



AGENDA

VALLEJO CITY COUNCIL

JOINT SPECIAL MEETING

REDEVELOPMENT

AGENCY

APRIL 8, 2008

City Hall
555 Santa Clara Street
Vallejo, CA 94590

MAYOR
Osby Davis

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

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

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

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

	Vallejo City Council Chambers is ADA compliant. Devices for the hearing impaired are available from the City Clerk. Requests for disability related modifications or accommodations, aids or services may be made by a person with a disability to the City Clerk's office no less than 72 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act of 1990 and the federal rules and regulations adopted in implementation thereof.
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NOTICE: Members of the public shall have the opportunity to address the City Council concerning any item listed on the notice before or during consideration of that item. No other items may be discussed at this special meeting.

VALLEJO CITY COUNCIL
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 COMMENORATING PUBLIC SCHOOLS WEEK
 - B. PRESENTATION OF PROCLAMATION FOR VALLEJO NUMISMATIC SOCIETY 36TH ANNUAL VALLEJO COIN AND COLLECTIBLES SHOW

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 RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF MARCH 1, 2008 TO MARCH 26, 2008 TOTALING \$9,468,686.06

PROPOSED ACTION: Adopt the resolution ratifying the payment of claims for the time period of March 1, 2008 to march 26, 2008 totaling \$9,468,686.06

- B. APPROVAL OF CITY COUNCIL MINUTES FOR THE MEETING OF FEBRUARY 26 AND MARCH 11, 2008

PROPOSED ACTION: Approve the minutes.

- C. FINAL READING OF AN ORDINANCE REPEALING CHAPTER 5.32 OF THE VALLEJO MUNICIPAL CODE, ENTITLED "VEHICLES FOR HIRE" AND ADDING A NEW CHAPTER 5.32, ENTITLED "TAXICAB STANDARDS ORDINANCE" TO TITLE 5 OF THE VALLEJO MUNICIPAL CODE

PROPOSED ACTION: Adopt the Ordinance repealing Chapter 5.32 of Title 5 of the Vallejo Municipal Code, entitled "Vehicles for Hire" and adding a new Chapter 5.32 entitled "Taxicab Standards Ordinance" to Title 5 of the Vallejo Municipal Code.

- D. APPROVAL OF A RESOLUTION AMENDING THE CLASSIFICATION PLAN AND ADDING THE CLASSIFICATION OF SENIOR INSTRUMENT TECHNICIAN TO THE CIVIL SERVICE AND AUTHORIZING THE CITY MANAGER TO SIGN A SUPPLEMENTAL AGREEMENT WITH THE CITY OF VALLEJO AND THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 2376, AFL-CIO TO PLACE THE CLASSIFICATION INTO THE BARGAINING UNIT IN ACCORDANCE WITH SECTION 801 OF THE CITY CHARTER

PROPOSED ACTION: Adopt a resolution amending the classification plan and adding the Senior Instrument Technician classification to the Civil Service and authorizing the City Manager to sign a Supplemental Agreement with the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO that adds the Senior Instrument Technician classification to salary range 43.

- E. CONSIDERATION OF A RESOLUTION OF INTENTION DIRECTING THE CITY MANAGER TO SUBMIT AN ORDINANCE FOR FIRST READING TO AMEND VALLEJO MUNICIPAL CODE SECTION 14.32.090 TO ELIMINATE THE DOWNTOWN PARKING AND BUSINESS IMPROVEMENT AREA ADVISORY COMMISSION

PROPOSED ACTION: Adopt the Resolution of Intention directing the City Manager to submit an Ordinance for first reading to amend Vallejo Municipal Code section 14.32.090 to eliminate the Downtown Parking and Business Improvement Area Advisory Commission.

- F. APPROVAL OF A RESOLUTION APPROVING THE FOLLOWING CIVIL SERVICE RULES AND REGULATIONS ADOPTED BY THE CIVIL SERVICE COMMISSION: RULE 1, NOMENCLATURE; RULE 4.6 CLASSIFICATION REVISION; RULE 13.1, MAINTENANCE; RULE 13.4, APPROVAL OF REGISTER OF ELIGIBLES; RULE 13.5, LIFE OF REGISTER; RULE 17.8, CONDITIONAL APPOINTMENTS; RULE 6.1, ANNOUNCEMENT OF EXAMINATIONS; RULE 9.5, RELATIVE WEIGHTS; RULE 9.7, QUALIFYING TESTS; RULE 9.9, LATERAL ENTRY; RULE 10.4, LIMITATION; RULE 12.1, INSPECTION OF QUESTIONS; RULE 4.4, RECLASSIFICATION; AND RULE 15.1, PROCEDURE

PROPOSED ACTION: Adopt the Resolution approving the following Rules and Regulations adopted by the Civil Service Commission: Rule 1, Nomenclature; Rule 4.6 Classification Revision; Rule 13.1, Maintenance; Rule 13.4, Approval of Register of Eligibles; Rule 13.5, Life of Register; Rule 17.8, Conditional Appointments; Rule 6.1, Announcement of Examinations; Rule 9.5, Relative Weights; Rule 9.7, Qualifying Tests; Rule 9.9, Lateral Entry; Rule 10.4, Limitation; Rule 12.1, Inspection of Questions; Rule 4.4, Reclassification; and Rule 15.1, Procedure.

8. PUBLIC HEARING - NONE

9. POLICY ITEMS

- A. CONSIDERATION OF A RESOLUTION HOLDING ON FIRST READING AN ORDINANCE AMENDING THE VALLEJO MUNICIPAL CODE CHAPTER 2.60, EMPLOYMENT REGULATIONS, PART XII, SECTION 2.60.960 - FREQUENCY OF PERFORMANCE EVALUATIONS AND SECTION 2.60.970 - REPORTS OF COMPLETION ON PERFORMANCE EVALUATIONS

PROPOSED ACTION: Adopt the resolution holding on first reading an Ordinance amending Chapter 2.6, Employment Regulations, Part XII, Performance Evaluations, Section 2.60.960 – Frequency of Performance Evaluations and Section 2.60.970 - Reports of Completion on Performance Evaluations.

10. RECESS TO A SPECIAL JOINT MEETING WITH THE VALLEJO REDEVELOPMENT AGENCY

11. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF A RESOLUTION OF INTENTION TO AMEND THE FISCAL YEAR 2007/2008 BUDGET

PROPOSED ACTION: Adopt the resolution of Intention to amend the City of Vallejo budget for fiscal year 2007/2008.

12. RECONVENE THE CITY COUNCIL MEETING

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

14. 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.

15. CITY MANAGER'S REPORT

16. CITY ATTORNEY'S REPORT

17. 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.

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

19. CLOSED SESSION - NONE

20. ADJOURNMENT

VALLEJO REDEVELOPMENT AGENCY
SPECIAL JOINT MEETING
7:00 P.M. CITY COUNCIL CHAMBERS

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

1. CALL TO ORDER

2. ROLL CALL

3. ADMINISTRATIVE ITEM

**A. CONSIDERATION OF A RESOLUTION OF INTENTION TO AMEND THE
FISCAL YEAR 2007/2008 BUDGET**

PROPOSED ACTION: Adopt the resolution of Intention to amend the Vallejo Redevelopment Agency budget for fiscal year 2007/2008.

4. ADJOURN TO CITY COUNCIL MEETING

RESOLUTION NO. _____ N.C.

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR
THE TIME PERIOD OF MARCH 1, 2008 TO MARCH 26, 2008**

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

WHEREAS, pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted a Check Register(s) showing the payment of claims for the time period of March 1, 2008 to March 26, 2008 for ratification by the City Council.

NOW, THEREFORE, BE IT RESOLVED that the claims enumerated on the attached Check Register(s), totaling \$9,468,686.06 for the respective amounts set opposite the name of each person or firm for the time period of March 1, 2008 to March 26, 2008 are hereby allowed and ratified.

AFFIDAVIT OF FINANCE DIRECTOR

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

Date: 03/27/08



Robert V. Stout
Director of Finance

Enclosures:

Check Register(s) Dated:

March 04, 2008	-	\$2,300,806.44
March 06, 2008	-	664,680.15
March 12, 2008	-	2,740,288.07
March 14, 2008	-	323.36
March 20, 2008	-	989,440.43
March 26, 2008	-	\$2,773,147.61

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671457	ALHAMBRA	OFFICE SUPPLIES	24.59	3/4/2008
GENERAL FUND	671457	ALHAMBRA	OFFICE SUPPLIES	41.56	3/4/2008
GENERAL FUND	671459	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	8.58	3/4/2008
GENERAL FUND	671459	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	46.97	3/4/2008
GENERAL FUND	671459	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	45.99	3/4/2008
GENERAL FUND	671459	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	51.15	3/4/2008
GENERAL FUND	671459	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	84.42	3/4/2008
GENERAL FUND	671466	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	70.35	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	202.07	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	386.29	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	177.04	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	332.29	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	282.83	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	201.46	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	255.90	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	84.28	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	2,371.95	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	423.62	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	2,288.34	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	4,298.03	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	3,231.85	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	6,098.86	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	98.25	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	662.72	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	96.83	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	128.85	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	32.66	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	29.02	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	32.06	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	197.80	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	836.21	3/4/2008
GENERAL FUND	671468	AT&T/MCI	TELECOMMUNICATIONS	298.76	3/4/2008
GENERAL FUND	671469	BACI RISTORANTE LOUNGE & CAFF	OTHER SERVICES	249.65	3/4/2008
GENERAL FUND	671474	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	995.30	3/4/2008
GENERAL FUND	671479	CITY OF VACAVILLE	RADIO R/M SERVICES	23,686.00	3/4/2008
GENERAL FUND	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	85.00	3/4/2008
GENERAL FUND	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	3/4/2008
GENERAL FUND	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	3/4/2008
GENERAL FUND	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	93.00	3/4/2008
GENERAL FUND	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	78.00	3/4/2008
GENERAL FUND	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	3/4/2008
GENERAL FUND	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	3/4/2008
GENERAL FUND	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	3/4/2008
GENERAL FUND	671482	COLE SUPPLY INC	CLEANING SUPPLIES	10.28	3/4/2008
GENERAL FUND	671482	COLE SUPPLY INC	CLEANING SUPPLIES	10.28	3/4/2008
GENERAL FUND	671482	COLE SUPPLY INC	CLEANING SUPPLIES	193.32	3/4/2008
GENERAL FUND	671482	COLE SUPPLY INC	CLEANING SUPPLIES	197.16	3/4/2008
GENERAL FUND	671483	COMCAST	TELECOMMUNICATIONS	23.93	3/4/2008
GENERAL FUND	671484	COMPLETE WELDER	OTHER SERVICES	33.33	3/4/2008
GENERAL FUND	671484	COMPLETE WELDER	OTHER SERVICES	33.35	3/4/2008
GENERAL FUND	671485	CONNIE KLIMISCH	OTHER SERVICES	75.00	3/4/2008
GENERAL FUND	671486	CONTRA COSTA COUNTY	OTHER PROFESSIONAL SERV	103,472.77	3/4/2008
GENERAL FUND	671487	COOPERATIVE PERSONNEL SERV	RECRUITMENT SERVICES	239.00	3/4/2008
GENERAL FUND	671487	COOPERATIVE PERSONNEL SERV	OTHER PROFESSIONAL SERV	7,780.00	3/4/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671487	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	84.58	3/4/2008
GENERAL FUND	671487	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	1,193.50	3/4/2008
GENERAL FUND	671488	CORPORATE-ONE	OFFICE SUPPLIES	60.44	3/4/2008
GENERAL FUND	671493	D & H LANDSCAPING	WATER	475.00	3/4/2008
GENERAL FUND	671494	DAILY JOURNAL CORPORATION	DUES & PUBLICATIONS	425.21	3/4/2008
GENERAL FUND	671496	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	3/4/2008
GENERAL FUND	671499	DON R. BURNS	WITHOLDING TAX/GARNISHMNT	(390.27)	3/4/2008
GENERAL FUND	671500	DRAGONFLY SOLUTIONS	OTHER PROFESSIONAL SERV	500.00	3/4/2008
GENERAL FUND	671501	E-Z TREE	GROUNDS R/M SERVICES	106.30	3/4/2008
GENERAL FUND	671504	EMERGENCY EQUIPMENT MANAGE	SAFETY TRAINING SUPPLIES	4,693.52	3/4/2008
GENERAL FUND	671504	EMERGENCY EQUIPMENT MANAGE	CLOTHING & UNIFORMS	23.91	3/4/2008
GENERAL FUND	671505	EMPLOYEE BENEFIT SPECIALISTS,	OTHER SERVICES	120.00	3/4/2008
GENERAL FUND	671507	ESI INTERNATIONAL	TRAINING & CONFERENCES	208.70	3/4/2008
GENERAL FUND	671509	FEDERAL EXPRESS	POSTAGE & MAILING	21.63	3/4/2008
GENERAL FUND	671509	FEDERAL EXPRESS	POSTAGE & MAILING	105.16	3/4/2008
GENERAL FUND	671511	FRANK JACKSON	OTHER SERVICES	100.00	3/4/2008
GENERAL FUND	671514	GOVERNMENTJOBS.COM INC	RECRUITMENT SERVICES	6,840.00	3/4/2008
GENERAL FUND	671516	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	17.16	3/4/2008
GENERAL FUND	671518	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	90.36	3/4/2008
GENERAL FUND	671519	HOTSTICK USA INC	OTHER SUPPLIES	4,500.00	3/4/2008
GENERAL FUND	671521	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	241.59	3/4/2008
GENERAL FUND	671523	IPC (USA), INC	OTHER SERVICES	121.60	3/4/2008
GENERAL FUND	671524	ISLAND ENERGY	GAS & ELECTRICITY	58.84	3/4/2008
GENERAL FUND	671525	JORDAN, DONALD	OTHER SERVICES	25.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	376.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	96.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	85.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	115.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	85.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	126.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	357.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	341.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	345.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	115.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	85.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	85.00	3/4/2008
GENERAL FUND	671526	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	85.00	3/4/2008
GENERAL FUND	671529	KELLY SERVICES INC	OTHER SERVICES	963.30	3/4/2008
GENERAL FUND	671529	KELLY SERVICES INC	OTHER SERVICES	765.70	3/4/2008
GENERAL FUND	671531	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	289.70	3/4/2008
GENERAL FUND	671531	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	290.27	3/4/2008
GENERAL FUND	671533	LAUGHLIN FALBO LEVY&MORESLI L	OTHER SERVICES	66.00	3/4/2008
GENERAL FUND	671538	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	81.00	3/4/2008
GENERAL FUND	671538	LIEBERT, CASSIDY, WHITMORE	OTHER SERVICES	2,018.00	3/4/2008
GENERAL FUND	671538	LIEBERT, CASSIDY, WHITMORE	LEGAL FEES	10,000.00	3/4/2008
GENERAL FUND	671540	MARC FOX	OTHER SERVICES	75.00	3/4/2008
GENERAL FUND	671610	MISC ACCOUNTS PAYABLE	CODE VIOLATION FEES	280.00	3/4/2008
GENERAL FUND	671475	MISC ACCOUNTS PAYABLE	REPAIR & DEMOLITION	1,250.00	3/4/2008
GENERAL FUND	671546	MISC ACCOUNTS PAYABLE	OTHER SERVICES	178.66	3/4/2008
GENERAL FUND	671506	MISC ACCOUNTS PAYABLE	AUTO MILEAGE REIMBURSE	66.54	3/4/2008
GENERAL FUND	671506	MISC ACCOUNTS PAYABLE	AUTO MILEAGE REIMBURSE	127.35	3/4/2008
GENERAL FUND	671574	MISC ACCOUNTS PAYABLE	AUTO MILEAGE REIMBURSE	177.00	3/4/2008
GENERAL FUND	671456	MISC ACCOUNTS PAYABLE	USE PERMIT	3,419.00	3/4/2008
GENERAL FUND	671513	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	729.00	3/4/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671508	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	200.00	3/4/2008
GENERAL FUND	671612	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	10.00	3/4/2008
GENERAL FUND	671539	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	10.00	3/4/2008
GENERAL FUND	671604	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	200.00	3/4/2008
GENERAL FUND	671510	MISC ACCOUNTS PAYABLE	SITE DEVELOPMENT FEE	596.25	3/4/2008
GENERAL FUND	671528	MISC ACCOUNTS PAYABLE	CODE VIOLATION FEES	6,220.00	3/4/2008
GENERAL FUND	671522	MISC ACCOUNTS PAYABLE	WITHOLDING TAX/GARNISHMNT	390.27	3/4/2008
GENERAL FUND	671586	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	376.13	3/4/2008
GENERAL FUND	671587	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	30.09	3/4/2008
GENERAL FUND	671587	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	26.33	3/4/2008
GENERAL FUND	671587	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	11.28	3/4/2008
GENERAL FUND	671481	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	25.00	3/4/2008
GENERAL FUND	671498	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	185.92	3/4/2008
GENERAL FUND	671454	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	145.00	3/4/2008
GENERAL FUND	671550	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	199.79	3/4/2008
GENERAL FUND	671550	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	247.90	3/4/2008
GENERAL FUND	671554	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	667.78	3/4/2008
GENERAL FUND	671554	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	285.06	3/4/2008
GENERAL FUND	671554	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	641.06	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	14.39	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	28.98	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	33.57	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	134.41	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	COMPUTER HDWRD MAINT	67.64	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	PHOTO & AUDIO SUPPLIES	154.58	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	9.65	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	1,029.34	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	985.63	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	983.58	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	69.37	3/4/2008
GENERAL FUND	671556	OFFICE DEPOT	OFFICE SUPPLIES	179.60	3/4/2008
GENERAL FUND	671557	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	45,361.00	3/4/2008
GENERAL FUND	671558	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	5,747.58	3/4/2008
GENERAL FUND	671560	PACIFIC STORAGE	OTHER SERVICES	1.95	3/4/2008
GENERAL FUND	671560	PACIFIC STORAGE	OFFICE SUPPLIES	2.23	3/4/2008
GENERAL FUND	671563	PITNEY BOWES PURCHASE POWER	POSTAGE	5,018.99	3/4/2008
GENERAL FUND	671566	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	84.00	3/4/2008
GENERAL FUND	671567	PREVOLOS, MICHAEL	OTHER SERVICES	100.00	3/4/2008
GENERAL FUND	671576	SATCOM GLOBAL FZE	TELECOMMUNICATIONS	305.55	3/4/2008
GENERAL FUND	671577	SIR SPEEDY PRINTING	PRINTING & BINDING	36.85	3/4/2008
GENERAL FUND	671578	SOLANO COUNTY DOG LICENSING	DOG LICENSE	1,468.00	3/4/2008
GENERAL FUND	671579	SOLANO CTY AUDITOR-CONTROLLE	DUE TO COUNTY GOVERNMENT	2,392.89	3/4/2008
GENERAL FUND	671580	SOLANO CTY REGISTRAR OF	OTHER SERVICES	105,720.45	3/4/2008
GENERAL FUND	671582	SOLANO INK & TONER	COMPUTER SUPPLIES	186.20	3/4/2008
GENERAL FUND	671584	SOUTHERN COUNTIES OIL CO.	OTHER SERVICES	287.20	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	30.38	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	68.07	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	101.44	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	64.24	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	64.24	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	65.24	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	47.37	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	66.21	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	58.89	3/4/2008

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GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	64.64	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	64.24	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	64.24	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	60.00	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	598.72	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	103.61	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	93.64	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	60.00	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	59.99	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	60.00	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	392.29	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	30.00	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	60.00	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	22.82	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	84.42	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	94.82	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	57.92	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	0.16	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	85.79	3/4/2008
GENERAL FUND	671585	SPRINT	TELECOMMUNICATIONS	60.00	3/4/2008
GENERAL FUND	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	163.35	3/4/2008
GENERAL FUND	671594	THOMPSON PUBLISHING GRP., INC.	DUES & PUBLICATIONS	418.50	3/4/2008
GENERAL FUND	671600	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	13.96	3/4/2008
GENERAL FUND	671600	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	23.40	3/4/2008
GENERAL FUND	671600	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	29.42	3/4/2008
GENERAL FUND	671600	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	272.95	3/4/2008
GENERAL FUND	671606	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	84.83	3/4/2008
GENERAL FUND	671608	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	146.57	3/4/2008
GENERAL FUND	671611	ZEE MEDICAL CO	OTHER SUPPLIES	54.62	3/4/2008
Sub total of:GENERAL FUND				389,985.17	
MARE ISLAND LEASING	671468	AT&T/MCI	TELECOMMUNICATIONS	84.57	3/4/2008
Sub total of:MARE ISLAND LEASING				84.57	
MARE ISLAND CFD 2002-1	671455	AC3	OTHER SERVICES	360.00	3/4/2008
MARE ISLAND CFD 2002-1	671455	AC3	OTHER SERVICES	360.00	3/4/2008
MARE ISLAND CFD 2002-1	671468	AT&T/MCI	TELECOMMUNICATIONS	129.76	3/4/2008
MARE ISLAND CFD 2002-1	671480	CLARK PEST CONTROL	OTHER SERVICES	84.00	3/4/2008
MARE ISLAND CFD 2002-1	671480	CLARK PEST CONTROL	OTHER SERVICES	63.00	3/4/2008
MARE ISLAND CFD 2002-1	671569	RBF CONSULTING	OTHER PROFESSIONAL SERV	3,369.24	3/4/2008
MARE ISLAND CFD 2002-1	671569	RBF CONSULTING	OTHER PROFESSIONAL SERV	1,230.00	3/4/2008
Sub total of:MARE ISLAND CFD 2002-1				5,596.00	
HOUSING ADMINISTRATION	671460	ALTA MESA GROUP LLC	TRAINING & CONFERENCES	1,790.90	3/4/2008
HOUSING ADMINISTRATION	671492	CUSTOM RESTORATION INC	M: CONTINGENCY	6,700.12	3/4/2008
HOUSING ADMINISTRATION	671572	RIVERBANK INTERIORS	BUILDING R & M SERVICES	2,100.00	3/4/2008
Sub total of:HOUSING ADMINISTRATION				10,591.02	
OUTSIDE FUNDED SERVICES	671476	CALLAHAN PROPERTY COMPANY	CALLAHAN DESILVA VALLEJO	11,068.68	3/4/2008
OUTSIDE FUNDED SERVICES	671489	COSTCO WHOLESALE	PLN -COSTCO	784.00	3/4/2008
OUTSIDE FUNDED SERVICES	671517	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	1,875.00	3/4/2008
OUTSIDE FUNDED SERVICES	671584	SOUTHERN COUNTIES OIL CO.	LENNAR - MARE ISLAND	179.69	3/4/2008

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Sub total of:OUTSIDE FUNDED SERVICES				13,907.37	
STATE GAS TAX	671503	ELIZALDE CONSTRUCTION	SITE IMPROVEMENTS	3,150.00	3/4/2008
STATE GAS TAX	671558	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,155.70	3/4/2008
STATE GAS TAX	671558	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	212.28	3/4/2008
STATE GAS TAX	671558	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14,405.49	3/4/2008
STATE GAS TAX	671588	STEINY & COMPANY INC	ELECTRICAL SUPPLIES	4,327.64	3/4/2008
STATE GAS TAX	671588	STEINY & COMPANY INC	ELECTRICAL SUPPLIES	5,629.64	3/4/2008
STATE GAS TAX	671588	STEINY & COMPANY INC	ELECTRICAL SUPPLIES	4,035.34	3/4/2008
Sub total of:STATE GAS TAX				32,916.09	
SOLID WASTE DISPOSAL	671468	AT&T/MCI	OTHER PROFESSIONAL SERV	58.48	3/4/2008
SOLID WASTE DISPOSAL	671499	DON R. BURNS	OTHER PROFESSIONAL SERV	336.00	3/4/2008
SOLID WASTE DISPOSAL	671499	DON R. BURNS	OTHER PROFESSIONAL SERV	336.00	3/4/2008
SOLID WASTE DISPOSAL	671532	LABOR READY SOUTHWEST INC	PUBLICITY & ADVERTISING	287.20	3/4/2008
Sub total of:SOLID WASTE DISPOSAL				1,017.68	
HIDDENBROOKE COMM SVC DST	671468	AT&T/MCI	GAS & ELECTRICITY	28.26	3/4/2008
HIDDENBROOKE COMM SVC DST	671493	D & H LANDSCAPING	R/M VANDALISM	50.00	3/4/2008
HIDDENBROOKE COMM SVC DST	671583	SOT ELECTRONICS	GENERAL R/M SUPPLIES	10,000.00	3/4/2008
HIDDENBROOKE COMM SVC DST	671583	SOT ELECTRONICS	R/M REHABILITATION	2,113.44	3/4/2008
Sub total of:HIDDENBROOKE COMM SVC DST				12,191.70	
LANDSCAPE MAINT DIST-ADM	671468	AT&T/MCI	TELECOMMUNICATIONS	121.72	3/4/2008
LANDSCAPE MAINT DIST-ADM	671585	SPRINT	TELECOMMUNICATIONS	59.99	3/4/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				181.71	
SO VALLEJO BUSINESS PARK	671468	AT&T/MCI	TELECOMMUNICATIONS	28.26	3/4/2008
Sub total of:SO VALLEJO BUSINESS PARK				28.26	
RIDGECREST LMD	671601	VALLEJO RIDGECREST HOMEOWNE	GROUNDS R/M SERVICES	2,133.51	3/4/2008
Sub total of:RIDGECREST LMD				2,133.51	
COLLEGE HILLS LMD	671468	AT&T/MCI	GAS & ELECTRICITY	28.26	3/4/2008
Sub total of:COLLEGE HILLS LMD				28.26	
SOMMERSET III LMD	671595	TRUGREEN LANDCARE	R/M VANDALISM	1,874.00	3/4/2008
Sub total of:SOMMERSET III LMD				1,874.00	
N/E QUADRANT LMD	671468	AT&T/MCI	GAS & ELECTRICITY	169.38	3/4/2008
N/E QUADRANT LMD	671553	NORTH BAY LANDSCAPE MGMT, INC	R/M REHABILITATION	78.00	3/4/2008
N/E QUADRANT LMD	671558	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.71	3/4/2008
Sub total of:N/E QUADRANT LMD				256.09	
GARTHE RANCH LMD	671468	AT&T/MCI	WATER	56.51	3/4/2008
Sub total of:GARTHE RANCH LMD				56.51	
GLEN COVE III LMD	671468	AT&T/MCI	GAS & ELECTRICITY	90.88	3/4/2008

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Sub total of:GLEN COVE III LMD				90.88	
MARINE WORLD LMD	671468	AT&T/MCI	GAS & ELECTRICITY	28.26	3/4/2008
Sub total of:MARINE WORLD LMD				28.26	
CAPITAL OUTLAY FUND	671527	KC ENGINEERING COMPANY	OTHER PROFESSIONAL SERV	2,500.00	3/4/2008
CAPITAL OUTLAY FUND	671552	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	86,803.90	3/4/2008
Sub total of:CAPITAL OUTLAY FUND				89,303.90	
TRANSP. IMPACT MITIGATION	671552	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	100,730.11	3/4/2008
TRANSP. IMPACT MITIGATION	671552	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	1,614.06	3/4/2008
TRANSP. IMPACT MITIGATION	671575	SAN FRANCISCO BAY CONSERVATI	SITE IMPROVEMENTS	900.00	3/4/2008
Sub total of:TRANSP. IMPACT MITIGATION				103,244.17	
NORTHGATE FEE DIST #94-1	671573	ROBERT A KARN & ASSOCIATES INC	OTHER PROFESSIONAL SERV	3,640.00	3/4/2008
NORTHGATE FEE DIST #94-1	671573	ROBERT A KARN & ASSOCIATES INC	OTHER PROFESSIONAL SERV	624.00	3/4/2008
NORTHGATE FEE DIST #94-1	671573	ROBERT A KARN & ASSOCIATES INC	OTHER PROFESSIONAL SERV	6,120.00	3/4/2008
NORTHGATE FEE DIST #94-1	671573	ROBERT A KARN & ASSOCIATES INC	OTHER PROFESSIONAL SERV	832.00	3/4/2008
Sub total of:NORTHGATE FEE DIST #94-1				11,216.00	
TRAFFIC CONGESTION RELIEF	671503	ELIZALDE CONSTRUCTION	SITE IMPROVEMENTS	5,780.00	3/4/2008
TRAFFIC CONGESTION RELIEF	671503	ELIZALDE CONSTRUCTION	SITE IMPROVEMENTS	2,890.00	3/4/2008
TRAFFIC CONGESTION RELIEF	671555	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	4,200.00	3/4/2008
TRAFFIC CONGESTION RELIEF	671555	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	3,600.00	3/4/2008
TRAFFIC CONGESTION RELIEF	671588	STEINY & COMPANY INC	SITE IMPROVEMENTS	4,656.27	3/4/2008
TRAFFIC CONGESTION RELIEF	671588	STEINY & COMPANY INC	SITE IMPROVEMENTS	1,169.76	3/4/2008
TRAFFIC CONGESTION RELIEF	671588	STEINY & COMPANY INC	SITE IMPROVEMENTS	6,179.97	3/4/2008
TRAFFIC CONGESTION RELIEF	671588	STEINY & COMPANY INC	SITE IMPROVEMENTS	2,310.52	3/4/2008
TRAFFIC CONGESTION RELIEF	671588	STEINY & COMPANY INC	SITE IMPROVEMENTS	2,218.80	3/4/2008
TRAFFIC CONGESTION RELIEF	671588	STEINY & COMPANY INC	SITE IMPROVEMENTS	2,231.69	3/4/2008
Sub total of:TRAFFIC CONGESTION RELIEF				35,237.01	
VALLEJO STATION	671517	HARRIS & ASSOCIATES	E&D CONSULTANT	2,969.89	3/4/2008
VALLEJO STATION	671517	HARRIS & ASSOCIATES	A&R CONSULTANT	1,440.00	3/4/2008
VALLEJO STATION	671517	HARRIS & ASSOCIATES	E&D CONSULTANT	52,706.45	3/4/2008
VALLEJO STATION	671605	WATRY DESIGN INC.	VALLEJO STATION & ENV	16,178.67	3/4/2008
VALLEJO STATION	671605	WATRY DESIGN INC.	VALLEJO STATION & ENV	50,070.72	3/4/2008
Sub total of:VALLEJO STATION				123,365.73	
WATER	671458	ALL STAR RENTS #9	GENERAL R/M SUPPLIES	35.81	3/4/2008
WATER	671468	AT&T/MCI	TELECOMMUNICATIONS	406.49	3/4/2008
WATER	671468	AT&T/MCI	TELECOMMUNICATIONS	847.74	3/4/2008
WATER	671468	AT&T/MCI	TELECOMMUNICATIONS	65.53	3/4/2008
WATER	671468	AT&T/MCI	TELECOMMUNICATIONS	55.77	3/4/2008
WATER	671468	AT&T/MCI	TELECOMMUNICATIONS	797.99	3/4/2008
WATER	671468	AT&T/MCI	TELECOMMUNICATIONS	102.06	3/4/2008
WATER	671470	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	246.96	3/4/2008
WATER	671484	COMPLETE WELDER	GENERAL R/M SUPPLIES	309.82	3/4/2008
WATER	671542	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	27.74	3/4/2008
WATER	671542	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	982.69	3/4/2008
WATER	671598	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	800.00	3/4/2008

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WATER	671464	MISC ACCOUNTS PAYABLE	MISC ACCOUNTS RECEIVABLE	56.78	3/4/2008
WATER	671491	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	3/4/2008
WATER	671530	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.96	3/4/2008
WATER	671502	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	3/4/2008
WATER	671609	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	3/4/2008
WATER	671495	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	18.92	3/4/2008
WATER	671472	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.00	3/4/2008
WATER	671559	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	696.00	3/4/2008
WATER	671568	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.51	3/4/2008
WATER	671478	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	3/4/2008
WATER	671544	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.99	3/4/2008
WATER	671551	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	3/4/2008
WATER	671543	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.38	3/4/2008
WATER	671591	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	649.45	3/4/2008
WATER	671497	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.47	3/4/2008
WATER	671461	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.30	3/4/2008
WATER	671534	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.05	3/4/2008
WATER	671512	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.30	3/4/2008
WATER	671564	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	150.10	3/4/2008
WATER	671593	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	1,180.42	3/4/2008
WATER	671547	NAPA COUNTY TAX COLLECTOR	TAXES	405.34	3/4/2008
WATER	671547	NAPA COUNTY TAX COLLECTOR	TAXES	405.34	3/4/2008
WATER	671547	NAPA COUNTY TAX COLLECTOR	TAXES	1,442.74	3/4/2008
WATER	671547	NAPA COUNTY TAX COLLECTOR	TAXES	2,088.28	3/4/2008
WATER	671547	NAPA COUNTY TAX COLLECTOR	TAXES	211.92	3/4/2008
WATER	671547	NAPA COUNTY TAX COLLECTOR	TAXES	251.65	3/4/2008
WATER	671547	NAPA COUNTY TAX COLLECTOR	TAXES	180.56	3/4/2008
WATER	671547	NAPA COUNTY TAX COLLECTOR	TAXES	95.45	3/4/2008
WATER	671549	NEWCOMB & SONS	GENERAL R/M SUPPLIES	69.83	3/4/2008
WATER	671571	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	1,470.00	3/4/2008
WATER	671571	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	615.21	3/4/2008
WATER	671581	SOLANO CTY TAX COLLECTOR	TAXES	5.97	3/4/2008
WATER	671581	SOLANO CTY TAX COLLECTOR	TAXES	46.85	3/4/2008
WATER	671581	SOLANO CTY TAX COLLECTOR	TAXES	56.78	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	126.34	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	143.86	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	127.82	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	329.06	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	17.25	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	127.98	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	452.14	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	879.14	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	85.81	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	211.65	3/4/2008
WATER	671590	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	131.28	3/4/2008
WATER	671592	TELSTAR	OTHER SERVICES	445.04	3/4/2008
WATER	671592	TELSTAR	OTHER SERVICES	1,550.00	3/4/2008
WATER	671592	TELSTAR	OTHER SERVICES	3,850.00	3/4/2008
Sub total of:WATER				24,214.04	
TRAVIS WATER OPERATING	671468	AT&T/MCI	TELECOMMUNICATIONS	976.66	3/4/2008
TRAVIS WATER OPERATING	671542	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	42.64	3/4/2008
TRAVIS WATER OPERATING	671592	TELSTAR	OTHER SERVICES	3,100.48	3/4/2008

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TRAVIS WATER OPERATING	671592	TELSTAR	OTHER SERVICES	6,504.32	3/4/2008
TRAVIS WATER OPERATING	671592	TELSTAR	OTHER SERVICES	5,691.28	3/4/2008
TRAVIS WATER OPERATING	671592	TELSTAR	OTHER SERVICES	6,014.16	3/4/2008
TRAVIS WATER OPERATING	671592	TELSTAR	OTHER SERVICES	975.00	3/4/2008
Sub total of:TRAVIS WATER OPERATING				23,304.54	
GREEN VALLEY/CURRY LAKES	671468	AT&T/MCI	TELECOMMUNICATIONS	221.82	3/4/2008
GREEN VALLEY/CURRY LAKES	671547	NAPA COUNTY TAX COLLECTOR	TAXES	39.18	3/4/2008
GREEN VALLEY/CURRY LAKES	671547	NAPA COUNTY TAX COLLECTOR	TAXES	526.77	3/4/2008
GREEN VALLEY/CURRY LAKES	671547	NAPA COUNTY TAX COLLECTOR	TAXES	83.96	3/4/2008
GREEN VALLEY/CURRY LAKES	671571	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	47.00	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	389.17	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	160.64	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	21.79	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	178.81	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	23.62	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	61.81	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	18.15	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	126.56	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	233.36	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	115.15	3/4/2008
GREEN VALLEY/CURRY LAKES	671581	SOLANO CTY TAX COLLECTOR	TAXES	6.04	3/4/2008
GREEN VALLEY/CURRY LAKES	671592	TELSTAR	OTHER SERVICES	850.00	3/4/2008
Sub total of:GREEN VALLEY/CURRY LAKES				3,103.83	
WATER FAC TAX/CONNECT FEE	671613	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	20,895.00	3/4/2008
WATER FAC TAX/CONNECT FEE	671465	ASSOCIATED CONSTRUCTORS, INC	FLEMING HILL WTP UPGRADES	16,869.13	3/4/2008
WATER FAC TAX/CONNECT FEE	671465	ASSOCIATED CONSTRUCTORS, INC	FLEMING HILL WTP UPGRADES	1,112.09	3/4/2008
WATER FAC TAX/CONNECT FEE	671465	ASSOCIATED CONSTRUCTORS, INC	FLEMING HILL WTP UPGRADES	3,179.67	3/4/2008
WATER FAC TAX/CONNECT FEE	671552	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	677.47	3/4/2008
Sub total of:WATER FAC TAX/CONNECT FEE				42,733.36	
MARINA	671468	AT&T/MCI	TELECOMMUNICATIONS	454.68	3/4/2008
MARINA	671607	WESTAFF	OTHER SERVICES	1,488.16	3/4/2008
Sub total of:MARINA				1,942.84	
LOCAL TRANSPORTATION	671468	AT&T/MCI	TELECOMMUNICATIONS	917.80	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	LABOR	368,920.00	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	OIL	5,677.79	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	OTHER CONSUMABLES	10,341.43	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	VESSEL PARTS	23,975.37	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	VESSEL REPAIRS	26,617.15	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	MISC REPAIR SERVICES	4,214.43	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	FEES	39,475.00	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	INSURANCE	19,137.22	3/4/2008
LOCAL TRANSPORTATION	671473	BLUE AND GOLD FLEET	OTHER FEES	8,962.57	3/4/2008
LOCAL TRANSPORTATION	671480	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	3/4/2008
LOCAL TRANSPORTATION	671523	IPC (USA), INC	PUR TRANSP-PARATRANSIT	332.68	3/4/2008
LOCAL TRANSPORTATION	671537	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,750.00	3/4/2008
LOCAL TRANSPORTATION	671548	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	2,836.30	3/4/2008
LOCAL TRANSPORTATION	671561	PARAMOUNT GAMES INC	PRINTING & BINDING	250.00	3/4/2008
LOCAL TRANSPORTATION	671561	PARAMOUNT GAMES INC	PRINTING & BINDING	10,120.56	3/4/2008

