
2017: Fencing of back yard	\$3000
Gas Fireplace Insert	\$4,500
2018: Restore window function and mechanisms	\$1,500
Central Heating unit	\$7,800
2019: Required maintenance to hardscape	\$2,000
Paint Interior	\$5,600



STATE OF CALIFORNIA  
 DEPARTMENT OF PARKS AND RECREATION  
 PRIMARY RECORD

Primary # \_\_\_\_\_  
 HRI # \_\_\_\_\_  
 Trinomial \_\_\_\_\_  
 NRHP Status Code \_\_\_\_\_

Page 1 of 1

Other Listings \_\_\_\_\_  
 Review Code \_\_\_\_\_ Reviewer \_\_\_\_\_ Date \_\_\_\_\_

P1. Resource Identifier: Building 6 (Common Mare) Quarters  
 P2. Location a. County Solano and (Address and/or UTM Coordinates. Attach Location Map as required.)  
 b. Address Mare Island Naval Shipyard  
City Mare Island, California Zip 94592-5100  
 c. UTM: USGS Quad MARE ISLAND (7.5') Date 1980, Zone 10, 564100 NE/ 4216220 EN  
 d. Other Locational Data (e.g. parcel #, legal description, directions to resource, additional UTM's, etc. when appropriate):  
Located in the Mare Island Map Quadrant E-2, on Cedar Avenue and 12th Street.

P3. Description (Describe resource and its major elements; include design, materials, condition, alterations, size, setting, and boundaries.):

Building 6 was built in 1915 as Marine Officers Quarters, it is located north of Building H7. It is about 32 feet in width and 40 feet in length and has a partial basement. It has a 15 foot by 21 foot addition to the west side, providing a gross area of 1585 square feet. A wood frame building with horizontal wood, false bevel siding, it has a composite end cable-on-hip composition roof. The roof eaves are boxed and extended with cornice return. Bay windows, of different width, project out either end of the building with their individual hip style roofs. Other windows are 1/1 double hung, except one 8 light window at the rear of the building. The front entryway is off a raised porch with hip roof, part of the porch is open.

P4. Resources present:  Building  Structure  Object  Site  District  Element of District

P6. Date Constructed/Age: 1915/Age: 80 years old  
 Prehistoric  Historic  Both

P7. Owner and Address:

DEPT. OF THE NAVY  
MARE ISLAND NAVAL SHIPYARD  
MARE ISLAND, CA 94592-5100

P8. Recorded by (Name, affiliation, and address):

L.J. HANLASS  
MARE ISLAND NAVAL SHIPYARD  
MARE ISLAND, CA 94592-5100

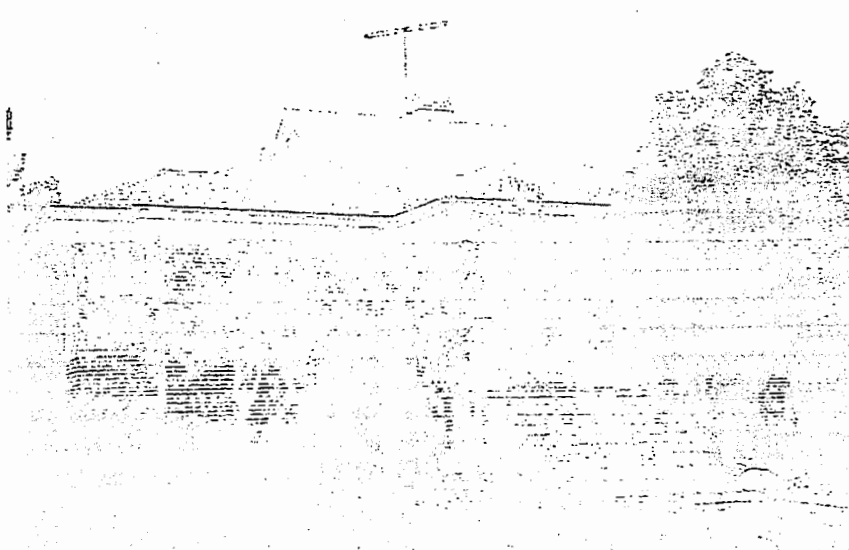
P9. Date Recorded: 08/01/95

P10. Type of Survey:  Intensive  
 Reconnaissance  Other

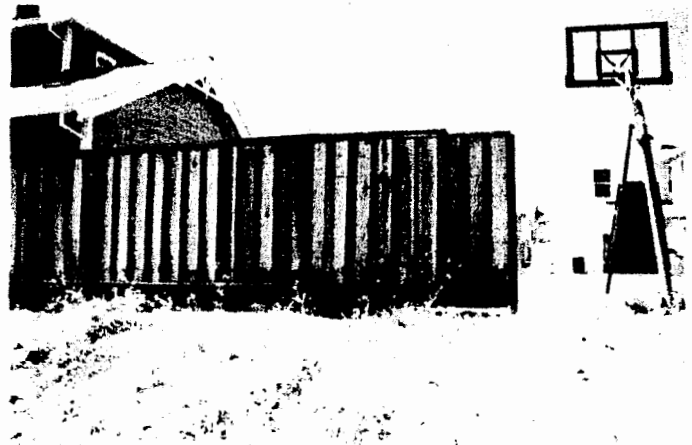
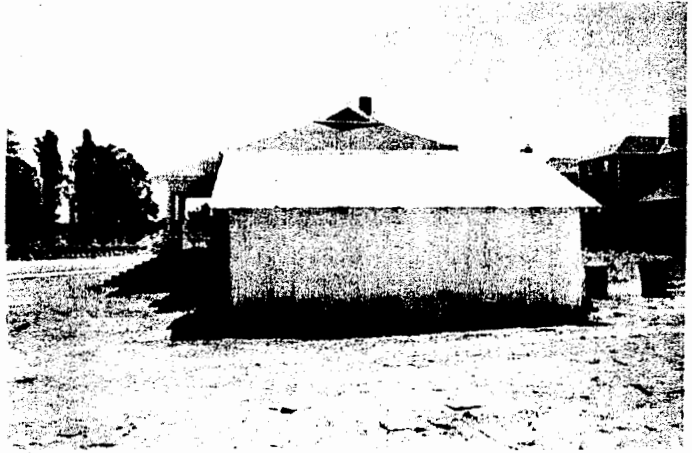
Describe: Updated information compiled by H.I.N.S personnel based on Historic Resource Inventory developed by K.H. Cardwell, Historic Consultant to Hightto & Youngmeister, Berkley, CA.

P11. Report Citation (Provide full citation or enter "none."): Historic Survey, Mare Island Naval Shipyard, Contract N62474-84-C9502, dated 3-13-86.

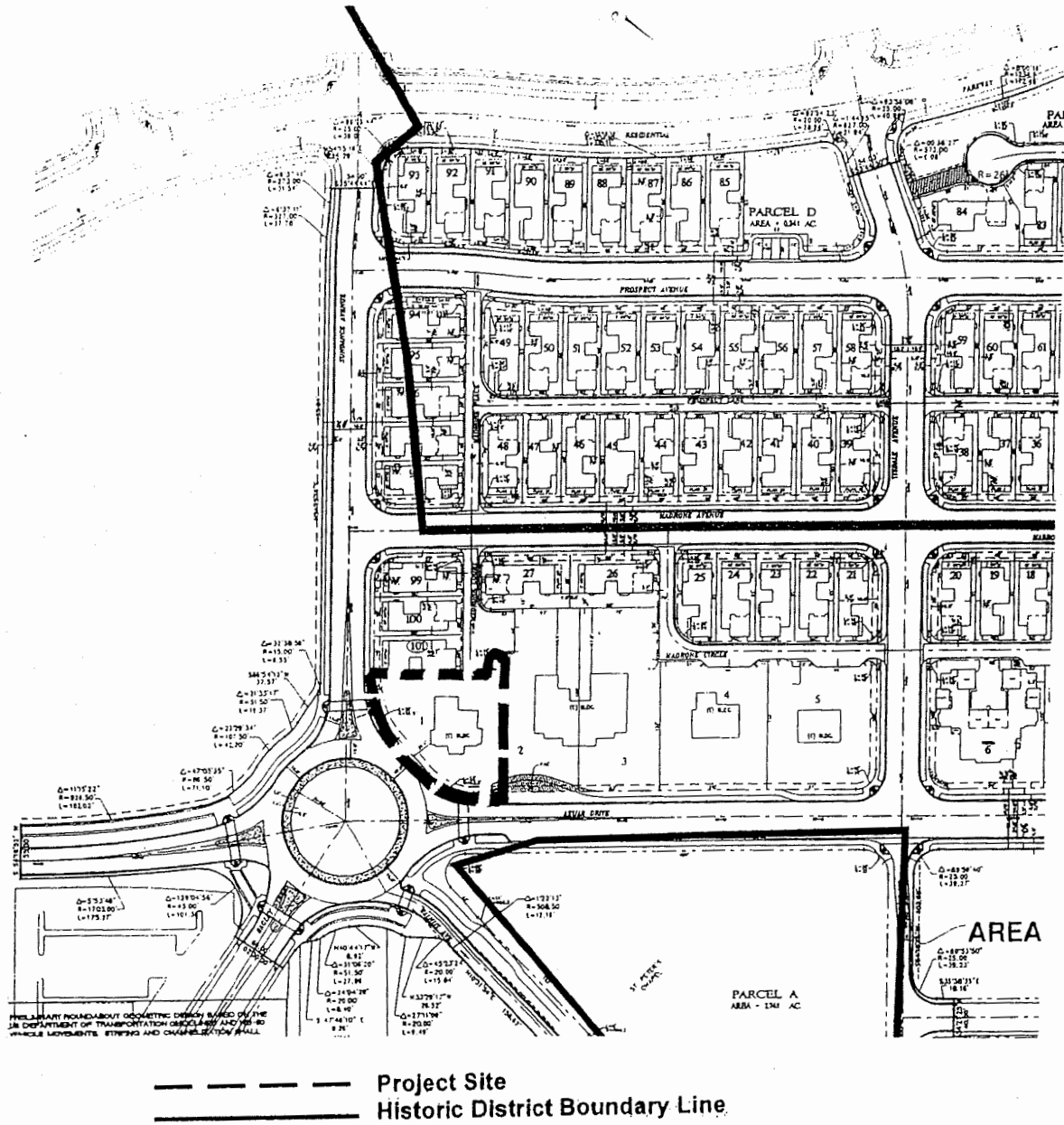
Attachments:  NONE  Map Sheet  Continuation Sheet  Building, Structure, and Object Record  Linear Resource Record  
 Archaeological Record  District Record  Milling Station Record  Rock Art Record  Artifact Record  Photograph Record  
 Other (list): \_\_\_\_\_



**Jeremy & Paula Tibbets  
1195 Azuar Drive**

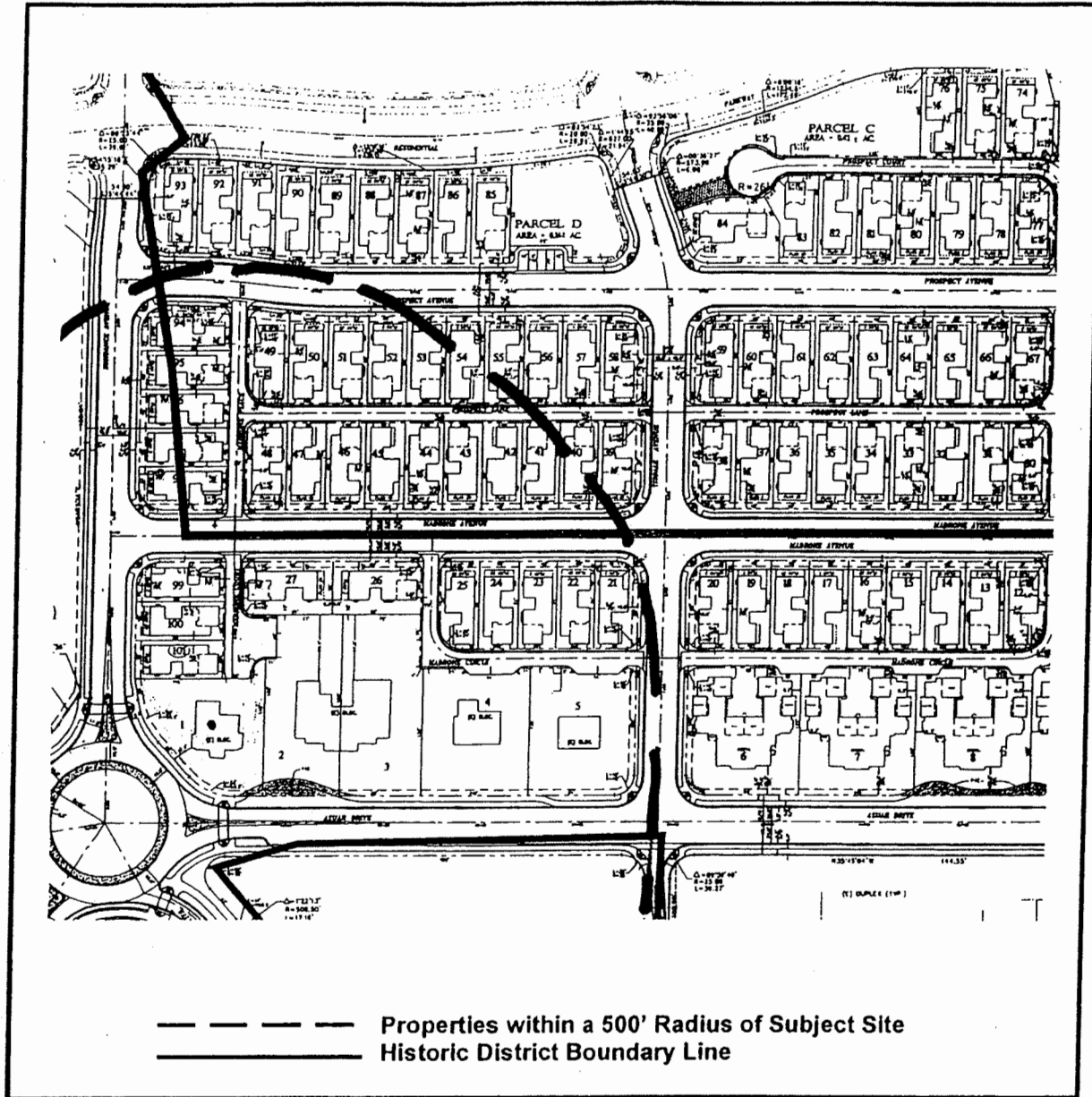


As you can see, the exterior of the house requires major renovation. A list of improvements to be made can be found under the heading "Property Improvements".



MILLS ACT APPLICATION MA08-0001

**Project Site Location**



MILLS ACT APPLICATION MA08-0001

**1095 Azuar Drive  
CONFLICT OF INTEREST MAP  
500' RADIUS**



CONSENT B

**Agenda Item No.**

**COUNCIL COMMUNICATION**

**Date:** October 7, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Mary Ellsworth, City Clerk

SUBJECT: Mayor's Appointment of Councilmembers to an Ad Hoc Committee to Review City Boards and Commission Functions

**BACKGROUND**

At the September 9, 2008 Council meeting, Councilmember Schivley requested that a Council ad hoc committee be appointed to review the need to eliminate and/or combine City board and commission functions and to report the findings back to the Council for possible action.

**SUMMARY**

The Mayor has appointed Councilmembers Hermie Sunga, Michael Wilson and Erin Hannigan to serve on the Ad Hoc Committee.

**PROPOSED ACTION:** Adopt the resolution approving the Mayor's appointment of Councilmembers Sunga, Wilson and Hannigan to an Ad Hoc Committee to review Board and Commission functions.

**FISCAL IMPACT**

There is no fiscal impact

**ATTACHMENTS**

Proposed Resolution

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

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VALLEJO AS FOLLOWS:

WHEREAS, at the City Council meeting on September 23, 2008, the Mayor was directed to appoint three Councilmembers to an ad hoc committee to review the function and duties of the City's Boards and Commissions.

NOW, THEREFORE BE IT RESOLVED that Councilmembers Hermie Sunga, Michael Wilson and Erin Hannigan are appointed to serve on an Ad Hoc Committee to review City Board and Commission functions with a report back to the City Council for further consideration.

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

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR  
THE TIME PERIOD OF SEPTEMBER 1, 2008 TO SEPTEMBER 30,  
2008**

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

**WHEREAS**, pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted a Check Register(s) showing the payment of claims for the time period of September 1, 2008 to September 30, 2008 for ratification by the City Council.

**NOW, THEREFORE, BE IT RESOLVED** that the claims enumerated on the attached Check Register(s), totaling \$8,513,142.26 for the respective amounts set opposite the name of each person or firm for the time period of September 1, 2008 to September 30, 2008 are hereby allowed and ratified.

## AFFIDAVIT OF FINANCE DIRECTOR

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

Date: 9/30/08

Robert V. Stout

Robert V. Stout  
Director of Finance

Enclosures:

Check Register(s) Dated:

September 04, 2008	-	\$597,845.16
September 05, 2008	-	849,508.71
September 10, 2008	-	2,785,909.92
September 11, 2008	-	22,960.74
September 18, 2008	-	726,913.49
September 23, 2008	-	3,491,190.61
September 26, 2008	-	\$38,813.63