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LOCAL TRANSPORTATION	671565	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	3/4/2008
LOCAL TRANSPORTATION	671565	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	3/4/2008
LOCAL TRANSPORTATION	671570	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,293.13	3/4/2008
LOCAL TRANSPORTATION	671570	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,234.61	3/4/2008
LOCAL TRANSPORTATION	671570	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,922.60	3/4/2008
LOCAL TRANSPORTATION	671570	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,435.68	3/4/2008
LOCAL TRANSPORTATION	671570	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,863.15	3/4/2008
LOCAL TRANSPORTATION	671570	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,417.77	3/4/2008
LOCAL TRANSPORTATION	671570	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,727.57	3/4/2008
LOCAL TRANSPORTATION	671570	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	22,029.27	3/4/2008
LOCAL TRANSPORTATION	671584	SOUTHERN COUNTIES OIL CO.	PUR TRANSP-PARATRANSIT	921.25	3/4/2008
LOCAL TRANSPORTATION	671585	SPRINT	TELECOMMUNICATIONS	99.41	3/4/2008
LOCAL TRANSPORTATION	671599	VALLEJO CITIZENS TRANSIT CORP	PURCHASE TRANS DRIVER COST	255,392.00	3/4/2008
LOCAL TRANSPORTATION	671599	VALLEJO CITIZENS TRANSIT CORP	MAINTENANCE	142,165.00	3/4/2008
LOCAL TRANSPORTATION	671599	VALLEJO CITIZENS TRANSIT CORP	INSURANCE COSTS	58,491.00	3/4/2008
LOCAL TRANSPORTATION	671599	VALLEJO CITIZENS TRANSIT CORP	OTHER FEES	1,419.00	3/4/2008
LOCAL TRANSPORTATION	671599	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	153,521.20	3/4/2008
LOCAL TRANSPORTATION	671602	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,302.00	3/4/2008
Sub total of:LOCAL TRANSPORTATION				1,240,773.62	
TRANSPORTATION - CAPITAL	671471	BCM CONSTRUCTION COMPANY INC	FERRY EQUIPMENT	21,312.00	3/4/2008
TRANSPORTATION - CAPITAL	671471	BCM CONSTRUCTION COMPANY INC	FERRY EQUIPMENT	5,363.28	3/4/2008
TRANSPORTATION - CAPITAL	671541	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	61.36	3/4/2008
TRANSPORTATION - CAPITAL	671562	PIONEER CONTRACTORS, INC.	VALLEJO TRANSIT FACILITY	17,178.87	3/4/2008
Sub total of:TRANSPORTATION - CAPITAL				43,915.51	
CORPORATION SHOP	671462	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	74.24	3/4/2008
CORPORATION SHOP	671463	ARENS BROS ENVIRONMENTAL SVK	OTHER SUPPLIES	65.00	3/4/2008
CORPORATION SHOP	671468	AT&T/MCI	TELECOMMUNICATIONS	894.76	3/4/2008
CORPORATION SHOP	671490	CRANE STATION	GENERAL R/M SUPPLIES	140.00	3/4/2008
CORPORATION SHOP	671515	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	14.96	3/4/2008
CORPORATION SHOP	671515	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	60.55	3/4/2008
CORPORATION SHOP	671523	IPC (USA), INC	FUEL & LUBE SUPPLIES	28,421.18	3/4/2008
CORPORATION SHOP	671535	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	618.87	3/4/2008
CORPORATION SHOP	671545	MOTOROLA INC	SMALL TOOL & INSTRUMENTS	48.86	3/4/2008
CORPORATION SHOP	671584	SOUTHERN COUNTIES OIL CO.	FUEL & LUBE SUPPLIES	24,613.97	3/4/2008
CORPORATION SHOP	671597	UNITED PARCEL SERVICE	GENERAL R/M SUPPLIES	18.14	3/4/2008
Sub total of:CORPORATION SHOP				54,970.53	
SELF INSURANCE	671468	AT&T/MCI	TELECOMMUNICATIONS	89.95	3/4/2008
Sub total of:SELF INSURANCE				89.95	
ADMINISTRATIVE FUND	671536	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	5,720.75	3/4/2008
ADMINISTRATIVE FUND	671589	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	6,270.00	3/4/2008
Sub total of:ADMINISTRATIVE FUND				11,990.75	
PAYROLL BENEFITS	671520	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,794.00	3/4/2008
PAYROLL BENEFITS	671596	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,305.82	3/4/2008
PAYROLL BENEFITS	671596	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	392.48	3/4/2008
PAYROLL BENEFITS	671603	VISION SERVICE PLAN (CA)	VISION INSURANCE	13,950.24	3/4/2008

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Sub total of:PAYROLL BENEFITS				18,442.54	
VRA ADMINISTRATION	671468	AT&T/MCI	TELECOMMUNICATIONS	176.44	3/4/2008
VRA ADMINISTRATION	671585	SPRINT	TELECOMMUNICATIONS	93.64	3/4/2008
VRA ADMINISTRATION	671585	SPRINT	TELECOMMUNICATIONS	59.99	3/4/2008
VRA ADMINISTRATION	671585	SPRINT	TELECOMMUNICATIONS	77.50	3/4/2008
Sub total of:VRA ADMINISTRATION				407.57	
VRA- VJO CENTRAL CAPITAL	671477	CARL WALKER, INC.	PARKING MANAGEMENT	1,583.47	3/4/2008
Sub total of:VRA- VJO CENTRAL CAPITAL				1,583.47	
Grand Total:				\$2,300,806.44	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671614	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	24.64	3/6/2008
GENERAL FUND	671614	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	(1.35)	3/6/2008
GENERAL FUND	671614	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	54.00	3/6/2008
Sub total of:GENERAL FUND				77.29	
TRANSP. IMPACT MITIGATION	671615	BANK OF PETALUMA-ESCROW AGE		179.34	3/6/2008
TRANSP. IMPACT MITIGATION	671615	BANK OF PETALUMA-ESCROW AGE		11,192.24	3/6/2008
Sub total of:TRANSP. IMPACT MITIGATION				11,371.58	
WATER	671621	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	2,000.00	3/6/2008
Sub total of:WATER				2,000.00	
WATER FAC TAX/CONNECT FEE	671615	BANK OF PETALUMA-ESCROW AGE		75.27	3/6/2008
Sub total of:WATER FAC TAX/CONNECT FEE				75.27	
PAYROLL BENEFITS	671616	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	3/6/2008
PAYROLL BENEFITS	671617	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	998.37	3/6/2008
PAYROLL BENEFITS	671618	I.B.E.W.	UNION DUES-IBEW	4,776.50	3/6/2008
PAYROLL BENEFITS	671619	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	3/6/2008
PAYROLL BENEFITS	671619	IAFF, LOCAL 1186	UNION DUES-IAFF	10,141.97	3/6/2008
PAYROLL BENEFITS	671620	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	617,476.74	3/6/2008
PAYROLL BENEFITS	671620	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	202.74	3/6/2008
PAYROLL BENEFITS	671620	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	3/6/2008
PAYROLL BENEFITS	671620	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.01)	3/6/2008
PAYROLL BENEFITS	671622	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	16,824.79	3/6/2008
Sub total of:PAYROLL BENEFITS				651,156.01	
Grand Total:				\$664,680.15	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671628	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,440.00	3/12/2008
GENERAL FUND	671628	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,440.00	3/12/2008
GENERAL FUND	671628	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	3/12/2008
GENERAL FUND	671628	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	3/12/2008
GENERAL FUND	671628	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,440.00	3/12/2008
GENERAL FUND	671628	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,192.50	3/12/2008
GENERAL FUND	671630	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	3/12/2008
GENERAL FUND	671636	ALHAMBRA	OFFICE SUPPLIES	20.50	3/12/2008
GENERAL FUND	671636	ALHAMBRA	OFFICE SUPPLIES	30.84	3/12/2008
GENERAL FUND	671636	ALHAMBRA	OFFICE SUPPLIES	31.56	3/12/2008
GENERAL FUND	671639	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	28.00	3/12/2008
GENERAL FUND	671639	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	100.83	3/12/2008
GENERAL FUND	671639	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	17.99	3/12/2008
GENERAL FUND	671640	ALTA MESA GROUP LLC	ENERGY CONSULTANTS	1,790.90	3/12/2008
GENERAL FUND	671641	AMERICAN CHILLER SERVICE INC	BUILDING R & M SERVICES	1,294.00	3/12/2008
GENERAL FUND	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	38.85	3/12/2008
GENERAL FUND	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	15.54	3/12/2008
GENERAL FUND	671642	AMERICAN MESSAGING	RADIO R/M SERVICES	233.18	3/12/2008
GENERAL FUND	671645	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/12/2008
GENERAL FUND	671645	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/12/2008
GENERAL FUND	671645	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	3/12/2008
GENERAL FUND	671645	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	3/12/2008
GENERAL FUND	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	3/12/2008
GENERAL FUND	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	3/12/2008
GENERAL FUND	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	3/12/2008
GENERAL FUND	671646	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	3,740.00	3/12/2008
GENERAL FUND	671649	AT&T	TELECOMMUNICATIONS	6.97	3/12/2008
GENERAL FUND	671650	AT&T GLOBAL SERVICES INC	TELECOMMUNICATIONS	293.69	3/12/2008
GENERAL FUND	671651	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	78.84	3/12/2008
GENERAL FUND	671651	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	99.42	3/12/2008
GENERAL FUND	671654	BARBER SIGN COMPANY INC.	OTHER SERVICES	2,937.74	3/12/2008
GENERAL FUND	671657	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	70.85	3/12/2008
GENERAL FUND	671658	BAYSIDE FAMILY OPTOMETRY	OTHER SERVICES	50.00	3/12/2008
GENERAL FUND	671661	BENICIA VALLEJO HUMANE SOCIET	ANIMAL CONTROL SERVICES	27,574.00	3/12/2008
GENERAL FUND	671662	BERT WILLIAMS & SONS INC.	ELECTRICAL SUPPLIES	42.58	3/12/2008
GENERAL FUND	671663	BEST ACCESS SYSTEMS, INC	OTHER SERVICES	36.81	3/12/2008
GENERAL FUND	671664	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	200.00	3/12/2008
GENERAL FUND	671673	BRICKER MINCOLLA UNIFORMS	FIELD EQUIPMENT	973.31	3/12/2008
GENERAL FUND	671673	BRICKER MINCOLLA UNIFORMS	FIELD EQUIPMENT	864.56	3/12/2008
GENERAL FUND	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	422.16	3/12/2008
GENERAL FUND	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	479.05	3/12/2008
GENERAL FUND	671674	BRINK'S INC.	OTHER SERVICES	670.73	3/12/2008
GENERAL FUND	671674	BRINK'S INC.	OTHER SERVICES	662.89	3/12/2008
GENERAL FUND	671675	BURNS LANDSCAPING	WITHHOLDINGS	(418.27)	3/12/2008
GENERAL FUND	671677	CALIF MUNICIPAL TREASURERS	DUES & PUBLICATIONS	155.00	3/12/2008
GENERAL FUND	671681	CARDWELL'S UNIFORMS	CLOTHING & UNIFORMS	1,420.57	3/12/2008
GENERAL FUND	671681	CARDWELL'S UNIFORMS	CLOTHING & UNIFORMS	150.33	3/12/2008
GENERAL FUND	671685	CDWG INC.	COMPUTER HDWRD MAINT	696.90	3/12/2008
GENERAL FUND	671685	CDWG INC.	COMPUTER HDWRD MAINT	48.96	3/12/2008
GENERAL FUND	671687	CHIEF SUPPLY CORP	CLOTHING & UNIFORMS	279.98	3/12/2008
GENERAL FUND	671694	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,450.00	3/12/2008
GENERAL FUND	671695	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	24.00	3/12/2008
GENERAL FUND	671697	COLE SUPPLY INC	CLEANING SUPPLIES	405.48	3/12/2008
GENERAL FUND	671697	COLE SUPPLY INC	CLEANING SUPPLIES	50.79	3/12/2008

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GENERAL FUND	671698	COMCAST	TELECOMMUNICATIONS	4.55	3/12/2008
GENERAL FUND	671699	COMPLETE WELDER	OTHER SERVICES	47.97	3/12/2008
GENERAL FUND	671699	COMPLETE WELDER	OTHER SERVICES	101.21	3/12/2008
GENERAL FUND	671699	COMPLETE WELDER	OTHER SERVICES	31.00	3/12/2008
GENERAL FUND	671699	COMPLETE WELDER	OTHER SERVICES	114.63	3/12/2008
GENERAL FUND	671699	COMPLETE WELDER	OTHER SERVICES	40.14	3/12/2008
GENERAL FUND	671699	COMPLETE WELDER	OTHER SERVICES	33.35	3/12/2008
GENERAL FUND	671699	COMPLETE WELDER	OTHER SERVICES	46.88	3/12/2008
GENERAL FUND	671699	COMPLETE WELDER	OTHER SERVICES	26.48	3/12/2008
GENERAL FUND	671702	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	775.63	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	169.65	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	16.73	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	10.74	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	GEN SVC - COPIER	90.16	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	214.74	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	200.78	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	11.15	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	60.44	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	95.96	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	50.41	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	3.75	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	9.12	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	2.85	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	89.52	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	12.76	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	509.37	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	380.47	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	21.26	3/12/2008
GENERAL FUND	671703	CORPORATE-ONE	OFFICE SUPPLIES	19.32	3/12/2008
GENERAL FUND	671708	CSI PAINT	GENERAL R/M SUPPLIES	2,241.43	3/12/2008
GENERAL FUND	671713	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	230.86	3/12/2008
GENERAL FUND	671713	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	3/12/2008
GENERAL FUND	671713	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	17.72	3/12/2008
GENERAL FUND	671716	DILLON BREAD COMPANY	MISC. EXPENSES	126.70	3/12/2008
GENERAL FUND	671716	DILLON BREAD COMPANY	MISC. EXPENSES	100.40	3/12/2008
GENERAL FUND	671726	ED JONES & COMPANY INC.	FIELD EQUIPMENT	60.82	3/12/2008
GENERAL FUND	671726	ED JONES & COMPANY INC.	FIELD EQUIPMENT	413.41	3/12/2008
GENERAL FUND	671726	ED JONES & COMPANY INC.	FIELD EQUIPMENT	96.64	3/12/2008
GENERAL FUND	671728	EMPLOYMENT SCREENING RESOUR	RECRUITMENT SERVICES	175.00	3/12/2008
GENERAL FUND	671729	EMS SAFETY SERVICES, INC.	TRAINING & CONFERENCES	2,758.51	3/12/2008
GENERAL FUND	671731	ENFORCEMENT TECHNOLOGY INC	OFFICE SUPPLIES	891.46	3/12/2008
GENERAL FUND	671731	ENFORCEMENT TECHNOLOGY INC	OFFICE SUPPLIES	1,050.61	3/12/2008
GENERAL FUND	671732	ENS INC	OTHER PROFESSIONAL SERV	740.00	3/12/2008
GENERAL FUND	671733	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	1,099.02	3/12/2008
GENERAL FUND	671733	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	3/12/2008
GENERAL FUND	671733	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	3/12/2008
GENERAL FUND	671733	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	1,995.44	3/12/2008
GENERAL FUND	671733	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	969.74	3/12/2008
GENERAL FUND	671733	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	3/12/2008
GENERAL FUND	671739	FEDERAL EXPRESS	POSTAGE & MAILING	28.44	3/12/2008
GENERAL FUND	671743	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	803.70	3/12/2008
GENERAL FUND	671743	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	3/12/2008
GENERAL FUND	671743	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	3/12/2008
GENERAL FUND	671743	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	3/12/2008

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GENERAL FUND	671743	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	3/12/2008
GENERAL FUND	671764	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	883.71	3/12/2008
GENERAL FUND	671764	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	523.59	3/12/2008
GENERAL FUND	671765	HILTI INC	BUILDING MATERIALS	77.44	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	(10.58)	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	94.32	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	69.76	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	16.08	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	5.09	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	27.64	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	107.36	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	19.14	3/12/2008
GENERAL FUND	671766	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	7.89	3/12/2008
GENERAL FUND	671770	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	877.50	3/12/2008
GENERAL FUND	671770	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	331.50	3/12/2008
GENERAL FUND	671770	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	331.50	3/12/2008
GENERAL FUND	671770	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	125.00	3/12/2008
GENERAL FUND	671773	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	561.74	3/12/2008
GENERAL FUND	671773	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	550.15	3/12/2008
GENERAL FUND	671772	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	530.77	3/12/2008
GENERAL FUND	671779	IRON MOUNTAIN OFF-SITE DATA PR	OTHER PROFESSIONAL SERV	227.11	3/12/2008
GENERAL FUND	671780	ISLAND ENERGY	GAS & ELECTRICITY	3,320.41	3/12/2008
GENERAL FUND	671780	ISLAND ENERGY	GAS & ELECTRICITY	3,020.25	3/12/2008
GENERAL FUND	671783	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	12.00	3/12/2008
GENERAL FUND	671783	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	12.00	3/12/2008
GENERAL FUND	671783	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	4.25	3/12/2008
GENERAL FUND	671789	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	3/12/2008
GENERAL FUND	671792	KELLY SERVICES INC	OTHER SERVICES	487.83	3/12/2008
GENERAL FUND	671792	KELLY SERVICES INC	OTHER SERVICES	1,654.90	3/12/2008
GENERAL FUND	671792	KELLY SERVICES INC	OTHER SERVICES	395.20	3/12/2008
GENERAL FUND	671794	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.99	3/12/2008
GENERAL FUND	671794	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	199.70	3/12/2008
GENERAL FUND	671795	KIMLEY-HORN AND ASSOCIATES, IN	OTHER PROFESSIONAL SERV	16,745.32	3/12/2008
GENERAL FUND	671802	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	406.00	3/12/2008
GENERAL FUND	671803	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	20.77	3/12/2008
GENERAL FUND	671803	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	210.24	3/12/2008
GENERAL FUND	671809	M & M SANITARY	FIELD EQUIPMENT	100.45	3/12/2008
GENERAL FUND	671810	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	575.00	3/12/2008
GENERAL FUND	671813	MAZE & ASSOCIATES	AUDIT FEES	4,100.00	3/12/2008
GENERAL FUND	671813	MAZE & ASSOCIATES	AUDIT FEES	99.90	3/12/2008
GENERAL FUND	671813	MAZE & ASSOCIATES	AUDIT FEES	2,383.41	3/12/2008
GENERAL FUND	671814	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.02	3/12/2008
GENERAL FUND	671815	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	262.00	3/12/2008
GENERAL FUND	671817	MEDWASTE DISPOSAL SERVICE INC	OTHER SERVICES	48.50	3/12/2008
GENERAL FUND	671819	METROPCS INC	TELECOMMUNICATIONS	50.00	3/12/2008
GENERAL FUND	671738	MISC ACCOUNTS PAYABLE	OTHER SERVICES	28.00	3/12/2008
GENERAL FUND	671738	MISC ACCOUNTS PAYABLE	OTHER SERVICES	28.00	3/12/2008
GENERAL FUND	671853	MISC ACCOUNTS PAYABLE	SITE DEVELOPMENT FEE	1,269.75	3/12/2008
GENERAL FUND	671734	MISC ACCOUNTS PAYABLE	EQUIPMENT R/M SERVICES	153.74	3/12/2008
GENERAL FUND	671811	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	27.00	3/12/2008
GENERAL FUND	671777	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	418.27	3/12/2008
GENERAL FUND	671711	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	27.63	3/12/2008
GENERAL FUND	671659	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	189.99	3/12/2008
GENERAL FUND	671906	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	3/12/2008

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GENERAL FUND	671864	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	89.49	3/12/2008
GENERAL FUND	671854	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	942.13	3/12/2008
GENERAL FUND	671785	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	35.16	3/12/2008
GENERAL FUND	671872	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	35.16	3/12/2008
GENERAL FUND	671791	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	69.66	3/12/2008
GENERAL FUND	671786	MISC EMPLOYEE REIMBURSEMENT	LONG-TERM CARE	99.00	3/12/2008
GENERAL FUND	671787	MISC EMPLOYEE REIMBURSEMENT	LONG-TERM CARE	99.00	3/12/2008
GENERAL FUND	671823	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	3/12/2008
GENERAL FUND	671824	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	113.25	3/12/2008
GENERAL FUND	671824	MORGAN ALARM COMPANY, INC.	MACHINERY & EQUIP RENTAL	90.00	3/12/2008
GENERAL FUND	671824	MORGAN ALARM COMPANY, INC.	MACHINERY & EQUIP RENTAL	570.00	3/12/2008
GENERAL FUND	671827	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	1,908.48	3/12/2008
GENERAL FUND	671828	MUNICIPAL AUDITING SERVICES	OTHER PROFESSIONAL SERV	600.51	3/12/2008
GENERAL FUND	671835	NEWCOMB & SONS	OTHER SERVICES	660.11	3/12/2008
GENERAL FUND	671835	NEWCOMB & SONS	OTHER SUPPLIES	29.37	3/12/2008
GENERAL FUND	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	177.73	3/12/2008
GENERAL FUND	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	144.39	3/12/2008
GENERAL FUND	671836	NEXTEL COMMUNICATIONS	EQUIPMENT R/M SERVICES	166.52	3/12/2008
GENERAL FUND	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	175.21	3/12/2008
GENERAL FUND	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	163.39	3/12/2008
GENERAL FUND	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	8,580.10	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	592.60	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	601.64	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	705.57	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	660.90	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	665.61	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	660.14	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	748.82	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	448.06	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	669.19	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	545.02	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	705.85	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	401.69	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	596.80	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	650.09	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	654.71	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	767.72	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	764.41	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	765.28	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	543.94	3/12/2008
GENERAL FUND	671840	O C TANNER COMPANY	OTHER SERVICES	540.72	3/12/2008
GENERAL FUND	671841	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	3.48	3/12/2008
GENERAL FUND	671841	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	34.35	3/12/2008
GENERAL FUND	671841	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	7.16	3/12/2008
GENERAL FUND	671841	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	8.25	3/12/2008
GENERAL FUND	671841	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	38.61	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	65.68	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	44.44	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	317.41	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	14.09	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	26.95	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	111.59	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	1,034.17	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	11.12	3/12/2008

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GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	46.34	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	71.50	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	143.71	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	28.30	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	123.67	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	340.46	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	20.92	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	182.47	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	15.44	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	105.89	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	23.09	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	139.79	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	73.17	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	55.05	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	28.97	3/12/2008
GENERAL FUND	671842	OFFICE DEPOT	OFFICE SUPPLIES	109.80	3/12/2008
GENERAL FUND	671844	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	528.65	3/12/2008
GENERAL FUND	671844	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	100.82	3/12/2008
GENERAL FUND	671845	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	94,606.94	3/12/2008
GENERAL FUND	671846	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	537.85	3/12/2008
GENERAL FUND	671849	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	316.93	3/12/2008
GENERAL FUND	671849	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	2,889.05	3/12/2008
GENERAL FUND	671850	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	18.44	3/12/2008
GENERAL FUND	671850	PACIFIC STORAGE	OTHER SERVICES	83.65	3/12/2008
GENERAL FUND	671850	PACIFIC STORAGE	OTHER SERVICES	35.00	3/12/2008
GENERAL FUND	671850	PACIFIC STORAGE	OFFICE SUPPLIES	2.09	3/12/2008
GENERAL FUND	671850	PACIFIC STORAGE	OFFICE SUPPLIES	99.95	3/12/2008
GENERAL FUND	671850	PACIFIC STORAGE	OFFICE SUPPLIES	2.87	3/12/2008
GENERAL FUND	671857	PMC	OTHER PROFESSIONAL SERV	9,600.00	3/12/2008
GENERAL FUND	671863	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	826.47	3/12/2008
GENERAL FUND	671863	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	3/12/2008
GENERAL FUND	671869	REFRIGERATION SUPPLIES DIST	BUILDING MATERIALS	426.42	3/12/2008
GENERAL FUND	671870	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	7,206.70	3/12/2008
GENERAL FUND	671870	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	2,314.49	3/12/2008
GENERAL FUND	671874	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	473.78	3/12/2008
GENERAL FUND	671874	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	598.27	3/12/2008
GENERAL FUND	671874	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	132.42	3/12/2008
GENERAL FUND	671874	ROBERT W. NICHELINI/PETTY CASH	TRAINING-POST REIMB.	38.32	3/12/2008
GENERAL FUND	671877	RUSSELL SHERMAN/PETTY CASH	BUILDING R & M SERVICES	3.84	3/12/2008
GENERAL FUND	671877	RUSSELL SHERMAN/PETTY CASH	VEHICLE SUPPLIES	6.54	3/12/2008
GENERAL FUND	671877	RUSSELL SHERMAN/PETTY CASH	OTHER SUPPLIES	25.39	3/12/2008
GENERAL FUND	671878	SAFETY-KLEEN CORP.	EQUIPMENT R/M SERVICES	292.06	3/12/2008
GENERAL FUND	671880	SAN MATEO COUNTY SHERIFF'S OF	OTHER PROFESSIONAL SERV	10,316.80	3/12/2008
GENERAL FUND	671883	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	104.17	3/12/2008
GENERAL FUND	671886	SIR SPEEDY PRINTING	MISC. EXPENSES	32.21	3/12/2008
GENERAL FUND	671889	SOLANO CTY ASSESSOR	OTHER SERVICES	394.68	3/12/2008
GENERAL FUND	671890	SOLANO CTY DEPT OF RESOURCE	PRINTING & BINDING	126.11	3/12/2008
GENERAL FUND	671891	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	131.00	3/12/2008
GENERAL FUND	671891	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	1,446.00	3/12/2008
GENERAL FUND	671891	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	124.00	3/12/2008
GENERAL FUND	671892	SOLANO EDC	OTHER PROFESSIONAL SERV	10,000.00	3/12/2008
GENERAL FUND	671623	SOUTHERN COUNTIES OIL CO.	OTHER SERVICES	240.91	3/12/2008
GENERAL FUND	671894	SPRINT	GAS & ELECTRICITY	49.99	3/12/2008
GENERAL FUND	671894	SPRINT	TELECOMMUNICATIONS	6,356.00	3/12/2008

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GENERAL FUND	671901	THE HDL COMPANIES	OTHER PROFESSIONAL SERV	2,583.10	3/12/2008
GENERAL FUND	671902	THOMAS ANGELO	LEGAL FEES	7,272.00	3/12/2008
GENERAL FUND	671904	TIMES-HERALD	PUBLICITY & ADVERTISING	68.20	3/12/2008
GENERAL FUND	671904	TIMES-HERALD	PUBLICITY & ADVERTISING	203.60	3/12/2008
GENERAL FUND	671904	TIMES-HERALD	PUBLICITY & ADVERTISING	342.70	3/12/2008
GENERAL FUND	671904	TIMES-HERALD	OTHER PROFESSIONAL SERV	123.25	3/12/2008
GENERAL FUND	671909	TREASURER OF ALAMEDA COUNTY	OTHER PROFESSIONAL SERV	1,784.25	3/12/2008
GENERAL FUND	671910	TRI-CITY FENCE COMPANY	OTHER SERVICES	350.00	3/12/2008
GENERAL FUND	671914	UNITED PARCEL SERVICE	POSTAGE & MAILING	77.02	3/12/2008
GENERAL FUND	671914	UNITED PARCEL SERVICE	POSTAGE & MAILING	28.29	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	495.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	50.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	50.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	470.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	170.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	170.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	400.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OFFICE SUPPLIES	35.63	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	DUES & PUBLICATIONS	249.62	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	DUES & PUBLICATIONS	715.50	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	CLOTHING & UNIFORMS	579.83	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	COMPUTER SUPPLIES	22.48	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	67.90	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TELECOMMUNICATIONS	192.52	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	COMPUTER SUPPLIES	(415.52)	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	DUES & PUBLICATIONS	301.70	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	19.25	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	8.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	129.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	COMPUTER SUPPLIES	20.24	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	COMPUTER EQUIPMENT	60.12	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TELECOMMUNICATIONS	279.17	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TELECOMMUNICATIONS	274.76	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	MISC. EXPENSES	257.30	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	MISC. EXPENSES	198.24	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	ENERGY CONSULTANTS	52.34	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	ENERGY CONSULTANTS	31.94	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	436.78	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	739.33	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	270.33	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	78.50	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	184.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	350.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	CLOTHING & UNIFORMS	24.92	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OFFICE EQUIP ACQUISITION	60.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	CLOTHING & UNIFORMS	943.93	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING-POST REIMB.	590.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OFFICE SUPPLIES	312.50	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	OTHER PROFESSIONAL SERV	50.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	LAW LIBRARY PUBLICATIONS	22.56	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	495.00	3/12/2008
GENERAL FUND	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	200.00	3/12/2008
GENERAL FUND	671922	VALLEJO BUSINESS MACHINES	EQUIPMENT R/M SERVICES	173.00	3/12/2008
GENERAL FUND	671924	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	19,495.40	3/12/2008

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GENERAL FUND	671924	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	21,895.00	3/12/2008
GENERAL FUND	671925	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	3/12/2008
GENERAL FUND	671925	VALLEJO GARBAGE SERVICE	OTHER SERVICES	200.00	3/12/2008
GENERAL FUND	671925	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	3/12/2008
GENERAL FUND	671925	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	3/12/2008
GENERAL FUND	671927	VALLEJO SANITATION & FLOOD	WATER	131.96	3/12/2008
GENERAL FUND	671932	WALSWORTH, FRANKLIN, BEVINS	LEGAL FEES	63.30	3/12/2008
GENERAL FUND	671933	WATER ONE	BUILDING MATERIALS	421.98	3/12/2008
GENERAL FUND	671936	WFCA FIRE SERVICE BOOKSTORE	TRAINING & CONFERENCES	777.82	3/12/2008
GENERAL FUND	671936	WFCA FIRE SERVICE BOOKSTORE	DUES & PUBLICATIONS	1,220.05	3/12/2008
GENERAL FUND	671937	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	3,171.86	3/12/2008
GENERAL FUND	671937	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	286.69	3/12/2008
GENERAL FUND	671937	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	599.15	3/12/2008
GENERAL FUND	671937	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	715.39	3/12/2008
GENERAL FUND	671938	WILCO SUPPLY	GENERAL R/M SUPPLIES	719.78	3/12/2008
GENERAL FUND	671941	WULFF ELECTRIC	OTHER SERVICES	4,450.00	3/12/2008
GENERAL FUND	671941	WULFF ELECTRIC	OTHER SERVICES	4,450.00	3/12/2008
GENERAL FUND	671943	YOUTH & FAMILY SERVICES INC.	OTHER SERVICES	4,042.52	3/12/2008
GENERAL FUND	671944	ZEP MANUFACTURING CO	GENERAL R/M SUPPLIES	159.13	3/12/2008
Sub total of:GENERAL FUND				392,043.05	
COMMUNITY DEV BLOCK GRANT	671739	FEDERAL EXPRESS	POSTAGE & MAILING	28.85	3/12/2008
COMMUNITY DEV BLOCK GRANT	671767	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	115.70	3/12/2008
COMMUNITY DEV BLOCK GRANT	671767	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	2,935.97	3/12/2008
COMMUNITY DEV BLOCK GRANT	671767	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	698.33	3/12/2008
COMMUNITY DEV BLOCK GRANT	671926	VALLEJO NEIGHBORHOOD HOUSING	H: VNHS-REHAB LOANS	8,307.66	3/12/2008
COMMUNITY DEV BLOCK GRANT	671926	VALLEJO NEIGHBORHOOD HOUSING	H: VNHS-HOME BUYERS CLUB	5,971.57	3/12/2008
COMMUNITY DEV BLOCK GRANT	671926	VALLEJO NEIGHBORHOOD HOUSING	H: VNHS-HOME BUYERS CLUB	2,019.09	3/12/2008
COMMUNITY DEV BLOCK GRANT	671926	VALLEJO NEIGHBORHOOD HOUSING	H: VNHS-FIRST TIME HOME	2,251.04	3/12/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				22,328.21	
FEDERAL HOME PROGRAM	671926	VALLEJO NEIGHBORHOOD HOUSING	HOME BUYER LOANS	7,980.95	3/12/2008
Sub total of:FEDERAL HOME PROGRAM				7,980.95	
MARE ISLAND CONVERSION	671813	MAZE & ASSOCIATES	OTHER PROFESSIONAL SERV	1,250.00	3/12/2008
MARE ISLAND CONVERSION	671813	MAZE & ASSOCIATES	OTHER PROFESSIONAL SERV	3,363.00	3/12/2008
Sub total of:MARE ISLAND CONVERSION				4,613.00	
MARE ISLAND LEASING	671739	FEDERAL EXPRESS	POSTAGE & MAILING	29.10	3/12/2008
MARE ISLAND LEASING	671774	INDUSTRIAL RAILWAYS COMPANY	BUILDING R & M SERVICES	400.00	3/12/2008
MARE ISLAND LEASING	671815	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	92.04	3/12/2008
MARE ISLAND LEASING	671815	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	9,400.04	3/12/2008
MARE ISLAND LEASING	671815	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	3,828.67	3/12/2008
MARE ISLAND LEASING	671815	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	61.36	3/12/2008
MARE ISLAND LEASING	671838	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	3/12/2008
MARE ISLAND LEASING	671935	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	9,554.26	3/12/2008
Sub total of:MARE ISLAND LEASING				23,665.47	
MARE ISLAND CFD 2002-1	671631	AC3	OTHER SERVICES	360.00	3/12/2008
MARE ISLAND CFD 2002-1	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.40	3/12/2008
MARE ISLAND CFD 2002-1	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.03	3/12/2008