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	676579	COMPUTERIZED FLEET ANALYSIS	COMPUTER SOFTWARE MAINT	2,995.00	9/4/2008
GENERAL FUND	676584	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	295.40	9/4/2008
GENERAL FUND	676584	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	5,746.64	9/4/2008
Sub total of:GENERAL FUND				9,037.04	
WATER	676584	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	2,534.49	9/4/2008
WATER	676584	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	241.08	9/4/2008
WATER	676584	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,187.76	9/4/2008
WATER	676584	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	111.29	9/4/2008
Sub total of:WATER				4,074.62	
PAYROLL BENEFITS	676578	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	435.00	9/4/2008
PAYROLL BENEFITS	676580	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	715.05	9/4/2008
PAYROLL BENEFITS	676581	I.B.E.W.	UNION DUES-IBEW	4,592.00	9/4/2008
PAYROLL BENEFITS	676582	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	9/4/2008
PAYROLL BENEFITS	676582	IAFF, LOCAL 1186	UNION DUES-IAFF	9,790.08	9/4/2008
PAYROLL BENEFITS	676583	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	553,744.46	9/4/2008
PAYROLL BENEFITS	676583	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	186.93	9/4/2008
PAYROLL BENEFITS	676583	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	132.63	9/4/2008
PAYROLL BENEFITS	676583	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.09)	9/4/2008
PAYROLL BENEFITS	676585	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	15,109.39	9/4/2008
Sub total of:PAYROLL BENEFITS				584,733.50	
Grand Total:				\$597,845.16	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	676588	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	51.71	9/5/2008
Sub total of:GENERAL FUND				51.71	
SELF INSURANCE	676586	CALIF JOINT POWERS RISK MGT AL	INSURANCE-PROPERTY	117,724.00	9/5/2008
SELF INSURANCE	676586	CALIF JOINT POWERS RISK MGT AL	INSURANCE-PROPERTY	23,079.00	9/5/2008
SELF INSURANCE	676586	CALIF JOINT POWERS RISK MGT AL	INSURANCE - GEN LIABILITY	310,559.00	9/5/2008
SELF INSURANCE	676586	CALIF JOINT POWERS RISK MGT AL	INSURANCE - GEN LIABILITY	15,045.00	9/5/2008
SELF INSURANCE	676587	LAWCX	INSURANCE PREMIUMS	353,878.00	9/5/2008
SELF INSURANCE	676587	LAWCX	INSURANCE PREMIUMS	29,172.00	9/5/2008
Sub total of:SELF INSURANCE				849,457.00	
Grand Total:				\$849,508.71	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	676902	21ST CENTURY V-1061	OTHER SUPPLIES	58.87	9/10/2008
GENERAL FUND	676589	ACCESS INFORMATION MANAGEME	OTHER SERVICES	112.72	9/10/2008
GENERAL FUND	676589	ACCESS INFORMATION MANAGEME	OTHER SERVICES	225.22	9/10/2008
GENERAL FUND	676589	ACCESS INFORMATION MANAGEME	OTHER SERVICES	117.30	9/10/2008
GENERAL FUND	676589	ACCESS INFORMATION MANAGEME	OTHER SERVICES	103.37	9/10/2008
GENERAL FUND	676589	ACCESS INFORMATION MANAGEME	OTHER SERVICES	115.80	9/10/2008
GENERAL FUND	676590	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,634.00	9/10/2008
GENERAL FUND	676593	ADAMSON POLICE PRODUCTS	AMMUNITION	21,475.00	9/10/2008
GENERAL FUND	676596	ALHAMBRA	OFFICE SUPPLIES	47.62	9/10/2008
GENERAL FUND	676596	ALHAMBRA	OFFICE SUPPLIES	19.42	9/10/2008
GENERAL FUND	676597	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	121.80	9/10/2008
GENERAL FUND	676597	ALOHA SAW & MOWER, INC	OTHER SUPPLIES	503.94	9/10/2008
GENERAL FUND	676598	AMERICAN MESSAGING	RADIO R/M SERVICES	233.43	9/10/2008
GENERAL FUND	676601	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	22.00	9/10/2008
GENERAL FUND	676601	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	22.00	9/10/2008
GENERAL FUND	676601	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	9/10/2008
GENERAL FUND	676601	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	9/10/2008
GENERAL FUND	676601	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.83	9/10/2008
GENERAL FUND	676601	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.83	9/10/2008
GENERAL FUND	676602	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	5,170.00	9/10/2008
GENERAL FUND	676604	ASSOCIATED BAG COMPANY	OTHER SUPPLIES	478.04	9/10/2008
GENERAL FUND	676605	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	64.20	9/10/2008
GENERAL FUND	676606	AT&T LONG DISTANCE	TELECOMMUNICATIONS	7.14	9/10/2008
GENERAL FUND	676606	AT&T LONG DISTANCE	TELECOMMUNICATIONS	0.49	9/10/2008
GENERAL FUND	676607	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	107.86	9/10/2008
GENERAL FUND	676607	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	97.87	9/10/2008
GENERAL FUND	676608	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	288.14	9/10/2008
GENERAL FUND	676608	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	288.14	9/10/2008
GENERAL FUND	676608	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	288.14	9/10/2008
GENERAL FUND	676608	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	17.08	9/10/2008
GENERAL FUND	676608	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	26.28	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	184.14	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	352.16	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	158.78	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	298.28	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	217.28	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	163.29	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	267.98	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	236.70	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	73.71	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	2,145.23	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	356.82	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	1,876.74	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	3,819.89	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	2,913.37	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	5,471.88	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	88.14	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	595.18	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	87.41	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	119.33	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	29.85	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	27.72	9/10/2008
GENERAL FUND	676610	AT&T/MCI	TELECOMMUNICATIONS	28.87	9/10/2008
GENERAL FUND	676610	AT&T/MCI	WATER	177.66	9/10/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	676611	AUSSIE TOW SERVICE	OTHER PROFESSIONAL SERV	45.00	9/10/2008
GENERAL FUND	676613	BARBER SIGN COMPANY INC.	GENERAL R/M SUPPLIES	128.85	9/10/2008
GENERAL FUND	676613	BARBER SIGN COMPANY INC.	EQUIPMENT R/M SERVICES	16.11	9/10/2008
GENERAL FUND	676614	BAUTISTA, ALDRICH	OTHER PROFESSIONAL SERV	3,600.00	9/10/2008
GENERAL FUND	676618	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	111.40	9/10/2008
GENERAL FUND	676621	BENICIA VALLEJO HUMANE SOCIETY	ANIMAL CONTROL SERVICES	27,574.00	9/10/2008
GENERAL FUND	676628	BRINK'S INC.	OTHER SERVICES	691.10	9/10/2008
GENERAL FUND	676635	CALIFORNIA PRESERVATION FOUNDATION	OTHER SERVICES	40.00	9/10/2008
GENERAL FUND	676640	CAPITAL RECORDS MANAGEMENT	OTHER SERVICES	95.55	9/10/2008
GENERAL FUND	676642	CDWG INC.	OTHER SUPPLIES	573.41	9/10/2008
GENERAL FUND	676642	CDWG INC.	COMPUTER EQUIPMENT	11,163.52	9/10/2008
GENERAL FUND	676642	CDWG INC.	OTHER SUPPLIES	13.49	9/10/2008
GENERAL FUND	676644	CHIEF SUPPLY CORP	OTHER SUPPLIES	318.87	9/10/2008
GENERAL FUND	676645	CHISWICK INC	OTHER SUPPLIES	380.86	9/10/2008
GENERAL FUND	676646	CI TECHNOLOGIES INC	EQUIPMENT R/M SERVICES	750.00	9/10/2008
GENERAL FUND	676648	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	9/10/2008
GENERAL FUND	676648	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	9/10/2008
GENERAL FUND	676648	CLARK PEST CONTROL	BUILDING R & M SERVICES	69.00	9/10/2008
GENERAL FUND	676648	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	9/10/2008
GENERAL FUND	676652	COLE SUPPLY INC	CLEANING SUPPLIES	204.75	9/10/2008
GENERAL FUND	676653	COMPLETE WELDER	OTHER SERVICES	44.66	9/10/2008
GENERAL FUND	676656	CONTRA COSTA COUNTY	OTHER PROFESSIONAL SERV	2,099.32	9/10/2008
GENERAL FUND	676659	CORPORATE-ONE	OFFICE SUPPLIES	444.35	9/10/2008
GENERAL FUND	676659	CORPORATE-ONE	OFFICE SUPPLIES	19.32	9/10/2008
GENERAL FUND	676659	CORPORATE-ONE	OFFICE SUPPLIES	227.36	9/10/2008
GENERAL FUND	676659	CORPORATE-ONE	OFFICE SUPPLIES	141.70	9/10/2008
GENERAL FUND	676664	D.L. PRICE INVESTIGATIONS INC	OTHER PROFESSIONAL SERV	1,663.55	9/10/2008
GENERAL FUND	676665	DAN DUGAN SOUND DESIGN	EQUIPMENT R/M SERVICES	700.00	9/10/2008
GENERAL FUND	676667	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	9/10/2008
GENERAL FUND	676673	DEPARTMENT OF GENERAL SERVICES	LEGAL FEES	1,870.00	9/10/2008
GENERAL FUND	676676	DILLON BREAD COMPANY	MISC. EXPENSES	100.43	9/10/2008
GENERAL FUND	676681	ED JONES & COMPANY INC.	OFFICE SUPPLIES	140.69	9/10/2008
GENERAL FUND	676681	ED JONES & COMPANY INC.	FIELD EQUIPMENT	1,464.63	9/10/2008
GENERAL FUND	676681	ED JONES & COMPANY INC.	FIELD EQUIPMENT	340.39	9/10/2008
GENERAL FUND	676681	ED JONES & COMPANY INC.	FIELD EQUIPMENT	216.34	9/10/2008
GENERAL FUND	676684	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	1,422.28	9/10/2008
GENERAL FUND	676684	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	969.74	9/10/2008
GENERAL FUND	676686	ESRI, INC.	COMPUTER SOFTWARE MAINT	414.75	9/10/2008
GENERAL FUND	676687	EVERETT CONSTRUCTION	OTHER SERVICES	1,200.00	9/10/2008
GENERAL FUND	676687	EVERETT CONSTRUCTION	OTHER SERVICES	8,800.00	9/10/2008
GENERAL FUND	676690	FEDERAL EXPRESS	POSTAGE & MAILING	51.92	9/10/2008
GENERAL FUND	676690	FEDERAL EXPRESS	POSTAGE & MAILING	49.16	9/10/2008
GENERAL FUND	676691	FEDEX KINKO'S	CLOTHING & UNIFORMS	1.34	9/10/2008
GENERAL FUND	676696	FIRST AMERICAN CORELOGIC INC	EQUIPMENT R/M SERVICES	300.00	9/10/2008
GENERAL FUND	676697	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	4,503.34	9/10/2008
GENERAL FUND	676701	G E CAPITAL	EQUIPMENT R/M SERVICES	267.62	9/10/2008
GENERAL FUND	676702	GE CAPITAL	MACHINERY & EQUIP RENTAL	164.28	9/10/2008
GENERAL FUND	676712	GOVERNMENT FIN. OFFICERS ASSOCIATION	TRAINING & CONFERENCES	94.50	9/10/2008
GENERAL FUND	676713	GRAINGER - CONCORD	OTHER SUPPLIES	760.32	9/10/2008
GENERAL FUND	676713	GRAINGER - CONCORD	OTHER SUPPLIES	437.49	9/10/2008
GENERAL FUND	676713	GRAINGER - CONCORD	OTHER SUPPLIES	181.99	9/10/2008
GENERAL FUND	676714	GRANICUS INC	OTHER PROFESSIONAL SERV	195.00	9/10/2008
GENERAL FUND	676725	HEWLETT PACKARD	COMPUTER EQUIPMENT	401.58	9/10/2008
GENERAL FUND	676726	HEWLETT-PACKARD FINANCIAL SERVICES	MACHINERY & EQUIP RENTAL	883.71	9/10/2008

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GENERAL FUND	676726	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	575.95	9/10/2008
GENERAL FUND	676730	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	912.00	9/10/2008
GENERAL FUND	676730	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	331.50	9/10/2008
GENERAL FUND	676732	IKON BUSINESS INFORMATION SVC	EQUIPMENT R/M SERVICES	342.13	9/10/2008
GENERAL FUND	676733	INLAND BUSINESS MACHINES, INC	DUES & PUBLICATIONS	28.28	9/10/2008
GENERAL FUND	676733	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	58.84	9/10/2008
GENERAL FUND	676738	JOE A. GONSALVES & SON	OTHER PROFESSIONAL SERV	4,000.00	9/10/2008
GENERAL FUND	676746	JONES & MAYER	LEGAL FEES	97.50	9/10/2008
GENERAL FUND	676748	KANSAS STATE BANK OF MANHATT	DEBT SERVICE-PRINCIPAL	33,604.85	9/10/2008
GENERAL FUND	676748	KANSAS STATE BANK OF MANHATT	DEBT SERVICE-INTEREST	3,437.25	9/10/2008
GENERAL FUND	676750	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	251.04	9/10/2008
GENERAL FUND	676756	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	157.50	9/10/2008
GENERAL FUND	676757	LEE, THOMAS ROBERT	OTHER SERVICES	301.30	9/10/2008
GENERAL FUND	676757	LEE, THOMAS ROBERT	OFFICIAL TRAVEL	42.12	9/10/2008
GENERAL FUND	676758	LENNAR MARE ISLAND	OFFICE SPACE RENT	3,194.80	9/10/2008
GENERAL FUND	676758	LENNAR MARE ISLAND	OFFICE SPACE RENT	4,135.00	9/10/2008
GENERAL FUND	676758	LENNAR MARE ISLAND	OFFICE SPACE RENT	613.00	9/10/2008
GENERAL FUND	676759	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	426.00	9/10/2008
GENERAL FUND	676760	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	41.54	9/10/2008
GENERAL FUND	676760	LEXISNEXIS MATTHEW BENDER	DUES & PUBLICATIONS	190.92	9/10/2008
GENERAL FUND	676762	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	1,041.50	9/10/2008
GENERAL FUND	676766	M & M SANITARY	OTHER SERVICES	100.45	9/10/2008
GENERAL FUND	676768	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	575.00	9/10/2008
GENERAL FUND	676768	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	100.00	9/10/2008
GENERAL FUND	676770	MATTHEWS ELECTRIC INC	OTHER SERVICES	11,050.00	9/10/2008
GENERAL FUND	676771	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.02	9/10/2008
GENERAL FUND	676776	MEDWASTE DISPOSAL SERVICE INC	OTHER SERVICES	54.50	9/10/2008
GENERAL FUND	676781	MICROSOFT CORP PROF SUPPORT	COMPUTER SOFTWARE MAINT	1,289.00	9/10/2008
GENERAL FUND	676782	MINUTEMAN PRESS	OFFICE SUPPLIES	128.85	9/10/2008
GENERAL FUND	676782	MINUTEMAN PRESS	PRINTING & BINDING	186.44	9/10/2008
GENERAL FUND	676824	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	279.12	9/10/2008
GENERAL FUND	676821	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	22.33	9/10/2008
GENERAL FUND	676822	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	19.54	9/10/2008
GENERAL FUND	676823	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	8.37	9/10/2008
GENERAL FUND	676705	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	327.52	9/10/2008
GENERAL FUND	676706	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	32.75	9/10/2008
GENERAL FUND	676707	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	28.66	9/10/2008
GENERAL FUND	676706	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	12.28	9/10/2008
GENERAL FUND	676848	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	130.77	9/10/2008
GENERAL FUND	676672	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	64.00	9/10/2008
GENERAL FUND	676846	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	90.32	9/10/2008
GENERAL FUND	676743	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	193.01	9/10/2008
GENERAL FUND	676739	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	64.00	9/10/2008
GENERAL FUND	676860	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	721.90	9/10/2008
GENERAL FUND	676740	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	74.06	9/10/2008
GENERAL FUND	676649	MISC EMPLOYEE REIMBURSEMENT	LEGAL FEES	42.12	9/10/2008
GENERAL FUND	676649	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	116.52	9/10/2008
GENERAL FUND	676649	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	23.05	9/10/2008
GENERAL FUND	676649	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	20.51	9/10/2008
GENERAL FUND	676783	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	9/10/2008
GENERAL FUND	676783	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	9/10/2008
GENERAL FUND	676784	MORGAN ALARM COMPANY, INC.	MACHINERY & EQUIP RENTAL	93.00	9/10/2008
GENERAL FUND	676784	MORGAN ALARM COMPANY, INC.	MACHINERY & EQUIP RENTAL	582.00	9/10/2008
GENERAL FUND	676789	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	9/10/2008

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GENERAL FUND	676789	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	100.00	9/10/2008
GENERAL FUND	676789	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	9/10/2008
GENERAL FUND	676789	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	487.50	9/10/2008
GENERAL FUND	676789	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	1,950.00	9/10/2008
GENERAL FUND	676790	NASHVILLE-MCLINTOCK	OTHER PROFESSIONAL SERV	264.60	9/10/2008
GENERAL FUND	676791	NATIONAL NOTARY ASSOCIATION	DUES & PUBLICATIONS	84.00	9/10/2008
GENERAL FUND	676792	NEWCOMB & SONS	BUILDING MATERIALS	6.44	9/10/2008
GENERAL FUND	676794	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	21.17	9/10/2008
GENERAL FUND	676794	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	492.46	9/10/2008
GENERAL FUND	676794	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	72.20	9/10/2008
GENERAL FUND	676794	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	125.80	9/10/2008
GENERAL FUND	676794	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	74.46	9/10/2008
GENERAL FUND	676794	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	109.47	9/10/2008
GENERAL FUND	676801	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	9/10/2008
GENERAL FUND	676801	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	9/10/2008
GENERAL FUND	676802	NOVELL	SOFTWARE PROGRAMS	4,475.00	9/10/2008
GENERAL FUND	676803	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	11.24	9/10/2008
GENERAL FUND	676803	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	18.23	9/10/2008
GENERAL FUND	676803	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	86.92	9/10/2008
GENERAL FUND	676803	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	32.16	9/10/2008
GENERAL FUND	676803	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	15.01	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	COMPUTER SUPPLIES	128.50	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	45.03	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	41.44	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	266.23	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	16.90	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	228.35	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	297.25	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	74.60	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	13.52	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	18.04	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	170.06	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	153.54	9/10/2008
GENERAL FUND	676806	OFFICE DEPOT	OFFICE SUPPLIES	81.16	9/10/2008
GENERAL FUND	676810	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	537.85	9/10/2008
GENERAL FUND	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,195.97	9/10/2008
GENERAL FUND	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	118.21	9/10/2008
GENERAL FUND	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,733.55	9/10/2008
GENERAL FUND	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	206.88	9/10/2008
GENERAL FUND	676815	PACIFIC STORAGE	OFFICE SUPPLIES	19.72	9/10/2008
GENERAL FUND	676815	PACIFIC STORAGE	OFFICE SUPPLIES	1.89	9/10/2008
GENERAL FUND	676815	PACIFIC STORAGE	OFFICE SUPPLIES	1.95	9/10/2008
GENERAL FUND	676815	PACIFIC STORAGE	OTHER SERVICES	68.58	9/10/2008
GENERAL FUND	676815	PACIFIC STORAGE	OTHER SERVICES	35.00	9/10/2008
GENERAL FUND	676815	PACIFIC STORAGE	OFFICE SUPPLIES	2.23	9/10/2008
GENERAL FUND	676815	PACIFIC STORAGE	OFFICE SUPPLIES	3.07	9/10/2008
GENERAL FUND	676815	PACIFIC STORAGE	OFFICE SUPPLIES	145.63	9/10/2008
GENERAL FUND	676829	PSYCHOLOGICAL RESOURCES INC	OTHER PROFESSIONAL SERV	800.00	9/10/2008
GENERAL FUND	676830	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	819.28	9/10/2008
GENERAL FUND	676833	RAMOS CONSULTING SERVICES	OTHER SERVICES	575.00	9/10/2008
GENERAL FUND	676835	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	9/10/2008
GENERAL FUND	676837	REDWOOD COAST PETROLEUM INC	EQUIPMENT R/M SERVICES	271.93	9/10/2008
GENERAL FUND	676837	REDWOOD COAST PETROLEUM INC	OTHER SERVICES	75.19	9/10/2008
GENERAL FUND	676839	REEVES MANUFACTURING INC.	OTHER SUPPLIES	85.33	9/10/2008

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GENERAL FUND	676840	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	64.92	9/10/2008
GENERAL FUND	676840	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	294.68	9/10/2008
GENERAL FUND	676840	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	326.03	9/10/2008
GENERAL FUND	676847	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	3.78	9/10/2008
GENERAL FUND	676847	RUSSELL SHERMAN/PETTY CASH	POSTAGE & MAILING	1.25	9/10/2008
GENERAL FUND	676847	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	9.48	9/10/2008
GENERAL FUND	676847	RUSSELL SHERMAN/PETTY CASH	PHOTO & AUDIO SUPPLIES	7.12	9/10/2008
GENERAL FUND	676847	RUSSELL SHERMAN/PETTY CASH	PHOTO & AUDIO SUPPLIES	7.12	9/10/2008
GENERAL FUND	676847	RUSSELL SHERMAN/PETTY CASH	PHOTO & AUDIO SUPPLIES	7.12	9/10/2008
GENERAL FUND	676847	RUSSELL SHERMAN/PETTY CASH	OFFICE SUPPLIES	7.40	9/10/2008
GENERAL FUND	676851	SANDY SALERNO	OTHER SERVICES	10,896.00	9/10/2008
GENERAL FUND	676856	SOLANO CTY DEPT OF RESOURCE	PRINTING & BINDING	103.29	9/10/2008
GENERAL FUND	676858	SPRINT	TELECOMMUNICATIONS	1,250.00	9/10/2008
GENERAL FUND	676859	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	129.60	9/10/2008
GENERAL FUND	676859	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	104.54	9/10/2008
GENERAL FUND	676859	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	40.74	9/10/2008
GENERAL FUND	676863	SUISUN CITY POLICE DEPT	OFFICIAL TRAVEL	600.00	9/10/2008
GENERAL FUND	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	404.82	9/10/2008
GENERAL FUND	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	802.35	9/10/2008
GENERAL FUND	676870	TED TODD DBA TTI POLYGRAPH	OTHER PROFESSIONAL SERV	300.00	9/10/2008
GENERAL FUND	676873	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	135.40	9/10/2008
GENERAL FUND	676873	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	118.60	9/10/2008
GENERAL FUND	676873	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	93.40	9/10/2008
GENERAL FUND	676873	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	34.60	9/10/2008
GENERAL FUND	676877	UNITED PARCEL SERVICE	POSTAGE & MAILING	19.15	9/10/2008
GENERAL FUND	676894	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	1,439.37	9/10/2008
GENERAL FUND	676895	WESTAFF	OTHER SERVICES	500.00	9/10/2008
GENERAL FUND	676895	WESTAFF	OTHER SERVICES	1,555.20	9/10/2008
GENERAL FUND	676895	WESTAFF	OTHER SERVICES	777.60	9/10/2008
GENERAL FUND	676895	WESTAFF	OTHER PROFESSIONAL SERV	734.58	9/10/2008
GENERAL FUND	676895	WESTAFF	OTHER PROFESSIONAL SERV	725.04	9/10/2008
GENERAL FUND	676896	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	2,850.34	9/10/2008
GENERAL FUND	676897	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	77.31	9/10/2008
Sub total of:GENERAL FUND				248,184.01	
COMMUNITY DEV BLOCK GRANT	676768	MAILCALL MOBILE NOTARY SERVIC	POSTAGE & MAILING	100.00	9/10/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				100.00	
MARE ISLAND LEASING	676605	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	56.35	9/10/2008
MARE ISLAND LEASING	676610	AT&T/MCI	TELECOMMUNICATIONS	75.09	9/10/2008
MARE ISLAND LEASING	676733	INLAND BUSINESS MACHINES, INC	COMPUTER EQUIPMENT	32.33	9/10/2008
MARE ISLAND LEASING	676733	INLAND BUSINESS MACHINES, INC	COMPUTER EQUIPMENT	125.32	9/10/2008
MARE ISLAND LEASING	676758	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	2,607.00	9/10/2008
MARE ISLAND LEASING	676758	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	19,170.00	9/10/2008
MARE ISLAND LEASING	676758	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	2,227.00	9/10/2008
MARE ISLAND LEASING	676758	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	30,322.00	9/10/2008
MARE ISLAND LEASING	676758	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	15,289.00	9/10/2008
MARE ISLAND LEASING	676758	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	10,499.00	9/10/2008
MARE ISLAND LEASING	676758	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	5,340.00	9/10/2008
MARE ISLAND LEASING	676708	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	71.66	9/10/2008
MARE ISLAND LEASING	676799	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	9/10/2008
MARE ISLAND LEASING	676868	T.Y. LIN INTERNATIONAL CCS	TECHNICAL STUDIES	23,519.73	9/10/2008
MARE ISLAND LEASING	676895	WESTAFF	BUILDING R & M SERVICES	583.20	9/10/2008



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MARE ISLAND LEASING	676895	WESTAFF	BUILDING R & M SERVICES	388.80	9/10/2008
Sub total of:MARE ISLAND LEASING				110,606.48	
MARE ISLAND CFD 2002-1	676592	AC3	OTHER SERVICES	360.00	9/10/2008
MARE ISLAND CFD 2002-1	676610	AT&T/MCI	TELECOMMUNICATIONS	114.97	9/10/2008
MARE ISLAND CFD 2002-1	676648	CLARK PEST CONTROL	OTHER SERVICES	84.00	9/10/2008
MARE ISLAND CFD 2002-1	676648	CLARK PEST CONTROL	OTHER SERVICES	63.00	9/10/2008
MARE ISLAND CFD 2002-1	676663	D & H LANDSCAPING	OTHER SERVICES	275.00	9/10/2008
MARE ISLAND CFD 2002-1	676758	LENNAR MARE ISLAND	C A M - LEVY	10,633.00	9/10/2008
MARE ISLAND CFD 2002-1	676758	LENNAR MARE ISLAND	C A M - LEVY	4,792.20	9/10/2008
MARE ISLAND CFD 2002-1	676758	LENNAR MARE ISLAND	C A M - LEVY	9,976.00	9/10/2008
MARE ISLAND CFD 2002-1	676803	O'CONNOR LUMBER-ACE HARDWARE	OTHER R/M SUPPLIES	59.70	9/10/2008
Sub total of:MARE ISLAND CFD 2002-1				26,357.87	
MARE IS 2005 1A CFD SERVC	676610	AT&T/MCI	TELECOMMUNICATIONS	27.90	9/10/2008
MARE IS 2005 1A CFD SERVC	676663	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,275.00	9/10/2008
Sub total of:MARE IS 2005 1A CFD SERVC				2,302.90	
HOUSING ADMINISTRATION	676610	AT&T/MCI	TELECOMMUNICATIONS	718.02	9/10/2008
HOUSING ADMINISTRATION	676648	CLARK PEST CONTROL	BUILDING R & M SERVICES	300.00	9/10/2008
HOUSING ADMINISTRATION	676659	CORPORATE-ONE	OFFICE SUPPLIES	294.35	9/10/2008
HOUSING ADMINISTRATION	676659	CORPORATE-ONE	OFFICE SUPPLIES	13.95	9/10/2008
HOUSING ADMINISTRATION	676750	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	9/10/2008
HOUSING ADMINISTRATION	676750	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,153.60	9/10/2008
HOUSING ADMINISTRATION	676777	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	27.00	9/10/2008
HOUSING ADMINISTRATION	676777	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	27.00	9/10/2008
HOUSING ADMINISTRATION	676777	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	26.00	9/10/2008
HOUSING ADMINISTRATION	676777	MISC ACCOUNTS PAYABLE	MISC. EXPENSES	18.76	9/10/2008
HOUSING ADMINISTRATION	676777	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	11.00	9/10/2008
HOUSING ADMINISTRATION	676777	MISC ACCOUNTS PAYABLE	MISC. EXPENSES	8.89	9/10/2008
HOUSING ADMINISTRATION	676874	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	196.07	9/10/2008
HOUSING ADMINISTRATION	676764	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	86.95	9/10/2008
HOUSING ADMINISTRATION	676780	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	25.30	9/10/2008
HOUSING ADMINISTRATION	676787	NAN MCKAY AND ASSOC	OTHER PROFESSIONAL SERV	6,526.00	9/10/2008
HOUSING ADMINISTRATION	676857	SOLANO DIVERSIFIED SERVICES	BUILDING R & M SERVICES	149.00	9/10/2008
HOUSING ADMINISTRATION	676857	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	9/10/2008
HOUSING ADMINISTRATION	676859	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	204.83	9/10/2008
Sub total of:HOUSING ADMINISTRATION				12,063.72	
HOUSING DEVELOPMENT	676873	TIMES-HERALD ADVERTISING	OTHER PROFESSIONAL SERV	70.80	9/10/2008
Sub total of:HOUSING DEVELOPMENT				70.80	
OUTSIDE FUNDED SERVICES	676678	DOWLING AND ASSOCIATES, INC.	CHEROKEE BROOKS STREET	6,920.00	9/10/2008
OUTSIDE FUNDED SERVICES	676754	LAK ASSOCIATES LLC	PLANNING - BROOKS STREET	6,305.68	9/10/2008
Sub total of:OUTSIDE FUNDED SERVICES				13,225.68	
STATE GAS TAX	676654	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	500.30	9/10/2008
STATE GAS TAX	676674	DEPARTMENT OF TRANSPORTATION	GAS & ELECTRICITY	4,632.79	9/10/2008
STATE GAS TAX	676682	ELIZALDE CONSTRUCTION	OTHER SERVICES	8,850.00	9/10/2008
STATE GAS TAX	676682	ELIZALDE CONSTRUCTION	OTHER SERVICES	1,500.00	9/10/2008
STATE GAS TAX	676803	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	26.00	9/10/2008