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MARE ISLAND CFD 2002-1	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.03	3/12/2008
MARE ISLAND CFD 2002-1	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.03	3/12/2008
MARE ISLAND CFD 2002-1	671709	D & H LANDSCAPING	OTHER SERVICES	275.00	3/12/2008
MARE ISLAND CFD 2002-1	671717	DIRECT LINE TELE RESPONSE	OTHER SERVICES	99.00	3/12/2008
MARE ISLAND CFD 2002-1	671721	DRS MARINE INC.	OTHER SERVICES	18,271.00	3/12/2008
MARE ISLAND CFD 2002-1	671721	DRS MARINE INC.	OTHER SERVICES	27,925.00	3/12/2008
MARE ISLAND CFD 2002-1	671751	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	2,416.61	3/12/2008
MARE ISLAND CFD 2002-1	671780	ISLAND ENERGY	GAS & ELECTRICITY	2,213.61	3/12/2008
MARE ISLAND CFD 2002-1	671780	ISLAND ENERGY	GAS & ELECTRICITY	2,013.50	3/12/2008
MARE ISLAND CFD 2002-1	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	20.80	3/12/2008
MARE ISLAND CFD 2002-1	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	28.83	3/12/2008
MARE ISLAND CFD 2002-1	671865	RBF CONSULTING	OTHER PROFESSIONAL SERV	1,035.00	3/12/2008
MARE ISLAND CFD 2002-1	671927	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	3/12/2008
Sub total of:MARE ISLAND CFD 2002-1				54,744.54	
MARE IS 2005 1A CFD SERVC	671625	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	1,791.00	3/12/2008
MARE IS 2005 1A CFD SERVC	671625	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	2,375.00	3/12/2008
MARE IS 2005 1A CFD SERVC	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,275.00	3/12/2008
MARE IS 2005 1A CFD SERVC	671751	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	453.62	3/12/2008
Sub total of:MARE IS 2005 1A CFD SERVC				6,894.62	
MARE ISLAND 2005 1-B CFD	671751	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	1,053.63	3/12/2008
Sub total of:MARE ISLAND 2005 1-B CFD				1,053.63	
HOUSING ADMINISTRATION	671682	CAROLINA PRINTING SERVICES	PRINTING & BINDING	550.35	3/12/2008
HOUSING ADMINISTRATION	671689	CIT TECHNOLOGY FIN SERV INC	OTHER SERVICES	161.49	3/12/2008
HOUSING ADMINISTRATION	671689	CIT TECHNOLOGY FIN SERV INC	OTHER SERVICES	395.55	3/12/2008
HOUSING ADMINISTRATION	671692	CITY OF VALLEJO-WATER BILLING	WATER	201.30	3/12/2008
HOUSING ADMINISTRATION	671692	CITY OF VALLEJO-WATER BILLING	WATER	37.60	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	26.83	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	100.79	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	42.81	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	43.25	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	15.34	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	65.48	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	3.89	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	53.30	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	(67.63)	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	(7.24)	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	21.79	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	19.94	3/12/2008
HOUSING ADMINISTRATION	671703	CORPORATE-ONE	OFFICE SUPPLIES	152.32	3/12/2008
HOUSING ADMINISTRATION	671758	HAPPY SOFTWARE INC.	MISC. EXPENSES	600.00	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	OFFICE SUPPLIES	12.95	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	10.00	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	OFFICE SUPPLIES	43.49	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	OFFICE SUPPLIES	12.99	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	OFFICE SUPPLIES	41.26	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	OFFICE SUPPLIES	27.38	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	10.00	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	10.00	3/12/2008
HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	AUTO MILEAGE REIMBURSE	15.06	3/12/2008

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HOUSING ADMINISTRATION	671799	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	6.75	3/12/2008
HOUSING ADMINISTRATION	671813	MAZE & ASSOCIATES	AUDIT FEES	501.00	3/12/2008
HOUSING ADMINISTRATION	671691	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	160.00	3/12/2008
HOUSING ADMINISTRATION	671832	NAN MCKAY AND ASSOC	DUES & PUBLICATIONS	214.00	3/12/2008
HOUSING ADMINISTRATION	671891	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	3/12/2008
HOUSING ADMINISTRATION	671904	TIMES-HERALD	PUBLICITY & ADVERTISING	258.40	3/12/2008
HOUSING ADMINISTRATION	671925	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	1,888.69	3/12/2008
HOUSING ADMINISTRATION	671925	VALLEJO GARBAGE SERVICE	OTHER SERVICES	357.04	3/12/2008
HOUSING ADMINISTRATION	671928	VALLEJO UNIFIED SCHOOL DIST	PRINTING & BINDING	80.58	3/12/2008
Sub total of:HOUSING ADMINISTRATION				6,901.75	
SEC 8 OPERATING RESERVE	671727	EDEN HOUSING INC	H: HOUSING DEVELOPMENT	25,440.00	3/12/2008
Sub total of:SEC 8 OPERATING RESERVE				25,440.00	
CITY SECTION 8 VOUCHERS	671790	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	14,553.00	3/12/2008
CITY SECTION 8 VOUCHERS	671790	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	1,896.12	3/12/2008
CITY SECTION 8 VOUCHERS	671797	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	7,560.00	3/12/2008
CITY SECTION 8 VOUCHERS	671797	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	1,863.07	3/12/2008
CITY SECTION 8 VOUCHERS	671875	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	6,240.00	3/12/2008
CITY SECTION 8 VOUCHERS	671875	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	697.98	3/12/2008
CITY SECTION 8 VOUCHERS	671884	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	16,124.00	3/12/2008
CITY SECTION 8 VOUCHERS	671884	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	2,803.32	3/12/2008
Sub total of:CITY SECTION 8 VOUCHERS				51,737.49	
URBAN FOREST GRANT	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,655.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	1,000.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	1,000.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	1,000.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	1,000.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	3,200.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	725.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	2,025.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	175.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	5,725.00	3/12/2008
URBAN FOREST GRANT	671723	E-Z TREE	GROUNDS R/M SERVICES	5,095.00	3/12/2008
URBAN FOREST GRANT	671788	JULIE M BLOOD	OTHER SERVICES	600.00	3/12/2008
Sub total of:URBAN FOREST GRANT				24,200.00	
OUTSIDE FUNDED SERVICES	671725	ECONOMICS RESEARCH ASSOCIAT	PLN-BRADOCK&LOGAN-BORDON	14,108.00	3/12/2008
OUTSIDE FUNDED SERVICES	671743	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	501.63	3/12/2008
OUTSIDE FUNDED SERVICES	671743	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	502.18	3/12/2008
OUTSIDE FUNDED SERVICES	671671	MISC ACCOUNTS PAYABLE	PLN-BRDCK&LOGN-EVERTS-PMC	474.00	3/12/2008
OUTSIDE FUNDED SERVICES	671851	PAGE & TURNBULL	PLANNING-AHLC TRAINING	1,500.00	3/12/2008
OUTSIDE FUNDED SERVICES	671935	WESTON SOLUTIONS, INC	PLANNING: WESTON	180.00	3/12/2008
Sub total of:OUTSIDE FUNDED SERVICES				17,265.81	
STATE GAS TAX	671633	AL LASHER'S ELECTRONICS	ELECTRICAL SUPPLIES	50.14	3/12/2008
STATE GAS TAX	671639	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	25.23	3/12/2008
STATE GAS TAX	671700	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	93.13	3/12/2008
STATE GAS TAX	671700	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	80.08	3/12/2008
STATE GAS TAX	671715	DEPARTMENT OF TRANSPORTATIO	GAS & ELECTRICITY	2,360.18	3/12/2008

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STATE GAS TAX	671744	FOSTER LUMBER YARD	EQUIPMENT R/M SERVICES	13.95	3/12/2008
STATE GAS TAX	671747	GDI COMMUNICATIONS LLC	ELECTRICAL SUPPLIES	2,500.00	3/12/2008
STATE GAS TAX	671841	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	29.96	3/12/2008
STATE GAS TAX	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,195.52	3/12/2008
STATE GAS TAX	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	186,558.40	3/12/2008
STATE GAS TAX	671897	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	168.51	3/12/2008
Sub total of:STATE GAS TAX				193,075.10	
SOLID WASTE DISPOSAL	671665	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERVICE	287.08	3/12/2008
SOLID WASTE DISPOSAL	671696	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERVICE	202.50	3/12/2008
SOLID WASTE DISPOSAL	671707	CRI RECYCLING SERVICES INC	USED OIL BLOCK GRANT	283.00	3/12/2008
SOLID WASTE DISPOSAL	671707	CRI RECYCLING SERVICES INC	USED OIL BLOCK GRANT	218.00	3/12/2008
SOLID WASTE DISPOSAL	671768	HOUSE OF ACTS	BEAUTIFICATION	1,489.50	3/12/2008
SOLID WASTE DISPOSAL	671886	SIR SPEEDY PRINTING	PUBLICITY & ADVERTISING	157.84	3/12/2008
SOLID WASTE DISPOSAL	671918	US BANK-CORPORATE PMNT SYSTEM	SPECIAL PROGRAMS	200.00	3/12/2008
SOLID WASTE DISPOSAL	671921	VALCORE RECYCLING INC	USED OIL BLOCK GRANT	1,850.00	3/12/2008
Sub total of:SOLID WASTE DISPOSAL				4,687.92	
HIDDENBROOKE COMM SVC DST	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	12,849.70	3/12/2008
HIDDENBROOKE COMM SVC DST	671723	E-Z TREE	TREE MAINTENANCE	1,050.00	3/12/2008
HIDDENBROOKE COMM SVC DST	671723	E-Z TREE	TREE MAINTENANCE	175.00	3/12/2008
HIDDENBROOKE COMM SVC DST	671808	LSA ASSOCIATES, INC.	RED-LEG FROG CONSERVATION	1,607.50	3/12/2008
HIDDENBROOKE COMM SVC DST	671808	LSA ASSOCIATES, INC.	RED-LEG FROG CONSERVATION	3,765.94	3/12/2008
HIDDENBROOKE COMM SVC DST	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	520.65	3/12/2008
HIDDENBROOKE COMM SVC DST	671867	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	11,771.00	3/12/2008
HIDDENBROOKE COMM SVC DST	671927	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	55.35	3/12/2008
Sub total of:HIDDENBROOKE COMM SVC DST				31,795.14	
ASSET SEIZURE PROGRAM	671939	MISC EMPLOYEE REIMBURSEMENT	POLICE-STATE CONFISCATED	474.00	3/12/2008
ASSET SEIZURE PROGRAM	671882	MISC EMPLOYEE REIMBURSEMENT	POLICE-STATE CONFISCATED	474.00	3/12/2008
Sub total of:ASSET SEIZURE PROGRAM				948.00	
TRAFFIC OFFENDER VEH-VETO	671655	BAY AREA BARRICADE, INC	MISC EQUIPMENT	122.09	3/12/2008
TRAFFIC OFFENDER VEH-VETO	671669	BPG PACIFIC LLC	AUTO EQUIPMENT	711.97	3/12/2008
TRAFFIC OFFENDER VEH-VETO	671669	BPG PACIFIC LLC	AUTO EQUIPMENT	155.45	3/12/2008
TRAFFIC OFFENDER VEH-VETO	671714	DEPARTMENT ISSUE	MISC EQUIPMENT	772.75	3/12/2008
TRAFFIC OFFENDER VEH-VETO	671760	HARLEY-DAVIDSON	AUTO EQUIPMENT	572.78	3/12/2008
TRAFFIC OFFENDER VEH-VETO	671812	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERVICE	966.63	3/12/2008
TRAFFIC OFFENDER VEH-VETO	671820	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	1,423.56	3/12/2008
TRAFFIC OFFENDER VEH-VETO	671918	US BANK-CORPORATE PMNT SYSTEM	MISC EQUIPMENT	904.00	3/12/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				5,629.23	
REPAIR & DEMOLITION	671627	ACC ENVIRONMENTAL CONSULTANTS	REPAIR & DEMOLITION	2,820.00	3/12/2008
Sub total of:REPAIR & DEMOLITION				2,820.00	
OFFICE OF TRFC SFTY GRANT	671660	BENICIA POLICE DEPT	OTHER PROFESSIONAL SERVICE	1,564.28	3/12/2008
OFFICE OF TRFC SFTY GRANT	671690	CITY OF DIXON	OTHER PROFESSIONAL SERVICE	963.16	3/12/2008
OFFICE OF TRFC SFTY GRANT	671736	FAIRFIELD POLICE DEPT	OTHER PROFESSIONAL SERVICE	1,337.82	3/12/2008
OFFICE OF TRFC SFTY GRANT	671887	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERVICE	853.82	3/12/2008
OFFICE OF TRFC SFTY GRANT	671873	RIO VISTA POLICE DEPT	OTHER PROFESSIONAL SERVICE	1,108.80	3/12/2008
OFFICE OF TRFC SFTY GRANT	671888	SOLANO COUNTY SHERIFFS DEPT	OTHER PROFESSIONAL SERVICE	1,117.60	3/12/2008

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OFFICE OF TRFC SFTY GRANT	671896	SUISUN CITY POLICE DEPT	OTHER PROFESSIONAL SERV	852.00	3/12/2008
OFFICE OF TRFC SFTY GRANT	671905	TMDGROUP INC	OTHER PROFESSIONAL SERV	1,512.95	3/12/2008
OFFICE OF TRFC SFTY GRANT	671920	VACAVILLE POLICE DEPARTMENT	OTHER PROFESSIONAL SERV	652.00	3/12/2008
Sub total of:OFFICE OF TRFC SFTY GRANT				9,962.43	
CADET PROGRAM	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	786.81	3/12/2008
CADET PROGRAM	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	726.25	3/12/2008
CADET PROGRAM	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	726.25	3/12/2008
CADET PROGRAM	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	638.40	3/12/2008
CADET PROGRAM	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	726.25	3/12/2008
CADET PROGRAM	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	698.96	3/12/2008
CADET PROGRAM	671673	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	726.25	3/12/2008
Sub total of:CADET PROGRAM				5,029.17	
CA DEPT-CORECTN/REHAB GRT	671741	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	8,712.75	3/12/2008
CA DEPT-CORECTN/REHAB GRT	671741	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	10,905.61	3/12/2008
CA DEPT-CORECTN/REHAB GRT	671741	FIGHTING BACK PARTNERSHIP	OTHER OPERATING EXPENSE	1,671.71	3/12/2008
CA DEPT-CORECTN/REHAB GRT	671741	FIGHTING BACK PARTNERSHIP	MISC. EXPENSES	285.09	3/12/2008
Sub total of:CA DEPT-CORECTN/REHAB GRT				21,575.16	
LANDSCAPE MAINT DIST-ADM	671769	HSBC BUSINESS SOLUTIONS	OTHER SUPPLIES	209.35	3/12/2008
LANDSCAPE MAINT DIST-ADM	671783	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	4.00	3/12/2008
LANDSCAPE MAINT DIST-ADM	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	379.06	3/12/2008
LANDSCAPE MAINT DIST-ADM	671852	PAPA (PESTICIDE APPLICATORS)	DUES & PUBLICATIONS	40.00	3/12/2008
LANDSCAPE MAINT DIST-ADM	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	85.00	3/12/2008
LANDSCAPE MAINT DIST-ADM	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	85.00	3/12/2008
LANDSCAPE MAINT DIST-ADM	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	129.00	3/12/2008
LANDSCAPE MAINT DIST-ADM	671624	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	129.00	3/12/2008
LANDSCAPE MAINT DIST-ADM	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	229.00	3/12/2008
LANDSCAPE MAINT DIST-ADM	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	129.00	3/12/2008
LANDSCAPE MAINT DIST-ADM	671934	WESTAFF	OTHER SERVICES	1,866.24	3/12/2008
LANDSCAPE MAINT DIST-ADM	671934	WESTAFF	OTHER SERVICES	2,216.16	3/12/2008
LANDSCAPE MAINT DIST-ADM	671934	WESTAFF	OTHER SERVICES	2,177.28	3/12/2008
LANDSCAPE MAINT DIST-ADM	671934	WESTAFF	OTHER SERVICES	2,332.80	3/12/2008
LANDSCAPE MAINT DIST-ADM	671934	WESTAFF	OTHER SERVICES	2,177.28	3/12/2008
LANDSCAPE MAINT DIST-ADM	671934	WESTAFF	OTHER SERVICES	1,866.24	3/12/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				14,054.41	
SO VALLEJO BUSINESS PARK	671849	PACIFIC GAS & ELECTRIC-SACRAMI	WATER	9.46	3/12/2008
Sub total of:SO VALLEJO BUSINESS PARK				9.46	
SANDPIPER POINT LMD	671709	D & H LANDSCAPING	R/M REHABILITATION	360.25	3/12/2008
Sub total of:SANDPIPER POINT LMD				360.25	
SUMMIT II LMD	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	3/12/2008
Sub total of:SUMMIT II LMD				390.00	
TOWN & COUNTRY LMD	671694	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	3/12/2008
Sub total of:TOWN & COUNTRY LMD				199.00	

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COSTA DEL RIO (SEAVIEW)	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	19.52	3/12/2008
COSTA DEL RIO (SEAVIEW)	671916	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	3/12/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				282.52	
MONICA PLACE LMD	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	3/12/2008
Sub total of:MONICA PLACE LMD				10.00	
GREENMONT/SEAPORT LMD	671911	TRUGREEN LANDCARE	R/M REHABILITATION	300.00	3/12/2008
Sub total of:GREENMONT/SEAPORT LMD				300.00	
CARRIAGE OAKS LMD	671694	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	3/12/2008
Sub total of:CARRIAGE OAKS LMD				270.00	
CIMARRON HILL/MADIGAN LMD	671694	COAST LANDSCAPE MANAGEMENT	R/M VANDALISM	50.00	3/12/2008
CIMARRON HILL/MADIGAN LMD	671694	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	3/12/2008
CIMARRON HILL/MADIGAN LMD	671709	D & H LANDSCAPING	R/M VANDALISM	320.76	3/12/2008
CIMARRON HILL/MADIGAN LMD	671709	D & H LANDSCAPING	R/M REHABILITATION	471.43	3/12/2008
CIMARRON HILL/MADIGAN LMD	671709	D & H LANDSCAPING	R/M VANDALISM	291.04	3/12/2008
CIMARRON HILL/MADIGAN LMD	671723	E-Z TREE	R/M REHABILITATION	180.00	3/12/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				2,712.23	
FLEM HILL/SPRINGTREE LMD	671694	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	3/12/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				1,183.00	
SOMMERSET I & II LMD	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.45	3/12/2008
Sub total of:SOMMERSET I & II LMD				17.45	
WOODRIDGE LMD	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	3/12/2008
WOODRIDGE LMD	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.58	3/12/2008
Sub total of:WOODRIDGE LMD				964.58	
COLLEGE HILLS LMD	671694	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	3/12/2008
COLLEGE HILLS LMD	671709	D & H LANDSCAPING	R/M VANDALISM	635.00	3/12/2008
Sub total of:COLLEGE HILLS LMD				1,111.00	
SOMMERSET III LMD	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	3/12/2008
SOMMERSET III LMD	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.17	3/12/2008
Sub total of:SOMMERSET III LMD				884.17	
N/E QUADRANT LMD	671709	D & H LANDSCAPING	R/M VANDALISM	483.42	3/12/2008
N/E QUADRANT LMD	671723	E-Z TREE	R/M REHABILITATION	125.00	3/12/2008
N/E QUADRANT LMD	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.86	3/12/2008
N/E QUADRANT LMD	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.86	3/12/2008
N/E QUADRANT LMD	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.58	3/12/2008
Sub total of:N/E QUADRANT LMD				642.72	
GARTHE RANCH LMD	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	145.26	3/12/2008

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Sub total of:GARTHE RANCH LMD				145.26	
HUNTER RANCH I & II LMD	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	290.00	3/12/2008
HUNTER RANCH I & II LMD	671709	D & H LANDSCAPING	R/M REHABILITATION	620.00	3/12/2008
HUNTER RANCH I & II LMD	671723	E-Z TREE	R/M REHABILITATION	625.00	3/12/2008
HUNTER RANCH I & II LMD	671849	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.00	3/12/2008
Sub total of:HUNTER RANCH I & II LMD				1,544.00	
GLEN COVE I & II-CTRY PL	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,129.65	3/12/2008
GLEN COVE I & II-CTRY PL	671849	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	89.21	3/12/2008
Sub total of:GLEN COVE I & II-CTRY PL				1,218.86	
TOWN & COUNTRY II LMD	671694	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	3/12/2008
Sub total of:TOWN & COUNTRY II LMD				798.00	
GLEN COVE III LMD	671709	D & H LANDSCAPING	R/M VANDALISM	90.00	3/12/2008
GLEN COVE III LMD	671709	D & H LANDSCAPING	R/M VANDALISM	180.00	3/12/2008
GLEN COVE III LMD	671709	D & H LANDSCAPING	R/M VANDALISM	180.00	3/12/2008
GLEN COVE III LMD	671709	D & H LANDSCAPING	R/M VANDALISM	90.00	3/12/2008
GLEN COVE III LMD	671709	D & H LANDSCAPING	R/M VANDALISM	90.00	3/12/2008
GLEN COVE III LMD	671709	D & H LANDSCAPING	R/M VANDALISM	135.00	3/12/2008
GLEN COVE III LMD	671709	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	3/12/2008
GLEN COVE III LMD	671709	D & H LANDSCAPING	R/M REHABILITATION	465.00	3/12/2008
Sub total of:GLEN COVE III LMD				19,841.00	
CAPITAL OUTLAY FUND	671686	CHASES CARPET & BLINDS INC	SITE IMPROVEMENTS	711.24	3/12/2008
Sub total of:CAPITAL OUTLAY FUND				711.24	
TRANSP. IMPACT MITIGATION	671781	J.A. GONSALVES & SON CONST INC	SITE IMPROVEMENTS	58,404.61	3/12/2008
TRANSP. IMPACT MITIGATION	671931	W BRADLEY ELECTRIC INC	TRFC SGNL-TENSEE/BROADWAY	17,268.80	3/12/2008
Sub total of:TRANSP. IMPACT MITIGATION				75,673.41	
MARE IS.CFD2005-1A FACLTS	671751	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	600.00	3/12/2008
Sub total of:MARE IS.CFD2005-1A FACLTS				600.00	
2000 COPs CIP	671813	MAZE & ASSOCIATES	APPRAISAL & CONSULT SVCS	1,250.00	3/12/2008
2000 COPs CIP	671813	MAZE & ASSOCIATES	APPRAISAL & CONSULT SVCS	3,363.00	3/12/2008
Sub total of:2000 COPs CIP				4,613.00	
TRAFFIC CONGESTION RELIEF	671897	SYAR INDUSTRIES	SITE IMPROVEMENTS	325.39	3/12/2008
Sub total of:TRAFFIC CONGESTION RELIEF				325.39	
DOWNTOWN DEVELOP CAP PROJ	671904	TIMES-HERALD	STREETScape DESIGN	387.00	3/12/2008
Sub total of:DOWNTOWN DEVELOP CAP PROJ				387.00	
CAPITAL GRANT & CONTRIBTN	671931	W BRADLEY ELECTRIC INC	TRFC SGNL-ALAMEDA/GEORGIA	19,127.17	3/12/2008
Sub total of:CAPITAL GRANT & CONTRIBTN				19,127.17	

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VALLEJO STATION	671719	DMJM HARRIS	BUS TRANSIT CENTER	44,823.27	3/12/2008
Sub total of:VALLEJO STATION				44,823.27	
VALLEJO PUB FIN AUTHORITY	671813	MAZE & ASSOCIATES	OTHER PROFESSIONAL SERV	800.10	3/12/2008
Sub total of:VALLEJO PUB FIN AUTHORITY				800.10	
2000 CIP COPs (\$30.38 Mn)	671666	BONDLOGISTIX LLC	DEBT SVC ADMIN	845.63	3/12/2008
2000 CIP COPs (\$30.38 Mn)	671800	LEHMAN BROTHERS INC.	REMARKETING	1,240.38	3/12/2008
Sub total of:2000 CIP COPs (\$30.38 Mn)				2,086.01	
2002 COP DEBT SVC FUND	671666	BONDLOGISTIX LLC	DEBT SVC ADMIN	7,112.95	3/12/2008
2002 COP DEBT SVC FUND	671800	LEHMAN BROTHERS INC.	REMARKETING	1,514.12	3/12/2008
Sub total of:2002 COP DEBT SVC FUND				8,627.07	
2003 COPs (\$8m)	671800	LEHMAN BROTHERS INC.	REMARKETING	621.68	3/12/2008
Sub total of:2003 COPs (\$8m)				621.68	
GLEN COVE AD 61	671834	NBS GOVERNMENT FINANCE GROU	OTHER PROFESSIONAL SERV	150.00	3/12/2008
Sub total of:GLEN COVE AD 61				150.00	
HIDDENBROOKE 1998	671751	GOODWIN CONSULTING GROUP INC	DEBT SVC ADMIN	2,379.78	3/12/2008
Sub total of:HIDDENBROOKE 1998				2,379.78	
WATER	671632	AIRGAS NCN	OTHER R/M SUPPLIES	2.00	3/12/2008
WATER	671637	ALL STAR RENTS #9	FIELD EQUIPMENT	2,877.65	3/12/2008
WATER	671639	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	173.08	3/12/2008
WATER	671639	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	33.82	3/12/2008
WATER	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	10.41	3/12/2008
WATER	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	7.77	3/12/2008
WATER	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	15.55	3/12/2008
WATER	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.92	3/12/2008
WATER	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	7.77	3/12/2008
WATER	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	81.50	3/12/2008
WATER	671643	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	332.84	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	63.99	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	11.00	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	17.88	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	20.64	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	11.00	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	20.64	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	11.00	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	20.64	3/12/2008

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WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	11.00	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	12.64	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	19.00	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.50	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	4.25	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	11.00	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	20.64	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	47.11	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	60.58	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	11.00	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	20.64	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	3/12/2008
WATER	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	77.35	3/12/2008
WATER	671653	AWWA	DUES & PUBLICATIONS	173.00	3/12/2008
WATER	671657	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	42.95	3/12/2008
WATER	671657	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	187.91	3/12/2008
WATER	671662	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	13.41	3/12/2008
WATER	671662	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	12.13	3/12/2008
WATER	671666	BONDLOGISTIX LLC	FINANCING SERVICES	637.05	3/12/2008
WATER	671667	BORGES & MAHONEY	CHEMICAL SUPPLIES	489.89	3/12/2008
WATER	671668	BP SOLAR INTERNATIONAL INC.	GENERAL R/M SUPPLIES	7,210.00	3/12/2008
WATER	671670	BXPRESS	OFFICE SUPPLIES	68.61	3/12/2008
WATER	671676	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,376.00	3/12/2008
WATER	671679	CALTEST LAB	LABORATORY SERVICES	685.90	3/12/2008
WATER	671679	CALTEST LAB	LABORATORY SERVICES	375.00	3/12/2008
WATER	671688	CINCINNATI FAN & VENTILATOR	GENERAL R/M SUPPLIES	5,697.97	3/12/2008
WATER	671693	CLARK PEST CONTROL	GENERAL R/M SUPPLIES	95.00	3/12/2008
WATER	671703	CORPORATE-ONE	OFFICE SUPPLIES	290.88	3/12/2008
WATER	671704	COSTCO WHOLESALE	TRAINING & CONFERENCES	131.02	3/12/2008
WATER	671705	CRANE STATION	OTHER SERVICES	140.00	3/12/2008
WATER	671706	CRESCO EQUIPMENT RENTALS	FIELD EQUIPMENT	1,010.40	3/12/2008
WATER	671712	DAVI LABORATORIES ENV ASSOC	LABORATORY SUPPLIES	132.34	3/12/2008
WATER	671718	DLT SOLUTIONS	COMPUTER SOFTWARE	4,402.20	3/12/2008
WATER	671718	DLT SOLUTIONS	MISC EQUIPMENT	212.00	3/12/2008
WATER	671718	DLT SOLUTIONS	COMPUTER SOFTWARE	103.00	3/12/2008
WATER	671718	DLT SOLUTIONS	COMPUTER SOFTWARE	41.00	3/12/2008
WATER	671718	DLT SOLUTIONS	COMPUTER SOFTWARE	77.07	3/12/2008
WATER	671730	ENDRESS + HAUSER INC	GENERAL R/M SUPPLIES	294.61	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	POSTAGE & MAILING	4.83	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	LABORATORY SUPPLIES	3.84	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	OTHER SUPPLIES	4.00	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	TRAINING & CONFERENCES	8.00	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	17.50	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	13.00	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	24.00	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	24.00	3/12/2008

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WATER	671735	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	13.38	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	OTHER SUPPLIES	40.00	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	CONSERVATION SUPPLIES	11.25	3/12/2008
WATER	671735	ERIK NUGTEREN/PETTY CASH	POSTAGE & MAILING	21.40	3/12/2008
WATER	671739	FEDERAL EXPRESS	POSTAGE & MAILING	167.19	3/12/2008
WATER	671739	FEDERAL EXPRESS	POSTAGE & MAILING	212.05	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	141.74	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	153.33	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	473.42	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,724.08	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	768.09	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,310.62	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	358.20	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	414.47	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	110.42	3/12/2008
WATER	671740	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	495.43	3/12/2008
WATER	671742	FISHER SCIENTIFIC	LABORATORY SUPPLIES	198.27	3/12/2008
WATER	671745	GALLERY & BARTON	OTHER PROFESSIONAL SERV	2,202.41	3/12/2008
WATER	671748	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,102.29	3/12/2008
WATER	671748	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,124.45	3/12/2008
WATER	671748	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,941.19	3/12/2008
WATER	671748	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,037.05	3/12/2008
WATER	671750	GOLDEN STATE FLOW MEASUREME	OTHER SUPPLIES	49.29	3/12/2008
WATER	671754	GROENIGER & COMPANY	MISC SUPPLIES	(2,303.19)	3/12/2008
WATER	671754	GROENIGER & COMPANY	MISC SUPPLIES	1,450.81	3/12/2008
WATER	671754	GROENIGER & COMPANY	MISC SUPPLIES	4,873.76	3/12/2008
WATER	671754	GROENIGER & COMPANY	MISC SUPPLIES	734.19	3/12/2008
WATER	671756	HACH COMPANY	GENERAL R/M SUPPLIES	3,775.31	3/12/2008
WATER	671756	HACH COMPANY	GENERAL R/M SUPPLIES	1,419.03	3/12/2008
WATER	671757	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	12.89	3/12/2008
WATER	671762	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	27.49	3/12/2008
WATER	671763	HEFNER STARK & MAROIS	OTHER PROFESSIONAL SERV	1,030.55	3/12/2008
WATER	671766	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	53.66	3/12/2008
WATER	671766	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	213.68	3/12/2008
WATER	671766	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	186.09	3/12/2008
WATER	671771	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	1,422.50	3/12/2008
WATER	671775	INDUSTRYUPTIME INC	GENERAL R/M SUPPLIES	193.08	3/12/2008
WATER	671783	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	20.69	3/12/2008
WATER	671783	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	11.51	3/12/2008
WATER	671789	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	3/12/2008
WATER	671794	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.96	3/12/2008
WATER	671794	KEY EQUIPMENT FINANCE	PRINTING & BINDING	161.88	3/12/2008
WATER	671794	KEY EQUIPMENT FINANCE	OTHER SUPPLIES	501.96	3/12/2008
WATER	671794	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	501.96	3/12/2008
WATER	671796	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	3,521.38	3/12/2008
WATER	671796	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	13,105.04	3/12/2008
WATER	671800	LEHMAN BROTHERS INC.	REMARKETING	135.61	3/12/2008
WATER	671815	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	1,168.96	3/12/2008
WATER	671816	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	47.78	3/12/2008
WATER	671818	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	2,199.09	3/12/2008
WATER	671821	MIELE INC.	LABORATORY SUPPLIES	54.17	3/12/2008
WATER	671710	MISC ACCOUNTS PAYABLE	TEMP METERS	4,228.60	3/12/2008
WATER	671652	MISC ACCOUNTS PAYABLE	CONSERVATION SUPPLIES	497.41	3/12/2008
WATER	671833	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	100.00	3/12/2008

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WATER	671830	MWH LABORATORIES	LABORATORY SERVICES	1,435.00	3/12/2008
WATER	671830	MWH LABORATORIES	LABORATORY SERVICES	1,845.00	3/12/2008
WATER	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	103.43	3/12/2008
WATER	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	102.25	3/12/2008
WATER	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	410.52	3/12/2008
WATER	671836	NEXTEL COMMUNICATIONS	OTHER R/M SUPPLIES	250.95	3/12/2008
WATER	671841	O'CONNOR LUMBER-ACE HARDWARE	LABORATORY SUPPLIES	5.36	3/12/2008
WATER	671841	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	8.04	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	8.01	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	99.36	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	25.48	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	69.10	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	18.23	3/12/2008
WATER	671842	OFFICE DEPOT	GENERAL R/M SUPPLIES	5.33	3/12/2008
WATER	671842	OFFICE DEPOT	GENERAL R/M SUPPLIES	69.56	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	23.17	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	14.48	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	90.76	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	347.72	3/12/2008
WATER	671842	OFFICE DEPOT	OFFICE SUPPLIES	58.42	3/12/2008
WATER	671843	OLIN CORPORATION	CHEMICAL SUPPLIES	2,327.89	3/12/2008
WATER	671843	OLIN CORPORATION	CHEMICAL SUPPLIES	1,573.96	3/12/2008
WATER	671843	OLIN CORPORATION	CHEMICAL SUPPLIES	2,335.72	3/12/2008
WATER	671843	OLIN CORPORATION	CHEMICAL SUPPLIES	2,363.16	3/12/2008
WATER	671846	OTIS ELEVATOR CO.	OTHER SERVICES	172.71	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.58	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,775.70	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.31	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	796.16	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	15.04	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.75	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.42	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	181.20	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	69.66	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.47	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	201.86	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	26.62	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	14.06	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,220.28	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	100.68	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.63	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	207.63	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,183.02	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	22.22	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	51.51	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	18.28	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	14.19	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.47	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	548.20	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	170.25	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.12	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.11	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	30.44	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.75	3/12/2008