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STATE GAS TAX	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	44,320.15	9/10/2008
STATE GAS TAX	676838	REED & GRAHAM	SITE IMPROVEMENTS	12,420.43	9/10/2008
STATE GAS TAX	676838	REED & GRAHAM	SITE IMPROVEMENTS	100.63	9/10/2008
Sub total of:STATE GAS TAX				72,350.30	
SOLID WASTE DISPOSAL	676610	AT&T/MCI	OTHER PROFESSIONAL SERV	35.29	9/10/2008
SOLID WASTE DISPOSAL	676647	CINTAS CORPORATION NO 2	SPECIAL PROGRAMS	600.00	9/10/2008
SOLID WASTE DISPOSAL	676677	DON R. BURNS	V G S GRANT	476.00	9/10/2008
SOLID WASTE DISPOSAL	676728	HOUSE OF ACTS	BEAUTIFICATION	3,065.00	9/10/2008
SOLID WASTE DISPOSAL	676728	HOUSE OF ACTS	BEAUTIFICATION	3,065.00	9/10/2008
SOLID WASTE DISPOSAL	676749	MISC ACCOUNTS PAYABLE	PUBLICITY & ADVERTISING	150.00	9/10/2008
SOLID WASTE DISPOSAL	676749	MISC ACCOUNTS PAYABLE	PUBLICITY & ADVERTISING	150.00	9/10/2008
SOLID WASTE DISPOSAL	676749	MISC ACCOUNTS PAYABLE	PUBLICITY & ADVERTISING	150.00	9/10/2008
SOLID WASTE DISPOSAL	676793	NEWPOINT GROUP INC	AUDIT FEES	3,660.00	9/10/2008
Sub total of:SOLID WASTE DISPOSAL				11,351.29	
HIDDENBROOKE COMM SVC DST	676610	AT&T/MCI	GAS & ELECTRICITY	25.38	9/10/2008
HIDDENBROOKE COMM SVC DST	676663	D & H LANDSCAPING	R/M VANDALISM	1,048.83	9/10/2008
HIDDENBROOKE COMM SVC DST	676663	D & H LANDSCAPING	R/M IRRIGATION	181.75	9/10/2008
HIDDENBROOKE COMM SVC DST	676663	D & H LANDSCAPING	GROUNDS R/M SERVICES	11,757.14	9/10/2008
HIDDENBROOKE COMM SVC DST	676765	LSA ASSOCIATES, INC.	GROUNDS R/M SERVICES	1,630.72	9/10/2008
HIDDENBROOKE COMM SVC DST	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	584.60	9/10/2008
Sub total of:HIDDENBROOKE COMM SVC DST				15,228.42	
TRAFFIC OFFENDER VEH-VETO	676667	DAY WIRELESS SYSTEMS	MISC EQUIPMENT	350.00	9/10/2008
TRAFFIC OFFENDER VEH-VETO	676769	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	896.32	9/10/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				1,246.32	
CADET PROGRAM	676854	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	351.40	9/10/2008
CADET PROGRAM	676854	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	205.34	9/10/2008
CADET PROGRAM	676854	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	515.68	9/10/2008
Sub total of:CADET PROGRAM				1,072.42	
CA DEPT-CORECTN/REHAB GRT	676695	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	11,519.61	9/10/2008
CA DEPT-CORECTN/REHAB GRT	676695	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	15,743.33	9/10/2008
CA DEPT-CORECTN/REHAB GRT	676695	FIGHTING BACK PARTNERSHIP	OTHER OPERATING EXPENSE	4,985.49	9/10/2008
Sub total of:CA DEPT-CORECTN/REHAB GRT				32,248.43	
LANDSCAPE MAINT DIST-ADM	676610	AT&T/MCI	TELECOMMUNICATIONS	98.03	9/10/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				98.03	
SO VALLEJO BUSINESS PARK	676610	AT&T/MCI	TELECOMMUNICATIONS	25.38	9/10/2008
Sub total of:SO VALLEJO BUSINESS PARK				25.38	
SANDPIPER POINT LMD	676651	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,611.00	9/10/2008
Sub total of:SANDPIPER POINT LMD				1,611.00	
TOWN & COUNTRY LMD	676651	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	9/10/2008

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Sub total of:TOWN & COUNTRY LMD				199.00	
COSTA DEL RIO (SEAVIEW)	676878	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	276.00	9/10/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				276.00	
RIDGECREST LMD	676885	VALLEJO RIDGECREST HOMEOWNERS	GROUNDS R/M SERVICES	2,264.47	9/10/2008
Sub total of:RIDGECREST LMD				2,264.47	
CARRIAGE OAKS LMD	676651	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	9/10/2008
Sub total of:CARRIAGE OAKS LMD				270.00	
CIMARRON HILL/MADIGAN LMD	676651	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	9/10/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				1,399.00	
FLEM HILL/SPRINGTREE LMD	676651	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	9/10/2008
FLEM HILL/SPRINGTREE LMD	676651	COAST LANDSCAPE MANAGEMENT	R/M VANDALISM	475.00	9/10/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				1,658.00	
SOMMERSET I & II LMD	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	17.75	9/10/2008
Sub total of:SOMMERSET I & II LMD				17.75	
WOODRIDGE LMD	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.59	9/10/2008
Sub total of:WOODRIDGE LMD				16.59	
COLLEGE HILLS LMD	676610	AT&T/MCI	GAS & ELECTRICITY	25.38	9/10/2008
COLLEGE HILLS LMD	676651	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	9/10/2008
Sub total of:COLLEGE HILLS LMD				501.38	
SOMMERSET III LMD	676663	D & H LANDSCAPING	R/M REHABILITATION	385.00	9/10/2008
SOMMERSET III LMD	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.28	9/10/2008
Sub total of:SOMMERSET III LMD				393.28	
N/E QUADRANT LMD	676610	AT&T/MCI	GAS & ELECTRICITY	159.00	9/10/2008
N/E QUADRANT LMD	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.59	9/10/2008
N/E QUADRANT LMD	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.22	9/10/2008
N/E QUADRANT LMD	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.22	9/10/2008
Sub total of:N/E QUADRANT LMD				194.03	
GARTHE RANCH LMD	676610	AT&T/MCI	WATER	50.76	9/10/2008
GARTHE RANCH LMD	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	161.34	9/10/2008
Sub total of:GARTHE RANCH LMD				212.10	
HUNTER RANCH I & II LMD	676663	D & H LANDSCAPING	R/M VANDALISM	643.73	9/10/2008
HUNTER RANCH I & II LMD	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.76	9/10/2008
Sub total of:HUNTER RANCH I & II LMD				652.49	
GLEN COVE I & II-CTRY PL	676663	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,163.54	9/10/2008

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Sub total of:GLEN COVE I & II-CTRY PL				1,163.54	
TOWN & COUNTRY II LMD	676651	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	9/10/2008
Sub total of:TOWN & COUNTRY II LMD				798.00	
GLEN COVE III LMD	676610	AT&T/MCI	GAS & ELECTRICITY	54.45	9/10/2008
GLEN COVE III LMD	676663	D & H LANDSCAPING	GROUNDS R/M SERVICES	19,744.41	9/10/2008
Sub total of:GLEN COVE III LMD				19,798.86	
MARINE WORLD LMD	676610	AT&T/MCI	GAS & ELECTRICITY	25.38	9/10/2008
Sub total of:MARINE WORLD LMD				25.38	
CAPITAL OUTLAY FUND	676805	ODEN & DOUCHETTE INC	GLEN COVE MAINTENANCE	3,000.00	9/10/2008
CAPITAL OUTLAY FUND	676838	REED & GRAHAM	GLEN COVE MAINTENANCE	12,420.43	9/10/2008
CAPITAL OUTLAY FUND	676838	REED & GRAHAM	GLEN COVE MAINTENANCE	100.63	9/10/2008
Sub total of:CAPITAL OUTLAY FUND				15,521.06	
2000 COPs CIP	676612	BANK OF PETALUMA-ESCROW AGE		5,054.08	9/10/2008
2000 COPs CIP	676798	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	45,486.75	9/10/2008
Sub total of:2000 COPs CIP				50,540.83	
CAPITAL GRANT & CONTRIBTN	676612	BANK OF PETALUMA-ESCROW AGE		3,115.56	9/10/2008
CAPITAL GRANT & CONTRIBTN	676798	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	28,040.02	9/10/2008
Sub total of:CAPITAL GRANT & CONTRIBTN				31,155.58	
VALLEJO STATION	676892	WATRY DESIGN INC.	VALLEJO STATION & ENV	84,406.47	9/10/2008
VALLEJO STATION	676892	WATRY DESIGN INC.	VALLEJO STATION & ENV	22,984.84	9/10/2008
Sub total of:VALLEJO STATION				107,391.31	
WATER	676590	ACCONTEMPS	OTHER PROFESSIONAL SERV	944.00	9/10/2008
WATER	676590	ACCONTEMPS	OTHER PROFESSIONAL SERV	849.60	9/10/2008
WATER	676591	ACE INDUSTRIAL SUPPLY	MISC SUPPLIES	328.57	9/10/2008
WATER	676591	ACE INDUSTRIAL SUPPLY	MISC SUPPLIES	824.64	9/10/2008
WATER	676599	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	81.61	9/10/2008
WATER	676601	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	62.32	9/10/2008
WATER	676601	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	59.89	9/10/2008
WATER	676601	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	9/10/2008
WATER	676601	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	31.64	9/10/2008
WATER	676601	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	6.51	9/10/2008
WATER	676610	AT&T/MCI	TELECOMMUNICATIONS	346.69	9/10/2008
WATER	676610	AT&T/MCI	TELECOMMUNICATIONS	758.33	9/10/2008
WATER	676610	AT&T/MCI	TELECOMMUNICATIONS	58.47	9/10/2008
WATER	676610	AT&T/MCI	TELECOMMUNICATIONS	47.82	9/10/2008
WATER	676610	AT&T/MCI	TELECOMMUNICATIONS	708.73	9/10/2008
WATER	676610	AT&T/MCI	TELECOMMUNICATIONS	92.20	9/10/2008
WATER	676616	BAWWA	DUES & PUBLICATIONS	10.00	9/10/2008
WATER	676616	BAWWA	DUES & PUBLICATIONS	10.00	9/10/2008
WATER	676616	BAWWA	DUES & PUBLICATIONS	10.00	9/10/2008
WATER	676616	BAWWA	DUES & PUBLICATIONS	10.00	9/10/2008
WATER	676616	BAWWA	DUES & PUBLICATIONS	10.00	9/10/2008

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WATER	676616	BAWWA	DUES & PUBLICATIONS	10.00	9/10/2008
WATER	676616	BAWWA	DUES & PUBLICATIONS	10.00	9/10/2008
WATER	676618	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	82.68	9/10/2008
WATER	676618	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	105.22	9/10/2008
WATER	676618	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	105.23	9/10/2008
WATER	676618	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	74.04	9/10/2008
WATER	676618	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	105.23	9/10/2008
WATER	676618	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	23.62	9/10/2008
WATER	676619	BECK BUSINESS PRODUCTS	OTHER SUPPLIES	300.22	9/10/2008
WATER	676620	BELL PRODUCTS, INC.	EQUIPMENT R/M SERVICES	1,928.06	9/10/2008
WATER	676623	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	1.37	9/10/2008
WATER	676623	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	60.95	9/10/2008
WATER	676623	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	9.16	9/10/2008
WATER	676634	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	14,288.80	9/10/2008
WATER	676657	CONTROLCO	GENERAL R/M SUPPLIES	577.90	9/10/2008
WATER	676659	CORPORATE-ONE	OFFICE SUPPLIES	463.16	9/10/2008
WATER	676663	D & H LANDSCAPING	GROUNDWORK R/M SERVICES	725.66	9/10/2008
WATER	676675	DEPT OF HEALTH SVCS (DHS-OCP)	DUES & PUBLICATIONS	60.00	9/10/2008
WATER	676683	ENDRESS + HAUSER INC	MISC EQUIPMENT	6,359.12	9/10/2008
WATER	676690	FEDERAL EXPRESS	POSTAGE & MAILING	225.69	9/10/2008
WATER	676690	FEDERAL EXPRESS	POSTAGE & MAILING	221.16	9/10/2008
WATER	676692	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,648.98	9/10/2008
WATER	676692	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	905.82	9/10/2008
WATER	676692	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	985.59	9/10/2008
WATER	676692	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	114.46	9/10/2008
WATER	676692	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,954.23	9/10/2008
WATER	676692	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,007.61	9/10/2008
WATER	676694	FIBERGLASS UNLIMITED INC.	GENERAL R/M SUPPLIES	2,510.06	9/10/2008
WATER	676703	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	4,836.44	9/10/2008
WATER	676703	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	4,659.44	9/10/2008
WATER	676703	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	4,812.32	9/10/2008
WATER	676709	GOLDEN STATE FLOW MEASUREMENT	MISC SUPPLIES	1,294.20	9/10/2008
WATER	676716	GROENIGER & COMPANY	MISC SUPPLIES	512.82	9/10/2008
WATER	676716	GROENIGER & COMPANY	MISC SUPPLIES	554.06	9/10/2008
WATER	676716	GROENIGER & COMPANY	MISC SUPPLIES	343.60	9/10/2008
WATER	676718	HACH COMPANY	LABORATORY SUPPLIES	367.22	9/10/2008
WATER	676718	HACH COMPANY	LABORATORY SUPPLIES	(367.22)	9/10/2008
WATER	676720	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	8.68	9/10/2008
WATER	676720	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	42.95	9/10/2008
WATER	676720	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	64.43	9/10/2008
WATER	676720	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	8.59	9/10/2008
WATER	676720	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	32.22	9/10/2008
WATER	676722	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	225.64	9/10/2008
WATER	676729	IBM CORPORATION	TRAINING & CONFERENCES	5,200.00	9/10/2008
WATER	676731	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	2,061.60	9/10/2008
WATER	676734	INTERSTATE BATTERY OF TRI-VALL	GENERAL R/M SUPPLIES	143.03	9/10/2008
WATER	676741	JOHN F. MAHANEY	MISC SUPPLIES	64.43	9/10/2008
WATER	676744	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	40.00	9/10/2008
WATER	676744	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	166.43	9/10/2008
WATER	676744	JOHNNY ON THE SPOT	OTHER SERVICES	182.54	9/10/2008
WATER	676753	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	3,645.70	9/10/2008
WATER	676753	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	12,328.87	9/10/2008
WATER	676773	MCGARD, INC	GENERAL R/M SUPPLIES	341.47	9/10/2008
WATER	676773	MCGARD, INC	GENERAL R/M SUPPLIES	15.73	9/10/2008

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WATER	676775	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	115.92	9/10/2008
WATER	676775	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	112.07	9/10/2008
WATER	676778	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	1,068.38	9/10/2008
WATER	676778	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	5,395.22	9/10/2008
WATER	676742	MISC EMPLOYEE REIMBURSEMENT	GENERAL R/M SUPPLIES	320.49	9/10/2008
WATER	676699	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	207.55	9/10/2008
WATER	676884	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	123.18	9/10/2008
WATER	676630	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.25	9/10/2008
WATER	676747	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	14,733.60	9/10/2008
WATER	676724	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	670.47	9/10/2008
WATER	676774	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.00	9/10/2008
WATER	676737	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.79	9/10/2008
WATER	676600	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.40	9/10/2008
WATER	676643	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.79	9/10/2008
WATER	676735	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	225.94	9/10/2008
WATER	676834	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.77	9/10/2008
WATER	676795	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.53	9/10/2008
WATER	676816	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	9/10/2008
WATER	676817	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.01	9/10/2008
WATER	676685	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.99	9/10/2008
WATER	676841	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	9/10/2008
WATER	676850	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.28	9/10/2008
WATER	676615	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.68	9/10/2008
WATER	676752	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.04	9/10/2008
WATER	676711	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.22	9/10/2008
WATER	676832	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.57	9/10/2008
WATER	676639	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.13	9/10/2008
WATER	676669	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	142.74	9/10/2008
WATER	676631	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.00	9/10/2008
WATER	676700	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.87	9/10/2008
WATER	676819	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.90	9/10/2008
WATER	676595	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.38	9/10/2008
WATER	676889	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.73	9/10/2008
WATER	676689	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.89	9/10/2008
WATER	676658	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.98	9/10/2008
WATER	676831	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.98	9/10/2008
WATER	676808	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.15	9/10/2008
WATER	676698	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	44.03	9/10/2008
WATER	676710	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.68	9/10/2008
WATER	676638	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.45	9/10/2008
WATER	676900	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	44.42	9/10/2008
WATER	676671	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	144.00	9/10/2008
WATER	676717	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.43	9/10/2008
WATER	676899	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.67	9/10/2008
WATER	676721	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.69	9/10/2008
WATER	676869	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.42	9/10/2008
WATER	676626	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	26.03	9/10/2008
WATER	676804	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.69	9/10/2008
WATER	676901	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.29	9/10/2008
WATER	676881	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.68	9/10/2008
WATER	676727	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.99	9/10/2008
WATER	676660	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.21	9/10/2008
WATER	676680	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.16	9/10/2008
WATER	676736	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.85	9/10/2008

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WATER	676629	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.92	9/10/2008
WATER	676843	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.05	9/10/2008
WATER	676670	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	636.34	9/10/2008
WATER	676668	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.27	9/10/2008
WATER	676784	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	145.17	9/10/2008
WATER	676786	MWH LABORATORIES	LABORATORY SERVICES	3,280.00	9/10/2008
WATER	676788	NAPA FORD LINCOLN MERCURY	GENERAL R/M SUPPLIES	9.52	9/10/2008
WATER	676788	NAPA FORD LINCOLN MERCURY	GENERAL R/M SUPPLIES	30.81	9/10/2008
WATER	676788	NAPA FORD LINCOLN MERCURY	GENERAL R/M SUPPLIES	8.33	9/10/2008
WATER	676788	NAPA FORD LINCOLN MERCURY	GENERAL R/M SUPPLIES	4.76	9/10/2008
WATER	676803	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	16.59	9/10/2008
WATER	676803	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	42.03	9/10/2008
WATER	676806	OFFICE DEPOT	OFFICE SUPPLIES	2.88	9/10/2008
WATER	676806	OFFICE DEPOT	OFFICE SUPPLIES	36.45	9/10/2008
WATER	676806	OFFICE DEPOT	OFFICE SUPPLIES	18.12	9/10/2008
WATER	676806	OFFICE DEPOT	OFFICE SUPPLIES	44.31	9/10/2008
WATER	676806	OFFICE DEPOT	OFFICE SUPPLIES	9.06	9/10/2008
WATER	676806	OFFICE DEPOT	OFFICE SUPPLIES	3.85	9/10/2008
WATER	676806	OFFICE DEPOT	OFFICE SUPPLIES	51.58	9/10/2008
WATER	676807	OLIN CORPORATION	CHEMICAL SUPPLIES	6,147.88	9/10/2008
WATER	676807	OLIN CORPORATION	CHEMICAL SUPPLIES	(4,000.00)	9/10/2008
WATER	676807	OLIN CORPORATION	CHEMICAL SUPPLIES	6,389.84	9/10/2008
WATER	676807	OLIN CORPORATION	CHEMICAL SUPPLIES	6,373.34	9/10/2008
WATER	676807	OLIN CORPORATION	CHEMICAL SUPPLIES	6,367.84	9/10/2008
WATER	676810	OTIS ELEVATOR CO.	EQUIPMENT R/M SERVICES	172.71	9/10/2008
WATER	676811	OZONE SYSTEMS SERVICE GRP INC	GENERAL R/M SUPPLIES	550.00	9/10/2008
WATER	676812	OZONIA NORTH AMERICA	GENERAL R/M SUPPLIES	309.81	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	289.82	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,500.86	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,252.37	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.86	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7,888.98	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.10	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.86	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.28	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,301.21	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	14.77	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,175.87	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,474.92	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.67	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	125.23	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	5,142.21	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	21.56	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	68.45	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.83	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.85	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.57	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	50.80	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.86	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	43.43	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	599.75	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	17.13	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.28	9/10/2008
WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	21.57	9/10/2008



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WATER	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	344.32	9/10/2008
WATER	676826	PINPOINT PRODUCTS	FIELD EQUIPMENT	3,112.74	9/10/2008
WATER	676826	PINPOINT PRODUCTS	EQUIPMENT R/M SERVICES	161.28	9/10/2008
WATER	676828	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,196.12	9/10/2008
WATER	676836	RED WING SHOE STORE	OTHER SUPPLIES	100.00	9/10/2008
WATER	676845	ROTORK CONTROLS INC	OTHER SERVICES	1,750.00	9/10/2008
WATER	676845	ROTORK CONTROLS INC	GENERAL R/M SUPPLIES	483.17	9/10/2008
WATER	676849	SANDERSON SAFETY SUPPLY CO	MISC SUPPLIES	182.32	9/10/2008
WATER	676849	SANDERSON SAFETY SUPPLY CO	MISC SUPPLIES	67.65	9/10/2008
WATER	676849	SANDERSON SAFETY SUPPLY CO	MISC SUPPLIES	72.48	9/10/2008
WATER	676849	SANDERSON SAFETY SUPPLY CO	OTHER SUPPLIES	45.58	9/10/2008
WATER	676852	SENSUS METERING SYSTEMS	OTHER SUPPLIES	1,417.35	9/10/2008
WATER	676855	SIERRA CHEMICAL CO	CHEMICAL SUPPLIES	2,669.71	9/10/2008
WATER	676861	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	158.09	9/10/2008
WATER	676861	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	30.77	9/10/2008
WATER	676865	SUNGARD PUBLIC SECTOR INC	OTHER SERVICES	1,200.00	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	118.64	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	475.07	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,045.55	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	217.27	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	99.39	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	123.67	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	109.97	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	479.15	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	341.04	9/10/2008
WATER	676866	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	106.71	9/10/2008
WATER	676867	T & T VALVE INSTRUMENT CO.	MISC EQUIPMENT	5,043.40	9/10/2008
WATER	676872	THYSSENKRUPP	EQUIPMENT R/M SERVICES	98.61	9/10/2008
WATER	676876	TOYOTA VALLEJO	GENERAL R/M SUPPLIES	94.78	9/10/2008
WATER	676877	UNITED PARCEL SERVICE	POSTAGE & MAILING	16.74	9/10/2008
WATER	676877	UNITED PARCEL SERVICE	POSTAGE & MAILING	11.00	9/10/2008
WATER	676883	VALLEJO ELECTRIC MOTOR SHOP	OTHER SERVICES	597.75	9/10/2008
WATER	676891	VWR SCIENTIFIC	LABORATORY SUPPLIES	204.43	9/10/2008
WATER	676895	WESTAFF	OTHER SERVICES	1,205.28	9/10/2008
WATER	676895	WESTAFF	OTHER SERVICES	583.20	9/10/2008
WATER	676895	WESTAFF	OTHER SERVICES	1,156.68	9/10/2008
Sub total of:WATER				184,363.51	
TRAVIS WATER OPERATING	676591	ACE INDUSTRIAL SUPPLY	OTHER SUPPLIES	351.49	9/10/2008
TRAVIS WATER OPERATING	676594	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	109.87	9/10/2008
TRAVIS WATER OPERATING	676610	AT&T/MCI	TELECOMMUNICATIONS	863.37	9/10/2008
TRAVIS WATER OPERATING	676683	ENDRESS + HAUSER INC	MISC EQUIPMENT	3,918.71	9/10/2008
TRAVIS WATER OPERATING	676703	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,722.46	9/10/2008
TRAVIS WATER OPERATING	676718	HACH COMPANY	CHEMICAL SUPPLIES	147.34	9/10/2008
TRAVIS WATER OPERATING	676729	IBM CORPORATION	TRAINING & CONFERENCES	650.00	9/10/2008
TRAVIS WATER OPERATING	676731	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	128.85	9/10/2008
TRAVIS WATER OPERATING	676734	INTERSTATE BATTERY OF TRI-VALL	GENERAL R/M SUPPLIES	356.42	9/10/2008
TRAVIS WATER OPERATING	676763	LINDE	CHEMICAL SUPPLIES	3,795.55	9/10/2008
TRAVIS WATER OPERATING	676763	LINDE	CHEMICAL SUPPLIES	1,210.00	9/10/2008
TRAVIS WATER OPERATING	676796	NOR-CAL CONTROLS, INC.	GENERAL R/M SUPPLIES	3,159.42	9/10/2008
TRAVIS WATER OPERATING	676807	OLIN CORPORATION	CHEMICAL SUPPLIES	3,145.57	9/10/2008
TRAVIS WATER OPERATING	676807	OLIN CORPORATION	CHEMICAL SUPPLIES	3,551.41	9/10/2008
TRAVIS WATER OPERATING	676810	OTIS ELEVATOR CO.	EQUIPMENT R/M SERVICES	184.59	9/10/2008

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TRAVIS WATER OPERATING	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7,271.77	9/10/2008
TRAVIS WATER OPERATING	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	105.36	9/10/2008
TRAVIS WATER OPERATING	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	10,320.41	9/10/2008
TRAVIS WATER OPERATING	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	151.84	9/10/2008
TRAVIS WATER OPERATING	676856	SOLANO CTY DEPT OF RESOURCE	OTHER SERVICES	24.00	9/10/2008
TRAVIS WATER OPERATING	676891	VWR SCIENTIFIC	LABORATORY SUPPLIES	49.35	9/10/2008
TRAVIS WATER OPERATING	676891	VWR SCIENTIFIC	LABORATORY SUPPLIES	41.47	9/10/2008
Sub total of:TRAVIS WATER OPERATING				44,259.25	
GREEN VALLEY/CURRY LAKES	676610	AT&T/MCI	TELECOMMUNICATIONS	199.00	9/10/2008
GREEN VALLEY/CURRY LAKES	676620	BELL PRODUCTS, INC.	EQUIPMENT R/M SERVICES	137.15	9/10/2008
GREEN VALLEY/CURRY LAKES	676633	CA DEPT OF PUBLIC HEATH	OTHER PROFESSIONAL SERV	728.00	9/10/2008
GREEN VALLEY/CURRY LAKES	676634	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	2,332.00	9/10/2008
GREEN VALLEY/CURRY LAKES	676718	HACH COMPANY	CHEMICAL SUPPLIES	189.90	9/10/2008
GREEN VALLEY/CURRY LAKES	676729	IBM CORPORATION	TRAINING & CONFERENCES	650.00	9/10/2008
GREEN VALLEY/CURRY LAKES	676731	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	386.55	9/10/2008
GREEN VALLEY/CURRY LAKES	676744	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	106.99	9/10/2008
GREEN VALLEY/CURRY LAKES	676744	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	166.43	9/10/2008
GREEN VALLEY/CURRY LAKES	676767	MACH 1 MOTORSPORTS	GENERAL R/M SUPPLIES	125.92	9/10/2008
GREEN VALLEY/CURRY LAKES	676775	MCMASTER-CARR SUPPLY COMPAN	OTHER SUPPLIES	207.63	9/10/2008
GREEN VALLEY/CURRY LAKES	676809	ORICA WATERCARE INC	CHEMICAL SUPPLIES	16,302.00	9/10/2008
GREEN VALLEY/CURRY LAKES	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	60.87	9/10/2008
GREEN VALLEY/CURRY LAKES	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	906.00	9/10/2008
GREEN VALLEY/CURRY LAKES	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	484.13	9/10/2008
GREEN VALLEY/CURRY LAKES	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	35.12	9/10/2008
GREEN VALLEY/CURRY LAKES	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	5,919.34	9/10/2008
GREEN VALLEY/CURRY LAKES	676814	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	4,537.07	9/10/2008
GREEN VALLEY/CURRY LAKES	676842	ROSEMOUNT INC.	GENERAL R/M SUPPLIES	3,135.22	9/10/2008
GREEN VALLEY/CURRY LAKES	676856	SOLANO CTY DEPT OF RESOURCE	SITE IMPROVEMENTS	530.00	9/10/2008
Sub total of:GREEN VALLEY/CURRY LAKES				37,139.32	
WATER FAC TAX/CONNECT FEE	676612	BANK OF PETALUMA-ESCROW AGE		30.22	9/10/2008
WATER FAC TAX/CONNECT FEE	676798	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	271.95	9/10/2008
WATER FAC TAX/CONNECT FEE	676812	OZONIA NORTH AMERICA	OZONE GENERATOR REPLACEM	20,545.29	9/10/2008
Sub total of:WATER FAC TAX/CONNECT FEE				20,847.46	
TRAVIS CAPITAL EQ RESERVE	676871	TELSTAR	TRAVIS-BACK AVE PUMP STA	5,520.00	9/10/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				5,520.00	
LAKES CAPITAL FUND	676693	FERGUSON WELDING SERVICE INC	LAKES FACILITIES RENOVATN	1,672.03	9/10/2008
LAKES CAPITAL FUND	676864	SUISUN VLY FRUIT GROWERS ASSN	LAKES FACILITIES RENOVATN	11.73	9/10/2008
Sub total of:LAKES CAPITAL FUND				1,683.76	
MARINA	676597	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	38.77	9/10/2008
MARINA	676610	AT&T/MCI	TELECOMMUNICATIONS	406.65	9/10/2008
MARINA	676655	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	4,076.00	9/10/2008
MARINA	676719	HAL'S STOVE & APPLIANCE INC	GENERAL R/M SUPPLIES	38.92	9/10/2008
MARINA	676719	HAL'S STOVE & APPLIANCE INC	GENERAL R/M SUPPLIES	38.92	9/10/2008
MARINA	676755	LATITUDE 38	PUBLICITY & ADVERTISING	1,245.00	9/10/2008
MARINA	676666	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	181.80	9/10/2008
MARINA	676666	MISC MARINA REFUNDS	MARINA BERTH RENTAL	101.44	9/10/2008



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MARINA	676745	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	339.00	9/10/2008
MARINA	676745	MISC MARINA REFUNDS	MARINA BERTH RENTAL	165.72	9/10/2008
MARINA	676862	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	184.80	9/10/2008
MARINA	676862	MISC MARINA REFUNDS	MARINA BERTH RENTAL	76.08	9/10/2008
MARINA	676797	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	233.70	9/10/2008
MARINA	676873	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	48.50	9/10/2008
MARINA	676875	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	9/10/2008
MARINA	676895	WESTAFF	OTHER SERVICES	1,322.88	9/10/2008
Sub total of:MARINA				9,193.18	
LOCAL TRANSPORTATION	676601	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	9/10/2008
LOCAL TRANSPORTATION	676601	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	9/10/2008
LOCAL TRANSPORTATION	676601	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	9/10/2008
LOCAL TRANSPORTATION	676601	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	9/10/2008
LOCAL TRANSPORTATION	676603	ARMOUR PETROLEUM SERVICE & E	PURCHASE TRANS DRIVER COST	3,311.04	9/10/2008
LOCAL TRANSPORTATION	676603	ARMOUR PETROLEUM SERVICE & E	PURCHASE TRANS DRIVER COST	2,300.87	9/10/2008
LOCAL TRANSPORTATION	676603	ARMOUR PETROLEUM SERVICE & E	PURCHASE TRANS DRIVER COST	1,839.10	9/10/2008
LOCAL TRANSPORTATION	676610	AT&T/MCI	TELECOMMUNICATIONS	818.78	9/10/2008
LOCAL TRANSPORTATION	676617	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	LABOR	104,103.64	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	LABOR	158,088.23	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	LABOR	7,403.68	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	OIL	10,258.10	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	OTHER CONSUMABLES	13,865.56	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	VESSEL PARTS	25,430.01	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	VESSEL REPAIRS	138,535.22	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	MISC REPAIR SERVICES	7,080.64	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	FEES	39,475.00	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	INSURANCE	19,237.05	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	OTHER FEES	8,218.93	9/10/2008
LOCAL TRANSPORTATION	676625	BLUE AND GOLD FLEET	LABOR	28,257.62	9/10/2008
LOCAL TRANSPORTATION	676636	CALIFORNIA SECURITY	OTHER SERVICES	35.00	9/10/2008
LOCAL TRANSPORTATION	676637	CALTIP	INSURANCE PREMIUMS	16,680.95	9/10/2008
LOCAL TRANSPORTATION	676648	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	9/10/2008
LOCAL TRANSPORTATION	676688	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	3,650.00	9/10/2008
LOCAL TRANSPORTATION	676688	FAST FERRY MANAGEMENT, INC	OTHER PROFESSIONAL SERV	575.00	9/10/2008
LOCAL TRANSPORTATION	676725	HEWLETT PACKARD	OFFICE SUPPLIES	401.59	9/10/2008
LOCAL TRANSPORTATION	676758	LENNAR MARE ISLAND	PAYMENTS TO BLUE & GOLD	5,316.00	9/10/2008
LOCAL TRANSPORTATION	676758	LENNAR MARE ISLAND	PAYMENTS TO BLUE & GOLD	7,349.00	9/10/2008
LOCAL TRANSPORTATION	676761	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,114.00	9/10/2008
LOCAL TRANSPORTATION	676761	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,126.00	9/10/2008
LOCAL TRANSPORTATION	676766	M & M SANITARY	BUILDING R & M SERVICES	212.05	9/10/2008
LOCAL TRANSPORTATION	676766	M & M SANITARY	BUILDING R & M SERVICES	950.19	9/10/2008
LOCAL TRANSPORTATION	676766	M & M SANITARY	BUILDING R & M SERVICES	154.89	9/10/2008
LOCAL TRANSPORTATION	676784	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	108.00	9/10/2008
LOCAL TRANSPORTATION	676785	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	51,534.75	9/10/2008
LOCAL TRANSPORTATION	676785	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	25,596.10	9/10/2008
LOCAL TRANSPORTATION	676785	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	236.84	9/10/2008
LOCAL TRANSPORTATION	676794	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	326.91	9/10/2008
LOCAL TRANSPORTATION	676794	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	114.70	9/10/2008
LOCAL TRANSPORTATION	676810	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	179.28	9/10/2008
LOCAL TRANSPORTATION	676827	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	260.00	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,988.70	9/10/2008

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LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,748.55	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,753.38	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,892.83	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,019.36	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,824.05	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,754.72	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	25,948.97	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	1,217.70	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,670.43	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,405.26	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,365.61	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,170.80	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,975.92	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,084.08	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,901.94	9/10/2008
LOCAL TRANSPORTATION	676837	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,102.28	9/10/2008
LOCAL TRANSPORTATION	676844	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	195.65	9/10/2008
LOCAL TRANSPORTATION	676853	SERVICE PRO SECURITY	SECURITY SERVICES	2,299.50	9/10/2008
LOCAL TRANSPORTATION	676853	SERVICE PRO SECURITY	SECURITY SERVICES	4,694.81	9/10/2008
LOCAL TRANSPORTATION	676853	SERVICE PRO SECURITY	SECURITY SERVICES	7,053.63	9/10/2008
LOCAL TRANSPORTATION	676878	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	9/10/2008
LOCAL TRANSPORTATION	676882	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	269,258.00	9/10/2008
LOCAL TRANSPORTATION	676882	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	269,258.00	9/10/2008
LOCAL TRANSPORTATION	676882	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	67,593.55	9/10/2008
LOCAL TRANSPORTATION	676882	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	8,995.69	9/10/2008
LOCAL TRANSPORTATION	676888	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,645.00	9/10/2008
LOCAL TRANSPORTATION	676888	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,634.00	9/10/2008
Sub total of:LOCAL TRANSPORTATION				1,559,389.33	
TRANSPORTATION - CAPITAL	676625	BLUE AND GOLD FLEET	SITE IMPROVEMENTS	5,724.16	9/10/2008
TRANSPORTATION - CAPITAL	676650	CLE ENGINEERING INC	SITE IMPROVEMENTS	5,447.02	9/10/2008
TRANSPORTATION - CAPITAL	676688	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	525.00	9/10/2008
TRANSPORTATION - CAPITAL	676688	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	1,700.00	9/10/2008
TRANSPORTATION - CAPITAL	676898	WINZLER & KELLY CONSULTING EN	SITE IMPROVEMENTS	10,760.00	9/10/2008
TRANSPORTATION - CAPITAL	676898	WINZLER & KELLY CONSULTING EN	SITE IMPROVEMENTS	2,940.00	9/10/2008
Sub total of:TRANSPORTATION - CAPITAL				27,096.18	
CORPORATION SHOP	676601	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	9/10/2008
CORPORATION SHOP	676601	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	9/10/2008
CORPORATION SHOP	676610	AT&T/MCI	TELECOMMUNICATIONS	803.29	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(101.71)	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	101.71	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.97	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.97	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	28.69	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	663.97	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	SMALL TOOL & INSTRUMENTS	46.94	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.49	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	57.47	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(120.03)	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	47.77	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	72.26	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	60.59	9/10/2008

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CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	644.14	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.52	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	27.87	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	31.75	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	487.95	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	57.91	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	30.98	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	17.74	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	139.69	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	45.53	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.40	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(32.02)	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(79.25)	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	52.68	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.25	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	30.04	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	48.20	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	104.45	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	48.31	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	187.41	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	72.26	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	80.75	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.12	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	63.05	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(31.53)	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.92	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	37.50	9/10/2008
CORPORATION SHOP	676623	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	59.55	9/10/2008
CORPORATION SHOP	676627	BRADANINI AND ASSOCIATES	VEHICLE SUPPLIES	81.08	9/10/2008
CORPORATION SHOP	676632	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	192.43	9/10/2008
CORPORATION SHOP	676641	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	10.28	9/10/2008
CORPORATION SHOP	676641	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	140.15	9/10/2008
CORPORATION SHOP	676641	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	144.87	9/10/2008
CORPORATION SHOP	676641	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	9.38	9/10/2008
CORPORATION SHOP	676641	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	69.69	9/10/2008
CORPORATION SHOP	676641	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	32.42	9/10/2008
CORPORATION SHOP	676641	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	13.31	9/10/2008
CORPORATION SHOP	676661	CSK AUTO, INC.	VEHICLE SUPPLIES	64.40	9/10/2008
CORPORATION SHOP	676662	D & F AUTO SHINE	AUTO R/M SERVICES	2,727.21	9/10/2008
CORPORATION SHOP	676667	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	9/10/2008
CORPORATION SHOP	676734	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	180.28	9/10/2008
CORPORATION SHOP	676734	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	690.05	9/10/2008
CORPORATION SHOP	676751	KIM'S AUTO ELECTRIC	VEHICLE SUPPLIES	130.00	9/10/2008
CORPORATION SHOP	676779	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	461.10	9/10/2008
CORPORATION SHOP	676779	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	(461.10)	9/10/2008
CORPORATION SHOP	676779	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	370.62	9/10/2008
CORPORATION SHOP	676779	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	(13.03)	9/10/2008
CORPORATION SHOP	676779	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	116.35	9/10/2008
CORPORATION SHOP	676779	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	61.66	9/10/2008
CORPORATION SHOP	676779	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	31.40	9/10/2008
CORPORATION SHOP	676788	NAPA FORD LINCOLN MERCURY	VEHICLE SUPPLIES	68.15	9/10/2008
CORPORATION SHOP	676788	NAPA FORD LINCOLN MERCURY	VEHICLE SUPPLIES	252.40	9/10/2008
CORPORATION SHOP	676788	NAPA FORD LINCOLN MERCURY	VEHICLE SUPPLIES	67.20	9/10/2008
CORPORATION SHOP	676788	NAPA FORD LINCOLN MERCURY	VEHICLE SUPPLIES	202.99	9/10/2008

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CORPORATION SHOP	676800	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	2,235.50	9/10/2008
CORPORATION SHOP	676800	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	318.39	9/10/2008
CORPORATION SHOP	676800	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	2,077.08	9/10/2008
CORPORATION SHOP	676800	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	626.08	9/10/2008
CORPORATION SHOP	676818	PATS WINDSHIELD REPAIR	OTHER SERVICES	55.00	9/10/2008
CORPORATION SHOP	676818	PATS WINDSHIELD REPAIR	OTHER SERVICES	55.00	9/10/2008
CORPORATION SHOP	676825	PETERSON POWER SYSTEM, INC.	VEHICLE SUPPLIES	45.99	9/10/2008
CORPORATION SHOP	676837	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	26,031.74	9/10/2008
CORPORATION SHOP	676886	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	4,516.66	9/10/2008
CORPORATION SHOP	676887	VERMEER SALES & SERVICE	VEHICLE SUPPLIES	169.20	9/10/2008
CORPORATION SHOP	676887	VERMEER SALES & SERVICE	VEHICLE SUPPLIES	397.26	9/10/2008
CORPORATION SHOP	676893	WATTCO	VEHICLE SUPPLIES	240.00	9/10/2008
Sub total of:CORPORATION SHOP				47,244.76	
SELF INSURANCE	676610	AT&T/MCI	TELECOMMUNICATIONS	68.75	9/10/2008
SELF INSURANCE	676624	BICKMORE RISK SERVICES	OTHER PROFESSIONAL SERV	8,725.00	9/10/2008
SELF INSURANCE	676679	DU-ALL SAFETY, LLC	OTHER SERVICES	8,450.00	9/10/2008
SELF INSURANCE	676704	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	8,645.28	9/10/2008
SELF INSURANCE	676715	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	21,000.00	9/10/2008
SELF INSURANCE	676815	PACIFIC STORAGE	OFFICE SUPPLIES	16.56	9/10/2008
SELF INSURANCE	676820	PEREZ INVESTIGATIONS INC	INSURANCE - GEN LIABILITY	849.00	9/10/2008
Sub total of:SELF INSURANCE				47,754.59	
ADMINISTRATIVE FUND	676723	MISC TREE PROGRAM	TREE DEPOSITS	100.00	9/10/2008
Sub total of:ADMINISTRATIVE FUND				100.00	
PAYROLL BENEFITS	676879	UNUM PROVIDENT	ACC DEATH & DISMEMBERMENT	688.97	9/10/2008
PAYROLL BENEFITS	676890	VISION SERVICE PLAN (CA)	VISION INSURANCE	13,508.48	9/10/2008
Sub total of:PAYROLL BENEFITS				14,197.45	
VRA ADMINISTRATION	676610	AT&T/MCI	TELECOMMUNICATIONS	150.20	9/10/2008
VRA ADMINISTRATION	676880	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	4,195.15	9/10/2008
Sub total of:VRA ADMINISTRATION				4,345.35	
VRA-AFFORDABLE HOUSING	676772	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	184.08	9/10/2008
Sub total of:VRA-AFFORDABLE HOUSING				184.08	
Grand Total:				\$2,785,909.92	