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WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	39.08	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	499.95	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	26.08	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	23.91	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	47,513.70	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	24,203.11	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.47	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.21	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	168.36	3/12/2008
WATER	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,541.68	3/12/2008
WATER	671855	PETROCHEM INSULATION INC.	GENERAL R/M SUPPLIES	763.32	3/12/2008
WATER	671856	PITNEY BOWES PURCHASE POWER	POSTAGE & MAILING	91.53	3/12/2008
WATER	671858	POLLARD UNDERGROUND UTILITY	MISC SUPPLIES	889.05	3/12/2008
WATER	671859	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,078.03	3/12/2008
WATER	671859	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,832.12	3/12/2008
WATER	671866	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	3/12/2008
WATER	671871	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	21,087.38	3/12/2008
WATER	671876	ROSEMOUNT INC.	GENERAL R/M SUPPLIES	3,976.46	3/12/2008
WATER	671897	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	260.46	3/12/2008
WATER	671897	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	256.93	3/12/2008
WATER	671897	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	110.74	3/12/2008
WATER	671897	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	805.34	3/12/2008
WATER	671897	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	319.79	3/12/2008
WATER	671897	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	281.98	3/12/2008
WATER	671897	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	653.50	3/12/2008
WATER	671899	TELSTAR	GENERAL R/M SUPPLIES	334.08	3/12/2008
WATER	671899	TELSTAR	GENERAL R/M SUPPLIES	1,742.00	3/12/2008
WATER	671899	TELSTAR	GENERAL R/M SUPPLIES	1,742.00	3/12/2008
WATER	671915	UNITED TEXTILE INC	MISC SUPPLIES	187.91	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	DUES & PUBLICATIONS	200.00	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	200.00	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	35.48	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	257.65	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	GENERAL R/M SUPPLIES	119.70	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	225.00	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	325.00	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	275.00	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	CONSERVATION SERVICES	225.00	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	CONSERVATION SERVICES	275.00	3/12/2008
WATER	671918	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	325.00	3/12/2008
WATER	671919	USA BLUEBOOK	OTHER SUPPLIES	411.16	3/12/2008
WATER	671925	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	15,360.00	3/12/2008
WATER	671930	VWR SCIENTIFIC	LABORATORY SUPPLIES	236.14	3/12/2008
WATER	671934	WESTAFF	OTHER PROFESSIONAL SERV	757.20	3/12/2008
WATER	671934	WESTAFF	OTHER PROFESSIONAL SERV	605.76	3/12/2008
WATER	671937	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	323.20	3/12/2008
WATER	671941	WULFF ELECTRIC	GENERAL R/M SUPPLIES	1,881.00	3/12/2008
WATER	671942	YES OF COURSE, INC	OTHER R/M SUPPLIES	17.71	3/12/2008
WATER	671944	ZEP MANUFACTURING CO	MISC SUPPLIES	225.99	3/12/2008
WATER	671944	ZEP MANUFACTURING CO	MISC SUPPLIES	100.64	3/12/2008
Sub total of:WATER				256,542.46	
TRAVIS WATER OPERATING	671629	ACCUSTANDARD INC	LABORATORY SUPPLIES	148.58	3/12/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
TRAVIS WATER OPERATING	671634	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	387.32	3/12/2008
TRAVIS WATER OPERATING	671634	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	345.28	3/12/2008
TRAVIS WATER OPERATING	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.92	3/12/2008
TRAVIS WATER OPERATING	671712	DAVI LABORATORIES ENV ASSOC	LABORATORY SUPPLIES	132.33	3/12/2008
TRAVIS WATER OPERATING	671735	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	11.80	3/12/2008
TRAVIS WATER OPERATING	671742	FISHER SCIENTIFIC	LABORATORY SUPPLIES	31.37	3/12/2008
TRAVIS WATER OPERATING	671748	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,013.65	3/12/2008
TRAVIS WATER OPERATING	671766	HOME DEPOT CREDIT SERVICES	MISC EQUIPMENT	102.21	3/12/2008
TRAVIS WATER OPERATING	671766	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	7.16	3/12/2008
TRAVIS WATER OPERATING	671766	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	11.93	3/12/2008
TRAVIS WATER OPERATING	671766	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	33.19	3/12/2008
TRAVIS WATER OPERATING	671771	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	88.91	3/12/2008
TRAVIS WATER OPERATING	671807	LINDE	CHEMICAL SUPPLIES	3,569.62	3/12/2008
TRAVIS WATER OPERATING	671807	LINDE	CHEMICAL SUPPLIES	850.00	3/12/2008
TRAVIS WATER OPERATING	671807	LINDE	CHEMICAL SUPPLIES	850.00	3/12/2008
TRAVIS WATER OPERATING	671809	M & M SANITARY	OTHER SUPPLIES	48.08	3/12/2008
TRAVIS WATER OPERATING	671821	MIELE INC.	LABORATORY SUPPLIES	54.15	3/12/2008
TRAVIS WATER OPERATING	671822	MILLIPORE CORPORATION	LABORATORY SUPPLIES	482.50	3/12/2008
TRAVIS WATER OPERATING	671831	NALCO COMPANY	CHEMICAL SUPPLIES	4,068.96	3/12/2008
TRAVIS WATER OPERATING	671841	O'CONNOR LUMBER-ACE HARDWARE	LABORATORY SUPPLIES	12.86	3/12/2008
TRAVIS WATER OPERATING	671843	OLIN CORPORATION	CHEMICAL SUPPLIES	2,795.81	3/12/2008
TRAVIS WATER OPERATING	671846	OTIS ELEVATOR CO.	OTHER SERVICES	184.59	3/12/2008
TRAVIS WATER OPERATING	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	251.45	3/12/2008
TRAVIS WATER OPERATING	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,965.38	3/12/2008
TRAVIS WATER OPERATING	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	124.33	3/12/2008
TRAVIS WATER OPERATING	671899	TELSTAR	GENERAL R/M SUPPLIES	4,504.64	3/12/2008
TRAVIS WATER OPERATING	671930	VWR SCIENTIFIC	LABORATORY SUPPLIES	202.68	3/12/2008
Sub total of:TRAVIS WATER OPERATING				24,290.70	
GREEN VALLEY/CURRY LAKES	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.92	3/12/2008
GREEN VALLEY/CURRY LAKES	671642	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.92	3/12/2008
GREEN VALLEY/CURRY LAKES	671643	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	676.11	3/12/2008
GREEN VALLEY/CURRY LAKES	671679	CALTEST LAB	LABORATORY SERVICES	342.95	3/12/2008
GREEN VALLEY/CURRY LAKES	671679	CALTEST LAB	LABORATORY SERVICES	375.00	3/12/2008
GREEN VALLEY/CURRY LAKES	671712	DAVI LABORATORIES ENV ASSOC	LABORATORY SUPPLIES	132.33	3/12/2008
GREEN VALLEY/CURRY LAKES	671742	FISHER SCIENTIFIC	LABORATORY SUPPLIES	40.88	3/12/2008
GREEN VALLEY/CURRY LAKES	671771	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	266.72	3/12/2008
GREEN VALLEY/CURRY LAKES	671821	MIELE INC.	LABORATORY SUPPLIES	54.15	3/12/2008
GREEN VALLEY/CURRY LAKES	671825	MORTON SALT	CHEMICAL SUPPLIES	3,058.42	3/12/2008
GREEN VALLEY/CURRY LAKES	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	50.94	3/12/2008
GREEN VALLEY/CURRY LAKES	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	304.21	3/12/2008
GREEN VALLEY/CURRY LAKES	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	475.80	3/12/2008
GREEN VALLEY/CURRY LAKES	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	140.46	3/12/2008
GREEN VALLEY/CURRY LAKES	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	26.59	3/12/2008
GREEN VALLEY/CURRY LAKES	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	30.17	3/12/2008
GREEN VALLEY/CURRY LAKES	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,725.50	3/12/2008
GREEN VALLEY/CURRY LAKES	671849	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,570.63	3/12/2008
GREEN VALLEY/CURRY LAKES	671862	RACO MFG. & ENGINEERING CO., IN	GENERAL R/M SUPPLIES	2,401.50	3/12/2008
GREEN VALLEY/CURRY LAKES	671871	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	1,463.79	3/12/2008
GREEN VALLEY/CURRY LAKES	671893	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	45.48	3/12/2008
GREEN VALLEY/CURRY LAKES	671912	ULTRA SCIENTIFIC	LABORATORY SUPPLIES	204.14	3/12/2008
GREEN VALLEY/CURRY LAKES	671918	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	31.59	3/12/2008
GREEN VALLEY/CURRY LAKES	671930	VWR SCIENTIFIC	LABORATORY SUPPLIES	202.67	3/12/2008

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Sub total of:GREEN VALLEY/CURRY LAKES				14,643.87	
WATER FAC TAX/CONNECT FEE	671648	ASSOCIATED CONSTRUCTORS, INC	RESERVOIR REHAB RD/STRCTL	8,272.84	3/12/2008
WATER FAC TAX/CONNECT FEE	671648	ASSOCIATED CONSTRUCTORS, INC	FLEMING HILL WTP UPGRADES	304.14	3/12/2008
WATER FAC TAX/CONNECT FEE	671648	ASSOCIATED CONSTRUCTORS, INC	FLEMING HILL WTP UPGRADES	767.15	3/12/2008
WATER FAC TAX/CONNECT FEE	671683	CAROLLO ENGINEERS	HWY 12-JMSN CNYN-PIPE RLC	7,394.22	3/12/2008
WATER FAC TAX/CONNECT FEE	671683	CAROLLO ENGINEERS	HWY 12-JMSN CNYN-PIPE RLC	407.00	3/12/2008
WATER FAC TAX/CONNECT FEE	671737	FAST FABRICATORS INC	RESERVOIR REHAB RD/STRCTL	161.06	3/12/2008
WATER FAC TAX/CONNECT FEE	671754	GROENIGER & COMPANY	RESERVOIR REHAB RD/STRCTL	315.68	3/12/2008
WATER FAC TAX/CONNECT FEE	671754	GROENIGER & COMPANY	RESERVOIR REHAB RD/STRCTL	324.27	3/12/2008
WATER FAC TAX/CONNECT FEE	671754	GROENIGER & COMPANY	PUMP STATION UPGRADES	1,465.67	3/12/2008
WATER FAC TAX/CONNECT FEE	671766	HOME DEPOT CREDIT SERVICES	RESERVOIR REHAB RD/STRCTL	11.90	3/12/2008
WATER FAC TAX/CONNECT FEE	671816	MCMaster-CARR SUPPLY COMPAN	RESERVOIR REHAB RD/STRCTL	769.64	3/12/2008
WATER FAC TAX/CONNECT FEE	671816	MCMaster-CARR SUPPLY COMPAN	RESERVOIR REHAB RD/STRCTL	136.72	3/12/2008
WATER FAC TAX/CONNECT FEE	671816	MCMaster-CARR SUPPLY COMPAN	RESERVOIR REHAB RD/STRCTL	64.02	3/12/2008
WATER FAC TAX/CONNECT FEE	671816	MCMaster-CARR SUPPLY COMPAN	RESERVOIR REHAB RD/STRCTL	173.74	3/12/2008
WATER FAC TAX/CONNECT FEE	671816	MCMaster-CARR SUPPLY COMPAN	RESERVOIR REHAB RD/STRCTL	1,505.64	3/12/2008
WATER FAC TAX/CONNECT FEE	671816	MCMaster-CARR SUPPLY COMPAN	RESERVOIR REHAB RD/STRCTL	43.01	3/12/2008
WATER FAC TAX/CONNECT FEE	671816	MCMaster-CARR SUPPLY COMPAN	RESERVOIR REHAB RD/STRCTL	312.83	3/12/2008
WATER FAC TAX/CONNECT FEE	671816	MCMaster-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	88.93	3/12/2008
WATER FAC TAX/CONNECT FEE	671826	MOUNTAIN CASCADE INC		113,350.51	3/12/2008
WATER FAC TAX/CONNECT FEE	671898	T & T VALVE INSTRUMENT CO.	RESERVOIR REHAB RD/STRCTL	360.33	3/12/2008
WATER FAC TAX/CONNECT FEE	671919	USA BLUEBOOK	RESERVOIR REHAB RD/STRCTL	1,047.15	3/12/2008
Sub total of:WATER FAC TAX/CONNECT FEE				137,276.45	
TRAVIS CAPITAL EQ RESERVE	671683	CAROLLO ENGINEERS	TRAVIS:D/DBP CNTRL STUDY	20,074.02	3/12/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				20,074.02	
MARINA	671647	ARMOUR PETROLEUM SERVICE & E	EQUIPMENT R/M SERVICES	1,413.66	3/12/2008
MARINA	671666	BONDLOGISTIX LLC	DEBT SVC ADMIN	1,904.37	3/12/2008
MARINA	671701	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	2,840.13	3/12/2008
MARINA	671744	FOSTER LUMBER YARD	BUILDING MATERIALS	742.18	3/12/2008
MARINA	671776	INTELLIGENT PRODUCTS, INC	GENERAL R/M SUPPLIES	803.50	3/12/2008
MARINA	671778	INTERSTATE BATTERY OF TRI-VALL	ELECTRICAL SUPPLIES	1,463.77	3/12/2008
MARINA	671789	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	3/12/2008
MARINA	671793	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	70.87	3/12/2008
MARINA	671798	LATITUDE 38	PUBLICITY & ADVERTISING	603.00	3/12/2008
MARINA	671800	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	2,793.36	3/12/2008
MARINA	671800	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	189.39	3/12/2008
MARINA	671903	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	119.76	3/12/2008
MARINA	671895	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	264.00	3/12/2008
MARINA	671879	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	418.80	3/12/2008
MARINA	671784	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	15.00	3/12/2008
MARINA	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	154.57	3/12/2008
MARINA	671841	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	136.28	3/12/2008
MARINA	671907	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	3/12/2008
MARINA	671934	WESTAFF	OTHER SERVICES	1,285.73	3/12/2008
Sub total of:MARINA				16,063.37	
LOCAL TRANSPORTATION	671635	ALEXA CASTLE	PUBLICITY & ADVERTISING	42.50	3/12/2008
LOCAL TRANSPORTATION	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	3/12/2008
LOCAL TRANSPORTATION	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	3/12/2008

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LOCAL TRANSPORTATION	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	3/12/2008
LOCAL TRANSPORTATION	671645	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	3/12/2008
LOCAL TRANSPORTATION	671656	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	3/12/2008
LOCAL TRANSPORTATION	671656	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	3/12/2008
LOCAL TRANSPORTATION	671656	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	3/12/2008
LOCAL TRANSPORTATION	671678	CALIFORNIA SECURITY	OTHER SERVICES	35.00	3/12/2008
LOCAL TRANSPORTATION	671680	CAPITOL BUILDERS HARDWARE INC	OTHER SERVICES	323.83	3/12/2008
LOCAL TRANSPORTATION	671696	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERV	10,819.50	3/12/2008
LOCAL TRANSPORTATION	671739	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	30.17	3/12/2008
LOCAL TRANSPORTATION	671739	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	306.57	3/12/2008
LOCAL TRANSPORTATION	671782	JOE A. GONSALVES & SON	OTHER PROFESSIONAL SERV	4,000.00	3/12/2008
LOCAL TRANSPORTATION	671789	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	3/12/2008
LOCAL TRANSPORTATION	671804	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,584.00	3/12/2008
LOCAL TRANSPORTATION	671804	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,113.00	3/12/2008
LOCAL TRANSPORTATION	671809	M & M SANITARY	BUILDING R & M SERVICES	154.89	3/12/2008
LOCAL TRANSPORTATION	671809	M & M SANITARY	BUILDING R & M SERVICES	1,023.69	3/12/2008
LOCAL TRANSPORTATION	671824	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	105.00	3/12/2008
LOCAL TRANSPORTATION	671829	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	37,304.00	3/12/2008
LOCAL TRANSPORTATION	671829	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	43,579.76	3/12/2008
LOCAL TRANSPORTATION	671846	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	179.28	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,283.21	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,727.76	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,129.38	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,823.36	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,331.01	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,657.75	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,439.01	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,808.63	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,788.75	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	23,488.93	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,407.34	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	23,550.53	3/12/2008
LOCAL TRANSPORTATION	671868	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,513.58	3/12/2008
LOCAL TRANSPORTATION	671881	SERVICE PRO SECURITY	SECURITY SERVICES	2,299.50	3/12/2008
LOCAL TRANSPORTATION	671881	SERVICE PRO SECURITY	SECURITY SERVICES	4,599.00	3/12/2008
LOCAL TRANSPORTATION	671881	SERVICE PRO SECURITY	SECURITY SERVICES	6,679.50	3/12/2008
LOCAL TRANSPORTATION	671623	SOUTHERN COUNTIES OIL CO.	PUR TRANSP-PARATRANSIT	807.03	3/12/2008
LOCAL TRANSPORTATION	671908	TRANSIT RESOURCE CENTER	SUPPORT SVC AND OTHERS	5,991.00	3/12/2008
LOCAL TRANSPORTATION	671916	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	3/12/2008
LOCAL TRANSPORTATION	671918	US BANK-CORPORATE PMNT SYSTE	PUBLICITY & ADVERTISING	29.95	3/12/2008
LOCAL TRANSPORTATION	671923	VALLEJO CITIZENS TRANSIT CORP	PURCHSE TRANS DRIVER COST	255,825.00	3/12/2008
LOCAL TRANSPORTATION	671923	VALLEJO CITIZENS TRANSIT CORP	SUPPORT SVC AND OTHERS	153,022.32	3/12/2008
LOCAL TRANSPORTATION	671923	VALLEJO CITIZENS TRANSIT CORP	MAINTENANCE	142,313.00	3/12/2008
LOCAL TRANSPORTATION	671923	VALLEJO CITIZENS TRANSIT CORP	INSURANCE COSTS	162.00	3/12/2008
LOCAL TRANSPORTATION	671923	VALLEJO CITIZENS TRANSIT CORP	OTHER FEES	1,260.00	3/12/2008
LOCAL TRANSPORTATION	671929	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,978.00	3/12/2008
LOCAL TRANSPORTATION	671929	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,111.00	3/12/2008
Sub total of:LOCAL TRANSPORTATION				837,008.93	
TRANSPORTATION - CAPITAL	671918	US BANK-CORPORATE PMNT SYSTE	PARKING/BUS TRNSFR-LEMON	175.00	3/12/2008
Sub total of:TRANSPORTATION - CAPITAL				175.00	
GOLF COURSE	671800	LEHMAN BROTHERS INC.	REMARKETING	1,698.51	3/12/2008

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GOLF COURSE	671889	SOLANO CTY ASSESSOR	OTHER EXPENSE	44.63	3/12/2008
GOLF COURSE	671889	SOLANO CTY ASSESSOR	OTHER EXPENSE	44.63	3/12/2008
Sub total of:GOLF COURSE				1,787.77	
CORPORATION SHOP	671626	AC/DC INDUSTRIES, INC.	VEHICLE SUPPLIES	372.65	3/12/2008
CORPORATION SHOP	671632	AIRGAS NCN	GENERAL R/M SUPPLIES	68.29	3/12/2008
CORPORATION SHOP	671638	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,956.39	3/12/2008
CORPORATION SHOP	671638	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,619.89	3/12/2008
CORPORATION SHOP	671638	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,643.36	3/12/2008
CORPORATION SHOP	671638	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,216.88	3/12/2008
CORPORATION SHOP	671645	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	78.17	3/12/2008
CORPORATION SHOP	671645	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	78.17	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.14	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.26	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.47	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.87	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.49	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	21.16	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	31.07	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	150.27	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	162.21	3/12/2008
CORPORATION SHOP	671662	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	324.81	3/12/2008
CORPORATION SHOP	671672	BRANNON TIRE	VEHICLE SUPPLIES	1,080.46	3/12/2008
CORPORATION SHOP	671672	BRANNON TIRE	VEHICLE SUPPLIES	(1,080.46)	3/12/2008
CORPORATION SHOP	671672	BRANNON TIRE	VEHICLE SUPPLIES	1,040.85	3/12/2008
CORPORATION SHOP	671672	BRANNON TIRE	VEHICLE SUPPLIES	1,447.43	3/12/2008
CORPORATION SHOP	671672	BRANNON TIRE	VEHICLE SUPPLIES	512.08	3/12/2008
CORPORATION SHOP	671672	BRANNON TIRE	VEHICLE SUPPLIES	573.48	3/12/2008
CORPORATION SHOP	671672	BRANNON TIRE	VEHICLE SUPPLIES	645.14	3/12/2008
CORPORATION SHOP	671672	BRANNON TIRE	VEHICLE SUPPLIES	734.05	3/12/2008
CORPORATION SHOP	671684	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	5.34	3/12/2008
CORPORATION SHOP	671713	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	3/12/2008
CORPORATION SHOP	671724	EAST BAY TRUCK CENTER	VEHICLE SUPPLIES	659.31	3/12/2008
CORPORATION SHOP	671744	FOSTER LUMBER YARD	VEHICLE SUPPLIES	2.78	3/12/2008
CORPORATION SHOP	671752	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	110.74	3/12/2008
CORPORATION SHOP	671755	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	658.64	3/12/2008
CORPORATION SHOP	671759	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	42.94	3/12/2008
CORPORATION SHOP	671766	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	33.22	3/12/2008
CORPORATION SHOP	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	11.10	3/12/2008
CORPORATION SHOP	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	137.11	3/12/2008
CORPORATION SHOP	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	(27.80)	3/12/2008
CORPORATION SHOP	671766	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	612.10	3/12/2008
CORPORATION SHOP	671778	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	326.86	3/12/2008
CORPORATION SHOP	671789	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	3/12/2008
CORPORATION SHOP	671801	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	35.49	3/12/2008
CORPORATION SHOP	671805	LIGHTHOUSE INC, THE	VEHICLE SUPPLIES	32.53	3/12/2008
CORPORATION SHOP	671836	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	61.44	3/12/2008
CORPORATION SHOP	671839	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	421.35	3/12/2008
CORPORATION SHOP	671839	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	595.74	3/12/2008
CORPORATION SHOP	671839	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	196.54	3/12/2008
CORPORATION SHOP	671839	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,051.73	3/12/2008
CORPORATION SHOP	671839	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,061.96	3/12/2008
CORPORATION SHOP	671847	PACIFIC AUTO SALVAGE, INC.	VEHICLE SUPPLIES	70.04	3/12/2008

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CORPORATION SHOP	671847	PACIFIC AUTO SALVAGE, INC.	VEHICLE SUPPLIES	26.94	3/12/2008
CORPORATION SHOP	671847	PACIFIC AUTO SALVAGE, INC.	VEHICLE SUPPLIES	215.50	3/12/2008
CORPORATION SHOP	671847	PACIFIC AUTO SALVAGE, INC.	VEHICLE SUPPLIES	53.88	3/12/2008
CORPORATION SHOP	671860	PRECISION CLEANING SYSTEMS INC	VEHICLE SUPPLIES	162.63	3/12/2008
CORPORATION SHOP	671885	SHIELDS HARPER & CO - OAKLAND	FUEL & LUBE SUPPLIES	92.16	3/12/2008
CORPORATION SHOP	671623	SOUTHERN COUNTIES OIL CO.	FUEL & LUBE SUPPLIES	22,176.32	3/12/2008
CORPORATION SHOP	671623	SOUTHERN COUNTIES OIL CO.	FUEL & LUBE SUPPLIES	29,185.20	3/12/2008
CORPORATION SHOP	671900	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	246.35	3/12/2008
CORPORATION SHOP	671913	UNION RUBBER CO	VEHICLE SUPPLIES	36.39	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	4.11	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	16.10	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	40.45	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(28.98)	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	46.15	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	107.36	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	190.30	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	236.26	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(70.00)	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	388.57	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	3,120.09	3/12/2008
CORPORATION SHOP	671940	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(600.00)	3/12/2008
CORPORATION SHOP	671944	ZEP MANUFACTURING CO	GENERAL R/M SUPPLIES	550.42	3/12/2008
Sub total of:CORPORATION SHOP				75,969.94	
EQUIPMENT REPLACEMENT	671837	NIXON-EGLI EQUIP CO	AUTO EQUIP ACQUISITIONS	74,414.34	3/12/2008
EQUIPMENT REPLACEMENT	671940	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	25,004.42	3/12/2008
EQUIPMENT REPLACEMENT	671940	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	8.75	3/12/2008
EQUIPMENT REPLACEMENT	671940	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	2,150.00	3/12/2008
EQUIPMENT REPLACEMENT	671940	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	23,172.94	3/12/2008
EQUIPMENT REPLACEMENT	671940	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	8.75	3/12/2008
EQUIPMENT REPLACEMENT	671940	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	2,150.00	3/12/2008
Sub total of:EQUIPMENT REPLACEMENT				126,909.20	
SELF INSURANCE	671702	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	38.55	3/12/2008
SELF INSURANCE	671703	CORPORATE-ONE	OFFICE SUPPLIES	32.30	3/12/2008
SELF INSURANCE	671722	DU-ALL SAFETY, LLC	OTHER SERVICES	790.00	3/12/2008
SELF INSURANCE	671722	DU-ALL SAFETY, LLC	OTHER SERVICES	1,908.26	3/12/2008
SELF INSURANCE	671722	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	3/12/2008
SELF INSURANCE	671749	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	875.00	3/12/2008
SELF INSURANCE	671749	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	6,689.56	3/12/2008
SELF INSURANCE	671753	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	3/12/2008
SELF INSURANCE	671761	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	2,087.81	3/12/2008
SELF INSURANCE	671861	PRIMA MEMBERSHIP-CALIFORNIA	DUES & PUBLICATIONS	55.00	3/12/2008
Sub total of:SELF INSURANCE				40,376.48	
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	4,201.55	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	17.64	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	700.26	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	LONG TERM DISABILITY	9,626.22	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	55.25	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	32.76	3/12/2008

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PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	29.68	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/12/2008
PAYROLL BENEFITS	671806	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/12/2008
Sub total of:PAYROLL BENEFITS				15,115.84	
VRA ADMINISTRATION	671716	DILLON BREAD COMPANY	MISC. EXPENSES	92.24	3/12/2008
VRA ADMINISTRATION	671937	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	65.50	3/12/2008
Sub total of:VRA ADMINISTRATION				157.74	
VRA-AFFORDABLE HOUSING	671815	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	797.68	3/12/2008
Sub total of:VRA-AFFORDABLE HOUSING				797.68	
VRA-FLOSDEN ACRES CAPITAL	671720	DONALD C. PIPKINS	RENTAL SUBSIDY	8,835.28	3/12/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				8,835.28	
MERGED PROJECT AREAS	671675	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	3/12/2008
MERGED PROJECT AREAS	671746	GARLAND & ASSOCIATES	OTHER PROFESSIONAL SERV	2,125.00	3/12/2008
MERGED PROJECT AREAS	671815	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,606.36	3/12/2008
MERGED PROJECT AREAS	671815	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	3,496.00	3/12/2008
MERGED PROJECT AREAS	671815	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	158.08	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	1,061.25	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	210.12	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	2,731.62	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	212.25	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	495.25	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	787.30	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	1,415.00	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	4,018.42	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	116.92	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	639.76	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	44.67	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	524.55	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	161.65	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	63.45	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	1,788.43	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	1,410.99	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	1,901.07	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	867.10	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	779.35	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	707.50	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	707.50	3/12/2008
MERGED PROJECT AREAS	671889	SOLANO CTY ASSESSOR	TAXES	619.75	3/12/2008
Sub total of:MERGED PROJECT AREAS				29,349.34	
WATERFRONT DDA	671827	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	2,599.02	3/12/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:WATERFRONT DDA				2,599.02	
DOWNTOWN DDA	671815	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	7,866.84	3/12/2008
Sub total of:DOWNTOWN DDA				7,866.84	
VRA-MARINA VISTA D/S	671800	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	394.44	3/12/2008
Sub total of:VRA-MARINA VISTA D/S				394.44	
VRA-WATERFRONT DEBT SVC	671666	BONDLOGISTIX LLC	DEBT SVC ADMIN	1,800.00	3/12/2008
Sub total of:VRA-WATERFRONT DEBT SVC				1,800.00	
Grand Total:				\$2,740,288.07	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671946	US BANK-CORPORATE PMNT SYSTE	OFFICE SUPPLIES	43.36	3/14/2008
Sub total of:GENERAL FUND				43.36	
HOUSING ADMINISTRATION	671945	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	160.00	3/14/2008
Sub total of:HOUSING ADMINISTRATION				160.00	
ASSET SEIZURE PROGRAM	671946	US BANK-CORPORATE PMNT SYSTE	POLICE-STATE CONFISCATED	120.00	3/14/2008
Sub total of:ASSET SEIZURE PROGRAM				120.00	
Grand Total:				\$323.36	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
TRAVIS CAPITAL EQ RESERVE	671948	CLYDE G. STEAGALL, INC.	TRAVIS-BACK AVE PUMP STA	297,722.16	3/20/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				297,722.16	
EQUIPMENT REPLACEMENT	671950	H-D/BUELL OF VALLEJO, INC.	AUTO EQUIP ACQUISITIONS	50,738.69	3/20/2008
EQUIPMENT REPLACEMENT	671950	H-D/BUELL OF VALLEJO, INC.	AUTO EQUIP ACQUISITIONS	413.39	3/20/2008
Sub total of:EQUIPMENT REPLACEMENT				51,152.08	
SELF INSURANCE	671953	SELF INSURANCE PLANS	INSURANCE PREMIUMS	88,833.16	3/20/2008
Sub total of:SELF INSURANCE				88,833.16	
PAYROLL BENEFITS	671947	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	3/20/2008
PAYROLL BENEFITS	671949	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	998.37	3/20/2008
PAYROLL BENEFITS	671951	I.B.E.W.	UNION DUES-IBEW	4,694.50	3/20/2008
PAYROLL BENEFITS	671952	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	3/20/2008
PAYROLL BENEFITS	671952	IAFF, LOCAL 1186	UNION DUES-IAFF	10,016.99	3/20/2008
PAYROLL BENEFITS	671955	UNION BANK OF CA-PARS #1315940	PARS	518,891.53	3/20/2008
PAYROLL BENEFITS	671954	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	16,608.59	3/20/2008
Sub total of:PAYROLL BENEFITS				551,733.03	
Grand Total:				\$989,440.43	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	672353	1800 CONFERENCE	ENERGY CONSULTANTS	103.31	3/26/2008
GENERAL FUND	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	5,490.80	3/26/2008
GENERAL FUND	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,665.98	3/26/2008
GENERAL FUND	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,508.79	3/26/2008
GENERAL FUND	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,665.98	3/26/2008
GENERAL FUND	671959	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	3/26/2008
GENERAL FUND	671959	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	3/26/2008
GENERAL FUND	671960	ACS GOVERNMENT SYSTEMS INC	COMPUTER SOFTWARE MAINT	3,516.53	3/26/2008
GENERAL FUND	671962	ADAMSON POLICE PRODUCTS	AMMUNITION	6,764.63	3/26/2008
GENERAL FUND	671965	AIR SYSTEMS OF SACRAMENTO	OTHER SERVICES	416.00	3/26/2008
GENERAL FUND	671965	AIR SYSTEMS OF SACRAMENTO	OTHER SERVICES	832.00	3/26/2008
GENERAL FUND	671968	ALHAMBRA	OTHER SERVICES	545.12	3/26/2008
GENERAL FUND	671969	ALL STAR GLASS, INC	EQUIPMENT R/M SERVICES	329.57	3/26/2008
GENERAL FUND	671973	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	100.83	3/26/2008
GENERAL FUND	671973	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	164.84	3/26/2008
GENERAL FUND	671976	AMERICAN MESSAGING	TELECOMMUNICATIONS	538.99	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	3/26/2008
GENERAL FUND	671984	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	3/26/2008
GENERAL FUND	671985	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	3,850.00	3/26/2008
GENERAL FUND	671987	ASSOCIATED BAG COMPANY	OTHER SUPPLIES	819.65	3/26/2008
GENERAL FUND	671990	AT & T	TELECOMMUNICATIONS	37.95	3/26/2008
GENERAL FUND	671991	AT&T	TELECOMMUNICATIONS	498.19	3/26/2008
GENERAL FUND	671992	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	300.00	3/26/2008
GENERAL FUND	671992	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	300.00	3/26/2008
GENERAL FUND	671992	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	289.99	3/26/2008
GENERAL FUND	671993	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,649.60	3/26/2008
GENERAL FUND	671993	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,649.60	3/26/2008
GENERAL FUND	671993	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,649.60	3/26/2008
GENERAL FUND	671994	AT&T-NEWARK	TELECOMMUNICATIONS	416.60	3/26/2008
GENERAL FUND	671995	AT&T/MCI	TELECOMMUNICATIONS	124.49	3/26/2008
GENERAL FUND	671997	BARBER SIGN COMPANY INC.	OTHER SUPPLIES	402.66	3/26/2008
GENERAL FUND	671999	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	3/26/2008
GENERAL FUND	672000	BAY ALARM CO.	BUILDING R & M SERVICES	542.77	3/26/2008
GENERAL FUND	672000	BAY ALARM CO.	BUILDING R & M SERVICES	327.75	3/26/2008
GENERAL FUND	672009	BEST ACCESS SYSTEMS, INC	OTHER SUPPLIES	94.70	3/26/2008
GENERAL FUND	672011	BOB'S TOW SERVICE	OTHER SERVICES	2,925.00	3/26/2008
GENERAL FUND	672011	BOB'S TOW SERVICE	OTHER SERVICES	108.00	3/26/2008
GENERAL FUND	672011	BOB'S TOW SERVICE	OTHER SERVICES	25.00	3/26/2008
GENERAL FUND	672011	BOB'S TOW SERVICE	OTHER SERVICES	71.00	3/26/2008
GENERAL FUND	672011	BOB'S TOW SERVICE	OTHER SERVICES	25.00	3/26/2008
GENERAL FUND	672011	BOB'S TOW SERVICE	OTHER SERVICES	388.00	3/26/2008
GENERAL FUND	672011	BOB'S TOW SERVICE	OTHER SERVICES	388.00	3/26/2008
GENERAL FUND	672014	BOTACH TACTICAL	FIELD EQUIPMENT	358.60	3/26/2008
GENERAL FUND	672015	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	492.14	3/26/2008

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GENERAL FUND	672019	BRICKER MINCOLLA UNIFORMS	FIELD EQUIPMENT	1,729.13	3/26/2008
GENERAL FUND	672020	BRINK'S INC.	OTHER SERVICES	670.73	3/26/2008
GENERAL FUND	672023	BURNS LANDSCAPING	WITHHOLDINGS	(559.13)	3/26/2008
GENERAL FUND	672029	CALIFORNIA BUILDING OFFICIALS	TRAINING & CONFERENCES	215.00	3/26/2008
GENERAL FUND	672033	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,872.79	3/26/2008
GENERAL FUND	672033	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	1,097.42	3/26/2008
GENERAL FUND	672033	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	160.76	3/26/2008
GENERAL FUND	672034	CAPITAL RECORDS MANAGEMENT	OTHER SERVICES	96.64	3/26/2008
GENERAL FUND	672038	CDWG INC.	COMPUTER EQUIPMENT	161.07	3/26/2008
GENERAL FUND	672038	CDWG INC.	COMPUTER EQUIPMENT	12.99	3/26/2008
GENERAL FUND	672038	CDWG INC.	COMPUTER HDWRD MAINT	157.85	3/26/2008
GENERAL FUND	672038	CDWG INC.	COMPUTER HDWRD MAINT	9.98	3/26/2008
GENERAL FUND	672047	CLARK PEST CONTROL	BUILDING R & M SERVICES	138.89	3/26/2008
GENERAL FUND	672050	COLE SUPPLY INC	CLEANING SUPPLIES	269.09	3/26/2008
GENERAL FUND	672051	COMCAST	TELECOMMUNICATIONS	23.93	3/26/2008
GENERAL FUND	672052	COMPLETE WELDER	CLEANING SUPPLIES	31.00	3/26/2008
GENERAL FUND	672052	COMPLETE WELDER	CLEANING SUPPLIES	40.14	3/26/2008
GENERAL FUND	672054	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	512.43	3/26/2008
GENERAL FUND	672055	CONTRA COSTA COUNTY	OTHER PROFESSIONAL SERV	27,224.86	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	38.20	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	76.62	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	16.62	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	169.65	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	31.98	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	GEN SVC - COPIER	283.26	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	12.66	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	209.20	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	101.79	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	101.79	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	110.80	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	68.67	3/26/2008
GENERAL FUND	672057	CORPORATE-ONE	OFFICE SUPPLIES	622.78	3/26/2008
GENERAL FUND	672060	CSI FORENSIC SUPPLY	OTHER SUPPLIES	129.57	3/26/2008
GENERAL FUND	672061	CSI PAINT	OTHER R/M SUPPLIES	2,241.43	3/26/2008
GENERAL FUND	672062	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,944.67	3/26/2008
GENERAL FUND	672074	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	608.00	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,681.10	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,385.33	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	3/26/2008
GENERAL FUND	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	430.00	3/26/2008
GENERAL FUND	672079	DIRECT TV	RADIO R/M SERVICES	89.95	3/26/2008
GENERAL FUND	672082	DON R. BURNS	WITHHOLDINGS	(391.14)	3/26/2008
GENERAL FUND	672082	DON R. BURNS	WITHHOLDINGS	(532.00)	3/26/2008
GENERAL FUND	672083	DONALD H. MAYNOR	OTHER PROFESSIONAL SERV	3,494.29	3/26/2008
GENERAL FUND	672086	EASYLINK SERVICES CORPORATIO	TELECOMMUNICATIONS	2.38	3/26/2008
GENERAL FUND	672088	ED JONES & COMPANY INC.	FIELD EQUIPMENT	701.86	3/26/2008
GENERAL FUND	672088	ED JONES & COMPANY INC.	FIELD EQUIPMENT	198.92	3/26/2008
GENERAL FUND	672088	ED JONES & COMPANY INC.	FIELD EQUIPMENT	91.54	3/26/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	672091	EMPLOYEE BENEFIT SPECIALISTS,	OTHER SERVICES	120.00	3/26/2008
GENERAL FUND	672093	ENS INC	OTHER PROFESSIONAL SERV	28,810.00	3/26/2008
GENERAL FUND	672094	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	1,325.28	3/26/2008
GENERAL FUND	672094	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	793.01	3/26/2008
GENERAL FUND	672095	ENTERPRISE WIRELESS SOLUTION	RADIO R/M SERVICES	289.78	3/26/2008
GENERAL FUND	672099	FEDEX KINKO'S	PRINTING & BINDING	37.05	3/26/2008
GENERAL FUND	672102	FIRST AMERICAN CORELOGIC INC	EQUIPMENT R/M SERVICES	300.00	3/26/2008
GENERAL FUND	672102	FIRST AMERICAN CORELOGIC INC	COMPUTER SOFTWARE MAINT	750.00	3/26/2008
GENERAL FUND	672104	FISHER SCIENTIFIC	GENERAL R/M SUPPLIES	3,264.21	3/26/2008
GENERAL FUND	672115	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	3/26/2008
GENERAL FUND	672116	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	3/26/2008
GENERAL FUND	672120	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	3/26/2008
GENERAL FUND	672125	HANNIGAN, ERIN	COUNCIL REIMBURSABLE EXP	325.00	3/26/2008
GENERAL FUND	672132	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	106.30	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	40.53	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	16.66	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	(8.21)	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	10.95	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	137.87	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	(3.65)	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	96.61	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	102.76	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	40.27	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	37.96	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	38.29	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	15.00	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	39.00	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	13.94	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	60.02	3/26/2008
GENERAL FUND	672137	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	12.86	3/26/2008
GENERAL FUND	672143	IDEAL COMPUTER SYSTEMS	COMPUTER EQUIPMENT	348.97	3/26/2008
GENERAL FUND	672143	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	348.97	3/26/2008
GENERAL FUND	672144	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	102.12	3/26/2008
GENERAL FUND	672144	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	287.21	3/26/2008
GENERAL FUND	672144	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	181.46	3/26/2008
GENERAL FUND	672146	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	119.84	3/26/2008
GENERAL FUND	672148	INTERNATIONAL CODE COUNCIL, IN	DUES & PUBLICATIONS	129.39	3/26/2008
GENERAL FUND	672151	ISLAND ENERGY	GAS & ELECTRICITY	1,437.37	3/26/2008
GENERAL FUND	672151	ISLAND ENERGY	GAS & ELECTRICITY	359.69	3/26/2008
GENERAL FUND	672153	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	790.00	3/26/2008
GENERAL FUND	672159	JENSEN, HERBERT	OTHER SERVICES	223.60	3/26/2008
GENERAL FUND	672168	KANSAS STATE BANK OF MANHATT	DEBT SERVICE-INTEREST	4,245.53	3/26/2008
GENERAL FUND	672168	KANSAS STATE BANK OF MANHATT	DEBT SERVICE-PRINCIPAL	32,796.57	3/26/2008
GENERAL FUND	672176	L.N.CURTIS & SONS	GENERAL R/M SUPPLIES	681.83	3/26/2008
GENERAL FUND	672176	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	131.59	3/26/2008
GENERAL FUND	672177	LANGUAGE LINE SERVICES	TELECOMMUNICATIONS	16.79	3/26/2008
GENERAL FUND	672180	LEXIS-NEXIS	TELECOMMUNICATIONS	112.50	3/26/2008
GENERAL FUND	672185	LOCATEPLUS CORPORATION	TELECOMMUNICATIONS	104.94	3/26/2008
GENERAL FUND	672186	LOGIN/IACP NET	DUES & PUBLICATIONS	1,600.00	3/26/2008
GENERAL FUND	672192	MARK THOMAS & COMPANY INC.	OTHER PROFESSIONAL SERV	9,075.00	3/26/2008
GENERAL FUND	672195	MATHEWS, JAMES C. JR	OTHER SERVICES	73.70	3/26/2008
GENERAL FUND	672199	MCGRAW, DAVID	OTHER SERVICES	294.78	3/26/2008
GENERAL FUND	672201	METROPCS INC	TELECOMMUNICATIONS	1,400.00	3/26/2008