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GENERAL FUND	676903	ACCESS INFORMATION MANAGEME	OTHER SERVICES	95.55	9/11/2008
GENERAL FUND	676904	GOLDEN PACIFIC SYSTEMS, INC	OFFICE SUPPLIES	1,125.54	9/11/2008
Sub total of:GENERAL FUND				1,221.09	
HOUSING ADMINISTRATION	676905	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	26.00	9/11/2008
HOUSING ADMINISTRATION	676905	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	11.00	9/11/2008
HOUSING ADMINISTRATION	676905	MELINDA NESTLERODE-PETTY CAS	MISC. EXPENSES	8.89	9/11/2008
HOUSING ADMINISTRATION	676905	MELINDA NESTLERODE-PETTY CAS	MISC. EXPENSES	18.76	9/11/2008
HOUSING ADMINISTRATION	676905	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	27.00	9/11/2008
HOUSING ADMINISTRATION	676905	MELINDA NESTLERODE-PETTY CAS	TRAINING & CONFERENCES	27.00	9/11/2008
Sub total of:HOUSING ADMINISTRATION				118.65	
WATER	676906	MISC ACCOUNTS PAYABLE	TAPPING FEES	2,226.00	9/11/2008
WATER	676907	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6,235.00	9/11/2008
Sub total of:WATER				8,461.00	
WATER FAC TAX/CONNECT FEE	676906	MISC ACCOUNTS PAYABLE	WATER FACILITIES TAX	7,760.00	9/11/2008
WATER FAC TAX/CONNECT FEE	676906	MISC ACCOUNTS PAYABLE	FLEMING HILL UPGRADE	5,400.00	9/11/2008
Sub total of:WATER FAC TAX/CONNECT FEE				13,160.00	
Grand Total:				\$22,960.74	

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GENERAL FUND	676913	REDWOOD COAST PETROLEUM INC	EQUIPMENT R/M SERVICES	186.38	9/18/2008
GENERAL FUND	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	575.41	9/18/2008
Sub total of:GENERAL FUND				761.79	
MARE ISLAND CFD 2002-1	676914	SYAR INDUSTRIES	OTHER R/M SUPPLIES	51.27	9/18/2008
Sub total of:MARE ISLAND CFD 2002-1				51.27	
HOUSING ADMINISTRATION	676909	HAPPY SOFTWARE INC.	SOFTWARE PROGRAMS	6,611.00	9/18/2008
HOUSING ADMINISTRATION	676910	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	2,077.44	9/18/2008
HOUSING ADMINISTRATION	676908	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	44.63	9/18/2008
HOUSING ADMINISTRATION	676911	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	791.73	9/18/2008
HOUSING ADMINISTRATION	676911	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	459.79	9/18/2008
Sub total of:HOUSING ADMINISTRATION				9,984.59	
STATE GAS TAX	676914	SYAR INDUSTRIES	ELECTRICAL SUPPLIES	100.21	9/18/2008
Sub total of:STATE GAS TAX				100.21	
CAPITAL OUTLAY FUND	676914	SYAR INDUSTRIES	GLEN COVE MAINTENANCE	223.58	9/18/2008
CAPITAL OUTLAY FUND	676914	SYAR INDUSTRIES	GLEN COVE MAINTENANCE	1,038.55	9/18/2008
Sub total of:CAPITAL OUTLAY FUND				1,262.13	
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	56.37	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	796.69	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	109.63	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	626.30	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	369.27	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	439.82	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	857.91	9/18/2008
WATER	676914	SYAR INDUSTRIES	SITE IMPROVEMENTS	89.11	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	129.75	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	626.69	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	307.66	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	141.02	9/18/2008
WATER	676914	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	98.33	9/18/2008
Sub total of:WATER				4,648.55	
LOCAL TRANSPORTATION	676913	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	1,150.42	9/18/2008
LOCAL TRANSPORTATION	676913	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,164.60	9/18/2008
LOCAL TRANSPORTATION	676913	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,978.13	9/18/2008
LOCAL TRANSPORTATION	676913	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,634.49	9/18/2008
LOCAL TRANSPORTATION	676913	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,603.86	9/18/2008
LOCAL TRANSPORTATION	676913	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,892.74	9/18/2008
LOCAL TRANSPORTATION	676913	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	25,035.60	9/18/2008
LOCAL TRANSPORTATION	676913	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,214.71	9/18/2008
Sub total of:LOCAL TRANSPORTATION				105,674.55	
CORPORATION SHOP	676913	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	24,975.37	9/18/2008
Sub total of:CORPORATION SHOP				24,975.37	
PAYROLL BENEFITS	676915	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	540.00	9/18/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	676916	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	715.05	9/18/2008
PAYROLL BENEFITS	676917	I.B.E.W.	UNION DUES-IBEW	4,612.50	9/18/2008
PAYROLL BENEFITS	676918	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	9/18/2008
PAYROLL BENEFITS	676918	IAFF, LOCAL 1186	UNION DUES-IAFF	9,790.08	9/18/2008
PAYROLL BENEFITS	676912	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	548,340.57	9/18/2008
PAYROLL BENEFITS	676912	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	186.93	9/18/2008
PAYROLL BENEFITS	676912	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	132.63	9/18/2008
PAYROLL BENEFITS	676912	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.17)	9/18/2008
PAYROLL BENEFITS	676919	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	15,109.39	9/18/2008
Sub total of:PAYROLL BENEFITS				579,455.03	
Grand Total:				\$726,913.49	



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GENERAL FUND	676921	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	13,265.42	9/23/2008
GENERAL FUND	676921	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	3,107.39	9/23/2008
GENERAL FUND	676921	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	2,049.24	9/23/2008
GENERAL FUND	676922	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	9/23/2008
GENERAL FUND	676922	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,343.75	9/23/2008
GENERAL FUND	676922	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,440.00	9/23/2008
GENERAL FUND	676922	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,709.25	9/23/2008
GENERAL FUND	676922	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,918.13	9/23/2008
GENERAL FUND	676923	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	9/23/2008
GENERAL FUND	676927	ALHAMBRA	OTHER SERVICES	366.20	9/23/2008
GENERAL FUND	676933	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	29.47	9/23/2008
GENERAL FUND	676933	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	56.37	9/23/2008
GENERAL FUND	676935	AMERICAN MESSAGING	TELECOMMUNICATIONS	464.43	9/23/2008
GENERAL FUND	676939	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.83	9/23/2008
GENERAL FUND	676939	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.83	9/23/2008
GENERAL FUND	676939	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.83	9/23/2008
GENERAL FUND	676939	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.83	9/23/2008
GENERAL FUND	676939	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	22.00	9/23/2008
GENERAL FUND	676939	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	9/23/2008
GENERAL FUND	676939	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.80	9/23/2008
GENERAL FUND	676940	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	6,985.00	9/23/2008
GENERAL FUND	676941	ARROWHEAD	OTHER SERVICES	65.71	9/23/2008
GENERAL FUND	676942	ASPEN PUBLISHERS INC	DUES & PUBLICATIONS	227.32	9/23/2008
GENERAL FUND	676943	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	43.76	9/23/2008
GENERAL FUND	676944	AT & T	EQUIPMENT R/M SERVICES	41.86	9/23/2008
GENERAL FUND	676945	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	890.00	9/23/2008
GENERAL FUND	676946	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.78	9/23/2008
GENERAL FUND	676946	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.82	9/23/2008
GENERAL FUND	676946	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,648.78	9/23/2008
GENERAL FUND	676947	AT&T-NEWARK	TELECOMMUNICATIONS	616.00	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	178.67	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	343.36	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	155.82	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	292.51	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	212.79	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	161.93	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	262.42	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	232.66	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	71.56	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	2,123.15	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	347.30	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	1,839.02	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	3,719.32	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	2,661.74	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	5,309.98	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	81.91	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	580.93	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	86.67	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	112.48	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	28.02	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	26.73	9/23/2008
GENERAL FUND	676949	AT&T/MCI	TELECOMMUNICATIONS	29.08	9/23/2008
GENERAL FUND	676949	AT&T/MCI	WATER	171.95	9/23/2008
GENERAL FUND	676953	BARBER SIGN COMPANY INC.	OTHER PROFESSIONAL SERV	1,961.73	9/23/2008



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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	676953	BARBER SIGN COMPANY INC.	OFFICE SUPPLIES	33.82	9/23/2008
GENERAL FUND	676954	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	9/23/2008
GENERAL FUND	676955	BARTEL ASSOCIATES LLC	OTHER PROFESSIONAL SERV	1,335.00	9/23/2008
GENERAL FUND	676956	BAY ALARM CO.	BUILDING R & M SERVICES	138.00	9/23/2008
GENERAL FUND	676965	BEST LANDSCAPING & DESIGN	BUILDING R & M SERVICES	200.00	9/23/2008
GENERAL FUND	676971	BRINK'S INC.	OTHER SERVICES	680.13	9/23/2008
GENERAL FUND	676974	CA STATE CONTROLLER'S OFFICE	OTHER PROFESSIONAL SERV	100.00	9/23/2008
GENERAL FUND	676979	CARDWELL'S UNIFORMS	CLOTHING & UNIFORMS	942.22	9/23/2008
GENERAL FUND	676980	CARQUEST	GENERAL R/M SUPPLIES	13.91	9/23/2008
GENERAL FUND	676984	CHAVEZ TRUCKING	GENERAL R/M SUPPLIES	1,312.00	9/23/2008
GENERAL FUND	676985	CHIEF SUPPLY CORP	OTHER SUPPLIES	1,451.25	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	69.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	78.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	98.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	224.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	244.00	9/23/2008
GENERAL FUND	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	159.19	9/23/2008
GENERAL FUND	676990	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,524.00	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	193.74	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	69.92	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	116.72	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	28.99	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	37.21	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	91.50	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	97.15	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	31.80	9/23/2008
GENERAL FUND	676991	COLE SUPPLY INC	CLEANING SUPPLIES	141.14	9/23/2008
GENERAL FUND	676992	COMCAST	TELECOMMUNICATIONS	23.93	9/23/2008
GENERAL FUND	676993	COMPLETE WELDER	OTHER SERVICES	44.69	9/23/2008
GENERAL FUND	676993	COMPLETE WELDER	OTHER SERVICES	44.66	9/23/2008
GENERAL FUND	676993	COMPLETE WELDER	OTHER SERVICES	32.50	9/23/2008
GENERAL FUND	676993	COMPLETE WELDER	OTHER SERVICES	24.66	9/23/2008
GENERAL FUND	676993	COMPLETE WELDER	OTHER SERVICES	44.59	9/23/2008
GENERAL FUND	676993	COMPLETE WELDER	OTHER SERVICES	30.82	9/23/2008
GENERAL FUND	676995	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	1,193.50	9/23/2008
GENERAL FUND	676995	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	62.57	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OTHER SERVICES	67.17	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	105.62	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	43.92	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	74.53	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	122.05	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	14.27	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	66.45	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	107.24	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	36.66	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	96.53	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	11.12	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	214.47	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	141.70	9/23/2008
GENERAL FUND	676996	CORPORATE-ONE	OFFICE SUPPLIES	64.40	9/23/2008



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GENERAL FUND	677028	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	9/23/2008
GENERAL FUND	677028	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	9/23/2008
GENERAL FUND	677028	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	9/23/2008
GENERAL FUND	677028	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	9/23/2008
GENERAL FUND	677028	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	9/23/2008
GENERAL FUND	677028	FASTRAK CUSTOMER SERVICE CEN	OFFICIAL TRAVEL	4.00	9/23/2008
GENERAL FUND	677029	FEDERAL EXPRESS	POSTAGE & MAILING	31.62	9/23/2008
GENERAL FUND	677029	FEDERAL EXPRESS	RECRUITMENT SERVICES	43.46	9/23/2008
GENERAL FUND	677029	FEDERAL EXPRESS	RECRUITMENT SERVICES	24.37	9/23/2008
GENERAL FUND	677035	FIRST AMERICAN CORELOGIC INC	COMPUTER SOFTWARE MAINT	125.00	9/23/2008
GENERAL FUND	677035	FIRST AMERICAN CORELOGIC INC	EQUIPMENT R/M SERVICES	300.00	9/23/2008
GENERAL FUND	677038	FORD MOTOR CREDIT COMPANY	EQUIPMENT R/M SERVICES	502.18	9/23/2008
GENERAL FUND	677038	FORD MOTOR CREDIT COMPANY	EQUIPMENT R/M SERVICES	501.63	9/23/2008
GENERAL FUND	677041	GE CAPITAL	MACHINERY & EQUIP RENTAL	182.50	9/23/2008
GENERAL FUND	677044	GEORGIA STREET GRILL	MISC. EXPENSES	207.45	9/23/2008
GENERAL FUND	677045	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	9/23/2008
GENERAL FUND	677046	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	9/23/2008
GENERAL FUND	677048	GOVERNMENT TECHNOLOGY SOLU	COMPUTER SOFTWARE MAINT	8,992.50	9/23/2008
GENERAL FUND	677049	GPS INTEL LLC	TELECOMMUNICATIONS	644.40	9/23/2008
GENERAL FUND	677050	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	667.62	9/23/2008
GENERAL FUND	677050	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	473.09	9/23/2008
GENERAL FUND	677050	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	314.44	9/23/2008
GENERAL FUND	677050	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	84.07	9/23/2008
GENERAL FUND	677050	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	255.50	9/23/2008
GENERAL FUND	677051	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	9/23/2008
GENERAL FUND	677052	GRAYBAR ELECTRIC COMPANY INC	BUILDING MATERIALS	17.40	9/23/2008
GENERAL FUND	677053	GREATER VALLEJO RECREATION	RECRUITMENT SERVICES	356.75	9/23/2008
GENERAL FUND	677057	HANNIGAN, ERIN	COUNCIL REIMBURSABLE EXP	325.00	9/23/2008
GENERAL FUND	677062	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	9/23/2008
GENERAL FUND	677064	HEWLETT PACKARD	COMPUTER EQUIPMENT	803.17	9/23/2008
GENERAL FUND	677065	HEWLETT-PACKARD FINANCIAL SVC	MACHINERY & EQUIP RENTAL	259.04	9/23/2008
GENERAL FUND	677068	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	9.75	9/23/2008
GENERAL FUND	677068	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	88.21	9/23/2008
GENERAL FUND	677068	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	42.27	9/23/2008
GENERAL FUND	677068	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	194.91	9/23/2008
GENERAL FUND	677073	IKON BUSINESS INFORMATION SVC	EQUIPMENT R/M SERVICES	316.94	9/23/2008
GENERAL FUND	677075	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	141.81	9/23/2008
GENERAL FUND	677075	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	130.23	9/23/2008
GENERAL FUND	677075	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	181.88	9/23/2008
GENERAL FUND	677077	IRON MOUNTAIN OFF-SITE DATA PR	OTHER PROFESSIONAL SERV	356.89	9/23/2008
GENERAL FUND	677078	ISLAND ENERGY	GAS & ELECTRICITY	182.00	9/23/2008
GENERAL FUND	677079	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	982.50	9/23/2008
GENERAL FUND	677083	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	22.00	9/23/2008
GENERAL FUND	677083	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	6.20	9/23/2008
GENERAL FUND	677083	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	40.00	9/23/2008
GENERAL FUND	677083	JOHN CERINI-PETTY CASH	MISC. EXPENSES	8.00	9/23/2008
GENERAL FUND	677083	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	13.94	9/23/2008
GENERAL FUND	677083	JOHN CERINI-PETTY CASH	GENERAL R/M SUPPLIES	16.00	9/23/2008
GENERAL FUND	677083	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	5.90	9/23/2008
GENERAL FUND	677083	JOHN CERINI-PETTY CASH	MISC. EXPENSES	12.00	9/23/2008
GENERAL FUND	677091	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	765.00	9/23/2008
GENERAL FUND	677092	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	9/23/2008
GENERAL FUND	677098	KIMLEY-HORN AND ASSOCIATES, IN	OTHER PROFESSIONAL SERV	12,708.97	9/23/2008
GENERAL FUND	677098	KIMLEY-HORN AND ASSOCIATES, IN	OTHER PROFESSIONAL SERV	14,492.70	9/23/2008

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GENERAL FUND	677099	KIS	OTHER PROFESSIONAL SERV	4,162.50	9/23/2008
GENERAL FUND	677100	KOCH FINANCIAL CORPORATION	GAS & ELECTRICITY	56,427.75	9/23/2008
GENERAL FUND	677108	LEXIS-NEXIS	TELECOMMUNICATIONS	112.50	9/23/2008
GENERAL FUND	677109	LEXISNEXIS MATTHEW BENDER	OTHER PROFESSIONAL SERV	20.77	9/23/2008
GENERAL FUND	677111	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	1,295.00	9/23/2008
GENERAL FUND	677111	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	3,506.30	9/23/2008
GENERAL FUND	677111	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	1,464.00	9/23/2008
GENERAL FUND	677113	LOCATEPLUS CORPORATION	TELECOMMUNICATIONS	104.94	9/23/2008
GENERAL FUND	677114	M & M SANITARY	OTHER SERVICES	154.89	9/23/2008
GENERAL FUND	677119	MATTERI ELECTRIC	GROUNDWORK SERVICES	790.00	9/23/2008
GENERAL FUND	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	74.88	9/23/2008
GENERAL FUND	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	122.20	9/23/2008
GENERAL FUND	677125	METROPCS INC	TELECOMMUNICATIONS	50.00	9/23/2008
GENERAL FUND	677106	MISC ACCOUNTS PAYABLE	PROPERTY TRANSFER TAX	783.75	9/23/2008
GENERAL FUND	677153	MISC ACCOUNTS PAYABLE	OTHER SERVICES	75.00	9/23/2008
GENERAL FUND	677034	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	66.99	9/23/2008
GENERAL FUND	676931	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	47.20	9/23/2008
GENERAL FUND	677086	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	9/23/2008
GENERAL FUND	677140	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	80.00	9/23/2008
GENERAL FUND	677089	MISC EMPLOYEE REIMBURSEMENT	LONG-TERM CARE	275.44	9/23/2008
GENERAL FUND	677019	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	285.16	9/23/2008
GENERAL FUND	677262	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	207.09	9/23/2008
GENERAL FUND	677262	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	40.00	9/23/2008
GENERAL FUND	677129	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	117.42	9/23/2008
GENERAL FUND	677131	MTC DISTRIBUTING	OTHER SERVICES	583.19	9/23/2008
GENERAL FUND	677131	MTC DISTRIBUTING	OTHER SERVICES	(6.28)	9/23/2008
GENERAL FUND	677132	MUNICIPAL AUDITING SERVICES	OTHER PROFESSIONAL SERV	5,428.75	9/23/2008
GENERAL FUND	677132	MUNICIPAL AUDITING SERVICES	OTHER PROFESSIONAL SERV	538.50	9/23/2008
GENERAL FUND	677133	MUNISERVICES LLC	OTHER PROFESSIONAL SERV	10,482.87	9/23/2008
GENERAL FUND	677135	NBS GOVERNMENT FINANCE GROU	CNTRL CORE RSTRN-PROP TX	500.00	9/23/2008
GENERAL FUND	677137	NEWCOMB & SONS	OTHER SUPPLIES	2.04	9/23/2008
GENERAL FUND	677137	NEWCOMB & SONS	MISC EQUIPMENT	34.15	9/23/2008
GENERAL FUND	677137	NEWCOMB & SONS	MISC EQUIPMENT	7.52	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,223.04	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	9,540.90	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	208.85	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	GENERAL R/M SUPPLIES	50.64	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	209.14	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	172.73	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	140.94	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	163.17	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	0.09	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	GENERAL R/M SUPPLIES	0.13	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	0.04	9/23/2008
GENERAL FUND	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	0.06	9/23/2008
GENERAL FUND	677146	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	3.84	9/23/2008
GENERAL FUND	677146	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	39.17	9/23/2008
GENERAL FUND	677146	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	30.04	9/23/2008
GENERAL FUND	677146	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	38.09	9/23/2008
GENERAL FUND	677146	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	45.34	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	46.36	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	57.97	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	66.42	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	36.54	9/23/2008

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GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	16.41	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	57.93	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	16.99	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	COMPUTER SUPPLIES	170.34	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	COMPUTER SUPPLIES	48.31	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	COMPUTER SUPPLIES	179.05	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	1,023.07	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	37.66	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	90.71	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	206.47	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	171.59	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	14.30	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	155.96	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	44.63	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	27.04	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	(69.66)	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	96.91	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	100.20	9/23/2008
GENERAL FUND	677149	OFFICE DEPOT	OFFICE SUPPLIES	224.83	9/23/2008
GENERAL FUND	677152	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	522,485.14	9/23/2008
GENERAL FUND	677154	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	170.10	9/23/2008
GENERAL FUND	677155	OTTO ENGINEERING INC	TELECOMMUNICATIONS	303.02	9/23/2008
GENERAL FUND	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1.61	9/23/2008
GENERAL FUND	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	6,501.50	9/23/2008
GENERAL FUND	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,376.95	9/23/2008
GENERAL FUND	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7,086.51	9/23/2008
GENERAL FUND	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	30.01	9/23/2008
GENERAL FUND	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	39.44	9/23/2008
GENERAL FUND	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10,155.03	9/23/2008
GENERAL FUND	677162	PERSONNEL CONCEPTS LIMITED	DUES & PUBLICATIONS	1,306.78	9/23/2008
GENERAL FUND	677163	PITNEY BOWES INC	POSTAGE	498.51	9/23/2008
GENERAL FUND	677164	PMC	OTHER PROFESSIONAL SERV	10,530.00	9/23/2008
GENERAL FUND	677172	PUBLIC FINANCIAL MANAGEMENT	OTHER SERVICES	1,308.22	9/23/2008
GENERAL FUND	677173	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	285.50	9/23/2008
GENERAL FUND	677179	RDJ SPECIALTIES INC	PUBLICITY & ADVERTISING	1,863.01	9/23/2008
GENERAL FUND	677179	RDJ SPECIALTIES INC	PUBLICITY & ADVERTISING	1,382.20	9/23/2008
GENERAL FUND	677181	REDWOOD COAST PETROLEUM INC	EQUIPMENT R/M SERVICES	153.55	9/23/2008
GENERAL FUND	677186	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	31.23	9/23/2008
GENERAL FUND	677186	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	286.48	9/23/2008
GENERAL FUND	677186	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	284.84	9/23/2008
GENERAL FUND	677195	SCHIVLEY, JOANNE	COUNCIL REIMBURSABLE EXP	325.00	9/23/2008
GENERAL FUND	677198	SHESHUNOFF INFORMATION SERVICE	DUES & PUBLICATIONS	239.95	9/23/2008
GENERAL FUND	677200	SIGN*A*RAMA	MISC. EXPENSES	57.98	9/23/2008
GENERAL FUND	677201	SILVA, PHILIP L.	OTHER SERVICES	100.50	9/23/2008
GENERAL FUND	677206	SOLANO CTY AUDITOR-CONTROLLER	SOLANO CNTY-PARK FINE FEE	2,270.00	9/23/2008
GENERAL FUND	677207	SOLANO CTY DEPT OF RESOURCE M	BUILDING R & M SERVICES	39.00	9/23/2008
GENERAL FUND	677211	SOLANO EDC	OTHER PROFESSIONAL SERV	75.00	9/23/2008
GENERAL FUND	677214	SPRINT	TELECOMMUNICATIONS	49.99	9/23/2008
GENERAL FUND	677215	SPRINT	TELECOMMUNICATIONS	617.55	9/23/2008
GENERAL FUND	677214	SPRINT	EQUIPMENT R/M SERVICES	5,685.53	9/23/2008
GENERAL FUND	677216	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	42.88	9/23/2008
GENERAL FUND	677220	STERICYCLE, INC.	OTHER SERVICES	287.00	9/23/2008
GENERAL FUND	677226	TASER INTERNATIONAL	EQUIPMENT R/M SERVICES	550.00	9/23/2008
GENERAL FUND	677226	TASER INTERNATIONAL	EQUIPMENT R/M SERVICES	650.00	9/23/2008

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GENERAL FUND	677227	TED TODD DBA TTI POLYGRAPH	OTHER PROFESSIONAL SERV	600.00	9/23/2008
GENERAL FUND	677233	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	70.80	9/23/2008
GENERAL FUND	677233	TIMES-HERALD ADVERTISING	RECRUITMENT SERVICES	2,661.50	9/23/2008
GENERAL FUND	677233	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	194.20	9/23/2008
GENERAL FUND	677233	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	185.80	9/23/2008
GENERAL FUND	677233	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	172.00	9/23/2008
GENERAL FUND	677233	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	160.60	9/23/2008
GENERAL FUND	677233	TIMES-HERALD ADVERTISING	RECRUITMENT SERVICES	1,612.00	9/23/2008
GENERAL FUND	677234	TOSHIBA BUSINESS SOLUTIONS, IN	MACHINERY & EQUIP RENTAL	490.62	9/23/2008
GENERAL FUND	677235	TREASURER OF ALAMEDA COUNTY	OTHER PROFESSIONAL SERV	3,857.00	9/23/2008
GENERAL FUND	677237	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	401.00	9/23/2008
GENERAL FUND	677237	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	533.00	9/23/2008
GENERAL FUND	677239	UNITED PARCEL SERVICE	POSTAGE & MAILING	18.04	9/23/2008
GENERAL FUND	677240	URBAN FUTURES INCORPORATED	OTHER PROFESSIONAL SERV	7,020.00	9/23/2008
GENERAL FUND	677241	US EXPRESS LEASING-USXL	MISC. EXPENSES	172.63	9/23/2008
GENERAL FUND	677241	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	172.63	9/23/2008
GENERAL FUND	677244	VALLEJO CONV & VISITORS BUREAU	WJO TOURISM BID (FR TOT)	42,577.20	9/23/2008
GENERAL FUND	677245	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	9.91	9/23/2008
GENERAL FUND	677245	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	191.07	9/23/2008
GENERAL FUND	677248	VALLEJO SANITATION & FLOOD	WATER	279.54	9/23/2008
GENERAL FUND	677248	VALLEJO SANITATION & FLOOD	WATER	70.74	9/23/2008
GENERAL FUND	677248	VALLEJO SANITATION & FLOOD	WATER	63.78	9/23/2008
GENERAL FUND	677248	VALLEJO SANITATION & FLOOD	WATER	91.92	9/23/2008
GENERAL FUND	677248	VALLEJO SANITATION & FLOOD	PROP MANAGEMENT FEES	67.26	9/23/2008
GENERAL FUND	677248	VALLEJO SANITATION & FLOOD	WATER	1.46	9/23/2008
GENERAL FUND	677248	VALLEJO SANITATION & FLOOD	WATER	50.16	9/23/2008
GENERAL FUND	677252	VERIZON CONFERENCING	OTHER PROFESSIONAL SERV	30.03	9/23/2008
GENERAL FUND	677254	W W GRAINGER INC.	ELECTRICAL SUPPLIES	85.63	9/23/2008
GENERAL FUND	677254	W W GRAINGER INC.	ELECTRICAL SUPPLIES	256.90	9/23/2008
GENERAL FUND	677257	WAYNE SCOTT	GROUNDS R/M SERVICES	145.00	9/23/2008
GENERAL FUND	677258	WESTAFF	OTHER SERVICES	777.60	9/23/2008
GENERAL FUND	677258	WESTAFF	OTHER SERVICES	622.08	9/23/2008
GENERAL FUND	677259	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	330.72	9/23/2008
GENERAL FUND	677261	WILSON, MICHAEL	COUNCIL REIMBURSABLE EXP	325.00	9/23/2008
GENERAL FUND	677264	WULFF ELECTRIC	OTHER PROFESSIONAL SERV	1,250.00	9/23/2008
GENERAL FUND	677265	ZOLL MEDICAL CORP GPO	SAFETY TRAINING SUPPLIES	2,492.36	9/23/2008
Sub total of:GENERAL FUND				902,320.80	
COMMUNITY DEV BLOCK GRANT	676936	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	954.34	9/23/2008
COMMUNITY DEV BLOCK GRANT	676994	CONTINENTALS OF OMEGA	P: CONTINENTALS OF OMEGA	20,000.00	9/23/2008
COMMUNITY DEV BLOCK GRANT	677033	FIGHTING BACK PARTNERSHIP	S: VALLEJO COMM CONSORT'M	5,050.98	9/23/2008
COMMUNITY DEV BLOCK GRANT	677069	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	2,581.95	9/23/2008
COMMUNITY DEV BLOCK GRANT	677247	VALLEJO NEIGHBORHOOD HOUSING		12,202.92	9/23/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				40,790.19	
MARE ISLAND CONVERSION	677230	TETRA TECH EMI	OTHER PROFESSIONAL SERV	2,891.19	9/23/2008
Sub total of:MARE ISLAND CONVERSION				2,891.19	
MARE ISLAND LEASING	676949	AT&T/MCI	TELECOMMUNICATIONS	73.96	9/23/2008
MARE ISLAND LEASING	677017	DUN & BRADSTREET	OFFICE SUPPLIES	42.00	9/23/2008
MARE ISLAND LEASING	677041	GE CAPITAL	COMPUTER EQUIPMENT	161.04	9/23/2008
MARE ISLAND LEASING	677078	ISLAND ENERGY	BUILDING R & M SERVICES	326.99	9/23/2008



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MARE ISLAND LEASING	677120	MAZE & ASSOCIATES	AUDIT FEES	5,000.00	9/23/2008
MARE ISLAND LEASING	677122	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	3,220.36	9/23/2008
MARE ISLAND LEASING	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,392.04	9/23/2008
MARE ISLAND LEASING	677122	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	1,228.76	9/23/2008
MARE ISLAND LEASING	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	603.72	9/23/2008
MARE ISLAND LEASING	677152	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	3,868.00	9/23/2008
MARE ISLAND LEASING	677202	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	5,779.70	9/23/2008
MARE ISLAND LEASING	677252	VERIZON CONFERENCING	TECHNICAL STUDIES	155.53	9/23/2008
MARE ISLAND LEASING	677258	WESTAFF	BUILDING R & M SERVICES	311.04	9/23/2008
MARE ISLAND LEASING	677258	WESTAFF	BUILDING R & M SERVICES	311.04	9/23/2008
Sub total of:MARE ISLAND LEASING				22,474.18	
MARE ISLAND CFD 2002-1	676920	A-PLUS TREE SERVICE	OTHER SERVICES	400.00	9/23/2008
MARE ISLAND CFD 2002-1	676924	AC3	OTHER SERVICES	360.00	9/23/2008
MARE ISLAND CFD 2002-1	676939	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.37	9/23/2008
MARE ISLAND CFD 2002-1	676949	AT&T/MCI	TELECOMMUNICATIONS	109.14	9/23/2008
MARE ISLAND CFD 2002-1	676963	BENICIA VALLEJO HUMANE SOCIET	OTHER PROFESSIONAL SERV	867.90	9/23/2008
MARE ISLAND CFD 2002-1	676988	CLARK PEST CONTROL	OTHER SERVICES	84.00	9/23/2008
MARE ISLAND CFD 2002-1	676988	CLARK PEST CONTROL	OTHER SERVICES	63.00	9/23/2008
MARE ISLAND CFD 2002-1	677007	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	9/23/2008
MARE ISLAND CFD 2002-1	677047	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	5,407.00	9/23/2008
MARE ISLAND CFD 2002-1	677060	HAWKINS-HAWKINS CO. INC.	OTHER R/M SUPPLIES	1,715.27	9/23/2008
MARE ISLAND CFD 2002-1	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	20.38	9/23/2008
MARE ISLAND CFD 2002-1	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	0.05	9/23/2008
MARE ISLAND CFD 2002-1	677146	O'CONNOR LUMBER-ACE HARDWARE	OTHER SERVICES	124.91	9/23/2008
MARE ISLAND CFD 2002-1	677158	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	14.45	9/23/2008
MARE ISLAND CFD 2002-1	677219	STATEWIDE SAFETY & SIGNS INC	OTHER SERVICES	809.92	9/23/2008
MARE ISLAND CFD 2002-1	677223	SYAR INDUSTRIES	OTHER SERVICES	446.78	9/23/2008
Sub total of:MARE ISLAND CFD 2002-1				10,771.17	
MARE IS 2005 1A CFD SERVC	676949	AT&T/MCI	TELECOMMUNICATIONS	27.21	9/23/2008
MARE IS 2005 1A CFD SERVC	677047	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	969.94	9/23/2008
Sub total of:MARE IS 2005 1A CFD SERVC				997.15	
MARE ISLAND 2005 1-B CFD	677047	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	1,939.87	9/23/2008
Sub total of:MARE ISLAND 2005 1-B CFD				1,939.87	
HOUSING ADMINISTRATION	676936	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	9.13	9/23/2008
HOUSING ADMINISTRATION	676949	AT&T/MCI	TELECOMMUNICATIONS	719.26	9/23/2008
HOUSING ADMINISTRATION	676996	CORPORATE-ONE	OFFICE SUPPLIES	20.95	9/23/2008
HOUSING ADMINISTRATION	676996	CORPORATE-ONE	OFFICE SUPPLIES	9.45	9/23/2008
HOUSING ADMINISTRATION	676996	CORPORATE-ONE	OFFICE SUPPLIES	39.89	9/23/2008
HOUSING ADMINISTRATION	677093	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,387.95	9/23/2008
HOUSING ADMINISTRATION	677158	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	40.79	9/23/2008
HOUSING ADMINISTRATION	677216	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	20.40	9/23/2008
HOUSING ADMINISTRATION	677229	TENMAST SOFTWARE	OTHER PROFESSIONAL SERV	4,286.00	9/23/2008
HOUSING ADMINISTRATION	677248	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	72.48	9/23/2008
HOUSING ADMINISTRATION	677248	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	56.82	9/23/2008
Sub total of:HOUSING ADMINISTRATION				6,663.12	
STATE GAS TAX	677021	ECONOLITE CONTROL PRODUCTS	SITE IMPROVEMENTS	362.26	9/23/2008

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STATE GAS TAX	677158	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	81.25	9/23/2008
STATE GAS TAX	677158	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	556.58	9/23/2008
STATE GAS TAX	677158	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	158.87	9/23/2008
Sub total of:STATE GAS TAX				1,158.96	
STATE LANDS FUND	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	887.58	9/23/2008
STATE LANDS FUND	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	4,016.04	9/23/2008
STATE LANDS FUND	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	491.92	9/23/2008
STATE LANDS FUND	677263	WINZLER & KELLY CONSULTING EN	OTHER PROFESSIONAL SERV	2,846.99	9/23/2008
Sub total of:STATE LANDS FUND				8,242.53	
SOLID WASTE DISPOSAL	676949	AT&T/MCI	OTHER PROFESSIONAL SERV	34.62	9/23/2008
SOLID WASTE DISPOSAL	677000	CRI RECYCLING SERVICES INC	USED OIL BLOCK GRANT	189.00	9/23/2008
SOLID WASTE DISPOSAL	677070	HOUSE OF ACTS	BEAUTIFICATION	150.00	9/23/2008
SOLID WASTE DISPOSAL	677233	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	390.00	9/23/2008
Sub total of:SOLID WASTE DISPOSAL				763.62	
HIDDENBROOKE COMM SVC DST	676928	ALL PHASE SECURITY INC	GENERAL R/M SUPPLIES	3,229.10	9/23/2008
HIDDENBROOKE COMM SVC DST	676928	ALL PHASE SECURITY INC	BUILDING R & M SERVICES	6,781.44	9/23/2008
HIDDENBROOKE COMM SVC DST	676928	ALL PHASE SECURITY INC	BUILDING R & M SERVICES	6,378.26	9/23/2008
HIDDENBROOKE COMM SVC DST	676949	AT&T/MCI	GAS & ELECTRICITY	24.56	9/23/2008
HIDDENBROOKE COMM SVC DST	677004	D & H LANDSCAPING	R/M REHABILITATION	2,415.00	9/23/2008
HIDDENBROOKE COMM SVC DST	677004	D & H LANDSCAPING	R/M VANDALISM	150.00	9/23/2008
HIDDENBROOKE COMM SVC DST	677020	E-Z TREE	TREE MAINTENANCE	2,420.00	9/23/2008
HIDDENBROOKE COMM SVC DST	677119	MATTERI ELECTRIC	R/M IRRIGATION	395.00	9/23/2008
HIDDENBROOKE COMM SVC DST	677148	OCCHICONE LANDSCAPE	ENTRANCE WATERFALL	2,325.00	9/23/2008
Sub total of:HIDDENBROOKE COMM SVC DST				24,118.36	
ASSET SEIZURE PROGRAM	676978	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	3,325.00	9/23/2008
ASSET SEIZURE PROGRAM	677217	MISC ACCOUNTS PAYABLE	COV-ASSET SEIZURE	6,272.83	9/23/2008
ASSET SEIZURE PROGRAM	676973	MISC ACCOUNTS PAYABLE	COV-ASSET SEIZURE	261.37	9/23/2008
ASSET SEIZURE PROGRAM	677196	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	694.95	9/23/2008
ASSET SEIZURE PROGRAM	677095	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	694.95	9/23/2008
ASSET SEIZURE PROGRAM	677081	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	694.95	9/23/2008
ASSET SEIZURE PROGRAM	677026	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	694.95	9/23/2008
ASSET SEIZURE PROGRAM	677094	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	694.95	9/23/2008
ASSET SEIZURE PROGRAM	677194	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	694.95	9/23/2008
ASSET SEIZURE PROGRAM	677260	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	694.95	9/23/2008
ASSET SEIZURE PROGRAM	677150	OFFICE OF THE DISTRICT ATTORNE	COV-ASSET SEIZURE	2,964.44	9/23/2008
Sub total of:ASSET SEIZURE PROGRAM				17,688.29	
TRAFFIC OFFENDER VEH-VETO	677090	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	716.40	9/23/2008
TRAFFIC OFFENDER VEH-VETO	677005	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	716.40	9/23/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				1,432.80	
CADET PROGRAM	677197	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	59.80	9/23/2008
CADET PROGRAM	677224	SYMBOLARTS LLC	CLOTHING & UNIFORMS	1,570.00	9/23/2008
Sub total of:CADET PROGRAM				1,629.80	
LANDSCAPE MAINT DIST-ADM	676949	AT&T/MCI	TELECOMMUNICATIONS	91.04	9/23/2008



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LANDSCAPE MAINT DIST-ADM	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	280.14	9/23/2008
LANDSCAPE MAINT DIST-ADM	677218	STATE OF CALIFORNIA CASHIER	DUES & PUBLICATIONS	60.00	9/23/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				431.18	
SO VALLEJO BUSINESS PARK	676949	AT&T/MCI	TELECOMMUNICATIONS	24.56	9/23/2008
SO VALLEJO BUSINESS PARK	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.46	9/23/2008
Sub total of:SO VALLEJO BUSINESS PARK				34.02	
SANDPIPER POINT LMD	676990	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,661.00	9/23/2008
SANDPIPER POINT LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	18.37	9/23/2008
Sub total of:SANDPIPER POINT LMD				1,679.37	
SUMMIT II LMD	677004	D & H LANDSCAPING	GROUNDS R/M SERVICES	401.70	9/23/2008
Sub total of:SUMMIT II LMD				401.70	
TOWN & COUNTRY LMD	676990	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	211.00	9/23/2008
TOWN & COUNTRY LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	17.45	9/23/2008
TOWN & COUNTRY LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	14.77	9/23/2008
Sub total of:TOWN & COUNTRY LMD				243.22	
COSTA DEL RIO (SEAVIEW)	677143	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,236.00	9/23/2008
COSTA DEL RIO (SEAVIEW)	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	17.70	9/23/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				1,253.70	
MONICA PLACE LMD	677004	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.30	9/23/2008
Sub total of:MONICA PLACE LMD				10.30	
GREENMONT/SEAPORT LMD	677237	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	879.00	9/23/2008
GREENMONT/SEAPORT LMD	677237	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	879.00	9/23/2008
Sub total of:GREENMONT/SEAPORT LMD				1,758.00	
CARRIAGE OAKS LMD	676990	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	286.00	9/23/2008
CARRIAGE OAKS LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	18.84	9/23/2008
Sub total of:CARRIAGE OAKS LMD				304.84	
CIMARRON HILL/MADIGAN LMD	676990	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,483.00	9/23/2008
CIMARRON HILL/MADIGAN LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.64	9/23/2008
CIMARRON HILL/MADIGAN LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	100.06	9/23/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				1,592.70	
FLEM HILL/SPRINGTREE LMD	676990	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,253.00	9/23/2008
FLEM HILL/SPRINGTREE LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	72.10	9/23/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				1,325.10	
SOMMERSET I & II LMD	677237	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,056.00	9/23/2008
SOMMERSET I & II LMD	677237	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,056.00	9/23/2008
Sub total of:SOMMERSET I & II LMD				2,112.00	

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WOODRIDGE LMD	677004	D & H LANDSCAPING	GROUNDS R/M SERVICES	978.50	9/23/2008
Sub total of:WOODRIDGE LMD				978.50	
COLLEGE HILLS LMD	676949	AT&T/MCI	GAS & ELECTRICITY	24.56	9/23/2008
COLLEGE HILLS LMD	676990	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	504.00	9/23/2008
COLLEGE HILLS LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.58	9/23/2008
Sub total of:COLLEGE HILLS LMD				537.14	
SOMMERSET III LMD	677004	D & H LANDSCAPING	GROUNDS R/M SERVICES	901.25	9/23/2008
Sub total of:SOMMERSET III LMD				901.25	
N/E QUADRANT LMD	676949	AT&T/MCI	GAS & ELECTRICITY	154.20	9/23/2008
N/E QUADRANT LMD	677143	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	13,200.00	9/23/2008
N/E QUADRANT LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	18.40	9/23/2008
Sub total of:N/E QUADRANT LMD				13,372.60	
GARTHE RANCH LMD	676949	AT&T/MCI	WATER	49.13	9/23/2008
GARTHE RANCH LMD	677237	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,290.00	9/23/2008
GARTHE RANCH LMD	677237	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,290.00	9/23/2008
Sub total of:GARTHE RANCH LMD				14,629.13	
HUNTER RANCH I & II LMD	677004	D & H LANDSCAPING	GROUNDS R/M SERVICES	298.70	9/23/2008
HUNTER RANCH I & II LMD	677119	MATTERI ELECTRIC	R/M REHABILITATION	790.00	9/23/2008
Sub total of:HUNTER RANCH I & II LMD				1,088.70	
TOWN & COUNTRY II LMD	676990	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	846.00	9/23/2008
Sub total of:TOWN & COUNTRY II LMD				846.00	
GLEN COVE III LMD	676944	AT & T	TELECOMMUNICATIONS	139.40	9/23/2008
GLEN COVE III LMD	676949	AT&T/MCI	GAS & ELECTRICITY	51.77	9/23/2008
GLEN COVE III LMD	677020	E-Z TREE	R/M VANDALISM	325.00	9/23/2008
GLEN COVE III LMD	677112	LIPPINCOTT SUPPLY CO INC	R/M VANDALISM	1.50	9/23/2008
GLEN COVE III LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	207.60	9/23/2008
Sub total of:GLEN COVE III LMD				725.27	
MARINE WORLD LMD	676949	AT&T/MCI	GAS & ELECTRICITY	24.56	9/23/2008
MARINE WORLD LMD	677158	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.22	9/23/2008
Sub total of:MARINE WORLD LMD				33.78	
CAPITAL OUTLAY FUND	676958	BAYSHORE MATERIALS, INC.	GLEN COVE MAINTENANCE	281.27	9/23/2008
CAPITAL OUTLAY FUND	676958	BAYSHORE MATERIALS, INC.	GLEN COVE MAINTENANCE	102.00	9/23/2008
CAPITAL OUTLAY FUND	676984	CHAVEZ TRUCKING	GLEN COVE MAINTENANCE	1,968.00	9/23/2008
CAPITAL OUTLAY FUND	676984	CHAVEZ TRUCKING	GLEN COVE MAINTENANCE	2,091.00	9/23/2008
CAPITAL OUTLAY FUND	677022	ELIZALDE CONSTRUCTION	GLEN COVE MAINTENANCE	5,780.00	9/23/2008
CAPITAL OUTLAY FUND	677022	ELIZALDE CONSTRUCTION	GLEN COVE MAINTENANCE	5,780.00	9/23/2008
CAPITAL OUTLAY FUND	677167	POWELL BROS. FEED & PET SUPPL	GLEN COVE MAINTENANCE	27.17	9/23/2008
Sub total of:CAPITAL OUTLAY FUND				16,029.44	
HIDDENBROOK/S.V.OVERPASS	677030	FEHR & PEERS	OTHER PROFESSIONAL SERV	6,394.20	9/23/2008