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GENERAL FUND	672136	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	3/26/2008
GENERAL FUND	672067	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	3/26/2008
GENERAL FUND	672046	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	60.00	3/26/2008
GENERAL FUND	672280	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	3/26/2008
GENERAL FUND	672049	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	3/26/2008
GENERAL FUND	672155	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	380.00	3/26/2008
GENERAL FUND	672277	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	130.00	3/26/2008
GENERAL FUND	672142	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	500.00	3/26/2008
GENERAL FUND	672025	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	65.00	3/26/2008
GENERAL FUND	672147	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	559.13	3/26/2008
GENERAL FUND	672147	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	391.14	3/26/2008
GENERAL FUND	672147	MISC ACCOUNTS PAYABLE	WITHHOLDINGS	532.00	3/26/2008
GENERAL FUND	672040	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	141.34	3/26/2008
GENERAL FUND	672041	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	14.13	3/26/2008
GENERAL FUND	672092	MISC EMPLOYEE REIMBURSEMENT	POSTAGE & MAILING	43.39	3/26/2008
GENERAL FUND	672092	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	64.24	3/26/2008
GENERAL FUND	672090	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	459.70	3/26/2008
GENERAL FUND	671981	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	324.90	3/26/2008
GENERAL FUND	672340	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	3/26/2008
GENERAL FUND	672340	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	3/26/2008
GENERAL FUND	672022	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	108.32	3/26/2008
GENERAL FUND	672112	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	108.32	3/26/2008
GENERAL FUND	671979	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	64.61	3/26/2008
GENERAL FUND	672342	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	253.14	3/26/2008
GENERAL FUND	672164	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	957.65	3/26/2008
GENERAL FUND	672164	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	38.32	3/26/2008
GENERAL FUND	672271	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	107.36	3/26/2008
GENERAL FUND	672271	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	100.64	3/26/2008
GENERAL FUND	672065	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	878.80	3/26/2008
GENERAL FUND	672167	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	878.80	3/26/2008
GENERAL FUND	672111	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	878.80	3/26/2008
GENERAL FUND	672205	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	3/26/2008
GENERAL FUND	672210	MUNISERVICES LLC	OTHER PROFESSIONAL SERV	10,482.87	3/26/2008
GENERAL FUND	672212	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	3/26/2008
GENERAL FUND	672212	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	3/26/2008
GENERAL FUND	672212	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	1,525.00	3/26/2008
GENERAL FUND	672214	NEWCOMB & SONS	BUILDING MATERIALS	28.61	3/26/2008
GENERAL FUND	672214	NEWCOMB & SONS	OTHER SUPPLIES	6.12	3/26/2008
GENERAL FUND	672214	NEWCOMB & SONS	OTHER SUPPLIES	3.01	3/26/2008
GENERAL FUND	672214	NEWCOMB & SONS	OTHER R/M SUPPLIES	855.24	3/26/2008
GENERAL FUND	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	526.56	3/26/2008
GENERAL FUND	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	247.90	3/26/2008
GENERAL FUND	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,302.82	3/26/2008
GENERAL FUND	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	297.69	3/26/2008
GENERAL FUND	672220	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	3/26/2008
GENERAL FUND	672220	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	(24.15)	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	67.56	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	28.97	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	246.49	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	38.64	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	821.85	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	16.29	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	11.58	3/26/2008

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GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	28.98	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	(69.56)	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	81.40	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	19.32	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	8.70	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	GEN SVC - COPIER	266.34	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	GEN SVC - COPIER	123.47	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	107.41	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	51.56	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	41.20	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	15.43	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	49.39	3/26/2008
GENERAL FUND	672224	OFFICE DEPOT	OFFICE SUPPLIES	19.97	3/26/2008
GENERAL FUND	672227	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	110.00	3/26/2008
GENERAL FUND	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,204.77	3/26/2008
GENERAL FUND	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	498.76	3/26/2008
GENERAL FUND	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	5,332.66	3/26/2008
GENERAL FUND	672230	PACIFIC GAS & ELECTRIC-SACRAMI	OTHER PROFESSIONAL SERV	30.67	3/26/2008
GENERAL FUND	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.87	3/26/2008
GENERAL FUND	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.46	3/26/2008
GENERAL FUND	672231	PACIFIC STORAGE	OTHER SERVICES	1.83	3/26/2008
GENERAL FUND	672233	PATZER, JEREMIE	OTHER SERVICES	163.03	3/26/2008
GENERAL FUND	672234	PERS - PUBLIC EMPLOYEE RETIRE	PERS BENEFITS	639.16	3/26/2008
GENERAL FUND	672234	PERS - PUBLIC EMPLOYEE RETIRE	PERS BENEFITS	521.28	3/26/2008
GENERAL FUND	672237	PITNEY BOWES INC	GEN SVC - COPIER	498.51	3/26/2008
GENERAL FUND	672253	PROFORCE LAW ENFORCEMENT	FIELD EQUIPMENT	3,331.15	3/26/2008
GENERAL FUND	672254	PROVIDEA INC.	COMPUTER HDWRD MAINT	9,088.00	3/26/2008
GENERAL FUND	672257	RAY MORGAN COMPANY	OFFICE SUPPLIES	114.97	3/26/2008
GENERAL FUND	672262	REEVES MANUFACTURING INC.	OTHER SUPPLIES	72.62	3/26/2008
GENERAL FUND	672263	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	609.50	3/26/2008
GENERAL FUND	672263	RENNE SLOAN HOLTZMAN SAKAI LL	OTHER PROFESSIONAL SERV	2,985.30	3/26/2008
GENERAL FUND	672265	RESEARCH IN MOTION CORP	COMPUTER SOFTWARE MAINT	1,601.00	3/26/2008
GENERAL FUND	672267	RIPOFFS DIVISION OF ARMOR CORI	OTHER SUPPLIES	286.59	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	OTHER SERVICES	10.57	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	2.53	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	14.00	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	10.72	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	9.00	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	LEGAL FEES	15.00	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	LEGAL FEES	8.73	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	AUTO MILEAGE REIMBURSE	4.37	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	25.00	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	POSTAGE & MAILING	6.89	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	14.38	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	43.41	3/26/2008
GENERAL FUND	672270	ROBERT STOUT PETTY CASH	OFFICE SUPPLIES	31.05	3/26/2008
GENERAL FUND	672272	ROBERT W. NICHELINI/PETTY CASH	OFFICE SUPPLIES	28.22	3/26/2008
GENERAL FUND	672272	ROBERT W. NICHELINI/PETTY CASH	OFFICE SUPPLIES	44.55	3/26/2008
GENERAL FUND	672272	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	172.35	3/26/2008
GENERAL FUND	672272	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	150.61	3/26/2008
GENERAL FUND	672276	SAN MATEO COUNTY SHERIFF'S OF	OTHER PROFESSIONAL SERV	11,606.40	3/26/2008
GENERAL FUND	672279	SCHIVLEY, JOANNE	COUNCIL REIMBURSABLE EXP	325.00	3/26/2008
GENERAL FUND	672283	SIG SAUER INC FKA SIGARMS INC	FIELD EQUIPMENT	6,090.00	3/26/2008
GENERAL FUND	672284	SILVA, PHILIP L.	OTHER SERVICES	1,959.76	3/26/2008

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GENERAL FUND	672289	SOLANO CNTY DEPT OF INFO TECH	SOFTWARE PROGRAMS	3,735.00	3/26/2008
GENERAL FUND	672290	SOLANO COUNTY LIBRARY	LIBRARY GRANTS	100,800.00	3/26/2008
GENERAL FUND	672291	SOLANO CTY AUDITOR-CONTROLLE	SOLANO CNTY-PARK FINE FEE	4,220.00	3/26/2008
GENERAL FUND	672293	SOLANO CTY FAIR ASSOCIATION	MACHINERY & EQUIP RENTAL	150.00	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	6,330.18	3/26/2008
GENERAL FUND	672296	SPRINT	TELECOMMUNICATIONS	615.59	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	30.38	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	68.07	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	97.87	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	64.44	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	81.64	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	68.04	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	45.40	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	68.39	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	58.89	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	64.24	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	64.44	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	64.24	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	60.00	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	64.24	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	93.84	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	60.00	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	59.99	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	60.00	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	60.00	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	114.61	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	60.00	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	28.38	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	96.27	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	61.67	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	57.92	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	59.99	3/26/2008
GENERAL FUND	672295	SPRINT	TELECOMMUNICATIONS	71.98	3/26/2008
GENERAL FUND	672298	STAPLES BUSINESS ADVANTAGE	PHOTO & AUDIO SUPPLIES	521.72	3/26/2008
GENERAL FUND	672299	STATEWIDE SAFETY & SIGNS INC	OTHER R/M SUPPLIES	1,873.69	3/26/2008
GENERAL FUND	672302	SUNGARD PUBLIC SECTOR INC	OTHER PROFESSIONAL SERV	1,613.07	3/26/2008
GENERAL FUND	672303	SUPERCIRCUITS, INC.	FIELD EQUIPMENT	1,815.92	3/26/2008
GENERAL FUND	672305	T-MOBILE USA	TELECOMMUNICATIONS	5,100.00	3/26/2008
GENERAL FUND	672305	T-MOBILE USA	TELECOMMUNICATIONS	200.00	3/26/2008
GENERAL FUND	672309	TASER INTERNATIONAL	EQUIPMENT R/M SERVICES	350.00	3/26/2008
GENERAL FUND	672309	TASER INTERNATIONAL	EQUIPMENT R/M SERVICES	550.00	3/26/2008
GENERAL FUND	672316	TIMES-HERALD	PUBLICITY & ADVERTISING	110.20	3/26/2008
GENERAL FUND	672316	TIMES-HERALD	PUBLICITY & ADVERTISING	110.20	3/26/2008
GENERAL FUND	672316	TIMES-HERALD	PUBLICITY & ADVERTISING	152.20	3/26/2008
GENERAL FUND	672316	TIMES-HERALD	PUBLICITY & ADVERTISING	135.40	3/26/2008
GENERAL FUND	672321	UNITED PARCEL SERVICE	POSTAGE & MAILING	24.46	3/26/2008
GENERAL FUND	672323	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	160.50	3/26/2008
GENERAL FUND	672323	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	160.50	3/26/2008
GENERAL FUND	672323	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	160.50	3/26/2008
GENERAL FUND	672325	USA MOBILITY FKA ARCH WIRELES	TELECOMMUNICATIONS	32.95	3/26/2008
GENERAL FUND	672327	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	34.66	3/26/2008
GENERAL FUND	672327	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	27.12	3/26/2008
GENERAL FUND	672329	VALLEJO SANITATION & FLOOD	WATER	85.98	3/26/2008
GENERAL FUND	672329	VALLEJO SANITATION & FLOOD	WATER	67.18	3/26/2008

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	672329	VALLEJO SANITATION & FLOOD	WATER	384.90	3/26/2008
GENERAL FUND	672329	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	62.11	3/26/2008
GENERAL FUND	672329	VALLEJO SANITATION & FLOOD	PROP MANAGEMENT FEES	65.49	3/26/2008
GENERAL FUND	672329	VALLEJO SANITATION & FLOOD	WATER	52.18	3/26/2008
GENERAL FUND	672333	VERIZON WIRELESS	TELECOMMUNICATIONS	643.00	3/26/2008
GENERAL FUND	672338	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	644.10	3/26/2008
GENERAL FUND	672338	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	356.01	3/26/2008
GENERAL FUND	672339	WHEELER-SONOMA PRINTERS	OTHER SUPPLIES	82.68	3/26/2008
GENERAL FUND	672339	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	106.03	3/26/2008
GENERAL FUND	672339	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	827.86	3/26/2008
GENERAL FUND	672339	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	73.28	3/26/2008
GENERAL FUND	672344	WILSON, MICHAEL	COUNCIL REIMBURSABLE EXP	325.00	3/26/2008
GENERAL FUND	672349	YES OF COURSE, INC	OTHER SUPPLIES	21.16	3/26/2008
Sub total of:GENERAL FUND				411,378.94	
COMMUNITY DEV BLOCK GRANT	671978	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	324.17	3/26/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				324.17	
FEDERAL HOME PROGRAM	671978	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	626.72	3/26/2008
Sub total of:FEDERAL HOME PROGRAM				626.72	
MARE ISLAND CONVERSION	672312	TETRA TECH EMI	LEGAL FEES	6,645.22	3/26/2008
Sub total of:MARE ISLAND CONVERSION				6,645.22	
MARE ISLAND LEASING	671989	ASSOCIATED SERVICES CO.	PUBLICITY & ADVERTISING	60.20	3/26/2008
MARE ISLAND LEASING	672085	DUN & BRADSTREET	OFFICE SUPPLIES	42.00	3/26/2008
MARE ISLAND LEASING	672087	ECONOMICS RESEARCH ASSOCIAT	PROP MANAGEMENT FEES	13,242.00	3/26/2008
MARE ISLAND LEASING	672151	ISLAND ENERGY	BUILDING R & M SERVICES	512.71	3/26/2008
MARE ISLAND LEASING	672286	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	9,732.87	3/26/2008
MARE ISLAND LEASING	672286	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	1,705.00	3/26/2008
MARE ISLAND LEASING	672286	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	15,693.00	3/26/2008
MARE ISLAND LEASING	672329	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	33.59	3/26/2008
MARE ISLAND LEASING	672332	VERIZON CONFERENCING	TECHNICAL STUDIES	295.65	3/26/2008
Sub total of:MARE ISLAND LEASING				41,317.02	
MARE ISLAND CFD 2002-1	671961	AC3	OTHER SERVICES	360.00	3/26/2008
MARE ISLAND CFD 2002-1	671984	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.03	3/26/2008
MARE ISLAND CFD 2002-1	671984	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	3.03	3/26/2008
MARE ISLAND CFD 2002-1	672075	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	3/26/2008
MARE ISLAND CFD 2002-1	672078	DIRECT LINE TELE RESPONSE	OTHER SERVICES	99.00	3/26/2008
MARE ISLAND CFD 2002-1	672119	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	1,478.50	3/26/2008
MARE ISLAND CFD 2002-1	672151	ISLAND ENERGY	GAS & ELECTRICITY	2,156.10	3/26/2008
MARE ISLAND CFD 2002-1	672151	ISLAND ENERGY	GAS & ELECTRICITY	444.27	3/26/2008
MARE ISLAND CFD 2002-1	672151	ISLAND ENERGY	GAS & ELECTRICITY	50.78	3/26/2008
MARE ISLAND CFD 2002-1	672151	ISLAND ENERGY	GAS & ELECTRICITY	2,766.43	3/26/2008
MARE ISLAND CFD 2002-1	672230	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.83	3/26/2008
MARE ISLAND CFD 2002-1	672258	RBF CONSULTING	OTHER PROFESSIONAL SERV	4,735.85	3/26/2008
MARE ISLAND CFD 2002-1	672300	STEINY & COMPANY INC	OTHER R/M SUPPLIES	1,717.14	3/26/2008
MARE ISLAND CFD 2002-1	672329	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	3/26/2008
Sub total of:MARE ISLAND CFD 2002-1				14,238.66	

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MARE IS 2005 1A CFD SERVC	671956	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	8,736.00	3/26/2008
Sub total of:MARE IS 2005 1A CFD SERVC				8,736.00	
HOUSING ADMINISTRATION	671978	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	9.82	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	235.04	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	13.64	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	385.25	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	103.06	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	(12.16)	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	16.63	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	232.70	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	13.51	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	224.52	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	120.87	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	28.94	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	12.16	3/26/2008
HOUSING ADMINISTRATION	672057	CORPORATE-ONE	OFFICE SUPPLIES	7.26	3/26/2008
HOUSING ADMINISTRATION	672146	INLAND BUSINESS MACHINES, INC	OTHER SERVICES	1,008.00	3/26/2008
HOUSING ADMINISTRATION	672146	INLAND BUSINESS MACHINES, INC	OTHER SERVICES	92.61	3/26/2008
HOUSING ADMINISTRATION	672170	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	3/26/2008
HOUSING ADMINISTRATION	672170	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	3/26/2008
HOUSING ADMINISTRATION	672211	NAHRO	DUES & PUBLICATIONS	2,320.50	3/26/2008
HOUSING ADMINISTRATION	672211	NAHRO	OTHER SERVICES	514.00	3/26/2008
HOUSING ADMINISTRATION	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	85.54	3/26/2008
HOUSING ADMINISTRATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	221.26	3/26/2008
HOUSING ADMINISTRATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	732.56	3/26/2008
HOUSING ADMINISTRATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	811.24	3/26/2008
HOUSING ADMINISTRATION	672282	SIERRA OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	1,074.18	3/26/2008
HOUSING ADMINISTRATION	672295	SPRINT	TELECOMMUNICATIONS	71.47	3/26/2008
HOUSING ADMINISTRATION	672307	TALX CORPORATION	OTHER SERVICES	318.00	3/26/2008
HOUSING ADMINISTRATION	672328	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	268.63	3/26/2008
HOUSING ADMINISTRATION	672329	VALLEJO SANITATION & FLOOD	WATER	72.25	3/26/2008
HOUSING ADMINISTRATION	672329	VALLEJO SANITATION & FLOOD	WATER	70.56	3/26/2008
Sub total of:HOUSING ADMINISTRATION				11,936.04	
CITY SECTION 8 VOUCHERS	672191	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	14,078.00	3/26/2008
CITY SECTION 8 VOUCHERS	672191	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	3,115.44	3/26/2008
CITY SECTION 8 VOUCHERS	672314	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	2,340.00	3/26/2008
CITY SECTION 8 VOUCHERS	672314	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	670.88	3/26/2008
Sub total of:CITY SECTION 8 VOUCHERS				20,204.32	
URBAN FOREST GRANT	672101	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	10,414.29	3/26/2008
Sub total of:URBAN FOREST GRANT				10,414.29	
OUTSIDE FUNDED SERVICES	672084	DOWLING AND ASSOCIATES, INC.	TOURO UNIVERSITY	1,495.75	3/26/2008
OUTSIDE FUNDED SERVICES	672084	DOWLING AND ASSOCIATES, INC.	TOURO UNIVERSITY	3,825.00	3/26/2008
OUTSIDE FUNDED SERVICES	672084	DOWLING AND ASSOCIATES, INC.	TOURO UNIVERSITY	1,886.00	3/26/2008
OUTSIDE FUNDED SERVICES	672127	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	745.00	3/26/2008
OUTSIDE FUNDED SERVICES	672202	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	6,930.00	3/26/2008
Sub total of:OUTSIDE FUNDED SERVICES				14,881.75	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
STATE GAS TAX	672053	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	1,584.86	3/26/2008
STATE GAS TAX	672190	MALTBY ELECTRIC SUPPLY CO.	GROUPS R/M SERVICES	953.49	3/26/2008
STATE GAS TAX	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	174.61	3/26/2008
STATE GAS TAX	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	87.54	3/26/2008
Sub total of:STATE GAS TAX				2,800.50	
STATE LANDS FUND	672345	WINZLER & KELLY CONSULTING EN	OTHER PROFESSIONAL SERV	8,454.44	3/26/2008
Sub total of:STATE LANDS FUND				8,454.44	
SOLID WASTE DISPOSAL	672011	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERV	47.82	3/26/2008
SOLID WASTE DISPOSAL	672082	DON R. BURNS	OTHER PROFESSIONAL SERV	532.00	3/26/2008
SOLID WASTE DISPOSAL	672082	DON R. BURNS	OTHER PROFESSIONAL SERV	532.00	3/26/2008
SOLID WASTE DISPOSAL	672138	HOUSE OF ACTS	BEAUTIFICATION	1,986.00	3/26/2008
SOLID WASTE DISPOSAL	672287	SIR SPEEDY PRINTING	PUBLICITY & ADVERTISING	547.62	3/26/2008
SOLID WASTE DISPOSAL	672326	VALCORE RECYCLING INC	USED OIL BLOCK GRANT	6,950.00	3/26/2008
SOLID WASTE DISPOSAL	672326	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	300.65	3/26/2008
Sub total of:SOLID WASTE DISPOSAL				10,896.09	
HIDDENBROOKE COMM SVC DST	672062	D & H LANDSCAPING	R/M IRRIGATION	2,585.00	3/26/2008
HIDDENBROOKE COMM SVC DST	672196	MATTERI ELECTRIC	R/M VANDALISM	1,052.51	3/26/2008
Sub total of:HIDDENBROOKE COMM SVC DST				3,637.51	
TRAFFIC OFFENDER VEH-VETO	671982	ANTONIO'S UNIFORMS	MISC EQUIPMENT	760.16	3/26/2008
TRAFFIC OFFENDER VEH-VETO	671982	ANTONIO'S UNIFORMS	MISC EQUIPMENT	760.16	3/26/2008
TRAFFIC OFFENDER VEH-VETO	671982	ANTONIO'S UNIFORMS	MISC EQUIPMENT	913.50	3/26/2008
TRAFFIC OFFENDER VEH-VETO	672030	CALIFORNIA STATE AUTO ASSN.	MISC EQUIPMENT	484.83	3/26/2008
TRAFFIC OFFENDER VEH-VETO	672070	DELL MARKETING LP	MISC EQUIPMENT	1,286.25	3/26/2008
TRAFFIC OFFENDER VEH-VETO	672141	I GOT HIT	MISC EQUIPMENT	2,680.00	3/26/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				6,884.90	
CADET PROGRAM	672297	MISC ACCOUNTS PAYABLE	CLOTHING & UNIFORMS	87.00	3/26/2008
Sub total of:CADET PROGRAM				87.00	
LANDSCAPE MAINT DIST-ADM	672162	JOHN DEERE LANDSCAPES	COMPUTER SUPPLIES	170.00	3/26/2008
LANDSCAPE MAINT DIST-ADM	672268	RITZ CAMERA CENTERS, INC.	DUES & PUBLICATIONS	37.95	3/26/2008
LANDSCAPE MAINT DIST-ADM	672295	SPRINT	TELECOMMUNICATIONS	59.99	3/26/2008
LANDSCAPE MAINT DIST-ADM	672337	WESTAFF	OTHER SERVICES	4,665.60	3/26/2008
LANDSCAPE MAINT DIST-ADM	672337	WESTAFF	OTHER SERVICES	2,332.80	3/26/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				7,266.34	
SO VALLEJO BUSINESS PARK	672062	D & H LANDSCAPING	R/M VANDALISM	773.00	3/26/2008
Sub total of:SO VALLEJO BUSINESS PARK				773.00	
SANDPIPER POINT LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	18.35	3/26/2008
Sub total of:SANDPIPER POINT LMD				18.35	
SUMMIT II LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	11.45	3/26/2008
Sub total of:SUMMIT II LMD				11.45	

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TOWN & COUNTRY LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	12.63	3/26/2008
TOWN & COUNTRY LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.16	3/26/2008
TOWN & COUNTRY LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	18.64	3/26/2008
Sub total of:TOWN & COUNTRY LMD				44.43	
COSTA DEL RIO (SEAVIEW)	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	40.27	3/26/2008
COSTA DEL RIO (SEAVIEW)	672217	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	3/26/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				1,240.27	
MONICA PLACE LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	0.32	3/26/2008
Sub total of:MONICA PLACE LMD				0.32	
GREENMONT/SEAPORT LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	17.59	3/26/2008
GREENMONT/SEAPORT LMD	672319	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	853.00	3/26/2008
Sub total of:GREENMONT/SEAPORT LMD				870.59	
RIDGECREST LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	55.38	3/26/2008
Sub total of:RIDGECREST LMD				55.38	
CARRIAGE OAKS LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	18.99	3/26/2008
Sub total of:CARRIAGE OAKS LMD				18.99	
CIMARRON HILL/MADIGAN LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	190.91	3/26/2008
CIMARRON HILL/MADIGAN LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	93.79	3/26/2008
CIMARRON HILL/MADIGAN LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.60	3/26/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				294.30	
FLEM HILL/SPRINGTREE LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	36.81	3/26/2008
FLEM HILL/SPRINGTREE LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	72.76	3/26/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				109.57	
SOMMERSET I & II LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	23.19	3/26/2008
SOMMERSET I & II LMD	672319	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,025.00	3/26/2008
Sub total of:SOMMERSET I & II LMD				1,048.19	
WOODRIDGE LMD	672012	BOETHING TREELAND FARMS	R/M REHABILITATION	598.01	3/26/2008
WOODRIDGE LMD	672062	D & H LANDSCAPING	R/M VANDALISM	425.00	3/26/2008
WOODRIDGE LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	68.03	3/26/2008
Sub total of:WOODRIDGE LMD				1,091.04	
COLLEGE HILLS LMD	672062	D & H LANDSCAPING	R/M REHABILITATION	1,812.23	3/26/2008
COLLEGE HILLS LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	11.94	3/26/2008
COLLEGE HILLS LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.17	3/26/2008
Sub total of:COLLEGE HILLS LMD				1,833.34	
SOMMERSET III LMD	672062	D & H LANDSCAPING	WATER	206.03	3/26/2008
SOMMERSET III LMD	672062	D & H LANDSCAPING	WATER	285.00	3/26/2008
SOMMERSET III LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	29.06	3/26/2008

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Sub total of:SOMMERSET III LMD				520.09	
N/E QUADRANT LMD	672062	D & H LANDSCAPING	R/M VANDALISM	115.00	3/26/2008
N/E QUADRANT LMD	672217	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	215.00	3/26/2008
N/E QUADRANT LMD	672217	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	266.00	3/26/2008
N/E QUADRANT LMD	672217	NORTH BAY LANDSCAPE MGMT, INC	GROUND'S R/M SERVICES	12,814.00	3/26/2008
Sub total of:N/E QUADRANT LMD				13,410.00	
GARTHE RANCH LMD	672062	D & H LANDSCAPING	R/M VANDALISM	245.00	3/26/2008
GARTHE RANCH LMD	672319	TRUGREEN LANDCARE	GROUND'S R/M SERVICES	7,078.00	3/26/2008
Sub total of:GARTHE RANCH LMD				7,323.00	
HUNTER RANCH I & II LMD	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	25.14	3/26/2008
Sub total of:HUNTER RANCH I & II LMD				25.14	
GLEN COVE I & II-CTRY PL	672209	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	37.91	3/26/2008
Sub total of:GLEN COVE I & II-CTRY PL				37.91	
GLEN COVE III LMD	672062	D & H LANDSCAPING	R/M VANDALISM	115.00	3/26/2008
GLEN COVE III LMD	672062	D & H LANDSCAPING	R/M VANDALISM	405.00	3/26/2008
GLEN COVE III LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	191.81	3/26/2008
Sub total of:GLEN COVE III LMD				711.81	
MARINE WORLD LMD	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.86	3/26/2008
Sub total of:MARINE WORLD LMD				9.86	
TRAFFIC CONGESTION RELIEF	672043	CHAVEZ TRUCKING	SITE IMPROVEMENTS	1,376.00	3/26/2008
TRAFFIC CONGESTION RELIEF	672300	STEINY & COMPANY INC	SITE IMPROVEMENTS	4,370.67	3/26/2008
TRAFFIC CONGESTION RELIEF	672304	SYAR INDUSTRIES	SITE IMPROVEMENTS	618.92	3/26/2008
TRAFFIC CONGESTION RELIEF	672304	SYAR INDUSTRIES	SITE IMPROVEMENTS	423.15	3/26/2008
TRAFFIC CONGESTION RELIEF	672304	SYAR INDUSTRIES	SITE IMPROVEMENTS	5,770.99	3/26/2008
Sub total of:TRAFFIC CONGESTION RELIEF				12,559.73	
VALLEJO STATION	672127	HARRIS & ASSOCIATES	A&R CONSULTANT	720.00	3/26/2008
VALLEJO STATION	672127	HARRIS & ASSOCIATES	E&D CONSULTANT	53,294.31	3/26/2008
VALLEJO STATION	672335	WATRY DESIGN INC.	VALLEJO STATION & ENV	15,130.50	3/26/2008
Sub total of:VALLEJO STATION				69,144.81	
WATER	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	25,160.64	3/26/2008
WATER	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	247.70	3/26/2008
WATER	671958	ABRASIVE BLASTING & COATING IN	OTHER SERVICES	1,515.00	3/26/2008
WATER	671966	AIRGAS NCN	GENERAL R/M SUPPLIES	37.65	3/26/2008
WATER	671966	AIRGAS NCN	GENERAL R/M SUPPLIES	37.65	3/26/2008
WATER	671966	AIRGAS NCN	GENERAL R/M SUPPLIES	40.20	3/26/2008
WATER	671966	AIRGAS NCN	GENERAL R/M SUPPLIES	2.00	3/26/2008
WATER	671966	AIRGAS NCN	MISC SUPPLIES	41.23	3/26/2008
WATER	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	178.35	3/26/2008
WATER	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	50.29	3/26/2008
WATER	671970	ALL STAR RENTS #9	MACHINERY & EQUIP RENTAL	577.69	3/26/2008
WATER	671971	ALL-POINTS PETROLEUM PRODUCT	GENERAL R/M SUPPLIES	256.20	3/26/2008

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WATER	671973	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	47.31	3/26/2008
WATER	671977	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	268.13	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	33.67	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.99	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	11.00	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	20.64	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	31.64	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	2.75	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	63.99	3/26/2008
WATER	671984	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	3/26/2008
WATER	671988	ASSOCIATED CONSTRUCTORS, INC	OTHER SERVICES	11,482.80	3/26/2008
WATER	671988	ASSOCIATED CONSTRUCTORS, INC	SITE IMPROVEMENTS	9,652.85	3/26/2008
WATER	671988	ASSOCIATED CONSTRUCTORS, INC	SITE IMPROVEMENTS	24,836.58	3/26/2008
WATER	672001	BAY AREA BARRICADE, INC	GENERAL R/M SUPPLIES	675.26	3/26/2008
WATER	672001	BAY AREA BARRICADE, INC	GENERAL R/M SUPPLIES	675.05	3/26/2008
WATER	672001	BAY AREA BARRICADE, INC	GENERAL R/M SUPPLIES	675.05	3/26/2008
WATER	672002	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	52.61	3/26/2008
WATER	672002	BAYSHORE MATERIALS, INC.	SITE IMPROVEMENTS	52.61	3/26/2008
WATER	672002	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	57.98	3/26/2008
WATER	672002	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	25.77	3/26/2008
WATER	672003	BECK BUSINESS PRODUCTS	OFFICE SUPPLIES	1,760.49	3/26/2008
WATER	672003	BECK BUSINESS PRODUCTS	OFFICE SUPPLIES	1,064.84	3/26/2008
WATER	672005	BELL PRODUCTS, INC.	OTHER SERVICES	3,058.08	3/26/2008
WATER	672013	BORGES & MAHONEY	GENERAL R/M SUPPLIES	101.29	3/26/2008
WATER	672026	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,169.28	3/26/2008
WATER	672038	CDWG INC.	SITE IMPROVEMENTS	8,491.77	3/26/2008
WATER	672038	CDWG INC.	SITE IMPROVEMENTS	1,485.75	3/26/2008
WATER	672039	CEMMCO	GENERAL R/M SUPPLIES	575.52	3/26/2008
WATER	672045	CITY LIGHTS CAFE	TRAINING & CONFERENCES	919.13	3/26/2008
WATER	672056	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	60.92	3/26/2008
WATER	672058	CRANE STATION	OTHER SERVICES	140.00	3/26/2008
WATER	672058	CRANE STATION	OTHER SERVICES	140.00	3/26/2008
WATER	672058	CRANE STATION	OTHER SERVICES	140.00	3/26/2008
WATER	672059	CRESO EQUIPMENT RENTALS	MACHINERY & EQUIP RENTAL	1,468.55	3/26/2008
WATER	672062	D & H LANDSCAPING	OTHER SERVICES	450.00	3/26/2008
WATER	672062	D & H LANDSCAPING	OTHER SERVICES	691.10	3/26/2008
WATER	672062	D & H LANDSCAPING	OTHER SERVICES	1,120.00	3/26/2008
WATER	672076	DEPT OF HEALTH SERVICES	LABORATORY SERVICES	787.00	3/26/2008
WATER	672098	FEDERAL EXPRESS	POSTAGE & MAILING	203.79	3/26/2008
WATER	672098	FEDERAL EXPRESS	POSTAGE & MAILING	210.51	3/26/2008
WATER	672100	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	2,115.28	3/26/2008
WATER	672100	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	1,744.84	3/26/2008
WATER	672105	FLUID DYNAMICS, INC.	GENERAL R/M SUPPLIES	579.38	3/26/2008
WATER	672109	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,022.86	3/26/2008
WATER	672109	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,128.69	3/26/2008
WATER	672109	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,091.83	3/26/2008
WATER	672109	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,002.69	3/26/2008
WATER	672110	GENERAL PLUMBING SUPPLY CO IN	FIELD EQUIPMENT	209.14	3/26/2008
WATER	672110	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	1,514.59	3/26/2008
WATER	672121	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	255.56	3/26/2008

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WATER	672121	GROENIGER & COMPANY	MISC SUPPLIES	7,395.99	3/26/2008
WATER	672124	HACH COMPANY	LABORATORY SUPPLIES	114.88	3/26/2008
WATER	672126	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	846.33	3/26/2008
WATER	672130	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	212.51	3/26/2008
WATER	672137	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	22.32	3/26/2008
WATER	672137	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	12.84	3/26/2008
WATER	672145	INDUSTRIAL SAFETY SUPPLY	MISC SUPPLIES	484.38	3/26/2008
WATER	672146	INLAND BUSINESS MACHINES, INC	OTHER SUPPLIES	20.13	3/26/2008
WATER	672146	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	10.54	3/26/2008
WATER	672146	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	101.84	3/26/2008
WATER	672151	ISLAND ENERGY	GAS & ELECTRICITY	44.40	3/26/2008
WATER	672152	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	3/26/2008
WATER	672152	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	3/26/2008
WATER	672158	JEFFCO PAINTING & COATING INC	OTHER SERVICES	13,759.00	3/26/2008
WATER	672158	JEFFCO PAINTING & COATING INC	OTHER SERVICES	18,108.00	3/26/2008
WATER	672163	JOHN F. MAHANEY	MISC SUPPLIES	108.32	3/26/2008
WATER	672165	JOHNNY ON THE SPOT	OTHER SERVICES	155.69	3/26/2008
WATER	672165	JOHNNY ON THE SPOT	OTHER SERVICES	30.00	3/26/2008
WATER	672171	KENKO UTILITY SUPPLY INC	FIELD EQUIPMENT	249.14	3/26/2008
WATER	672171	KENKO UTILITY SUPPLY INC	FIELD EQUIPMENT	429.50	3/26/2008
WATER	672173	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.96	3/26/2008
WATER	672173	KEY EQUIPMENT FINANCE	OTHER SUPPLIES	238.69	3/26/2008
WATER	672173	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	238.69	3/26/2008
WATER	672175	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	10,397.48	3/26/2008
WATER	672175	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	2,548.72	3/26/2008
WATER	672200	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	(579.03)	3/26/2008
WATER	672200	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	84.24	3/26/2008
WATER	672200	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	580.79	3/26/2008
WATER	672200	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	(580.79)	3/26/2008
WATER	672073	MISC ACCOUNTS PAYABLE	MISC ACCOUNTS RECEIVABLE	171.61	3/26/2008
WATER	672194	MISC ACCOUNTS PAYABLE	MISC ACCOUNTS RECEIVABLE	8.54	3/26/2008
WATER	672072	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	109.75	3/26/2008
WATER	672114	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	972.50	3/26/2008
WATER	672107	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	421.63	3/26/2008
WATER	672166	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	341.91	3/26/2008
WATER	672318	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.38	3/26/2008
WATER	672172	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.76	3/26/2008
WATER	672037	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	3/26/2008
WATER	672184	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.60	3/26/2008
WATER	672278	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.45	3/26/2008
WATER	672081	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.45	3/26/2008
WATER	672134	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	120.97	3/26/2008
WATER	672021	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.79	3/26/2008
WATER	671980	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.50	3/26/2008
WATER	672016	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.69	3/26/2008
WATER	672336	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	3/26/2008
WATER	672118	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	3/26/2008
WATER	672275	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.98	3/26/2008
WATER	672255	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.44	3/26/2008
WATER	672131	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.02	3/26/2008
WATER	672063	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.56	3/26/2008
WATER	672117	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	3/26/2008
WATER	672187	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.14	3/26/2008
WATER	672007	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	3/26/2008

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WATER	672123	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.79	3/26/2008
WATER	672206	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	3/26/2008
WATER	672198	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.00	3/26/2008
WATER	672140	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.95	3/26/2008
WATER	672004	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	129.21	3/26/2008
WATER	672122	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.79	3/26/2008
WATER	672273	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.35	3/26/2008
WATER	672216	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	71.30	3/26/2008
WATER	672189	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.79	3/26/2008
WATER	671964	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	3/26/2008
WATER	672080	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.31	3/26/2008
WATER	672017	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	3/26/2008
WATER	672269	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.76	3/26/2008
WATER	672113	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	3/26/2008
WATER	671975	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.90	3/26/2008
WATER	672154	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.63	3/26/2008
WATER	672066	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	216.18	3/26/2008
WATER	672240	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	133.04	3/26/2008
WATER	672235	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.00	3/26/2008
WATER	672243	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	3/26/2008
WATER	672260	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.53	3/26/2008
WATER	672031	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	3/26/2008
WATER	672347	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.80	3/26/2008
WATER	672018	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.76	3/26/2008
WATER	672294	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.08	3/26/2008
WATER	672197	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	3/26/2008
WATER	672179	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	3/26/2008
WATER	672103	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	607.80	3/26/2008
WATER	672133	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	28.98	3/26/2008
WATER	672244	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	3/26/2008
WATER	672006	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.64	3/26/2008
WATER	672035	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.03	3/26/2008
WATER	672219	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.95	3/26/2008
WATER	672232	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.25	3/26/2008
WATER	672306	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.00	3/26/2008
WATER	672249	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.86	3/26/2008
WATER	672331	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.76	3/26/2008
WATER	672236	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.55	3/26/2008
WATER	672042	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.21	3/26/2008
WATER	672221	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.34	3/26/2008
WATER	671963	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	3/26/2008
WATER	672256	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	727.85	3/26/2008
WATER	672204	MITSUBISHI ELECTRIC POWER	OTHER SERVICES	2,350.00	3/26/2008
WATER	672207	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	140.40	3/26/2008
WATER	672214	NEWCOMB & SONS	GENERAL R/M SUPPLIES	15.57	3/26/2008
WATER	672214	NEWCOMB & SONS	GENERAL R/M SUPPLIES	269.11	3/26/2008
WATER	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	779.41	3/26/2008
WATER	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	408.28	3/26/2008
WATER	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	360.33	3/26/2008
WATER	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	42.74	3/26/2008
WATER	672224	OFFICE DEPOT	OFFICE SUPPLIES	101.62	3/26/2008
WATER	672224	OFFICE DEPOT	OFFICE SUPPLIES	115.21	3/26/2008
WATER	672224	OFFICE DEPOT	OFFICE SUPPLIES	43.08	3/26/2008
WATER	672224	OFFICE DEPOT	OFFICE SUPPLIES	317.93	3/26/2008

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WATER	672224	OFFICE DEPOT	OFFICE SUPPLIES	328.70	3/26/2008
WATER	672225	OLIN CORPORATION	CHEMICAL SUPPLIES	2,374.91	3/26/2008
WATER	672225	OLIN CORPORATION	CHEMICAL SUPPLIES	2,355.32	3/26/2008
WATER	672228	OTIS ELEVATOR CO.	OTHER SERVICES	400.88	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.47	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	48.68	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.64	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	202.51	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	70.12	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	222.74	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.87	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	324.64	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	121.04	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.48	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	295.95	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.72	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	161.26	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9.46	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	27.00	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	21,690.95	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,329.20	3/26/2008
WATER	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	68.66	3/26/2008
WATER	672231	PACIFIC STORAGE	OTHER SERVICES	215.04	3/26/2008
WATER	672238	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	120.45	3/26/2008
WATER	672238	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	154.53	3/26/2008
WATER	672238	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	292.08	3/26/2008
WATER	672238	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	1,787.63	3/26/2008
WATER	672241	POLLARD UNDERGROUND UTILITY	GENERAL R/M SUPPLIES	150.36	3/26/2008
WATER	672242	POLYDYNE INC	CHEMICAL SUPPLIES	3,588.00	3/26/2008
WATER	672247	POWER INDUSTRIES, INC	GENERAL R/M SUPPLIES	28.58	3/26/2008
WATER	672250	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	66.54	3/26/2008
WATER	672251	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,814.36	3/26/2008
WATER	672264	RENTAL SOLUTIONS	EQUIPMENT R/M SERVICES	104.56	3/26/2008
WATER	672264	RENTAL SOLUTIONS	EQUIPMENT R/M SERVICES	293.85	3/26/2008
WATER	672266	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	175.53	3/26/2008
WATER	672266	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	23.07	3/26/2008
WATER	672266	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	30.09	3/26/2008
WATER	672266	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	222.27	3/26/2008
WATER	672266	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	248.77	3/26/2008
WATER	672266	REXEL NORCAL VALLEY INC.	OTHER SERVICES	93.47	3/26/2008
WATER	672270	ROBERT STOUT PETTY CASH	OTHER SUPPLIES	5.77	3/26/2008
WATER	672270	ROBERT STOUT PETTY CASH	OTHER SUPPLIES	29.26	3/26/2008
WATER	672270	ROBERT STOUT PETTY CASH	COMPUTER SUPPLIES	7.50	3/26/2008
WATER	672281	SIEMENS ENERGY & AUTOMATION	OTHER SERVICES	5,370.65	3/26/2008
WATER	672285	SIMPLEXGRINNELL LP	OTHER SERVICES	583.50	3/26/2008
WATER	672304	SYAR INDUSTRIES	SITE IMPROVEMENTS	122.03	3/26/2008
WATER	672304	SYAR INDUSTRIES	SITE IMPROVEMENTS	138.63	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	925.74	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	141.71	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	274.49	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	172.96	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,081.45	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	70.11	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	928.81	3/26/2008

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WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	171.31	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	99.15	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	129.56	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	335.74	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	17.50	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	542.64	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	209.67	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	249.67	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	274.16	3/26/2008
WATER	672304	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	230.67	3/26/2008
WATER	672308	TANK-TEK	OTHER SERVICES	461.00	3/26/2008
WATER	672310	TELSTAR	OTHER SERVICES	9,042.03	3/26/2008
WATER	672310	TELSTAR	OTHER SERVICES	1,182.24	3/26/2008
WATER	672310	TELSTAR	OTHER SERVICES	445.04	3/26/2008
WATER	672310	TELSTAR	OTHER SERVICES	3,850.00	3/26/2008
WATER	672313	THYSSENKRUPP	OTHER SERVICES	98.61	3/26/2008
WATER	672315	TIER TECHNOLOGIES	OTHER SERVICES	1,747.50	3/26/2008
WATER	672317	TOSHIBA BUSINESS SOLUTIONS, IN	OTHER SERVICES	400.00	3/26/2008
WATER	672321	UNITED PARCEL SERVICE	POSTAGE & MAILING	12.11	3/26/2008
WATER	672321	UNITED PARCEL SERVICE	POSTAGE & MAILING	6.68	3/26/2008
WATER	672321	UNITED PARCEL SERVICE	POSTAGE & MAILING	18.92	3/26/2008
WATER	672321	UNITED PARCEL SERVICE	POSTAGE & MAILING	50.55	3/26/2008
WATER	672324	USA BLUEBOOK	MISC SUPPLIES	292.62	3/26/2008
WATER	672326	VALCORE RECYCLING INC	CONSERVATION SERVICES	300.00	3/26/2008
WATER	672337	WESTAFF	OTHER PROFESSIONAL SERV	757.20	3/26/2008
WATER	672337	WESTAFF	OTHER PROFESSIONAL SERV	605.76	3/26/2008
WATER	672337	WESTAFF	OTHER PROFESSIONAL SERV	733.54	3/26/2008
WATER	672337	WESTAFF	OTHER PROFESSIONAL SERV	757.20	3/26/2008
WATER	672346	WORK WORLD AMERICA INC	OTHER SUPPLIES	96.61	3/26/2008
WATER	672348	WULFF ELECTRIC	OTHER SERVICES	5,637.80	3/26/2008
WATER	672350	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	339.78	3/26/2008
WATER	672351	ZOLL MEDICAL CORP GPO	GENERAL R/M SUPPLIES	336.89	3/26/2008
WATER	672351	ZOLL MEDICAL CORP GPO	GENERAL R/M SUPPLIES	177.28	3/26/2008
Sub total of:WATER				280,579.98	
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	26.84	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	26.84	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	105.21	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	137.60	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	256.87	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	373.75	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	378.93	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	96.77	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	54.91	3/26/2008
TRAVIS WATER OPERATING	671967	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	47.91	3/26/2008
TRAVIS WATER OPERATING	672005	BELL PRODUCTS, INC.	OTHER SERVICES	1,227.50	3/26/2008
TRAVIS WATER OPERATING	672013	BORGES & MAHONEY	GENERAL R/M SUPPLIES	365.46	3/26/2008
TRAVIS WATER OPERATING	672013	BORGES & MAHONEY	GENERAL R/M SUPPLIES	51.00	3/26/2008
TRAVIS WATER OPERATING	672076	DEPT OF HEALTH SERVICES	LABORATORY SERVICES	786.00	3/26/2008
TRAVIS WATER OPERATING	672109	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,960.11	3/26/2008
TRAVIS WATER OPERATING	672110	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	90.91	3/26/2008
TRAVIS WATER OPERATING	672110	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	168.61	3/26/2008
TRAVIS WATER OPERATING	672124	HACH COMPANY	LABORATORY SUPPLIES	114.84	3/26/2008

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TRAVIS WATER OPERATING	672150	ISCO	GENERAL R/M SUPPLIES	59.84	3/26/2008
TRAVIS WATER OPERATING	672158	JEFFCO PAINTING & COATING INC	OTHER SERVICES	1,437.00	3/26/2008
TRAVIS WATER OPERATING	672190	MALTBY ELECTRIC SUPPLY CO.	GENERAL R/M SUPPLIES	293.76	3/26/2008
TRAVIS WATER OPERATING	672190	MALTBY ELECTRIC SUPPLY CO.	GENERAL R/M SUPPLIES	63.40	3/26/2008
TRAVIS WATER OPERATING	672200	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	521.67	3/26/2008
TRAVIS WATER OPERATING	672200	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	624.88	3/26/2008
TRAVIS WATER OPERATING	672200	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	904.73	3/26/2008
TRAVIS WATER OPERATING	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	32.60	3/26/2008
TRAVIS WATER OPERATING	672223	OAKLAND VALVE & FITTINGS	GENERAL R/M SUPPLIES	46.72	3/26/2008
TRAVIS WATER OPERATING	672250	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	64.42	3/26/2008
TRAVIS WATER OPERATING	672266	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	50.09	3/26/2008
TRAVIS WATER OPERATING	672266	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	30.69	3/26/2008
TRAVIS WATER OPERATING	672266	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	231.93	3/26/2008
TRAVIS WATER OPERATING	672301	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	8.72	3/26/2008
TRAVIS WATER OPERATING	672310	TELSTAR	OTHER SERVICES	925.20	3/26/2008
TRAVIS WATER OPERATING	672310	TELSTAR	OTHER SERVICES	1,944.72	3/26/2008
TRAVIS WATER OPERATING	672310	TELSTAR	OTHER SERVICES	4,878.24	3/26/2008
TRAVIS WATER OPERATING	672310	TELSTAR	OTHER SERVICES	975.00	3/26/2008
TRAVIS WATER OPERATING	672324	USA BLUEBOOK	GENERAL R/M SUPPLIES	184.96	3/26/2008
Sub total of:TRAVIS WATER OPERATING				20,548.63	
GREEN VALLEY/CURRY LAKES	671993	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	45.72	3/26/2008
GREEN VALLEY/CURRY LAKES	672005	BELL PRODUCTS, INC.	OTHER SERVICES	135.57	3/26/2008
GREEN VALLEY/CURRY LAKES	672069	DAY WIRELESS SYSTEMS	OTHER SERVICES	462.03	3/26/2008
GREEN VALLEY/CURRY LAKES	672071	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	400.00	3/26/2008
GREEN VALLEY/CURRY LAKES	672071	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	1,500.00	3/26/2008
GREEN VALLEY/CURRY LAKES	672071	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	1,300.00	3/26/2008
GREEN VALLEY/CURRY LAKES	672076	DEPT OF HEALTH SERVICES	LABORATORY SERVICES	786.00	3/26/2008
GREEN VALLEY/CURRY LAKES	672110	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	51.45	3/26/2008
GREEN VALLEY/CURRY LAKES	672124	HACH COMPANY	CHEMICAL SUPPLIES	198.95	3/26/2008
GREEN VALLEY/CURRY LAKES	672124	HACH COMPANY	LABORATORY SUPPLIES	114.84	3/26/2008
GREEN VALLEY/CURRY LAKES	672124	HACH COMPANY	CHEMICAL SUPPLIES	275.97	3/26/2008
GREEN VALLEY/CURRY LAKES	672165	JOHNNY ON THE SPOT	OTHER SERVICES	100.08	3/26/2008
GREEN VALLEY/CURRY LAKES	672165	JOHNNY ON THE SPOT	OTHER SERVICES	155.69	3/26/2008
GREEN VALLEY/CURRY LAKES	672169	KC ENGINEERING COMPANY	SITE IMPROVEMENTS	840.00	3/26/2008
GREEN VALLEY/CURRY LAKES	672200	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	177.70	3/26/2008
GREEN VALLEY/CURRY LAKES	672200	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	91.73	3/26/2008
GREEN VALLEY/CURRY LAKES	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	50.91	3/26/2008
GREEN VALLEY/CURRY LAKES	672215	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	17.61	3/26/2008
GREEN VALLEY/CURRY LAKES	672222	O'CONNOR LUMBER-ACE HARDWAR	GENERAL R/M SUPPLIES	3.82	3/26/2008
GREEN VALLEY/CURRY LAKES	672226	ORICA WATERCARE INC	CHEMICAL SUPPLIES	16,302.00	3/26/2008
GREEN VALLEY/CURRY LAKES	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	444.15	3/26/2008
GREEN VALLEY/CURRY LAKES	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	23.32	3/26/2008
GREEN VALLEY/CURRY LAKES	672239	PLUMBING INNOVATIONS INC DBA	OTHER SERVICES	272.95	3/26/2008
GREEN VALLEY/CURRY LAKES	672250	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	65.99	3/26/2008
GREEN VALLEY/CURRY LAKES	672292	SOLANO CTY DEPT OF RESOURCE	GENERAL R/M SUPPLIES	480.00	3/26/2008
GREEN VALLEY/CURRY LAKES	672310	TELSTAR	OTHER SERVICES	850.00	3/26/2008
Sub total of:GREEN VALLEY/CURRY LAKES				25,146.48	
WATER FAC TAX/CONNECT FEE	671988	ASSOCIATED CONSTRUCTORS, INC	RESERVOIR REHAB RD/STRCTL	14,354.43	3/26/2008
WATER FAC TAX/CONNECT FEE	672052	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	248.62	3/26/2008
WATER FAC TAX/CONNECT FEE	672096	FAST FABRICATORS INC	PUMP STATION UPGRADES	2,907.08	3/26/2008
WATER FAC TAX/CONNECT FEE	672200	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	276.04	3/26/2008

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WATER FAC TAX/CONNECT FEE	672200	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	244.99	3/26/2008
WATER FAC TAX/CONNECT FEE	672266	REXEL NORCAL VALLEY INC.	FLEMING HILL WTP UPGRADES	92.04	3/26/2008
WATER FAC TAX/CONNECT FEE	672274	ROSEMOUNT INC.	PUMP STATION UPGRADES	8,930.16	3/26/2008
WATER FAC TAX/CONNECT FEE	672288	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	181,264.00	3/26/2008
WATER FAC TAX/CONNECT FEE	672348	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	11,318.68	3/26/2008
Sub total of:WATER FAC TAX/CONNECT FEE				219,636.04	
TRAVIS CAPITAL EQ RESERVE	672345	WINZLER & KELLY CONSULTING EN	TRAVIS-BACK AVE PUMP STA	1,026.00	3/26/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				1,026.00	
MARINA	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	192.34	3/26/2008
MARINA	671967	ALAMEDA ELECTRIC DISTRIBUTOR	ELECTRICAL SUPPLIES	304.09	3/26/2008
MARINA	671983	APPLIED PEST MANAGEMENT	GROUNDS R/M SERVICES	75.00	3/26/2008
MARINA	672106	FOSTER LUMBER YARD	BUILDING MATERIALS	51.64	3/26/2008
MARINA	672106	FOSTER LUMBER YARD	BUILDING MATERIALS	34.52	3/26/2008
MARINA	672178	LATITUDE 38	PUBLICITY & ADVERTISING	2,300.00	3/26/2008
MARINA	672193	MARTIN DISTRIBUTING CO. INC.	CLEANING SUPPLIES	586.50	3/26/2008
MARINA	672064	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	15.00	3/26/2008
MARINA	672064	MISC MARINA REFUNDS	MARINA BERTH RENTAL	5.57	3/26/2008
MARINA	672157	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	3/26/2008
MARINA	672156	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	130.00	3/26/2008
MARINA	672341	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	232.56	3/26/2008
MARINA	672160	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	279.48	3/26/2008
MARINA	672161	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	15.00	3/26/2008
MARINA	672230	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,056.42	3/26/2008
MARINA	672230	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9,868.43	3/26/2008
MARINA	672246	PORT SUPPLY	ELECTRICAL SUPPLIES	27.72	3/26/2008
MARINA	672259	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	310.00	3/26/2008
MARINA	672327	VALLEJO FIRE EXTINGUISHER	EQUIPMENT R/M SERVICES	852.77	3/26/2008
MARINA	672329	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	114.71	3/26/2008
MARINA	672329	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	38.66	3/26/2008
MARINA	672329	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	52.18	3/26/2008
MARINA	672329	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	96.12	3/26/2008
MARINA	672329	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	43.73	3/26/2008
MARINA	672337	WESTAFF	OTHER SERVICES	1,036.80	3/26/2008
MARINA	672337	WESTAFF	OTHER SERVICES	1,165.28	3/26/2008
Sub total of:MARINA				18,914.52	
LOCAL TRANSPORTATION	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,660.91	3/26/2008
LOCAL TRANSPORTATION	671957	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	68.33	3/26/2008
LOCAL TRANSPORTATION	671998	BARNES MOSHER WHITEHURST	OTHER PROFESSIONAL SERV	5,000.00	3/26/2008
LOCAL TRANSPORTATION	672028	CALIF STRATEGIES & ADVOCACY LI	OTHER PROFESSIONAL SERV	5,000.00	3/26/2008
LOCAL TRANSPORTATION	672044	CIT TECHNOLOGY FIN SERV INC	PRINTING & BINDING	392.44	3/26/2008
LOCAL TRANSPORTATION	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	3/26/2008
LOCAL TRANSPORTATION	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	3/26/2008
LOCAL TRANSPORTATION	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	3/26/2008
LOCAL TRANSPORTATION	672075	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	692.98	3/26/2008
LOCAL TRANSPORTATION	672097	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	(2,075.00)	3/26/2008
LOCAL TRANSPORTATION	672097	FAST FERRY MANAGEMENT, INC	OTHER PROFESSIONAL SERV	9,875.00	3/26/2008
LOCAL TRANSPORTATION	672097	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	1,275.00	3/26/2008
LOCAL TRANSPORTATION	672146	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	112.00	3/26/2008
LOCAL TRANSPORTATION	672151	ISLAND ENERGY	GAS & ELECTRICITY	4,862.80	3/26/2008

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LOCAL TRANSPORTATION	672181	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,988.00	3/26/2008
LOCAL TRANSPORTATION	672181	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,175.00	3/26/2008
LOCAL TRANSPORTATION	672213	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	16,407.50	3/26/2008
LOCAL TRANSPORTATION	672215	NEXTEL COMMUNICATIONS	OFFICE SUPPLIES	309.80	3/26/2008
LOCAL TRANSPORTATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	701.00	3/26/2008
LOCAL TRANSPORTATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	67.87	3/26/2008
LOCAL TRANSPORTATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	53.93	3/26/2008
LOCAL TRANSPORTATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	565.61	3/26/2008
LOCAL TRANSPORTATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	268.53	3/26/2008
LOCAL TRANSPORTATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	112.00	3/26/2008
LOCAL TRANSPORTATION	672245	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	3/26/2008
LOCAL TRANSPORTATION	672245	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,576.41	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,901.22	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,164.46	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,047.36	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,197.52	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,666.06	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,298.47	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,649.74	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,310.59	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,308.69	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,288.25	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,725.18	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,794.87	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,607.72	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,581.08	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,860.46	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,705.13	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,849.95	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	15,435.26	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	25,461.52	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,540.04	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	25,916.90	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	25,916.90	3/26/2008
LOCAL TRANSPORTATION	672261	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,936.47	3/26/2008
LOCAL TRANSPORTATION	672295	SPRINT	OFFICE SUPPLIES	100.61	3/26/2008
LOCAL TRANSPORTATION	672329	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	3/26/2008
LOCAL TRANSPORTATION	672329	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	62.11	3/26/2008
LOCAL TRANSPORTATION	672329	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	349.41	3/26/2008
LOCAL TRANSPORTATION	672334	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,803.00	3/26/2008
LOCAL TRANSPORTATION	672334	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,818.00	3/26/2008
Sub total of:LOCAL TRANSPORTATION				360,535.52	
TRANSPORTATION - CAPITAL	672048	CLE ENGINEERING	SITE IMPROVEMENTS	5,820.63	3/26/2008
TRANSPORTATION - CAPITAL	672097	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	1,200.00	3/26/2008
TRANSPORTATION - CAPITAL	672330	VALLEY POWER SYSTEMS INC	CAPITALIZED MAINTENANCE	435,041.01	3/26/2008
Sub total of:TRANSPORTATION - CAPITAL				442,061.64	
CORPORATION SHOP	672352	1-800-RADIATOR	VEHICLE SUPPLIES	99.71	3/26/2008
CORPORATION SHOP	671971	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,564.19	3/26/2008
CORPORATION SHOP	671972	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	32.43	3/26/2008
CORPORATION SHOP	671972	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	32.51	3/26/2008

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CORPORATION SHOP	671974	ALTERNATORS VALLEJO	VEHICLE SUPPLIES	375.79	3/26/2008
CORPORATION SHOP	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	162.86	3/26/2008
CORPORATION SHOP	671984	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	73.13	3/26/2008
CORPORATION SHOP	671996	AUSSIE TOW SERVICE	OTHER SERVICES	55.00	3/26/2008
CORPORATION SHOP	671996	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	3/26/2008
CORPORATION SHOP	671996	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	3/26/2008
CORPORATION SHOP	671996	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	3/26/2008
CORPORATION SHOP	671996	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	3/26/2008
CORPORATION SHOP	671996	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	3/26/2008
CORPORATION SHOP	671996	AUSSIE TOW SERVICE	OTHER SERVICES	65.00	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(13.40)	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.17	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.24	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.18	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.65	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	14.48	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.12	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.40	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	23.62	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	28.72	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	39.45	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	53.70	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	58.43	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	68.29	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	98.72	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(9.21)	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	115.77	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	231.29	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC..	VEHICLE SUPPLIES	398.29	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	451.26	3/26/2008
CORPORATION SHOP	672008	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	512.17	3/26/2008
CORPORATION SHOP	672010	BETTS SPRING COMPANY, INC.	VEHICLE SUPPLIES	277.64	3/26/2008
CORPORATION SHOP	672024	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	14.64	3/26/2008
CORPORATION SHOP	672036	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	6.38	3/26/2008
CORPORATION SHOP	672036	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	20.12	3/26/2008
CORPORATION SHOP	672077	DIAMOND DIESEL	VEHICLE SUPPLIES	475.26	3/26/2008
CORPORATION SHOP	672077	DIAMOND DIESEL	VEHICLE SUPPLIES	(150.00)	3/26/2008
CORPORATION SHOP	672089	EDWARD R BACON CO INC	VEHICLE SUPPLIES	99.23	3/26/2008
CORPORATION SHOP	672135	HI-TECH E V S, INC	VEHICLE SUPPLIES	183.69	3/26/2008
CORPORATION SHOP	672149	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	175.24	3/26/2008
CORPORATION SHOP	672149	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	175.24	3/26/2008
CORPORATION SHOP	672174	KIMBALL MIDWEST	VEHICLE SUPPLIES	47.62	3/26/2008
CORPORATION SHOP	672174	KIMBALL MIDWEST	VEHICLE SUPPLIES	101.35	3/26/2008
CORPORATION SHOP	672182	LIGHTHOUSE INC, THE	VEHICLE SUPPLIES	262.55	3/26/2008
CORPORATION SHOP	672182	LIGHTHOUSE INC, THE	VEHICLE SUPPLIES	32.53	3/26/2008
CORPORATION SHOP	672182	LIGHTHOUSE INC, THE	VEHICLE SUPPLIES	(32.53)	3/26/2008
CORPORATION SHOP	672203	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	839.85	3/26/2008
CORPORATION SHOP	672218	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	1,353.87	3/26/2008
CORPORATION SHOP	672218	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	441.05	3/26/2008
CORPORATION SHOP	672218	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	508.16	3/26/2008
CORPORATION SHOP	672218	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	582.93	3/26/2008
CORPORATION SHOP	672218	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	709.30	3/26/2008
CORPORATION SHOP	672218	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	562.03	3/26/2008
CORPORATION SHOP	672218	NORTH STATE BANDAG INC	VEHICLE SUPPLIES	979.41	3/26/2008
CORPORATION SHOP	672222	O'CONNOR LUMBER-ACE HARDWARE	VEHICLE SUPPLIES	9.12	3/26/2008

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CORPORATION SHOP	672248	POWER PLAN	VEHICLE SUPPLIES	603.67	3/26/2008
CORPORATION SHOP	672311	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	3.36	3/26/2008
CORPORATION SHOP	672311	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	6.22	3/26/2008
CORPORATION SHOP	672320	UNION RUBBER CO	VEHICLE SUPPLIES	30.07	3/26/2008
CORPORATION SHOP	672321	UNITED PARCEL SERVICE	GENERAL R/M SUPPLIES	13.18	3/26/2008
CORPORATION SHOP	672343	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	15.60	3/26/2008
CORPORATION SHOP	672343	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	68.98	3/26/2008
CORPORATION SHOP	672343	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	73.79	3/26/2008
CORPORATION SHOP	672343	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	78.46	3/26/2008
CORPORATION SHOP	672343	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	268.37	3/26/2008
CORPORATION SHOP	672343	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	414.06	3/26/2008
CORPORATION SHOP	672343	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	2,426.45	3/26/2008
Sub total of:CORPORATION SHOP				16,453.85	
EQUIPMENT REPLACEMENT	672208	MOTOROLA INC	AUTO EQUIP ACQUISITIONS	13,391.82	3/26/2008
Sub total of:EQUIPMENT REPLACEMENT				13,391.82	
SELF INSURANCE	672057	CORPORATE-ONE	OFFICE SUPPLIES	33.93	3/26/2008
SELF INSURANCE	672057	CORPORATE-ONE	OFFICE SUPPLIES	41.42	3/26/2008
SELF INSURANCE	672106	FOSTER LUMBER YARD	BUILDING MATERIALS	557.28	3/26/2008
SELF INSURANCE	672139	HRH INSURANCE SERVICES OF CAL	INS- COMMERCIAL CRIME	10,058.00	3/26/2008
SELF INSURANCE	672129	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	64.82	3/26/2008
SELF INSURANCE	672128	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	35.00	3/26/2008
SELF INSURANCE	672252	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	240.40	3/26/2008
SELF INSURANCE	672270	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	26.22	3/26/2008
SELF INSURANCE	672270	ROBERT STOUT PETTY CASH	TRAINING & CONFERENCES	25.72	3/26/2008
SELF INSURANCE	672339	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	330.72	3/26/2008
Sub total of:SELF INSURANCE				11,413.51	
ADMINISTRATIVE FUND	671986	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	3,335.00	3/26/2008
ADMINISTRATIVE FUND	672188	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	4,000.00	3/26/2008
ADMINISTRATIVE FUND	672108	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	2,026.00	3/26/2008
Sub total of:ADMINISTRATIVE FUND				9,361.00	
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	4,224.05	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	58.49	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	17.64	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	704.01	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	9.75	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	LONG TERM DISABILITY	9,461.17	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	55.25	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	32.76	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	29.68	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	56.56	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE	(49.75)	3/26/2008

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	ACC DEATH & DISMEMBERMENT	(11.23)	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	LONG TERM DISABILITY	(339.53)	3/26/2008
PAYROLL BENEFITS	672183	LINCOLN NATIONAL LIFE INS CO	SHORT-TERM DISABILITY	(56.58)	3/26/2008
PAYROLL BENEFITS	672234	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	12,473.32	3/26/2008
PAYROLL BENEFITS	672234	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	378.73	3/26/2008
PAYROLL BENEFITS	672234	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	585,009.51	3/26/2008
PAYROLL BENEFITS	672234	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	199.95	3/26/2008
PAYROLL BENEFITS	672234	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	3/26/2008
PAYROLL BENEFITS	672234	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(2.19)	3/26/2008
PAYROLL BENEFITS	672322	UNUM PROVIDENT	LONG-TERM CARE	833.08	3/26/2008
Sub total of:PAYROLL BENEFITS				613,692.45	
VRA ADMINISTRATION	672027	CALED	DUES & PUBLICATIONS	80.00	3/26/2008
VRA ADMINISTRATION	672230	PACIFIC GAS & ELECTRIC-SACRAMI	MISC. EXPENSES	30.01	3/26/2008
VRA ADMINISTRATION	672295	SPRINT	TELECOMMUNICATIONS	112.34	3/26/2008
VRA ADMINISTRATION	672295	SPRINT	TELECOMMUNICATIONS	59.99	3/26/2008
VRA ADMINISTRATION	672295	SPRINT	TELECOMMUNICATIONS	78.06	3/26/2008
Sub total of:VRA ADMINISTRATION				360.40	
VRA-AFFORDABLE HOUSING	671978	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	39.29	3/26/2008
Sub total of:VRA-AFFORDABLE HOUSING				39.29	
MERGED PROJECT AREAS	672023	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	3/26/2008
MERGED PROJECT AREAS	672068	DAVID L. GATES & ASSOCIATES	OTHER PROFESSIONAL SERV	2,405.00	3/26/2008
Sub total of:MERGED PROJECT AREAS				3,105.00	
WATERFRONT DDA	672032	CALLAHAN PROPERTY COMPANY	LEGAL FEES	45,000.00	3/26/2008
Sub total of:WATERFRONT DDA				45,000.00	
Grand Total:				\$2,773,147.61	

VALLEJO CITY COUNCIL
MINUTES

FEBRUARY 26, 2008

The Council met in closed session on the following matters (1) conference with legal counsel – anticipated litigation – initiation of litigation pursuant to Government Code Subdivision (c) of Section 54956.9 (number of cases: one); (2) Conference with Labor Negotiator pursuant to Government Code Section 54957.6. Negotiators: Joseph Tanner, City Manager; Craig Whittom, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Susan Mayer, Interim Finance Director; Employee Organizations: International Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP); and conference with legal counsel pending litigation/administrative hearing matters pursuant to California Government Code Section 54956.9(a): City of Vallejo v. International Association of Fire Fighters, Local 1186, Solano County Superior Court, Case No. FCS 030540; City of Vallejo v. International Association of Fire Fighters, Local 1186 Public Employment Relations Board (PERB), unfair practice Association of Fire Fighters, Local 1186, Public Employment Relations Board (PERB), unfair practice charge Case No. SF-CO-166-M. The meeting was called to order at 4:36 p.m. by Mayor Osby Davis. All Councilmembers were present. The closed session adjourned at 6:15 p.m. No action was taken.

1. CALL TO ORDER

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

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

3. ROLL CALL

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

Absent: None

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

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF MAYOR'S POSITIVE IMAGE AWARD

Mayor Davis presented framed accommodations to Kelby Yelder and Gabi Wilson for presenting a positive image for the City of Vallejo. Kelby alerted her mother and two brothers of a life threatening fire and thereby saved their lives. Gabi Wilson sang the National Anthem at a professional sporting event and has appeared on national television and other musical venues.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS - None
6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Mayor Davis reported that staff has requested the removal of Item 8A, Public Hearing, consideration of a mitigated negative declaration, a general plan amendment, a zoning map amendment to rezone four parcels at the northwest corner of Benicia Road and Rollingwood Drive from public facility and pedestrian commercial to planned development residential and a master plan/unit plan for a 214-unit single-family detached residential project on the site. This matter will be heard at a later date.

Councilmember Schivley noted a correction to the Redevelopment Agency resolution in Item 6-C, concerning the City's investment policy. Staff will make the correction.

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

RESOLUTION NO. 08-17 N.C. APPROVING CONTRACT CHANGE ORDER NO. 1 TO THE CONTRACT WITH W. BRADLEY ELECTRIC, INC., FOR ADDITIONAL IMPROVEMENTS; FINAL ACCEPTANCE OF CONTRACT COMPLETION FOR THE HAZARD ELIMINATION SYSTEM (HES) SIGNAL PROJECTS AT THE INTERSECTIONS OF BROADWAY AND TENNESSEE STREETS, TUOLUMNE & TENNESSEE STREETS, AND GEORGIA & ALAMEDA STREETS; AND AUTHORIZING THE CITY CLERK TO FILE A NOTICE OF COMPLETION

RESOLUTION NO. 08-18 N.C. ACCEPTING THE RESIGNATION OF MEMUNA LEE FROM THE ECONOMIC DEVELOPMENT COMMISSION

RESOLUTION NO. 08-20 N.C. ADOPTING 1) THE CITY'S STATEMENT OF INVESTMENT POLICY PURSUANT TO GOVERNMENT CODE SECTION 53646 AND 2) DELEGATION OF INVESTMENT AUTHORITY TO CITY FINANCE DIRECTOR/TREASURER

APPROVED CITY COUNCIL MINUTES FOR THE MEETING OF FEBRUARY 12, 2008

7. RECESS TO SPECIAL MEETING OF THE REDEVELOPMENT AGENCY

The Council recessed to a special meeting of the Redevelopment Agency at 7:23 p.m.

8. RECONVENE TO CITY COUNCIL MEETING

The Council reconvened at 7:26 p.m.

9. PUBLIC HEARINGS

- A. CONSIDERATION OF A MITIGATED NEGATIVE DECLARATION, A GENERAL PLAN AMENDMENT, A ZONING MAP AMENDMENT TO REZONE FOUR PARCELS AT THE NORTHWEST CORNER OF BENICIA ROAD AND ROLLINGWOOD DRIVE FROM PUBLIC FACILITY AND PEDESTRIAN COMMERCIAL TO PLANNED DEVELOPMENT RESIDENTIAL AND A MASTER PLAN/UNIT PLAN FOR A 214-UNIT SINGLE-FAMILY DETACHED RESIDENTIAL PROJECT ON THE SITE

Dolores Stevens, a resident on Hargus Avenue, expressed objection to making Hargus Avenue a through street.

This item was continued to a future date.

10. POLICY ITEMS – None

11. ADMINISTRATIVE ITEMS

A. COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE FISCAL YEAR ENDED JUNE 30, 2007

Interim Finance Director Susan Mayer reported that the Comprehensive Annual Financial Report is complete. She introduced Cory Biggs, Maze & Associates, who briefly explained the report.

Councilmember Gomes asked how long the City has been using Maze and Associates, and does the City change auditors? Ms. Mayer replied that there have been three different auditing firms over the past ten years.

Councilmember Schivley referred to page 138 concerning the personal per capita income being \$35,311 in 2007 and asked how that amount was arrived at. Ms. Mayer will provide the information.

Councilmember Hannigan referred to page 10, Capital Assets, and questioned if the numbers were reversed. Ms. Mayer will review and correct this.

Councilmember Sunga asked if a multi-year budget was part of the recommendation. Mr. Biggs replied that a multi-year budget is worth considering.