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Sub total of:HIDDENBROOK/S.V.OVERPASS				6,394.20	
MARE IS.CFD2005-1A FACLTS	677047	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	969.94	9/23/2008
Sub total of:MARE IS.CFD2005-1A FACLTS				969.94	
TRAFFIC CONGESTION RELIEF	677250	VALLEY SLURRY SEAL CO		48,710.50	9/23/2008
Sub total of:TRAFFIC CONGESTION RELIEF				48,710.50	
DOWNTOWN DEVELOP CAP PROJ	676961	BELLECCI & ASSOC INC	STREETSCAPE DESIGN	7,579.00	9/23/2008
Sub total of:DOWNTOWN DEVELOP CAP PROJ				7,579.00	
CAPITAL GRANT & CONTRIBTN	677171	PROVIDEA INC.	SITE IMPROVEMENTS	2,143.52	9/23/2008
CAPITAL GRANT & CONTRIBTN	677171	PROVIDEA INC.	SITE IMPROVEMENTS	19,129.84	9/23/2008
Sub total of:CAPITAL GRANT & CONTRIBTN				21,273.36	
VALLEJO STATION	677013	DMJM + HARRIS INC	BUS TRANSIT CENTER	20,345.29	9/23/2008
VALLEJO STATION	677059	HARRIS & ASSOCIATES	A&R CONSULTANT	4,680.00	9/23/2008
VALLEJO STATION	677059	HARRIS & ASSOCIATES	E&D CONSULTANT	45,102.07	9/23/2008
VALLEJO STATION	677156	OVERLAND,PACIFIC& CUTLER	A&R CONSULTANT	9,645.00	9/23/2008
VALLEJO STATION	677255	WATRY DESIGN INC.	VALLEJO STATION & ENV	122,253.29	9/23/2008
Sub total of:VALLEJO STATION				202,025.65	
1999 COPS & POL/FIRE STA	676968	BONDLOGISTIX LLC	DEBT SVC ADMIN	500.00	9/23/2008
Sub total of:1999 COPS & POL/FIRE STA				500.00	
2000 CIP COPS (\$30.38 Mn)	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	5,537.47	9/23/2008
2000 CIP COPS (\$30.38 Mn)	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	4,188.70	9/23/2008
Sub total of:2000 CIP COPS (\$30.38 Mn)				9,726.17	
2002 COP DEBT SVC FUND	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	16,527.77	9/23/2008
2002 COP DEBT SVC FUND	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	12,502.09	9/23/2008
Sub total of:2002 COP DEBT SVC FUND				29,029.86	
2003 COPS (\$8m)	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	9,286.74	9/23/2008
2003 COPS (\$8m)	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	7,024.76	9/23/2008
Sub total of:2003 COPS (\$8m)				16,311.50	
GLEN COVE AD 61	677172	PUBLIC FINANCIAL MANAGEMENT	OTHER PROFESSIONAL SERV	249.18	9/23/2008
Sub total of:GLEN COVE AD 61				249.18	
HIDDENBROOKE 1998	677047	GOODWIN CONSULTING GROUP INC	DEBT SVC ADMIN	2,590.65	9/23/2008
HIDDENBROOKE 1998	677172	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	685.27	9/23/2008
Sub total of:HIDDENBROOKE 1998				3,275.92	
N.E. QUAD IMP DIST 03-1	677172	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	249.18	9/23/2008
Sub total of:N.E. QUAD IMP DIST 03-1				249.18	
WATER	676921	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	41,139.81	9/23/2008

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WATER	676921	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	319.53	9/23/2008
WATER	676922	ACCONTEMPS	OTHER PROFESSIONAL SERV	920.40	9/23/2008
WATER	676922	ACCONTEMPS	OTHER PROFESSIONAL SERV	755.20	9/23/2008
WATER	676930	ALL-POINTS PETROLEUM PRODUCT	GENERAL R/M SUPPLIES	2,012.64	9/23/2008
WATER	676939	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	67.54	9/23/2008
WATER	676939	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	72.17	9/23/2008
WATER	676939	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	111.99	9/23/2008
WATER	676939	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	68.41	9/23/2008
WATER	676939	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	96.09	9/23/2008
WATER	676949	AT&T/MCI	TELECOMMUNICATIONS	353.22	9/23/2008
WATER	676949	AT&T/MCI	TELECOMMUNICATIONS	741.35	9/23/2008
WATER	676949	AT&T/MCI	TELECOMMUNICATIONS	57.97	9/23/2008
WATER	676949	AT&T/MCI	TELECOMMUNICATIONS	46.52	9/23/2008
WATER	676949	AT&T/MCI	TELECOMMUNICATIONS	690.43	9/23/2008
WATER	676949	AT&T/MCI	TELECOMMUNICATIONS	89.72	9/23/2008
WATER	676950	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	507.85	9/23/2008
WATER	676951	AWWA CALIFORNIA-NEVADA SECTI	DUES & PUBLICATIONS	120.00	9/23/2008
WATER	676957	BAY AREA BARRICADE, INC	MISC SUPPLIES	247.39	9/23/2008
WATER	676957	BAY AREA BARRICADE, INC	MISC SUPPLIES	204.39	9/23/2008
WATER	676957	BAY AREA BARRICADE, INC	MISC SUPPLIES	204.39	9/23/2008
WATER	676958	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	95.56	9/23/2008
WATER	676960	BELL PRODUCTS, INC.	EQUIPMENT R/M SERVICES	3,575.00	9/23/2008
WATER	676960	BELL PRODUCTS, INC.	EQUIPMENT R/M SERVICES	675.00	9/23/2008
WATER	676960	BELL PRODUCTS, INC.	EQUIPMENT R/M SERVICES	586.35	9/23/2008
WATER	676964	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	72.71	9/23/2008
WATER	676964	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	8.94	9/23/2008
WATER	676964	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	63.01	9/23/2008
WATER	676968	BONDLOGISTIX LLC	FINANCING SERVICES	494.15	9/23/2008
WATER	676975	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	15,427.86	9/23/2008
WATER	676976	CALIF CONTRACTORS SUPPLIES	MISC SUPPLIES	755.86	9/23/2008
WATER	676976	CALIF CONTRACTORS SUPPLIES	MISC SUPPLIES	96.34	9/23/2008
WATER	676997	COSTCO WHOLESALE	DUES & PUBLICATIONS	50.00	9/23/2008
WATER	676999	CRANE STATION	OTHER SERVICES	900.00	9/23/2008
WATER	677029	FEDERAL EXPRESS	POSTAGE & MAILING	203.11	9/23/2008
WATER	677029	FEDERAL EXPRESS	POSTAGE & MAILING	234.32	9/23/2008
WATER	677031	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	679.30	9/23/2008
WATER	677031	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,700.83	9/23/2008
WATER	677036	FISHER SCIENTIFIC	LABORATORY SUPPLIES	302.41	9/23/2008
WATER	677042	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	4,710.01	9/23/2008
WATER	677043	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	71.96	9/23/2008
WATER	677043	GENERAL PLUMBING SUPPLY CO IN	SITE IMPROVEMENTS	86.87	9/23/2008
WATER	677043	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	244.58	9/23/2008
WATER	677054	GROENIGER & COMPANY	MISC SUPPLIES	68.72	9/23/2008
WATER	677054	GROENIGER & COMPANY	MISC SUPPLIES	1,154.42	9/23/2008
WATER	677054	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	1,505.18	9/23/2008
WATER	677054	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	3.44	9/23/2008
WATER	677056	HACH COMPANY	GENERAL R/M SUPPLIES	194.19	9/23/2008
WATER	677058	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	655.39	9/23/2008
WATER	677061	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	215.53	9/23/2008
WATER	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	14.12	9/23/2008
WATER	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	29.76	9/23/2008
WATER	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	93.42	9/23/2008
WATER	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	22.34	9/23/2008
WATER	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	133.04	9/23/2008

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WATER	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	380.76	9/23/2008
WATER	677076	INTERNATIONAL OZONE ASSN	DUES & PUBLICATIONS	150.00	9/23/2008
WATER	677078	ISLAND ENERGY	GAS & ELECTRICITY	31.11	9/23/2008
WATER	677082	JEFFCO PAINTING & COATING INC	OTHER SERVICES	20,305.00	9/23/2008
WATER	677082	JEFFCO PAINTING & COATING INC	OTHER SERVICES	6,618.00	9/23/2008
WATER	677083	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	4.00	9/23/2008
WATER	677083	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	4.00	9/23/2008
WATER	677083	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	17.30	9/23/2008
WATER	677083	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	15.00	9/23/2008
WATER	677083	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	17.66	9/23/2008
WATER	677084	JOHN CRANE INC.	GENERAL R/M SUPPLIES	3,706.00	9/23/2008
WATER	677085	JOHN F. MAHANEY	MISC SUPPLIES	257.41	9/23/2008
WATER	677092	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	9/23/2008
WATER	677096	KEY EQUIPMENT FINANCE	OTHER SERVICES	177.59	9/23/2008
WATER	677102	LAB SAFETY SUPPLY, INC.	GENERAL R/M SUPPLIES	124.53	9/23/2008
WATER	677102	LAB SAFETY SUPPLY, INC.	OTHER SUPPLIES	104.00	9/23/2008
WATER	677112	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	152.96	9/23/2008
WATER	677115	MACH 1 MOTORSPORTS	GENERAL R/M SUPPLIES	116.65	9/23/2008
WATER	677122	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	1,480.44	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	56.62	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	OTHER SUPPLIES	83.45	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	15.62	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	45.75	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	59.34	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	69.92	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	OTHER SUPPLIES	(83.45)	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	OTHER SUPPLIES	80.32	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	11.48	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	66.23	9/23/2008
WATER	677123	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	11.48	9/23/2008
WATER	677185	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	50.00	9/23/2008
WATER	677072	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	407.33	9/23/2008
WATER	676970	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.16	9/23/2008
WATER	676937	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	728.97	9/23/2008
WATER	677063	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	745.00	9/23/2008
WATER	677192	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.80	9/23/2008
WATER	677074	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.10	9/23/2008
WATER	676989	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.31	9/23/2008
WATER	676925	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.23	9/23/2008
WATER	677130	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.70	9/23/2008
WATER	677174	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.92	9/23/2008
WATER	677251	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	197.31	9/23/2008
WATER	677128	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.04	9/23/2008
WATER	677018	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.42	9/23/2008
WATER	677188	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.73	9/23/2008
WATER	677190	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.53	9/23/2008
WATER	677190	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	9/23/2008
WATER	677138	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.78	9/23/2008
WATER	677147	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.45	9/23/2008
WATER	677066	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.22	9/23/2008
WATER	677142	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.31	9/23/2008
WATER	677136	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.40	9/23/2008
WATER	676962	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.40	9/23/2008
WATER	677160	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.16	9/23/2008

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WATER	677117	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	38.04	9/23/2008
WATER	677088	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.06	9/23/2008
WATER	676981	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	77.80	9/23/2008
WATER	676983	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	114.13	9/23/2008
WATER	677040	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.70	9/23/2008
WATER	677175	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.52	9/23/2008
WATER	677103	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	28.67	9/23/2008
WATER	677008	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.85	9/23/2008
WATER	677067	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.98	9/23/2008
WATER	677187	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.82	9/23/2008
WATER	677025	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.89	9/23/2008
WATER	676952	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.98	9/23/2008
WATER	677266	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.10	9/23/2008
WATER	677116	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	38.37	9/23/2008
WATER	677101	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	800.00	9/23/2008
WATER	677204	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	14.78	9/23/2008
WATER	677121	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.52	9/23/2008
WATER	677161	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	396.00	9/23/2008
WATER	677176	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.83	9/23/2008
WATER	677203	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.38	9/23/2008
WATER	677071	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.22	9/23/2008
WATER	677105	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.74	9/23/2008
WATER	676982	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	721.87	9/23/2008
WATER	677134	NAPA VALLEY ENGRAVING	GENERAL R/M SUPPLIES	66.11	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	556.46	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	171.36	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	478.61	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	382.66	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	42.84	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	GENERAL R/M SUPPLIES	50.57	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	307.24	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	101.94	9/23/2008
WATER	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	102.95	9/23/2008
WATER	677146	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	36.99	9/23/2008
WATER	677146	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	6.22	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	23.45	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	5.45	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	99.26	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	1.14	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	6.94	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	26.08	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	24.37	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	389.41	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	(62.80)	9/23/2008
WATER	677149	OFFICE DEPOT	OFFICE SUPPLIES	57.17	9/23/2008
WATER	677151	OLIN CORPORATION	CHEMICAL SUPPLIES	6,158.88	9/23/2008
WATER	677157	PACE MACHINERY GROUP, INC	GENERAL R/M SUPPLIES	2,370.94	9/23/2008
WATER	677159	PACIFIC STORAGE	OTHER SERVICES	97.40	9/23/2008
WATER	677165	POLLARD UNDERGROUND UTILITY	MISC SUPPLIES	5,165.75	9/23/2008
WATER	677169	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,927.16	9/23/2008
WATER	677172	PUBLIC FINANCIAL MANAGEMENT	FINANCING SERVICES	2,429.55	9/23/2008
WATER	677182	RENTAL SOLUTIONS	MACHINERY & EQUIP RENTAL	32.50	9/23/2008
WATER	677183	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	57.96	9/23/2008
WATER	677183	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	71.93	9/23/2008

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WATER	677183	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	58.64	9/23/2008
WATER	677193	SANDERSON SAFETY SUPPLY CO	MISC SUPPLIES	227.91	9/23/2008
WATER	677193	SANDERSON SAFETY SUPPLY CO	OTHER SUPPLIES	48.74	9/23/2008
WATER	677199	SIERRA CHEMICAL CO	CHEMICAL SUPPLIES	2,672.13	9/23/2008
WATER	677221	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	372.32	9/23/2008
WATER	677222	SUSAN ALFED CONSULTING	CONSERVATION SERVICES	168.01	9/23/2008
WATER	677225	SYNDYX	MISC SUPPLIES	607.17	9/23/2008
WATER	677225	SYNDYX	MISC SUPPLIES	381.48	9/23/2008
WATER	677228	TELSTAR	OTHER SERVICES	3,240.00	9/23/2008
WATER	677231	THERMO ELECTRON CORPORATION	GENERAL R/M SUPPLIES	1,783.17	9/23/2008
WATER	677232	TIER TECHNOLOGIES	OTHER SERVICES	1,904.25	9/23/2008
WATER	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	1,480.26	9/23/2008
WATER	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	1,119.71	9/23/2008
WATER	677239	UNITED PARCEL SERVICE	POSTAGE & MAILING	50.38	9/23/2008
WATER	677242	USA BLUEBOOK	OTHER SUPPLIES	240.94	9/23/2008
WATER	677246	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	12,000.00	9/23/2008
WATER	677254	W W GRAINGER INC.	MISC SUPPLIES	370.06	9/23/2008
WATER	677258	WESTAFF	OTHER SERVICES	1,438.56	9/23/2008
WATER	677258	WESTAFF	OTHER SERVICES	1,555.20	9/23/2008
Sub total of:WATER				175,471.24	
TRAVIS WATER OPERATING	676926	ALFRED CONHAGEN, INC.	GENERAL R/M SUPPLIES	234.00	9/23/2008
TRAVIS WATER OPERATING	676949	AT&T/MCI	TELECOMMUNICATIONS	841.32	9/23/2008
TRAVIS WATER OPERATING	676987	CITY OF BENICIA	GAS & ELECTRICITY	14,236.94	9/23/2008
TRAVIS WATER OPERATING	677036	FISHER SCIENTIFIC	LABORATORY SUPPLIES	302.41	9/23/2008
TRAVIS WATER OPERATING	677037	FLOWAY PUMPS	MISC EQUIPMENT	19,824.70	9/23/2008
TRAVIS WATER OPERATING	677042	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	4,366.53	9/23/2008
TRAVIS WATER OPERATING	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	65.67	9/23/2008
TRAVIS WATER OPERATING	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	30.16	9/23/2008
TRAVIS WATER OPERATING	677146	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	17.71	9/23/2008
TRAVIS WATER OPERATING	677151	OLIN CORPORATION	CHEMICAL SUPPLIES	3,120.46	9/23/2008
TRAVIS WATER OPERATING	677157	PACE MACHINERY GROUP, INC	GENERAL R/M SUPPLIES	296.37	9/23/2008
TRAVIS WATER OPERATING	677228	TELSTAR	OTHER SERVICES	8,280.00	9/23/2008
Sub total of:TRAVIS WATER OPERATING				51,616.27	
GREEN VALLEY/CURRY LAKES	676946	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	41.73	9/23/2008
GREEN VALLEY/CURRY LAKES	676949	AT&T/MCI	TELECOMMUNICATIONS	191.80	9/23/2008
GREEN VALLEY/CURRY LAKES	676968	BONDLOGISTIX LLC	FINANCING SERVICES	5.85	9/23/2008
GREEN VALLEY/CURRY LAKES	676969	BORGES & MAHONEY	CHEMICAL SUPPLIES	122.47	9/23/2008
GREEN VALLEY/CURRY LAKES	677036	FISHER SCIENTIFIC	LABORATORY SUPPLIES	302.40	9/23/2008
GREEN VALLEY/CURRY LAKES	677039	FRANKS SEPTIC SERVICE INC	WASTE DISPOSAL	937.50	9/23/2008
GREEN VALLEY/CURRY LAKES	677043	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	14.19	9/23/2008
GREEN VALLEY/CURRY LAKES	677050	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	629.11	9/23/2008
GREEN VALLEY/CURRY LAKES	677050	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	(629.11)	9/23/2008
GREEN VALLEY/CURRY LAKES	677050	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	503.30	9/23/2008
GREEN VALLEY/CURRY LAKES	677058	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	95.96	9/23/2008
GREEN VALLEY/CURRY LAKES	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	22.41	9/23/2008
GREEN VALLEY/CURRY LAKES	677068	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	15.04	9/23/2008
GREEN VALLEY/CURRY LAKES	677123	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	60.54	9/23/2008
GREEN VALLEY/CURRY LAKES	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	50.64	9/23/2008
GREEN VALLEY/CURRY LAKES	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	15.99	9/23/2008
GREEN VALLEY/CURRY LAKES	677157	PACE MACHINERY GROUP, INC	GENERAL R/M SUPPLIES	296.36	9/23/2008
GREEN VALLEY/CURRY LAKES	677212	SOLANO GARBAGE CO.	OTHER SERVICES	45.48	9/23/2008



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GREEN VALLEY/CURRY LAKES	677236	TRI-CITY FENCE COMPANY	GENERAL R/M SUPPLIES	2,225.00	9/23/2008
Sub total of:GREEN VALLEY/CURRY LAKES				4,946.66	
WATER FAC TAX/CONNECT FEE	677032	FIBERGLASS UNLIMITED INC.	FH WTRP UPGRADES FY08/09	19,220.29	9/23/2008
WATER FAC TAX/CONNECT FEE	677123	MCMaster-CARR SUPPLY COMPAN	FH WTRP UPGRADES FY08/09	625.29	9/23/2008
WATER FAC TAX/CONNECT FEE	677183	REXEL NORCAL VALLEY INC.	PUMP STATION UPGRADES	8,019.36	9/23/2008
Sub total of:WATER FAC TAX/CONNECT FEE				27,864.94	
LAKES CAPITAL FUND	677032	FIBERGLASS UNLIMITED INC.	LAKES FACILITIES RENOVATN	9,514.31	9/23/2008
LAKES CAPITAL FUND	677082	JEFFCO PAINTING & COATING INC	LAKES FACILITIES RENOVATN	5,445.00	9/23/2008
LAKES CAPITAL FUND	677123	MCMaster-CARR SUPPLY COMPAN	LAKES FACILITIES RENOVATN	1,451.46	9/23/2008
LAKES CAPITAL FUND	677123	MCMaster-CARR SUPPLY COMPAN	LAKES FACILITIES RENOVATN	26.43	9/23/2008
Sub total of:LAKES CAPITAL FUND				16,437.20	
MARINA	676921	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	353.47	9/23/2008
MARINA	676930	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	20,980.04	9/23/2008
MARINA	676933	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	54.63	9/23/2008
MARINA	676938	APPLIED PEST MANAGEMENT	GROUPS R/M SERVICES	75.00	9/23/2008
MARINA	676949	AT&T/MCI	TELECOMMUNICATIONS	395.89	9/23/2008
MARINA	677083	JOHN CERINI-PETTY CASH	PUBLICITY & ADVERTISING	19.00	9/23/2008
MARINA	677092	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	9/23/2008
MARINA	677118	MARTIN DISTRIBUTING CO. INC.	CLEANING SUPPLIES	582.87	9/23/2008
MARINA	677087	MISC MARINA REFUNDS	MARINA BERTH RENTAL	30.00	9/23/2008
MARINA	677080	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	408.40	9/23/2008
MARINA	677177	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	222.24	9/23/2008
MARINA	677127	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	289.20	9/23/2008
MARINA	676966	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	321.60	9/23/2008
MARINA	677006	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	241.20	9/23/2008
MARINA	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	152.50	9/23/2008
MARINA	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	0.01	9/23/2008
MARINA	677158	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	231.83	9/23/2008
MARINA	677158	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	6,993.76	9/23/2008
MARINA	677172	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	560.67	9/23/2008
MARINA	677180	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	995.00	9/23/2008
MARINA	677233	TIMES-HERALD ADVERTISING	PUBLICITY & ADVERTISING	33.00	9/23/2008
MARINA	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	12,470.56	9/23/2008
MARINA	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	2,829.06	9/23/2008
MARINA	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	9,433.10	9/23/2008
MARINA	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	2,139.98	9/23/2008
MARINA	677244	VALLEJO CONV & VISITORS BUREAU	PUBLICITY & ADVERTISING	220.00	9/23/2008
MARINA	677248	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	126.72	9/23/2008
MARINA	677248	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	39.72	9/23/2008
MARINA	677248	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	71.04	9/23/2008
MARINA	677248	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	84.96	9/23/2008
MARINA	677248	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	44.94	9/23/2008
MARINA	677258	WESTAFF	OTHER SERVICES	1,465.92	9/23/2008
MARINA	677258	WESTAFF	OTHER SERVICES	1,465.92	9/23/2008
MARINA	677258	WESTAFF	OTHER SERVICES	1,345.23	9/23/2008
Sub total of:MARINA				64,827.46	
LOCAL TRANSPORTATION	676921	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	2,323.12	9/23/2008
LOCAL TRANSPORTATION	676921	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	142.02	9/23/2008