B. DISCUSSION REGARDING CHAPTER 9 BANKRUPTCY PROCEEDINGS

Susan Mayer, Interim Finance Director, introduced Mark Levinson and John Knox of the law firm of Orrick, Herrington & Sutcliffe. Mr. Levinson presented information on the advantages and disadvantages of the City filing Chapter 9. He referred to other cities who have filed Chapter 9 and explained the differences between those cities and the City of Vallejo, stating that Vallejo's problem is structural and systemic. This is not the case in the other cities.

Mr. Levinson stated that his presentation is to let the Council and the public know how Chapter 9 works. He stated that although this is not the perfect solution, this would be a way to buy time for the City to work its way out of its problems.

Mayor Davis acknowledged Jack Engles, Vice Mayor of Calistoga, and the President of North Bay Division of the League of California Cities, and Amy O'Gorman, Regional Public Affairs Manager for the League of California Cities.

Mayor Davis announced that each speaker would be allowed three minutes.

The following people spoke in support of the City filing Chapter 9: William Haines, Jim Libien, Allen Wildermuth, Katy Meissner, Paul Norberg, Byrne Conley, Liat Meitzenheimer, David Corbett, Marti Brown, Marc Garman, Karol Heppe, Diana Lang.

The speaker's comments included the problems of binding arbitration, continue the court challenge against binding arbitration, the amount of the general fund budget spent on public safety salaries; adjustments should be made to all employee salaries and benefit programs based on salaries in comparable cities, the fire union contract, fully staffing and improving the image of the Economic Development Department should be a priority; the need for staffing in the Human Resources Department; do not extend the contracts; solution must be one everyone can live with; hours spent in negotiating with no result.

The following people spoke in opposition of the City filing Chapter 9: Andrew Russo, Norman Reece, John Feldman, Ken Ross, Pastor Danny Jefferson, Leon Singleton, Joe Callahan, Robert Brekke, St. Betty Lee; Eyvette Robinson, Kurt Henke.

The speaker's comments included the problem being a structural issue and the need to restructure labor contracts; the citizens will suffer from bankruptcy; the City's image will be further diminished and economic development will suffer by filing bankruptcy; bankruptcy will effect home prices, continue to work with labor groups, promote business, explore other options, come together in unity and spirit; create a system that will provide delivery of service to the citizens; do not extend the contract.

Other speakers made general comments including the citizens need to get together; people should be thinking about trust and confidence in elected officials, change the Charter to allow checks and balances, reduce Department Head salaries, cut the strings with the Union; do what's right for the City. The speakers were Charles DeBous, Jon Riley, Sam Kursham, Mustafa Abdul Ghanani, James Moore, Samuel Murray, Rick Mariani, Hami Ramani, Burky Worel; Joe Blaney.

Mr. Knox explained the difference between the City of Richmond's financial situation in 2004 and what is currently happening in Vallejo, noting there are significant differences in the two. He stated that bankruptcy is a last resource. Mr. Knox also stated that the state cannot appoint a trustee for the City like they did for the School District.

Mr. Levinson and Mr. Knox responded to the following questions of Council:

When would the City need to file Chapter 9 before we run out of money? How much advance notice do we need? What is the projected date when the City will run out of money? Is there anything the state or federal government can do for the City? What type of revenue stream will bankruptcy bring to the City and would the City have to resort to taxes and fees to raise revenue? What type of revenue stream did the City of Desert Hot Springs use? What happens to the union contracts if the City files bankruptcy? If Council votes for the fiscal emergency plan what risks are we opening the City to if we do not vote for bankruptcy? If the City is out of cash by March 31 and the City has not filed bankruptcy what would some of the consequences be? Is it conceivable that the cost of the lawsuits and the other legal costs outside of bankruptcy could exceed the cost of filing bankruptcy? In which case (bankruptcy or non-bankruptcy) would there be the quickest recovery of the current bond rating problems? What was the duration of and the plan for the bankruptcy in Desert Hot Springs? Clarification of the creditors committee, the power and authority the Committee has and how their legal fees are managed. If the City

doesn't file bankruptcy, and we reach some type of an agreement with the unions, will the City Council be asked to raise taxes?

Mr. Knox explained the function of the Bond Trustees, and explained how the creditors get their money and the possibility of restructuring debts in such a way that it frees up resources for other things. He stated that it is difficult to tell at this time when that relief would occur.

Mr. Whittom stated that potential revenue options were identified in the staff report on February 13, and this information will be presented to Council on February 28.

Mr. Levinson stated that the cost of bankruptcy could range from a small amount to tremendous amounts, depending on the duration of the case and how much people litigate as opposed to negotiate. If the bankruptcy action is not taken, the City will still be spending money on attorneys. He is not sure of the amount, but they are both very costly. In his opinion, bankruptcy is the more efficient method absence a negotiated settlement prior to bankruptcy.

Councilmember Gomes stated that she agrees that bankruptcy is not the best solution, and she hopes something can be negotiated with the unions. However, in her opinion, the negotiated settlement cannot include contract extensions, or raise deferrals—it must be a long-term solution.

Councilmember Schivley stated that bankruptcy is not a good option; however, it may be the only option. Although the City needs more revenue, the cause of the problem is excess expenses and until the expenses are under control, it will not make any difference. She stated that between now and February 28 she would like to hear from the citizens who don't agree with bankruptcy what their solution is to the problem.

Councilmember Sunga stated that we must devise a solution at all costs to avoid bankruptcy. He believes it will cause long lasting problems for a lot of Vallejoans. Economic development is the key. He will only vote for bankruptcy as a last resort.

Mayor Davis stated that this is a structural problem. He believes that everyone on the Council cares about the city and has the best interest of the City at heart. The collective thinking of the people in the community is the solution to our problem. He does not believe that going into the uncertainty of bankruptcy is necessarily the answer.

12. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

A. APPOINTMENT OF TWO MEMBERS TO GREATER VALLEJO RECREATION DISTRICT BOARD OF DIRECTORS

Mayor Davis called for nominations. The following individuals were nominated: Theresa Booth, Mike Coakley, Marc Fox, Thom Howard, Teena Miller, William Pendergast III, Gary Salvadori, and Dennis Yen.

A roll call vote resulted in William Pendergast III receiving 5 votes, Gary Salvadori receiving 4 votes; Thom Howard receiving 3 votes; and Teena Miller and Dennis Yen receiving one vote.

RESOLUTION NO. 08-21 N.C. offered by Vice Mayor Bartee appointing William Pendergast III and Gary Salvadori to the Greater Vallejo Recreation District Board of Directors for a term ending December 31, 2011.

The resolution was adopted by the following vote:

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

13. WRITTEN COMMUNICATIONS - None
14. CITY MANAGER'S REPORT - None
15. CITY ATTORNEY'S REPORT - None
16. COMMUNITY FORUM

The following members of the family of Surinder Kumar who was murdered at the 7-11 store on Tennessee Street recently thanked Council, particularly Mayor Davis, Councilmembers Gomes and Schivley and the community for their help and support in getting a visa for their family members to come from India to attend the funeral of Mr. Kumar: Raman Goswami, Pradeep Kumar, Dr. K. Kundra.

Mayor Davis thanked Councilmember Gomes for her efforts on behalf of the Kumar family stating that she went above the call of duty.

Leon Singleton will provide ideas to the Mayor. Marti Brown questioned staff's recommendation to dismiss the IAFF litigation/arbitration. Burky Worel questioned the City Manager's dismissal of a tentative agreement with the public safety unions. Mr. Worel also questioned the law or statute that precludes a member of the public from addressing individual Councilmembers during public forum.

Mayor Davis and Mr. Soley addressed Mr. Worel's comment concerning Council decorum. Mayor Davis also stated that the City Manager did not dismiss the tentative agreement between the City and the labor union.

Bill Haines expressed concerns about not listing union contracts in a bankruptcy filing. Michael Reddeg suggested establishing a Port of Vallejo at Mare Island. Salma Parveen addressed her homeless situation and the loss of her business.

Mayor Davis asked Ms. Parveen to contact his office for information on where to get housing assistance.

Katy Meissner addressed the City's liability for retirement benefits for all labor unions. She announced a comedy show on March 1 at the Performing Arts Center which is a fund raiser for MIRA theater. She also asked that staff consider dismissing the Code Enforcement fines for MIRA.

Gilbert Baiz , retired firefighter, addressed the job performed by Vallejo firefighters on a daily basis.

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

Councilmember Gomes announced that the volunteer graffiti program will begin on March 1. She thanked Councilmember Schivley and Mayor Davis for their help and support in response to the Kumar family's request. She stated this became a community effort.

Councilmember Schivley responded Mr. Baiz's remarks.

Councilmember Sunga reported that he attended the Travis Air Force Base Committee and learned that the City of Fairfield held a foreclosure seminar that helped many citizens. He scheduled a seminar in Vallejo through a non-profit organization from San Francisco to be held soon. More information will be forthcoming.

Councilmember Hannigan reported that on February 20 she attended the Economic Development Commission retreat. The focus of the Commission this year is business retention/Mare Island.

18. CLOSED SESSION - None

19. ADJOURNMENT

The meeting adjourned at 11:37 p.m.

OSBY DAVIS, MAYOR

ATTEST:

MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL
MINUTES
MARCH 18, 2008

The Council met in Study Session regarding the progress regarding employment, infrastructure, environmental cleanup and land transfer for Lennar Mare Island. The study session was called to order at 4:49 p.m. by Mayor Osby Davis. Councilmembers Gomes and Wilson were absent.

Craig Whittom, Assistant City Manager-Community Development, introduced the participants in the Study Session: City Staff Brian Dolan, Community Development Program Manager, David Kleinschmidt, City Engineer, Susan McCue, Economic Development Program Manager; Lennar Mare Island staff: Tom Sheaff, General Manager, Wanda Chihak, Commercial Development, David Garland, Commercial Project Manager, Brian McDonough, Construction Manager.

Mr. Sheaff made a power point presentation on the reuse goals and the milestones from 1997 to 2008. At the conclusion of the presentation, Lennar staff and City staff responded to questions of Councilmembers. Councilmembers directed staff to provide more frequent updates from Lennar; designate a staff person to work with Lennar until Mr. Whittom is available; form a Council ad hoc committee, the City provide as much help as possible in order to get economic development on Mare Island; find a way to expedite the process to avoid stalling; form an Economic Development Committee; provide Council with specific ideas on what is needed and how they can assist; agendize the foreign trade zone concept. The Study Session adjourned to a closed session at 6:39 p.m.

The Council met in closed session prior to the regular Council meeting. The Closed Session was called to order at 6:30 p.m. by Mayor Osby Davis. Councilmember Gomes was excused. The following matters were discussed: Conference with legal counsel- pending litigation: Ketchum et al v. City of Vallejo, United States District Court, Eastern District, Sacramento Division, Case no. 2:05-cv-01098dfjfm, pursuant to California Government Code Section 54956.9(a); Conference with labor negotiator pursuant to Government Code Section 54957.6. negotiators: Joseph Tanner, City Manager; Craig Whittom, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Rob Stout, Finance Director; Employee Organizations: international Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP). The closed session recessed at 7:05 p.m. and was continued to the end of the regular meeting.

1. CALL TO ORDER

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

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

3. ROLL CALL

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

Absent: Councilmember Gomes, excused

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

4. PRESENTATIONS AND COMMENDATIONS – None

5. FIRST COMMUNITY FORUM

Speakers: Michael Reddeg addressed the Lennar Mare Island presentation. Peter Wilson invited the Council and members and the public to the Benicia Vallejo Humane Society sponsored "Barkitecture V" on Friday, March 28, 2008 at 5:30 p.m., USA World Classic Event Center; Allen Wildermuth addressed IAFF salaries; Norman Reece addressed prayer at Council meetings; Judy Schilling addressed downtown parking; Scott Jeffries presented his written suggestions concerning the City's financial situation to the Council.

6. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

7. CONSENT CALENDAR AND APPROVAL OF AGENDA

Councilmember Schivley requested that the Council meeting be adjourned in memory of Ed Sarna, long-time teacher, coach and athletic director at Hogan High School who passed away on February 27.

There being no additions, corrections or deletions, the agenda was offered by Vice Mayor Bartee and approved by the following vote:

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

NOES: None

ABSENT: Councilmember Gomes

ABSTENTIONS: None

8. PUBLIC HEARINGS

- A. CONSIDERATION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO APPROVING THE ISSUANCE OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY VARIABLE RATE DEMAND REVENUE BONDS (TOURO UNIVERSITY PROJECT), SERIES 2008 IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$23,000,000 FOR THE PURPOSE OF FINANCING AND REFINANCING THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF EDUCATIONAL FACILITIES AND RELATED FACILITIES AND CERTAIN OTHER MATTERS RELATING THERETO

Councilmember Wilson recused himself from participating in this matter due to a conflict of interest.

Susan Mayer, Acting Finance Director, introduced Susan McCue, Economic Development Program Manager, John Wang, Bond Counsel, Orrick, Harrington, Sutcliffe, and James Hammill, Program Manager, California Communities.

Mayor Davis opened the public hearing.

Speaker: Michael Reddeg questioned if this includes Touro University's existing property only. Ms. Mayer responded that the bonds are for improvements to the campus on the south end of the Island. The City is not liable for any of this.

Mayor Davis closed the public hearing.

RESOLUTION NO. 08-38 N.C. offered by Vice Mayor Bartee approving issuance of not to exceed \$23,000,000 of Revenue Bonds by the California Statewide Communities Development Authority for Touro University.

The resolution was adopted by the following vote:

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

9. POLICY ITEMS – None

10. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF A RESOLUTION TO AMEND THE FISCAL YEAR 2007-2008 TRANSPORTATION BUDGET

Speaker: Michael Reddeg questioned the City's loss of revenue from people avoiding paying the bridge toll.

Gary Leach, Public Works Director, responded to Mr. Reddeg's questions and comments.

Mayor Davis noted an error on the resolution and asked that the word "and" be removed from the last "Whereas."

RESOLUTION NO. 08-39 N.C. offered by Vice Mayor Bartee amending the fiscal year 2007-2008 Transportation budget.

The resolution was adopted by the following vote:

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

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

Speakers: James Moore questioned the removal of the railroad tracks on Mare Island. Saint Betty Lee addressed the inclusion of prayer at Council meetings; Judy Schilling addressed parking enforcement; Sam Kursham addressed rail service on Mare Island.

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

Vice Mayor Barteo stated that he supports utilizing the parking patrol and enforcing violators. He reported on a meeting he had with Napa County Supervisor Dodd, Solano County Supervisor Speiring, the Executive Director of the Napa Valley Transportation Authority and Daryl Halls, Solano Transportation Authority and discussed the revitalization of the concept of a rail connection from Vallejo to the Napa Wine Train. He asked that this matter be agendaized for a future meeting to discuss the possibility of Council submitting a letter of support to the STA so they can include the City's endorsement in the Regional Transportation Plan.

Councilmember Sunga stated that he supports the study of the rail on Mare Island and believes Council should discuss it. He reported that he attended two Planning Commission meetings and commended the Planning Commissioners. He also attended the grand opening of the Empress Theater and commended the Committee for a great event.

Mayor Davis asked that an informational item be placed on the agenda regarding the rail on Mare Island so the public will have information on what is going on with the railroad.

17. CLOSED SESSION

The Council recessed to closed session at 7:50 p.m. to continue discussion on conference with labor negotiator pursuant to Government Code Section 54957.6. negotiators: Joseph Tanner, City Manager; Craig Whitton, Assistant City Manager-Community Development; Dennis Morris, Human Resources Director; Rob Stout, Finance Director; Employee Organizations: international Association of Fire Fighters, Local 1186 (IAFF), Vallejo Police Officers Association (VPOA), International Brotherhood of Electrical Workers, Local 2376 (IBEW) and Confidential, Administrative and Managerial Professionals (CAMP). The Council convened to the regular meeting of the City Council at 9:00 p.m.

18. ADJOURNMENT

The meeting adjourned at 9:00 p.m. in memory of Ed Sarna.

OSBY DAVIS, MAYOR

ATTEST: _____
MARY ELLSWORTH, CITY CLERK

**AN ORDINANCE OF THE CITY OF VALLEJO REPEALING
CHAPTER 5.32 OF TITLE 5 (VEHICLES FOR HIRE) AND ADDING A NEW
CHAPTER 5.32 ENTITLED TAXICAB STANDARDS ORDINANCE TO TITLE 5
OF THE VALLEJO MUNICIPAL CODE**

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

SECTION 1. Chapter 5.32 of Title 5 (Vehicles for Hire) of the Vallejo Municipal Code is hereby repealed.

SECTION 2. There is hereby added to the Vallejo Municipal Code a new Chapter 5.32 which is to read as follows:

TAXICAB STANDARDS ORDINANCE

Section:

<u>5.32.000</u>	<u>Title.</u>
<u>5.32.010</u>	<u>Findings and purpose.</u>
<u>5.32.020</u>	<u>Definitions.</u>
<u>5.32.030</u>	<u>Fleet Management Permit.</u>
<u>5.32.035</u>	<u>Telephone and dispatch system.</u>
<u>5.32.050</u>	<u>Operating Permit.</u>
<u>5.32.070</u>	<u>Driver Permits.</u>
<u>5.32.075</u>	<u>Temporary Driver Permit.</u>
<u>5.32.080</u>	<u>Permit Administration.</u>
<u>5.32.090</u>	<u>Insurance Requirements.</u>
<u>5.32.095</u>	<u>Controlled Substance and Alcohol Testing Certification Program.</u>
<u>5.32.150</u>	<u>Taxicabs from Other Municipalities.</u>
<u>5.32.150</u>	<u>Taxicabs from Other Municipalities.</u>
<u>5.32.200</u>	<u>Fees.</u>
<u>5.32.210</u>	<u>Rates of fare – deviations.</u>
<u>5.32.215</u>	<u>Rates of fare – posted fares.</u>
<u>5.32.220</u>	<u>Taxi stands – designation.</u>
<u>5.32.230</u>	<u>Taxicab stands – use.</u>
<u>5.32.240</u>	<u>Failure to complete trip.</u>
<u>5.32.250</u>	<u>Receipt and discharge of passengers.</u>
<u>5.32.300</u>	<u>Right to Appeal Denial, Suspension or Revocation</u>

5.32.000 Title.

This chapter shall be known as the Taxicab Standards Ordinance.

5.32.010 Findings and purpose.

The City Council of Vallejo does find that:

- A. Taxicabs provide an essential component of the public transit system which serves the City; and
- B. Taxicabs are operated by private companies which utilize public rights-of-way in the delivery of their service; and
- C. Appropriate efforts must be undertaken to ensure that taxicab companies, their employees, and drivers take all reasonable actions to ensure protection of the public health and safety when providing taxicab services; and
- D. The City's administration of taxicab regulations should not unduly burden the taxicab industry; however, the protection of the public health and safety shall be deemed paramount in the enforcement and interpretation of taxicab regulations.

5.32.020 Definitions.

The following words and phrases, whenever used in this chapter, shall be construed as defined in this section:

- A. "Driver" means every person driving a taxicab as defined by this chapter.
- B. "Driver permit" means the annual permit issued by the Department which authorizes the recipient to drive a taxicab for a specified fleet manager within the City.
- C. "Fleet Management Permit" means the permit issued by the Department which authorizes the overall operation and management of all taxicabs using the same name and vehicle color combinations.
- D. "Fleet manager" means that person designated by the holder of the fleet management permit as the person responsible for all operations under the fleet management permit.
- E. "Operating permit" means the permit, issued by the Department, which evidences that a vehicle is authorized by the Department to operate for a specific fleet has been inspected and certified to operate as a taxicab.
- F. "Owner" means any person, partnership, cooperative, corporation, firm, or association who is named as the registered owner of a vehicle which is used as a taxicab in the City, including but not limited to, receivers or trustees appointed by any court.
- G. "Police Department" or "Department" means that member of the Vallejo Police Department designated to enforce the provisions of this Chapter.

- H. "Taxicab" means every passenger vehicle designed for carrying not more than eight persons, excluding the driver, used to carry passengers for hire, and which is operated at rates per mile or upon a waiting time basis or both. "Taxicab" does not include ambulance vans ("ambuvans") or limousines.
- I. "Taximeter" means a mechanical or electronic device by which the charge for the hire of a taxicab is automatically calculated, either for distance traveled or for waiting time, or both, and upon which such charge is plainly registered by means of figures indicating dollars and cents and which is visible in the rear passenger compartment.

5.32.030 Fleet Management Permit.

- A. It is unlawful for any person, partnership, cooperative, corporation, firm, or association to engage in the business of operating or managing a taxicab company, fleet, or taxi service in the City without first obtaining a fleet management permit as specified by this section.
- B. Application for a fleet management permit shall be filed with the Department. The form and contents of such application shall be specified by the Department; however, the following shall constitute the minimum requirements to qualify for a fleet management permit:
 - 1. Proof that the fleet management permit applicant has insurance which satisfies the requirements of Section 5.32.090 and which is adequate to cover all vehicles permitted under the name and vehicle colors for which the applicant is responsible;
 - 2. Designation of a manager to whom all correspondence and official notices may be directed and who is authorized to and is responsible for the conduct of all business with City officials charged with enforcing the provisions of the Chapter;
 - 3. Disclosure of the names, residence, and business addresses of the designated manager, all directors, officers, partners, and associates directly or indirectly holding a financial interest in the applicant and the proposed fleet management permit. A copy of the current, valid fictitious business name certificate under which the applicant does, or intends to do, business;
 - 4. A complete description of the fleet's proposed operations, including the type of dispatching service provided either by the applicant or another party under contract;
 - 5. Photographs of the proposed color scheme for each vehicle in the fleet. The color scheme shall not be substantially similar to that used by

authorized emergency vehicles, any vehicle operated by the City of Vallejo, the County of Solano or any other permitted taxicab operator.

6. Proof that the fleet's operations are conducted in conformance with zoning laws.
- C. Fleet management permittees are required to maintain for a period of not less than one year all records pertaining to the fleet manager's operation and management, including but not limited to all trip sheets completed by drivers, all dispatch logs, all vehicle inspection records, passenger complaints, citation records, leasing records, and insurance records. Fleet managers shall make available for inspection, Monday through Friday from 8:00 a.m. to 4:00 p.m., all such records. Fleet managers shall take reasonable efforts to ensure the completeness and accuracy of all records. Any records which are determined to be inadequate, inaccurate, or any request which is not complied with may result in the suspension or revocation of the fleet management permit pursuant to Section 5.32.080.
 - D. Fleet management permittees shall be responsible for all aspects of the fleet management and day-to-day management operations, including but not limited to drivers and vehicles operated under the fleet management permit. Any violation of any provision of this chapter by a driver or vehicle may be grounds for suspension or revocation of the fleet management permit pursuant to Section 5.32.080.
 - E. The Department may deny the granting of any fleet management permit if the applicant has been convicted of any felony or any crime involving moral turpitude, taking into consideration the nature and circumstance of the conviction, the age of the applicant at the time of conviction, the time elapsed since the conviction, and any evidence of rehabilitation.
 - F. Fleet management permits issued under the provisions of this chapter shall be effective for the calendar year for which the permit is issued only. All fleet management permits shall expire on December 31st of the year for which the permit is issued. Fleet management permits must be renewed annually by the fleet management permittee by submitting a completed application with required documents as set forth in this section no later than November 15th.
 - G. Any person, partnership, cooperative, corporation, firm, or association in receipt of a fleet management permit shall designate one person as the fleet manager. The fleet manager shall be jointly and severally liable with the fleet management permittee for all acts and omissions arising from the operation of the fleet.
 - H. Every fleet management permittee shall operate the number of permitted vehicles reasonably necessary to meet the daily public demand for such service.
 - I. Fleet management permits are non-transferable.

5.32.035 Telephone and dispatch system.

- A. Each fleet management permittee shall maintain an adequate telephone and dispatch system in operation at all times permittee's taxicabs are available for hire.
- B. Failure to comply with this requirement is grounds for suspension or revocation of the fleet management permit.

5.32.050 Operating Permit.

- A. Application for an operating permit shall be filed with the Department. The form and contents of the application shall be specified by the Department; provided, however, the following standards constitute the minimum requirements to qualify for an operating permit:
 - 1. Written acknowledgment by the manager of a fleet management permittee that the vehicle for which the operating permit is issued is authorized to operate using the color scheme and name of the fleet management permittee and that the fleet management permittee assumes responsibility for the operation of the vehicle;
 - 2. Proof that the vehicle is covered by the insurance of the fleet management permittee;
 - 3. Presentation of a valid City of Vallejo Business License;
 - 4. Presentation of a valid certificate of registration for the vehicle issued by the California Department of Motor Vehicles. The permit applicant must be named as the registered owner of the vehicle;
 - 5. Proof that a taximeter of a type approved by the Department has been installed in the vehicle and has been certified by the County of Solano Division of Weights and Measures subsequent to its installation in the vehicle;
 - 6. Proof that the vehicle is equipped with suitable two-way communications equipment, in good working order, to be used for taxicab service dispatch purposes;
 - 7. Disclosure of the names, residence, and business addresses of the owner(s), all partners, and associates directly or indirectly having a financial interest in the ownership of the vehicle or the operation authorized by the operating permit for which application has been made. A certified copy of any fictitious business name certificate, evidence of publication, and an affidavit of publication, under which the applicant does, or intends to do, business;

8. State of California Certificate of Compliance - Brake Adjustment which is valid at the time of the annual inspection;
 9. State of California Certificate of Compliance - Motor Vehicle Pollution Control which is valid at the time of the annual inspection;
 10. State of California Certificate of Adjustment - Lamp Adjustment which is valid at the time of the annual inspection;
 11. The above certificates must be dated within sixty (60) days of the date of the inspection by the Department.
- B. Applicants for an operating permit must demonstrate that the vehicle meets specified safety and equipment standards. The Department shall publish safety and equipment standards and/or reference other standards with which each vehicle must comply.
- C. The Department shall conduct an inspection of all vehicles for which permits are granted under the provisions of this chapter prior to the issuance of an operating permit and at regular annual intervals thereafter on a schedule to be determined by the Department.

Such inspections shall determine compliance with all applicable laws and standards.

Standards for such inspections as set by the Department shall include the following:

1. Any door, window, hood, or trunk which fails to open or close securely;
2. Peeling, defaced, or improperly repaired exterior decals, lettering or numbering;
3. Exterior paint or color schemes which are different from those submitted by the fleet manager;
4. Dirt, broken fixtures, or other conditions in the passenger compartments which could soil or tear a patron's clothes;
5. Rust, dents, or chips in the vehicle's exterior which are more than trivial, or missing components, including, but not limited to, chrome, rubber strips, or other component parts which might snag, tear, or injure a driver, pedestrian, or passenger. Any such damage will be considered to be more than trivial when single or multiple areas of damage affect an aggregate area of at least three linear feet of the cab exterior. The measurement of each damaged area will be taken between the two most widely spread points of the affected surface;

6. Dirty luggage compartments or luggage compartments which are maintained in a condition which would soil or damage baggage;
 7. Driver or passenger compartments which have litter or trash;
 8. Torn or improperly repaired upholstery, headliners or floor covering;
 9. Safety standards as published pursuant to the provisions of Subsection B of this section.
- D. All taxicabs operating within the City shall have signs containing the following information permanently affixed to the vehicle:
1. On the exterior sides of the vehicle shall appear the name of the fleet management permittee, the insignia of such permittee, and the telephone number of the fleet management permittee. The size and location of vehicle numbers shall be designated by the Department.
 2. On the exterior sides of the vehicle shall appear the vehicle permit number in a size specified by the Department.
 3. On the exterior sides of the vehicle, and within the interior of the vehicle in a location readily visible to the passenger, shall appear a sign which states "Driver carries only \$10.00 in change."
 4. Within the interior of the vehicle, and in a location readily visible to the passenger, shall appear a sign which states the name of the fleet management permittee, such permittee's address and telephone number. In addition the sign shall state:

Vallejo Police Department - Traffic Division
111 Amador Street
Vallejo, CA 94590
(707) 648-4329
- Such sign shall be no smaller than four by six inches in size.
5. Within the interior of the vehicle shall appear a copy of the operating permit. The form, contents, and location of the operating permit shall be designated by the Department. A vehicle permittee shall be issued a metallic medallion for each vehicle upon full completion of the annual vehicle permit renewal and vehicle inspection.
- E. In addition to the annual inspections provided for in Subsection C of this section, and as authorized under the California Vehicle Code, the Department may cause spot inspections to be made of any taxicab vehicle, provided that at the time of

such spot inspection the vehicle is in service and not transporting a paying customer. If the taxi vehicle fails to pass the spot inspection, the vehicle permit and operating permit may be suspended pursuant to Section 5.32.080.

- F. The Department shall issue a metallic medallion for each vehicle upon approval of each operating permit. During all hours of operation of a taxicab, the medallion shall be secured as designated by the Department and shall be clearly visible from the exterior of the taxicab.
- G. Any individual who affixes or removes an operating permit without the permission of the Department shall be in violation of this chapter. It is unlawful for any person to operate or permit to be operated a taxicab within the City without having an operating permit affixed to the vehicle. Any taxi driver permittee or fleet management permittee found in violation of this paragraph may have their permit suspended or revoked pursuant to Section 5.32.080.
- H. All citations issued for violations of Subsections (C)(1) through (C)(9) of this section, inclusive, shall require the person to whom the notice to appear is issued to produce evidence which is satisfactory to the Department that the vehicle has been made to conform with the requirements of this chapter within thirty (30) days.
- I. Operating permits shall be renewed annually on a date to be set for each permit by the Department; provided, however, that the renewal date so set shall be within ninety (90) days from the calendar anniversary of the date on which the vehicle was last inspected and passed. Such renewal date shall also be within thirty (30) days of the date the registration for that vehicle is renewed with the California Department of Motor Vehicles.
- J. Operating permits are non-transferable.

5.32.070 Driver Permits.

- A. It is unlawful for any person to drive a taxicab for hire within the City without first obtaining a driver permit as specified in this section.
- B. Application for a driver permit shall be filed with the Department. The form and contents of the application shall be specified by the Department; however, the following constitute the minimum requirements to qualify for a driver permit:
 - 1. Presentation and maintenance of a valid California Driver's License;
 - 2. Written acknowledgment by the manager of a permitted fleet management permittee that the applicant is authorized to drive vehicles operated and managed by that permittee;

3. Satisfactory completion of an examination approved by the Department demonstrating knowledge of the streets, ways and principal public places in Vallejo, the traffic regulations of the City, and the provisions of this chapter. All taxicab drivers shall receive training annually on safety, appearance, customer relations, and promoting the City of Vallejo;
 4. Evidence that the driver is covered under the fleet management permittee's insurance policy under whom the driver operates;
 5. Evidence that the applicant will be a lease driver or an employee of a fleet management permittee and has an offer of leasing a vehicle or employment from a fleet management permittee unless the applicant himself or herself is an individual holding a fleet management permit;
 6. Evidence that a person has tested negative for drugs and alcohol through an approved drug and alcohol testing provider within thirty (30) days prior to submitting their driver permit application. A positive test result is grounds for denial or revocation of a driver permit;
 7. The Department may deny the granting or renewal of any driver permit if the applicant has been convicted of a felony or any crime involving moral turpitude, taking into consideration the nature and circumstances of the conviction, the age of the applicant at the time of conviction, the time elapsed since the conviction, and any evidence of rehabilitation.
- C. Drivers shall take the most direct route possible that will carry passengers safely, lawfully, and expeditiously to their desired destination.
- D. Drivers shall not refuse a reasonable request for service from any legitimate customer. Service may be refused when, in the opinion of the driver, accepting a passenger would threaten the safety of the driver.
- E. All persons driving taxicabs are required to post their driver permit within the taxicab as directed by the Department and in full view of passengers.
- F. Drivers shall maintain trip sheets which fully and accurately report all fares paid and distances traveled while hired by a passenger. Trip sheets shall be deposited with the fleet manager for filing. Such trip sheets shall contain the following information:
1. The driver's name;
 2. The correct date;
 3. The vehicle permit number;

4. The time each paid trip is begun and completed, entered contemporaneously;
 5. The origin and destination of each paid trip, entered contemporaneously;
 6. The amount of fare paid for each trip.
- G. Fleet management permittees may require drivers to complete a vehicle inspection report in conjunction with other required trip sheets information.
 - H. Upon request, drivers shall present their permits or trip sheets to Department officials, the vehicle permit holder, or the fleet manager.
 - I. Upon request, drivers shall issue to any passenger a receipt for the fare paid for hiring the taxicab.
 - J. No driver shall permit any taxicab to be parked unattended in any taxi stand for a period of time in excess of ten minutes.
 - K. Every driver shall operate the taximeter to correctly indicate whether or not the taxicab is available for hire, and shall turn the taximeter on at the beginning and off at the end of each trip. Persons operating a taxi vehicle shall not accept fees or compensation for taxi services in an amount other than that indicated on the taximeter at the end of a trip except for services rendered pursuant to special programs or activities identified and approved by the City Council, or any gratuity voluntarily given by a passenger(s).
 - L. Driver permits shall be renewed on the birthday of the permit holder each year. Driver permit renewal applicants must show compliance with Subsections 5.32.070(B)(1), (B)(2), and (B)(4) through (B)(7) of this section, in order to renew his or her driver permit. If a driver permit is not renewed as set forth above, it shall be deemed to have lapsed. No driver shall operate a taxi while his or her driver permit is lapsed.

Any driver permit which has lapsed for thirty-one (31) days or less may be renewed upon the payment of the fee set forth in this ordinance. Any driver permit that has lapsed for thirty-two (32) days or more shall not be renewed, but instead that driver must file for a new driver permit and will be considered a new driver permit applicant.
 - M. Test results pursuant to mandatory drug and alcohol testing set forth in Subsection (B)(6) of this section shall be released directly to the fleet management permittee. The fleet management permittee shall notify the Department of any positive test results.
 - N. The taxi driver permittee or applicant will be charged for the cost of the drug and alcohol test by the fleet management permittee.

- O. Test results shall not be released without the taxi driver permittee's or applicant's consent, except as set forth above or as authorized or required by law.
- P. Each driver permit issued pursuant to this section must state the fleet management permittee's name on the face of the permit. In the event the taxi driver's lease or employment is terminated for any reason, such driver permit shall be void. The Department shall be notified within ten days of the termination of lease or employment of any permitted driver, and the driver permit must be returned to the Department.
- Q. An applicant whose driver permit application is denied must wait sixty (60) days from the date of a denial before he or she may reapply. Any application received prior to the sixty (60) day expiration period will not be acted upon until expiration of the sixty (60) day period. Any person whose permit application has been denied shall be notified of the reason(s) for such denial within ten (10) days of the date such decision is made. Any person whose permit application has been denied may appeal such decision pursuant to Section 5.32.300 of this Chapter.
- R. Driver permits are non-transferable.

5.32.075 Temporary Driver Permit.

The Department may grant a ninety (90) day temporary driver permit to an individual whose application for a permanent driver permit is pending. A temporary driver permit shall be in the possession of the applicant while operating a taxicab. Temporary driver permits may not be extended beyond the ninety (90) day period.

5.32.080 Permit Administration.

- A. The Department is designated as having responsibility for the administration of the City's taxicab regulations. The Department is authorized to develop standards and procedures which are necessary to implement the requirements of this chapter.
- B. Any person, partnership, cooperative, corporation, firm, or association is entitled to apply for a fleet management permit or a vehicle permit. Any natural person is entitled to apply for a driver permit. A separate application is required for each permit specified in this chapter. Each permit application must be accompanied by the fee set forth in this ordinance.
- C. Every fleet management permittee shall notify the Department of any change in the information originally supplied on the permittee's permit application form within ten days of any such change.
- D. Fleet management permits shall expire upon the failure to pay the annual City business tax.

- E. Application for renewal of any permit issued under the provisions of this chapter shall be made in the conformity with, and shall contain such information as may be required by, rules prescribed by the Department. Each renewal application must be accompanied by the appropriate fee set forth in this ordinance.
- F. The Department shall have the discretion to revoke or suspend the permit of any taxicab driver for good cause. "Good cause" shall include, but shall not be limited to, violations of this chapter or standards promulgated by the Department pursuant to the provisions hereof, or violations of the California Vehicle Code. Permit revocations or suspensions may be appealed pursuant to Section 5.32.300 of this Chapter.
- G. If, in the judgment of the Department, suspension of any permit specified in this chapter is necessary to protect the public health and safety, including but not limited to compliance with the insurance requirements of this chapter, the Department is authorized to suspend permits preemptorily on an emergency basis. An appeal of an emergency suspension may be made informally to the Department. Emergency suspensions will expire when the conditions which forced the suspension are corrected to the satisfaction of the Department. An emergency suspension shall last no longer than fifteen (15) days. However, an emergency suspension may be renewed by the Department if the condition or conditions on which the suspension was made continues.
- H. If, in the judgment of the Department, the impoundment of a taxicab is necessary in association with the emergency suspension of an operating permit, such impoundment is authorized.
- I. All permit holders are required to maintain their current business and home address on file with the Police Department and to give written notification of any changes thereof to the Department within ten (10) calendar days thereof.