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LOCAL TRANSPORTATION	676949	AT&T/MCI	TELECOMMUNICATIONS	798.42	9/23/2008
LOCAL TRANSPORTATION	676953	BARBER SIGN COMPANY INC.	PURCHSE TRANS DRIVER COST	26.84	9/23/2008
LOCAL TRANSPORTATION	676967	BLUE AND GOLD FLEET	LABOR	99,805.96	9/23/2008
LOCAL TRANSPORTATION	676977	CALIF STRATEGIES & ADVOCACY LL	OTHER PROFESSIONAL SERV	5,000.00	9/23/2008
LOCAL TRANSPORTATION	676986	CINTAS CORPORATION NO 2	PRINTING & BINDING	49.95	9/23/2008
LOCAL TRANSPORTATION	676988	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	9/23/2008
LOCAL TRANSPORTATION	677007	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	9/23/2008
LOCAL TRANSPORTATION	677007	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	9/23/2008
LOCAL TRANSPORTATION	677007	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	9/23/2008
LOCAL TRANSPORTATION	677027	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	4,375.00	9/23/2008
LOCAL TRANSPORTATION	677027	FAST FERRY MANAGEMENT, INC	OTHER PROFESSIONAL SERV	175.00	9/23/2008
LOCAL TRANSPORTATION	677075	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	708.93	9/23/2008
LOCAL TRANSPORTATION	677078	ISLAND ENERGY	GAS & ELECTRICITY	3,618.26	9/23/2008
LOCAL TRANSPORTATION	677092	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	9/23/2008
LOCAL TRANSPORTATION	677110	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,588.00	9/23/2008
LOCAL TRANSPORTATION	677110	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,285.00	9/23/2008
LOCAL TRANSPORTATION	677267	MISC ACCOUNTS PAYABLE	GRANT PASS-THRU	341,805.00	9/23/2008
LOCAL TRANSPORTATION	677158	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	121.04	9/23/2008
LOCAL TRANSPORTATION	677158	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	233.68	9/23/2008
LOCAL TRANSPORTATION	677158	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	67.24	9/23/2008
LOCAL TRANSPORTATION	677158	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	122.71	9/23/2008
LOCAL TRANSPORTATION	677158	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	567.22	9/23/2008
LOCAL TRANSPORTATION	677158	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	351.96	9/23/2008
LOCAL TRANSPORTATION	677166	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	260.00	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	PUR TRANSP-PARATRANSIT	819.77	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,113.24	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,775.66	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,363.84	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,450.96	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,299.84	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,021.13	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	23,846.32	9/23/2008
LOCAL TRANSPORTATION	677181	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	23,871.93	9/23/2008
LOCAL TRANSPORTATION	677189	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	159.75	9/23/2008
LOCAL TRANSPORTATION	677191	S.F. MUNICIPAL RAILWAY	FERRY FARES	3,440.00	9/23/2008
LOCAL TRANSPORTATION	677213	SOLANO TRANSPORTATION AUTHO	GRANT PASS-THRU	341,805.00	9/23/2008
LOCAL TRANSPORTATION	677213	SOLANO TRANSPORTATION AUTHO	GRANT PASS-THRU	(341,805.00)	9/23/2008
LOCAL TRANSPORTATION	677243	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	357.85	9/23/2008
LOCAL TRANSPORTATION	677243	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	185.16	9/23/2008
LOCAL TRANSPORTATION	677243	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	1,029.00	9/23/2008
LOCAL TRANSPORTATION	677248	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	56.82	9/23/2008
LOCAL TRANSPORTATION	677248	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	284.76	9/23/2008
LOCAL TRANSPORTATION	677248	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	234.60	9/23/2008
LOCAL TRANSPORTATION	677253	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,713.00	9/23/2008
LOCAL TRANSPORTATION	677253	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,378.00	9/23/2008
Sub total of: LOCAL TRANSPORTATION				587,917.54	
TRANSPORTATION - CAPITAL	676959	BCM CONSTRUCTION COMPANY INC	FERRY EQUIPMENT	260,640.90	9/23/2008
TRANSPORTATION - CAPITAL	676959	BCM CONSTRUCTION COMPANY INC	FERRY EQUIPMENT	715,423.05	9/23/2008
TRANSPORTATION - CAPITAL	677027	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	1,525.00	9/23/2008
TRANSPORTATION - CAPITAL	677027	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	775.00	9/23/2008
TRANSPORTATION - CAPITAL	677029	FEDERAL EXPRESS	SITE IMPROVEMENTS	32.82	9/23/2008
TRANSPORTATION - CAPITAL	677029	FEDERAL EXPRESS	SITE IMPROVEMENTS	23.74	9/23/2008

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TRANSPORTATION - CAPITAL	677122	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	24.44	9/23/2008
TRANSPORTATION - CAPITAL	677145	O'CONNELL JETTING SYSTEMS	MISC EQUIPMENT	8,624.38	9/23/2008
Sub total of:TRANSPORTATION - CAPITAL				987,069.33	
GOLF COURSE	677172	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	311.48	9/23/2008
GOLF COURSE	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	18,008.03	9/23/2008
GOLF COURSE	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	13,621.80	9/23/2008
Sub total of:GOLF COURSE				31,941.31	
CORPORATION SHOP	676929	ALL STAR GLASS, INC	OTHER SERVICES	194.69	9/23/2008
CORPORATION SHOP	676929	ALL STAR GLASS, INC	OTHER SERVICES	369.91	9/23/2008
CORPORATION SHOP	676929	ALL STAR GLASS, INC	OTHER SERVICES	253.86	9/23/2008
CORPORATION SHOP	676930	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,178.53	9/23/2008
CORPORATION SHOP	676930	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	967.36	9/23/2008
CORPORATION SHOP	676930	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,130.05	9/23/2008
CORPORATION SHOP	676932	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	33.20	9/23/2008
CORPORATION SHOP	676939	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	9/23/2008
CORPORATION SHOP	676939	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	9/23/2008
CORPORATION SHOP	676949	AT&T/MCI	TELECOMMUNICATIONS	783.51	9/23/2008
CORPORATION SHOP	676972	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	72.40	9/23/2008
CORPORATION SHOP	677010	DIAMOND DIESEL	VEHICLE SUPPLIES	195.91	9/23/2008
CORPORATION SHOP	677055	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	387.94	9/23/2008
CORPORATION SHOP	677055	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	112.15	9/23/2008
CORPORATION SHOP	677055	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	41.34	9/23/2008
CORPORATION SHOP	677055	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	347.54	9/23/2008
CORPORATION SHOP	677055	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	368.62	9/23/2008
CORPORATION SHOP	677055	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	368.62	9/23/2008
CORPORATION SHOP	677055	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	325.92	9/23/2008
CORPORATION SHOP	677068	HOME DEPOT CREDIT SERVICES	VEHICLE SUPPLIES	32.15	9/23/2008
CORPORATION SHOP	677083	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	30.00	9/23/2008
CORPORATION SHOP	677083	JOHN CERINI-PETTY CASH	VEHICLE SUPPLIES	30.52	9/23/2008
CORPORATION SHOP	677092	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	9/23/2008
CORPORATION SHOP	677097	KIMBALL MIDWEST	VEHICLE SUPPLIES	266.73	9/23/2008
CORPORATION SHOP	677104	LARRY HOLT	EQUIPMENT R/M SERVICES	400.00	9/23/2008
CORPORATION SHOP	677107	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	33.28	9/23/2008
CORPORATION SHOP	677107	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	622.41	9/23/2008
CORPORATION SHOP	677126	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	47.30	9/23/2008
CORPORATION SHOP	677139	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	61.08	9/23/2008
CORPORATION SHOP	677141	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	107.23	9/23/2008
CORPORATION SHOP	677144	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	431.56	9/23/2008
CORPORATION SHOP	677144	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,419.56	9/23/2008
CORPORATION SHOP	677168	POWER PLAN	VEHICLE SUPPLIES	258.10	9/23/2008
CORPORATION SHOP	677178	RCA OIL FILTER RECOVERY	OTHER SERVICES	85.00	9/23/2008
CORPORATION SHOP	677181	REDWOOD COAST PETROLEUM INC	FUEL & LUBE SUPPLIES	23,839.12	9/23/2008
CORPORATION SHOP	677207	SOLANO CTY DEPT OF RESOURCE	MISC. EXPENSES	69.00	9/23/2008
CORPORATION SHOP	677249	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	68.60	9/23/2008
CORPORATION SHOP	677249	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	(63.36)	9/23/2008
CORPORATION SHOP	677254	W W GRAINGER INC.	VEHICLE SUPPLIES	20.23	9/23/2008
CORPORATION SHOP	677254	W W GRAINGER INC.	VEHICLE SUPPLIES	30.25	9/23/2008
CORPORATION SHOP	677256	WATTCO	VEHICLE SUPPLIES	240.00	9/23/2008
Sub total of:CORPORATION SHOP				35,470.33	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
SELF INSURANCE	676934	AMERICAN APPRAISAL ASSOCIATES	OTHER PROFESSIONAL SERV	2,310.00	9/23/2008
SELF INSURANCE	676949	AT&T/MCI	TELECOMMUNICATIONS	67.88	9/23/2008
SELF INSURANCE	677075	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	89.00	9/23/2008
SELF INSURANCE	677170	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	165.00	9/23/2008
Sub total of:SELF INSURANCE				2,631.88	
VRA ADMINISTRATION	676927	ALHAMBRA	OFFICE SUPPLIES	19.69	9/23/2008
VRA ADMINISTRATION	676949	AT&T/MCI	TELECOMMUNICATIONS	145.85	9/23/2008
VRA ADMINISTRATION	677172	PUBLIC FINANCIAL MANAGEMENT	OTHER PROFESSIONAL SERV	436.07	9/23/2008
Sub total of:VRA ADMINISTRATION				601.61	
VRA-AFFORDABLE HOUSING	676936	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	36.53	9/23/2008
Sub total of:VRA-AFFORDABLE HOUSING				36.53	
VRA-FLOSDEN ACRES CAPITAL	677014	DONALD C. PIPKINS	RENTAL SUBSIDY	7,952.80	9/23/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				7,952.80	
MERGED PROJECT AREAS	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	566.28	9/23/2008
MERGED PROJECT AREAS	677152	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	8,862.86	9/23/2008
MERGED PROJECT AREAS	677184	RICK SYLVAIN	SITE IMPROVEMENTS	2,102.83	9/23/2008
Sub total of:MERGED PROJECT AREAS				11,531.97	
WATERFRONT DDA	676998	COX, CASTLE & NICHOLSON LLP	LEGAL FEES	2,960.02	9/23/2008
WATERFRONT DDA	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	3,900.78	9/23/2008
Sub total of:WATERFRONT DDA				6,860.80	
DOWNTOWN DDA	677122	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	2,949.70	9/23/2008
Sub total of:DOWNTOWN DDA				2,949.70	
VRA-MARINA VISTA D/S	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	5,892.23	9/23/2008
VRA-MARINA VISTA D/S	677238	UNION BANK OF CALIFORNIA B/K	LEGAL FEES	4,457.06	9/23/2008
Sub total of:VRA-MARINA VISTA D/S				10,349.29	
VRA-VJO CENTRAL DEBT SVC	677205	SOLANO COMMUNITY COLLEGE	SPECIAL DIST. PASS-THRU	126.35	9/23/2008
VRA-VJO CENTRAL DEBT SVC	677208	SOLANO CTY MOSQUITO ABATEME	SPECIAL DIST. PASS-THRU	36.95	9/23/2008
VRA-VJO CENTRAL DEBT SVC	677209	SOLANO CTY SUPERINTENDENT	SPECIAL DIST. PASS-THRU	106.01	9/23/2008
VRA-VJO CENTRAL DEBT SVC	677210	SOLANO CTY WATER AGENCY	SPECIAL DIST. PASS-THRU	96.10	9/23/2008
Sub total of:VRA-VJO CENTRAL DEBT SVC				365.41	
2001 HOUSING REVENUE BOND	677124	MENNEMEIER,GLASSMAN & STROU	LEGAL FEES	4,260.21	9/23/2008
2001 HOUSING REVENUE BOND	677124	MENNEMEIER,GLASSMAN & STROU	LEGAL FEES	760.83	9/23/2008
2001 HOUSING REVENUE BOND	677152	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	8,862.87	9/23/2008
Sub total of:2001 HOUSING REVENUE BOND				13,883.91	
Grand Total:				\$3,491,190.61	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	677268	MAZE & ASSOCIATES	AUDIT FEES	38,813.63	9/26/2008
Sub total of:GENERAL FUND				38,813.63	
Grand Total:				\$38,813.63	

Resolution No. \_\_\_\_\_ N.C.

A RESOLUTION OF THE CITY OF VALLEJO DECLARING A HOUSING FORECLOSURE CRISIS IN THE CITY AND SEEKING RELATED REMEDIES

WHEREAS, the City of Vallejo is experiencing a crisis in the real estate market fueled by an unprecedented number of foreclosures in the wake of lending institutions' deceptive and unfair lending practices and widespread use of sub-prime loans and;

WHEREAS, the increase in the number of foreclosures has had a devastating impact not only on families who have lost their homes, but also on entire neighborhoods, including hard-hit neighborhoods in the portions of the City; and

WHEREAS, foreclosures are diminishing property values for surrounding homes and neighborhoods and leading to a corresponding loss of property tax revenue for the City, resulting in less money available for public safety, schools and needed City services; and

WHEREAS, foreclosures are causing an increase in the number of vacant properties, which in turn can lead to an increase in crime, as vacant properties often become unsecured, present fire hazards, and attract transients, graffiti, drug and other criminal activity. Vacant properties require continual monitoring and enforcement by police and code enforcement personnel and present an additional burden to City resources; and

WHEREAS, a significant cause of the foreclosure crisis is due to the deceptive and unfair lending practices by the mortgage industry, resulting in sub-prime loans with questionable adjustable rate mortgages, often found to be prevalent in lower income neighborhoods. Such loans put many people into homes they could not really afford; and

WHEREAS, in August 2008, the federal government recognized the seriousness of the foreclosure crisis by passing H.R. 3221, the "American Housing Rescue and Foreclosure Prevention Act," in an effort to help families keep their homes, aid local communities, and strengthen the economy. The Act provides needed resources to cities and states; provides homeownership opportunities and tax breaks; and will allow families in danger of losing their homes to refinance their mortgages into lower-cost, government-insured mortgages; and

WHEREAS, on July 8, 2008, the governor of the State of California recognized the foreclosure crisis by approving Senate Bill 1137, which requires lenders to contact homeowners and explore restructuring options before initiating the foreclosure process, and which provides tenants with twice the amount of time now afforded to them to move from a foreclosed property; and

WHEREAS, the foreclosure crisis has spurred numerous lawsuits by states against lenders alleged to have used deceptive and unfair lending practices in creating, originating, marketing, and servicing unnecessarily risky and costly mortgage loans for homeowners. For example, the California Attorney General filed a lawsuit in June 2008

against Countrywide Financial for allegedly engaging in deceptive advertising and unfair competition by pushing homeowners into mass-produced, risky loans for the sole purpose of reselling the mortgages on the secondary market. Other states filing similar lawsuits against Countrywide or other lenders include Illinois, Washington, West Virginia, Massachusetts, Florida, and Connecticut; and

WHEREAS, the cities of Cleveland and Baltimore have also filed lawsuits against banks and lending institutions due to the effects the institutions' sub-prime lending practices are having on their cities. Similarly, the City of San Diego on July 23, 2008 filed a lawsuit against Countrywide Financial Corporation alleging a pattern of fraudulent, unlawful and unfair business practices in selling high-risk, non-traditional loan products, and asking a court to prevent the company from initiating or advancing any foreclosure on residential sub-prime mortgages involving owner-occupied properties in the City; and

WHEREAS, numerous cities and counties nationwide have passed resolutions urging a moratorium on foreclosures to allow families to retain their homes during this crisis; and

WHEREAS, the number of foreclosures in the City continues to increase with no relief imminent.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vallejo that, due to the escalating number of foreclosures in the City of Vallejo and the corresponding deleterious impact, a local foreclosure crisis is declared to exist in the City of Vallejo;

BE IT FURTHER RESOLVED, that the City of Vallejo supports local, state and federal efforts to address the current foreclosure crisis, and that, in response to this crisis, the City also urges the private sector to take the following remedial actions to attempt to protect the City from future harm:

- (1) that lending institutions with sub-prime loans involving owner-occupied residences in the City voluntarily institute a moratorium on foreclosures and evictions where (a) the loan is an adjustable rate mortgage with an introductory period of three years or less; (b) the loan has an introductory or "teaser" interest rate that is at least three percent lower than the fully indexed rate; (c) the borrower has a debt-to-income ratio that would have exceeded fifty percent under traditional underwriting standards utilizing the debt due under the fully indexed rate and not the debt due under an introductory or "teaser" rate; and (d) the loan-to-value ratio is one-hundred percent or a prepayment penalty that extends beyond the introductory period; and
- (2) that lending institutions permit homeowners, to the extent possible under federal regulations and other applicable law, to continue to make mortgage payments in an amount the homeowner has demonstrated an ability to pay without facing foreclosure; and

(3) that lending institutions and loan servicers make reasonable efforts to seek alternatives to foreclosure or willingly negotiate with homeowners facing foreclosure toward finding a mutually agreeable loan workout program based in equity and fairness.

Oct 7, 2008

k;/public/ai/cm/foreclosurecrisis100708



COUNCIL COMMUNICATION

Date: October 7, 2008

TO: Mayor and Members of the City Council

FROM: Craig Whittom, Assistant City Manager / Community Development  
Susan McCue, Economic Development Program Manager *SMC* *W*

SUBJECT: APPROVAL OF A RESOLUTION AUTHORIZING THE URBAN CREEKS COUNCIL SUBMITTAL OF A GRANT APPLICATION ON BEHALF OF THE CITY OF VALLEJO TO THE CALIFORNIA RIVER PARKWAY'S GRANT PROGRAM, FOR THE BLUE ROCK SPRINGS CREEK/HANN'S MEMORIAL PARK RESTORATION PROJECT

BACKGROUND & DISCUSSION

Hann's Memorial Park (Hann's Park) is owned by the City of Vallejo and maintained by the Greater Vallejo Recreation District (GVRD). Blue Rock Springs Creek, located in Hann's Park, is centrally located in Vallejo and encompasses a significant section of Vallejo's watershed. Pursuant to Vallejo Sanitation and Flood Control District's (VSFCD) National Pollution Discharge Elimination System (NPDES) permit, VSFCD is required to reduce stormwater pollution and improve water quality in Vallejo. Blue Rock Springs Creek is the only perennial creek in Vallejo, carrying a significant amount of stormwater runoff from the western slope of the Cordelia Hills through the flatlands of Vallejo to the Napa River and San Francisco Bay. VSFCD would like to submit an application for a California River Parkway's Grant to fund creek bank restoration and picnic area improvements in Hann's Park. Creek bank restoration will reduce the sediment and pollutants draining to Lake Chabot and the Napa River, demonstrating compliance with VSFCD's permit, while picnic area improvements will enhance the Park and provide outdoor classroom sites for environmental education.

Vallejo Sanitation and Flood Control District has partnered with the Urban Creeks Council, a non-profit agency, which has agreed to act as the fiscal agent for the grant. VSFCD is providing \$10,000 to fund the initial studies and obtain the services of a grant writer who will prepare the grant application. Drew Goetting of Restoration Design Group will prepare the Proposition 84 grant and manage the project. The grant application, due November 12, 2008, will address community involvement, landscape architecture, and basic hydrological analysis.

FISCAL IMPACT

There is no cost to the City. The Vallejo Sanitation and Flood Control District will provide funding for a grant writer to prepare the application requesting approximately \$1.2 Million for creek restoration and improvements to the Park's picnic area.



RECOMMENDATION

Staff recommends that Council adopt the Resolution authorizing submittal of the California River Parkway's grant application.

ALTERNATIVES CONSIDERED

None considered.

ENVIRONMENTAL REVIEW

The application for the California River and Parkway's Grant does not require environmental review. Environmental review will be required in the event the grant is awarded and the restoration project proceeds.

PROPOSED ACTION

Approve the resolution authorizing the Urban Creeks Council submittal of a grant application, on behalf of the City of Vallejo, to the California River Parkway's Grant Program for the Blue Rock Springs Creek/Hann's Memorial Park Restoration Project.

DOCUMENTS ATTACHED

Attachment A - Resolution

CONTACT: Steve England, Real Property and Asset Manager  
707-649-4848, [sengland@ci.vallejo.ca.us](mailto:sengland@ci.vallejo.ca.us)

Susan McCue, Economic Development Program Manager  
707-553-7283, [smccue@ci.vallejo.ca.us](mailto:smccue@ci.vallejo.ca.us)

RESOLUTION NO. 08- N.C.

**RESOLUTION BY THE CITY OF VALLEJO APPROVING THE ACTION OF VALLEJO SANITATION AND FLOOD CONTROL DISTRICT APPLYING FOR GRANT FUNDS THROUGH THE CALIFORNIA RIVER PARKWAY'S GRANT PROGRAM, UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (Proposition 84)**

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

WHEREAS, the Legislature and the Governor of the State of California have provided funds for the California River Parkway's Grant Program; and

WHEREAS, the California State Resources Agency and the California River Parkway's Grant Program, have been delegated responsibility for the administration of this grant program, including establishing necessary procedures; and

WHEREAS, the City of Vallejo, the Greater Vallejo Recreation District and the Vallejo Sanitation and Flood Control District desire to submit a grant application to the California State Resources Agency for the Blue Rock Springs Creek/Hann's Memorial Park Restoration Project; and

WHEREAS, the Urban Creeks Council has agreed to act as a fiscal agent and to submit the grant application on behalf of the City of Vallejo, the Greater Vallejo Recreation District and the Vallejo Sanitation and Flood Control District; and

WHEREAS, procedures established by the State require a resolution certifying the approval of applications by an applicant's governing board before submission of applications to the State; and

WHEREAS, an applicant, if selected, will enter into an agreement with the State of California to carry out the Project

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Vallejo hereby authorizes the Urban Creeks Council to submit a grant application on the behalf of the City of Vallejo to the California River Parkway's Grant Program under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84), for the Blue Rock Springs Creek/Hann's Memorial Park Restoration Project; and

BE IT FURTHER RESOLVED that the City Manager, or his designee, are hereby authorized to execute any other document or instrument, and take any additional action, that does not require the expenditure of City funds as may be necessary to carry out the purpose of this Resolution.

**TOURO UNIVERSITY**

**PROJECT TWO  
CONCEPTUAL LAND USE  
PLAN**

**INFORMATION ITEM ONLY**

**NO STAFF REPORT**