5.32.090 Insurance Requirements.

- A. It is unlawful for any fleet management permittee or any holder of a vehicle permit to operate or allow to be operated any taxicab unless a valid insurance policy, indicating that a motor vehicle liability policy is in effect which covers such taxicab, has been filed with the Department. The insurance policy must be issued by a company holding a certificate of authority to do insurance business in the State of California, or by a company doing business through an authorized surplus lines broker. Such insurance shall remain in full force and effect at all times for each taxicab permit; provided, however, that the fleet management permittee may temporarily suspend coverage for any covered vehicle not actually in service or being operated on public streets or ways provided that written notice to the Department has first been provided by the fleet management permittee.

- B. An insurance policy evidencing motor vehicle liability insurance made by a company doing business through an authorized surplus lines broker shall have on it an endorsement substantially as follows:

It is agreed that in the event of a dispute as to the validity of any claim made by the insured under this insurance policy, or in the event of any suit instituted by the insured against the company upon this contract, the company hereon will submit to the jurisdiction of the courts of the State of California, and will comply with all legal requirements necessary to give such courts jurisdiction; and for this purpose said company hereby appoints _____ at _____ Street, _____, California, its agent for the purpose of service of process; and in any suit instituted against the company upon this contract, the company will abide by the final decision of the courts of said State and settle accordingly.

- C. The motor vehicle liability policy required under the provisions of Subsection A of this section shall name and insure the registered vehicle owner, the fleet management permittee, any permitted taxi driver, and any other person using or responsible for the use of any such vehicle, with the consent, express or implied, of the owner or fleet management permittee, against loss from liability imposed upon such owner or fleet management permittee by law for injury to, or death of, any person, or damage to property growing out of the maintenance, operation, or ownership of any taxicab, to the amount limit of five hundred thousand dollars (\$500,000.00).
- D. Every insurance policy required under the provisions of Subsection A of this section shall certify that the motor vehicle liability policy shall not be canceled, nor the policy limits thereof changed, except upon thirty (30) days' prior written notice to:

Vallejo Police Department
Traffic Division
111 Amador Street
Vallejo, CA 94590

Such motor vehicle liability insurance shall be continuing liability up to the full amount thereof, notwithstanding any recovery thereon; and such insurance policy shall so certify. The Department is authorized to impose additional requirements for the form or content of any insurance policy, provided the additional requirements are not inconsistent with or prohibited by the provisions of this chapter or with state law.

Each fleet management permittee shall be required to provide the Department with written notice within thirty (30) days of any changes or amendments to an insurance policy.

If at any time there arises a question as to the existence, continued validity, adequacy, or sufficiency of a motor vehicle liability policy, the Department may temporarily suspend the fleet management permit or operating permit in accordance with Section 5.32.080 and/or may require the registered owner of the motor vehicle or the fleet management permittee named on the policy, or both, to replace such policies within ten days with other policies which meet the requirements established by this chapter. If the owner, fleet management company, or both fails to replace the insurance policy or policies within the said ten-day period with sufficient policies the Department may then continue to suspend or revoke the permits issued to the owner, fleet management permittee, or both in accordance with Section 5.32.080.

In the event that an insurer has amended or changed a policy four times from the date of its issuance, the fleet management permittee shall be required to file a new, reissued insurance policy with the Department within thirty (30) days after the effective date of any fourth amendment or change.

- E. The following endorsement shall be made a part of the comprehensive motor vehicle liability policy in the exact language listed below:

The City, its Council members, officers, agents, and employees are hereby added as additional insureds.

- F. Every fleet management permittee or holder of a operating permit shall provide to the Department written notice within ten days of any final judgment being entered against him or her or against any taxicab company or vehicle under his or her control if that judgment arises from any accident or injury occurring within the limits of the City or if the person injured entered a Vallejo permitted taxicab in the City regardless of where the accident occurred. Failure to provide such notice is grounds for revocation of the fleet management permit or operating permit in accordance with Section 5.32.080. Failure of a fleet management permittee or taxi vehicle permittee to satisfy a final judgment arising under the conditions heretofore set forth herein within six months of entry of such judgment shall be grounds for revoking the fleet management permit under which the vehicle permittee operated, revoking the operating permit, or both.

- G. Failure to comply with the insurance requirements set forth in this section shall be grounds for revocation pursuant to Section 5.32.080.

5.32.095 Controlled Substance and Alcohol Testing Certification Program.

Each driver shall participate in a mandatory controlled substance and alcohol testing certification program pursuant to California Government Code Section 53075.5(E)(3)(A), in compliance with the terms and procedures set forth in Title 49 of the Code of Federal Regulations Part 40, Section 40.1 through 40.111.

5.32.150 Taxicabs from Other Municipalities.

The driver of a taxicab authorized to operate in any municipality other than the City may transport passengers from such municipality to a destination within or beyond the city limits of the City of Vallejo, provided that the driver of such taxicab shall not seek or accept passengers within the City of Vallejo.

5.32.200 Fees.

The following fees shall be in effect immediately upon adoption of this ordinance. The fees shall be adjusted on July 1st of each year following enactment of this ordinance by the Annual Average Percentage Increase in the U.S. Department of Labor Consumer Price Index for the San Francisco-Oakland-San Jose Area for the preceding calendar year, rounded up to the nearest dollar.

Initial Taxi Driver Permit – \$150.00.

Taxi Driver Permit Annual Renewal – \$50.00.

Taxi Driver Permit Replacement or Transfer – \$25.00.

Initial Annual Taxi Cab Inspection – \$200.00 (includes medallion and one re-inspection).

Replacement Taxi Cab Medallion – \$50.00.

Fleet Management Permit – No charge. Must have valid City of Vallejo Business License.

5.32.210 Rates of Fare – Deviations.

- A. It is unlawful for the owner or driver of any vehicle-for-hire to demand or charge for services any amount greater than the rates that shall be established by resolution from time to time by the Council.
- B. A proposed charge in a rate schedule if less than the rates established by the Council may be filed with the City Clerk once a year in September and no changes shall be made thereon until consent is granted by the order of the Council.

5.32.215 Rates of Fare – Posted Fares.

- A. Fares shall remain in effect until a new schedule of fares has been adopted.
- B. The schedule of fares in effect must be posted in a place conspicuous from the passenger's compartment of the vehicle-for-hire at all times, and must be printed or typewritten, in letters and figures as directed by the Department.

5.32.220 Taxi Stands – Designation.

The Department may designate taxi stands at particular locations in the City recommended by the traffic engineer. The Department may also regulate the use of said stands.

5.32.230 Taxicab Stands – Use.

It is unlawful for the operator of any vehicle-for-hire/public motor vehicle other than a motorbus to stand or park in an officially designated motorbus zone, or for any public motor vehicle other than a taxicab to stand or park in an officially designated taxi stand, except that the operator of any passenger motor vehicle may temporarily stop in any such zone or stand for the purpose of and while actually engaged in the loading or unloading of passengers.

5.32.240 Failure to Complete Trip.

It is unlawful for any driver of any taxicab who has received a passenger for an announced trip to fail to complete said trip with all reasonable dispatch and without any extra payment of fare.

5.32.250 Receipt and Discharge of Passengers.

In all cases, reception and discharge of passengers from a public motor vehicle shall be at a point as near the curb as practical, and shall be through and from the right-hand side door of the nearest street curb.

5.32.300 Right to Appeal Denial, Suspension or Revocation

Any person excepting to any denial, suspension or revocation of a permit required under this Chapter shall have the right to appeal to the City Manager, or a hearing officer designated by the City Manager, such denial, suspension or revocation. A written request for such an appeal must be received by the City Clerk with ten (10) days following such a denial, suspension or revocation. Absent extenuating circumstances, the appeal shall be heard and the appellant notified of the results within thirty (30) days following receipt of the appeal request.



COUNCIL COMMUNICATION

Date: April 8, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Dennis Morris, Human Resources Director *D.M.*

SUBJECT: Approval of a Resolution amending the classification plan regarding the creation of a Senior Instrument Technician classification and authorizing the City Manager to sign a Supplemental Agreement with the City of Vallejo and the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO to place the classification into the bargaining unit in accordance with Article VIII, Section 801 of the City Charter.

BACKGROUND AND DISCUSSION

The Department of Human Resources received a request from the Water Superintendent to conduct a classification study and develop a supervisory level Instrument Technician position. The Public Works Director concurred with this request. Staff developed a Senior Instrument Technician classification based on the associated data and the duties and responsibilities requested by the Water Division.

The Senior Instrument Technician will receive general supervision from the Assistant Water Superintendent/Facilities. This position would be responsible for leading, overseeing, and participating in the more complex and difficult work of staff responsible for performing the maintenance, repair, replacement, design and calibration of programmable logic controllers; process instrumentation; electronic, electrical and mechanical instrumentation; and, equipment employed in the operations of water treatment plants, pumping stations and a hydroelectric power plant.

Therefore, the Human Resources Department recommended that the Civil Service Commission approve the new classification Specification of Senior Instrument Technician and its allocation to the Water Division. Staff further recommended that the classification be placed in the IBEW bargaining unit. On February 11, 2008, the Civil Service Commission approved the request. The City Council's concurrence is required to implement the Senior Instrument Technician classification.

RECOMMENDATION

Staff recommends that the City Council approve the Resolution authorizing the City Manager to sign a Supplemental Agreement between the City of Vallejo and the International Brotherhood of Electrical Workers, Local 2376, AFL-CIO (IBEW) to amend the classification plan to include a new classification of Senior Instrument Technician at salary range 43 (\$6,190 - \$7,525/monthly).

FISCAL IMPACT

The position is solely within the Water Enterprise Fund and any hiring or cost considerations would be done at budget time and subject to Council Approval.

ALTERNATIVES CONSIDERED

None.

ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Approve the Resolution to:

1. Concur with the Civil Service Commission's action to approve the classification specification of Senior Instrument Technician and allocate the classification specification to the Water Division.
2. Approve the salary range of 43.
3. Authorize the City Manager to sign a Supplemental Agreement with IBEW placing the classification into the bargaining unit.

DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution
- b. Supplemental Agreement with IBEW
- c. Classification Specification for Senior Instrument Technician

CONTACT PERSON: Dennis Morris, Human Resources Director (707) 648-4362

PREPARED BY: Vivian Evans, Personnel Analyst II (707) 648-4366

RESOLUTION NO. _____ N.C.

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

WHEREAS, Article VIII, Section 801 of the City Charter of the City of Vallejo provides for the authorization of exempt offices and employment from the classified service; and

WHEREAS, on February 11, 2007 the Civil Service Commission approved the classification of Senior Instrument Technician; and

WHEREAS, the existing collective bargaining agreement between the City of Vallejo and the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO contains a provision that salaries and working conditions must be negotiated; and

WHEREAS, authorized representatives of the City of Vallejo and IBEW have met to negotiate the salary and working conditions of the Senior Instrument Technician classification; and

WHEREAS, the parties have written a Supplemental Agreement that includes the Senior Instrument Technician classification at salary range 43; and

WHEREAS, a copy of the tentative Supplemental Agreement is presented to the City Council for their consideration and is attached as Attachment B;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Vallejo does hereby approve the amendment of the City classification plan to add the classification of Senior Instrument Technician under Civil Service, and;

BE IT FURTHER RESOLVED, that the City Council of the City of Vallejo does hereby authorize the City Manager to enter into a Supplemental Agreement with IBEW for the purpose of modifying the labor agreement to include the Senior Instrument Technician at salary range 43 (\$6,190 - \$7,525/monthly).

ADOPTED by the Council of the City of Vallejo at a regular meeting held on April 8, 2008 with the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

OSBY DAVIS, Mayor

ATTEST:

MARY ELLSWORTH, City Clerk

**SUPPLEMENTAL AGREEMENT
THE CITY OF VALLEJO
AND
THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW)
LOCAL 2376, AFL-CIO**

This Supplemental Agreement is between the City of Vallejo, hereinafter referred to as the City, and the International Brotherhood of Electrical Workers, Local 2376, AFL-CIO hereinafter referred to as the Association, for the purpose of modifying the Agreement between the parties dated February 8, 2008. The City and the Association agree to the following:

1. Add the Senior Instrument Technician classification to salary range 37.

IN WITNESS WHEREOF, the parties hereto acting by, and through their duly authorized representatives, have executed this Supplemental Agreement this 8th day of April 2008.

FOR THE CITY OF VALLEJO:

FOR THE IBEW:

JOSEPH M. TANNER DATE
CITY MANAGER

FRANK CABALLERO DATE
PRESIDENT

DENNIS MORRIS DATE
HUMAN RESOURCES DIRECTOR

Ken Shoemaker DATE
VICE-PRESIDENT

ATTEST:

MARY ELLSWORTH DATE
City Clerk

CITY OF VALLEJO

CLASSIFICATION SPECIFICATION

SENIOR INSTRUMENT TECHNICIAN

DEFINITION

To lead, oversee, and participate in the more complex and difficult work of staff responsible for performing the maintenance, repair, replacement, design and calibration of programmable logic controllers; process instrumentation; electronic, electrical and mechanical instrumentation; and, equipment employed in the operation of water treatment plants, pumping stations and a hydroelectric power plant; and, other related duties as required.

CLASS CHARACTERISTICS

This is the lead, highly specialized class that performs comprehensive preventive maintenance, modification, calibration, repairs, and installation of all instrument loop and control systems to enhance equipment reliability to meet water purification regulations at various sites and for a wide variety of systems.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from the Assistant Water Superintendent/Facilities .

Exercises technical and functional supervision over maintenance staff.

EXAMPLES OF DUTIES- *Important responsibilities and duties may include, but are not limited to, the following:*

Provides lead direction, training and work review to assigned staff; schedules and coordinates installation, repair and maintenance work for assigned projects and programs; assists in developing and implementing work standards and procedures; assists in planning and budgeting for instrumentation work.

Installs, maintains, calibrates, and repairs microcomputer-based data acquisition and control systems, including telemeters, programmable logic controllers, monitoring and process control equipment and instrumentation.

Makes inspections and performs periodic preventative maintenance on various control, metering, recording and display equipment; cleans, lubricates, calibrates and/or adjusts equipment as needed.

Troubleshoots and diagnoses electronic, electro-mechanical instrumentation malfunctions; completes component level repairs or advises system contractor(s) of other repair requirements as appropriate.

Uses software diagnostic routines and tests equipment to verify and/or adjust control system equipment according to manufacturer's recommendations.

Installs, maintains and repairs multi-channel system radio and telephone, and calibrates microwave electronic equipment, antennas, battery backup power supplies and grounding systems including connections to existing systems.

Reads and interprets wiring schematics, mechanical drawings and specifications as necessary to install, service and/or repair equipment in accordance with related regulations.

May make estimates of labor, materials and supplies necessary for the performance of specific assignments.

Train assigned employees in their area of work in maintenance and repair methods, techniques and in the set up and use of equipment.

Perform the full range of duties assigned in the assigned area of work.

Verify the work of assigned employees for accuracy, proper work methods, techniques, and compliance with applicable standards and specifications..

Keeps records and makes verbal and written reports of work performed.

May inspect relevant work performed by contractors installing new electronic equipment in City facilities.

Installs, maintains, monitors, overhauls, calibrates and tests a wide variety of electronic recording, indicating, controlling, telemetering and other test instruments including but not limited to programmable logic controllers, communications systems, digital and/or analog instrumentation, printed circuits, magnetic flow meters, differential pressure transducers, multiplex equipment, flow meters, process control equipment, loss-of-head indicators, level indicators, solid state equipment, alarm circuits and systems, pressure and temperature regulators, gauges and recorders, chemical feeder controllers and telemetering receivers and transmitters. Performs other related duties as assigned.

KNOWLEDGE AND ABILITIES:

Knowledge of: methods, practices and tools used in maintaining, repairing, testing and calibrating electro-mechanical recording and metering instruments, programmable logic controllers, process control equipment, and mechanical linkage and telemetering systems; principles of lead supervision and training; safety practices, precautions and procedures pertaining to the work; computer based data acquisition and control systems; microwave point to point and point-to-multi-point channel radio data communications equipment; telephone line interface for data communications; software diagnostic routines and test equipment; metering instruments and flow in open channel and closed loop systems; principles, techniques and operations involved in water treatment and distribution; common equipment, tools and materials used in electronic and instrument maintenance and repair, applied principles of electronic and electrical theory, including Ohm's law; basic D.C. circuit analysis; A.C. circuit analysis; and,

applicable mathematics including algebra, geometry and trigonometry as related to specific work applications.

Ability to: diagnose mechanical, electrical and electronic difficulties/malfunctions in instrumentation, programmable logic controllers, control and telemetering systems; read and interpret wiring schematics, diagrams, mechanical drawings and specifications; make repairs to electronic, electro mechanical metering and process control instruments; estimate labor and materials to effect repair or replacement as needed; direct the work of other employees; keep accurate records and make oral and written reports; establish and maintain effective working relationships with others; perform skilled maintenance, calibration and repair of a variety of plant, electronic, and electro mechanical instrumentation; lift and carry tools, supplies, and equipment which may exceed 50 pounds; use a variety of tools, including a variety of test equipments as required; to work independently, efficiently, and accountably under general direction; and, to install metal or PVC electrical conduit.

Education and Experience: Any combination of education and experience that has led to the acquisition of the knowledge, skills, and abilities as indicated above. Typical ways of acquiring these knowledge, skills, and abilities are:

Experience: Two years of journey-level experience in instrument repair work at a level equivalent to the City's class of Instrument Technician.

Training: Equivalent to completion of the twelfth grade; two years technical school or college-level course work in a related field.

License, Certificate or Credential:

Must possess a California driver's license and have a satisfactory driving record.

Possession of a California Department of Public Health Distribution Operator D1 certification within twenty-four (24) months of employment.

Other Requirements:

Must possess physical characteristics to perform the critical and important duties of the class, including sufficient physical agility to work in high or confined spaces. Must be willing to work outdoors in a variety of weather conditions and work overtime as needed.

Department Head Signature _____ Date: _____

Date Adopted by CSC 2/11/08 _____

Revised _____ New _____

Class Code _____

Pay Grade _____

Bargaining Unit IBEW

EEOC Category



COUNCIL COMMUNICATION

Date: April 8, 2008

TO: Mayor and Members of the City Council

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

SUBJECT: CONSIDERATION OF A RESOLUTION OF INTENTION DIRECTING THE CITY MANAGER TO SUBMIT AN ORDINANCE FOR FIRST READING TO AMEND VALLEJO MUNICIPAL CODE SECTION 14.32.090 TO ELIMINATE THE DOWNTOWN PARKING AND BUSINESS IMPROVEMENT AREA ADVISORY COMMISSION

BACKGROUND & DISCUSSION

In 1969 the City Council created the Downtown Parking and Business Improvement Area Advisory Commission ("Commission") and appointed the Downtown Association of Vallejo ("DAV") to serve as the Commission. The Commission provides advice to the City Council on the expenditure of funds within the Downtown Improvement District ("District"). On February 6, 2008, the City Clerk received a Petition from Mr. Fred Menard, filed pursuant to Government Code section 87307, asking the City Council to amend its Conflict of Interest Code ("Code") to include the Commission. Upon receipt of this Petition the City Council has ninety (90) days to either amend the Code or deny the Petition.

Pursuant to Government Code section 36003, the City Council has the discretion as to whether to eliminate the Commission. Upon receipt of the Petition, City staff met and evaluated different courses of action regarding the Petition. As the amount of funds collected is small, approximately \$32,000.00 per year, and in recognition of the need to eliminate or reduce staff time dedicated to City commissions and boards, staff decided to explore the elimination of the Commission. Staff met with the DAV and requested that they make a recommendation as to whether it wishes to continue to serve as the Commission. The DAV has determined that it no longer wishes to serve as the Commission and staff has determined that the Commission is no longer necessary.

We have contacted Mr. Menard's attorney, Mr. David Fischer, and advised him that staff would be placing this matter on tonight's City Council's agenda, and that staff's recommendation was for the City Council to eliminate the Commission.

RECOMMENDATION

Staff is recommending that the Council adopt an Ordinance amending Vallejo Municipal section 14.32.090 to eliminate the Commission and upon the final adoption of the Ordinance staff will recommend denying the Petition.

ALTERNATIVES CONSIDERED

Retain the Commission and determine whether it should be include in the City's Conflict of Interest Code. As pursuant to Government Code section 36003 the City Council has the discretion as to whether to create an advisory commission regarding the District and as DAV has determined that it no longer wishes to serve as the Commission, staff is not recommending this course of action.

ENVIRONMENTAL REVIEW

No environmental review is required for the adoption of a resolution of intention as the action is not considered a project under the California Environmental Quality Act ("CEQA") pursuant to section 15378 (b)(5) of Title 14 of the California Code of Regulations.

PROPOSED ACTION

Adopt the Resolution of Intention directing the City Manager to submit an Ordinance for first reading to amend Vallejo Municipal Code section 14.32.090 to eliminate the Downtown Parking and Business Improvement Area Advisory Commission.

DOCUMENTS ATTACHED

Attachment A - Resolution

Attachment B - Petition of Mr. Fred Menard

CONTACT: Annette Taylor, Senior Community Development Analyst
649-3510, annette@ci.vallejo.ca.us

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

RESOLUTION NO. _____ N.C.

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

WHEREAS, in 1969 the City Council created the Downtown Parking and Business Improvement Area Advisory Commission and appointed the Downtown Association of Vallejo to serve as said Commission; and

WHEREAS, the City Council has the discretion as to whether to eliminate the Downtown Parking and Business Improvement Area Advisory Commission pursuant to Government Code section 36003; and

WHEREAS, the Downtown Association of Vallejo has made a recommendation that it no longer wishes to serve as the Commission; and

WHEREAS, staff is recommending that the Council adopt an ordinance amending Vallejo Municipal section 14.32.090 to eliminate the Downtown Parking and Business Improvement Area Advisory Commission; and

WHEREAS, the Council has determined that it would like to consider such an ordinance.


NOW, THEREFORE BE IT RESOLVED, that the Vallejo City Council hereby adopts a resolution of intention, pursuant to Vallejo Municipal Code section 2.02.070B, to consider said ordinance and directs the City Manager or his designee to submit said Ordinance for first reading.



COUNCIL COMMUNICATION

Date: April 8, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Dennis Morris, Director of Human Resources 

SUBJECT: Approval of a Resolution Approving the Rules and Regulations Adopted by the Civil Service Commission

BACKGROUND AND DISCUSSION

At the June 11, 2007, Civil Service Commission meeting, the Chair suggested that the Commission begin looking at changes to the Civil Service Rules and Regulations that would allow staff broader discretion. Giving staff broader discretion would allow the Commission to meet less often than once a month. It is the Commission's desire to meet less frequently and the Municipal Code only requires the Commission to meet every two (2) months.

Staff prepared an outline of recommended changes that would be required in order to give the Executive Secretary the authority to approve all eligibility lists; exam plans; change present job descriptions, and approve all reclassifications. The Civil Service Commission adopted resolutions revising various Civil Service Rules and Regulations.

The Director of Human Resources has consulted with the International Brotherhood of Electrical Workers (IBEW), the Vallejo Police Officers Association (VPOA), and the International Association of Firefighters (IAFF) regarding the recommended changes. All of the bargaining groups expressed no concerns with the changes, with the exception of IAFF that wanted to meet and confer over this item after the current mediation has concluded. Staff decided, after discussions with the Civil Service Commission and with the concurrence of the City Manager, to move forward with this item because we believe that these changes are a management right and not subject to meet and confer. We are, however, willing to discuss these changes with IAFF.

In accordance with Charter Section 405, any amendment to the Civil Service Rules and Regulations shall not be effective until approved by the City Council. Therefore, staff recommends that the City Council concur with the Civil Service Commission by approving the following Civil Service Rules and Regulations which show the revisions in ~~strikeout~~ and *italicized* fonts listed below:

RULES THAT APPLY TO THE APPROVAL OF ALL ELIGIBILITY LISTS

13.1 Maintenance

The ~~Commission~~ *Executive Secretary* shall maintain a Register of Eligibles in each class of positions in the Classified Civil Service for which either open competitive or promotional examinations are given.

13.4 Approval of Register of Eligibles

All names of persons whose general average standing is not less than the minimum fixed by the rules of the Commission shall be placed upon the Register of Eligibles for the class or position for which the examination has been given upon the approval of the ~~Commission~~ *Executive Secretary*.

13.5 Life of Register

Names shall remain on the Register of Eligibles for one (1) year from date of approval. The ~~Commission~~ *Executive Secretary* shall have the power to extend the Register of Eligibles for a period of time not to exceed one (1) year. No appointment shall be made from the Register of Eligibles following its expiration. The ~~Commission~~ *Executive Secretary* may at any time terminate a Register of Eligibles if it has fewer than three (3) names.

It is further provided that this Rule shall not apply to eligible lists established from promotional or continuous tests, which lists shall expire at the end of two (2) years after establishment.

17.8 Conditional Appointments

When there is a Register of Eligibles which has been certified by the ~~Civil Service Commission~~ *Executive Secretary* and when there is a permanent position to be filled, but because a collateral proceeding questions the validity or legality of that certified Register of Eligibles, the appointing authority may make a conditional appointment to the permanent position pending the outcome of the collateral proceeding, subject, however, to the following provisions:

- a. The conditional appointment shall be made from the certified Register of Eligibles in question.
- b. The provisions of this Rule applicable to the probationary period shall have full force and effect as to conditional appointments, and if the certified Register of Eligibles in question is found valid and legal within six (6) months from the date of the conditional appointment, all time then served by the conditionally appointed person shall apply toward the probationary period; except, if at the expiration of the probationary period the collateral proceeding has not been resolved, the appointment shall not be deemed complete. However, if the conditionally appointed person is not discharged at *prior to the end of the month expiration of the* probationary period, the appointment shall be deemed complete if the certified Register of Eligibles from which the conditional appointment was

made is found to be valid or legal in the collateral proceeding.

- c. If the certified Register of Eligibles in question is found invalid or illegal, the conditional appointment shall be rendered void and the person conditionally appointed returned to his/her prior status.

RULES THAT APPLY TO THE APPROVAL OF EXAM PLANS

6.1 Announcement of Examinations

The Executive Secretary shall prepare an announcement of examination for each examination to be held, announcing the title of the position, the purpose, the last date for filing, the date of examination, the place of examination, residence requirement, age requirement, compensation, the prerequisites for acceptance of applications, the scope of the examination including the percentage to be allowed for each part and such other information as the ~~Commission~~ *Executive Secretary* may deem desirable.

9.5 Relative Weights

All examinations shall embrace certain subjects to which weights shall be assigned, the weight given to each subject to represent its relative value in ascertaining the fitness of the applicant. Each subject of examination shall be graded independently, this grade to be multiplied by the weight assigned to such subject, the sum of the resulting product shall be divided by the total weights of all subjects in the examination, and the resulting quotient shall be the general average which shall be used in determining the order in which the names of the candidates shall appear in the report of the examination. Unless otherwise provided in notices published prior to holding the examination, the average percentage for the proficiency required for passing shall be seventy percent (70.00%). The ~~Commission~~ *Executive Secretary* may, at the time it determines and fixes the nature and content of the examination, allow a credit of not exceeding five (5) to all applicants taking the written portion of the examination to compensate for the margin of error or other variables which are predicted to influence adversely the successful completion of the written examination.

9.7 Qualifying Tests

In examining for any class of positions in which in the opinion of the ~~Commission~~ *Executive Secretary*, a skill(s) or physical ability(ies) are essential for satisfactory performance, the ~~Commission~~ *Executive Secretary* may, give a qualifying test in such skill(s) or physical ability(ies) and may fix a qualifying standard of performance as a condition of eligibility to compete in the examination for such class and where such a qualifying test is to be included as a condition of eligibility; such a fact shall be included in the notice of examination. The names of candidates whose performance is below the minimum qualifying standard of performance in such skill(s) or physical ability(ies) shall not be entered upon the eligible list for that class regardless of their average on the competitive part or parts of the examination. If such qualifying test(s) can be scored and rated competitively, then, in the discretion of the ~~Commission~~ *Executive Secretary*, the

ratings of those candidates who meet or exceed the minimum qualifying standard may be used in determining the grades and ranks of such candidates, provided that such use of the ratings and the relative weights to be assigned thereto are announced in the notice of examination.

9.9 Lateral Entry

When authorized by the ~~Commission~~ *Executive Secretary*, an unassembled examination may be given to an applicant who applies for a police service position and who can document that he or she has served in the same or substantially similar position as the position within the classified service of the City of Vallejo to which he or she now seeks appointment, or who can document that he or she was graduated from an academy certified by the California Commission on Peace Officer Standards and Training (P.O.S.T.). Said prior service of an applicant, or such graduation, must have occurred within the thirty-six (36) consecutive months immediately preceding the date of examination. Said prior service must have lasted for a period of time equivalent to the applicable City of Vallejo probationary period of time. Certification of Police Trainees through a Police Trainee Lateral Entry Register of Eligibles shall be made pursuant to Rule 25.

The provisions of Rules 9.2, 9.5, 9.6, 9.7 and 9.8 shall have no application to lateral entry applicants.

10.4 Limitation

No person shall be examined for promotion unless he/she has been regularly appointed to and has passed his/her probationary period in one or more classes from which promotion is limited. Whenever the establishment of a new class or the alteration of an existing class by the addition of new duties or responsibilities changes the normal lines of promotion, the ~~Commission~~ *Executive Secretary*, in giving an examination for a higher class for which competition is limited to employees of such newly established or altered class, may, in its discretion, admit to such examination employees who received their appointments through certification from the first eligible list promulgated for such newly established or altered class after its establishment or alteration and who have not completed their probationary periods in some other position in City service. The ~~Commission~~ *Executive Secretary* may, in its *his/her* discretion, permit an applicant to take a promotional examination for a higher class if said applicant has been prevented from completing his/her probationary period of service in the lower class by the acceptance of a temporary or regular appointment in such higher class, if the combined period of service in the lower class and the higher class shall have amounted to not less than the full probationary period.

12.1 Inspection of Questions

During the seven (7) working days after a written test has been administered, any candidate may inspect a copy of the question booklet and the answer key at the ~~offices of the Commission~~ *office of the Director of Human Resources*. *If the test is used on a continuous testing basis, is a standardized test, is a copyrighted test*

or obtained from another jurisdiction or from a testing agency where a contractual provision requires that the test materials be kept confidential, then candidates shall not be permitted to review the test or question booklet. During this period of inspection, he/she may file, in writing, a protest against any part of the written test, citing the question or questions against which the protest is directed and his/her reasons for protesting. During the inspection of the booklet, candidates shall not be allowed to copy any of the test questions, except to the extent necessary to file a protest.

RULE THAT APPLIES TO THE APPROVAL OF ALL RECLASSIFICATIONS INTO PRESENT JOB CLASSIFICATIONS

4.4 Reclassification

From time to time as the positions of the City may increase or decrease in number or when the duties of any department or position change materially, any employee or department head may request the ~~Commission~~ *Executive Secretary* to review the classification title or any position. If the ~~Commission~~ *Executive Secretary* finds that the ~~class~~ *classification* title no longer applies to the position, such position may either be reclassified, the employee transferred to a more appropriate class, or an employee laid off as outlined under Rule 22 or the impacted employee's collective bargaining agreement.

RULE THAT APPLIES TO THE REQUISITION PROCESS

15.1 Procedure

Whenever a position is to be filled in the Classified Civil Service, the head of the department shall make requisition upon a form prescribed by the ~~Commission~~ *Executive Secretary* for the certification of the names of eligibles for such position and shall state whether the position is permanent, limited or intermittent; the rate of compensation and other conditions of employment; if limited, the duration of such period and if intermittent, the number of days per month. The ~~Commission~~ *Executive Secretary* shall thereupon certify in accordance with the rules governing certification.

RULE THAT APPLIES TO CHANGING PRESENT JOB DESCRIPTIONS

4.6 Classification Revision

~~The classification plan shall be subject to revision by the Commission, either by changes in the class title, by amendment of specifications or by addition of a class without amendment to the Rules and Regulations.~~

Significant revisions to the classification plan shall be approved by the Commission either by changes in the class title, by amendments of specifications or by addition of a class without amendments to the Civil Service Rules and Regulations. Significant revisions as used in this Rule 4.6 means revisions that alter the substantive meaning of any job duty detailed in existing classification plan. This expression does not include editorial, stylistic or other revisions that have minimal or have no impact on the basic meaning of the job duties detailed

in the existing classification plan which shall be considered "minor revisions". If significant revisions to a classification plan are being proposed for approval by the Commission with or without agreement from the affected collective bargaining units, the Executive Secretary shall provide notice to the affected collective bargaining units representing the class at least three (3) calendar days prior to meeting at which a classification recommendation is being made. All minor revisions to a classification plan may be approved by the Executive Secretary.

ADDITION OF NEW RULE 1.4.9

Provisional Appointments

Shall mean, pursuant to City Charter Section 802, appointments to positions in the competitive Civil Service, in the absence of an appropriate eligible list made pending the creation of an eligible list, but which may not exceed six months and may not be renewed or extended.

FISCAL IMPACT

There is no fiscal impact.

PROPOSED ACTION

Adopt the Resolution approving the following Rules and Regulations adopted by the Civil Service Commission: Rule 1, Nomenclature; Rule 4.6 Classification Revision; Rule 13.1, Maintenance; Rule 13.4, Approval of Register of Eligibles; Rule 13.5, Life of Register; Rule 17.8, Conditional Appointments; Rule 6.1, Announcement of Examinations; Rule 9.5, Relative Weights; Rule 9.7, Qualifying Tests; Rule 9.9, Lateral Entry; Rule 10.4, Limitation; Rule 12.1, Inspection of Questions; Rule 4.4, Reclassification; and Rule 15.1, Procedure

ENVIRONMENTAL REVIEW

The adoption of this Resolution is not considered a project under the California Environmental Quality Act.

DOCUMENTS ATTACHED

- a. Resolution approving the actions of the Civil Service Commission to amend the Civil Service Rules and Regulations.

CONTACT PERSON

Dennis Morris, Directory of Human Resources (553-7211)
E-mail: dmorris@ci.vallejo.ca.us

RESOLUTION NO. 08 - N.C.

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

WHEREAS, Article IV, Section 405 of the City Charter of the City of Vallejo provides that the Council may create boards and commissions empowered to adopt rules to govern the operations of any City Department or function, or to hear appeals from actions taken under such rules or the laws governing the operation of such department or function. Rules and amendments thereto made by such a board or commission shall be effective only on approval of the City Council; and,

WHEREAS, it is the desire of the Civil Service Commission to revise Civil Service Rules and Regulations to allow the Executive Secretary of the Civil Service Commission the authority to approve all eligibility lists; exam plans; change present job descriptions, and approve all reclassifications and provide staff broader discretion; and,

WHEREAS, giving staff broader discretion allows the Commission to meet every two (2) months as permitted by the Vallejo Municipal Code; and,

WHEREAS, the Civil Service Commission adopted resolutions to add the term "Provisional Appointments" to Rule 1, Nomenclature, and revisions to Rule 4.6 Classification Revision; Rule 13.1, Maintenance; Rule 13.4, Approval of Register of Eligibles; Rule 13.5, Life of Register; Rule 17.8, Conditional Appointments; Rule 6.1, Announcement of Examinations; Rule 9.5, Relative Weights; Rule 9.7, Qualifying Tests; Rule 9.9, Lateral Entry; Rule 10.4, Limitation; Rule 12.1, Inspection of Questions; Rule 4.4, Reclassification; and Rule 15.1, Procedure.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Vallejo does hereby approve the actions of the Civil Service Commission to amend the following Civil Service Rules and Regulations: Rule 1, Nomenclature; Rule 4.6 Classification Revision; Rule 13.1, Maintenance; Rule 13.4, Approval of Register of Eligibles; Rule 13.5, Life of Register; Rule 17.8, Conditional Appointments; Rule 6.1, Announcement of Examinations; Rule 9.5, Relative Weights; Rule 9.7, Qualifying Tests; Rule 9.9, Lateral Entry; Rule 10.4, Limitation; Rule 12.1, Inspection of Questions; Rule 4.4, Reclassification; and Rule 15.1, Procedure.

April 8, 2008

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**Agenda Item No.****COUNCIL COMMUNICATION****Date:** April 8, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Dennis Morris, Human Resources Director *D.M.*

SUBJECT: Hold First Reading of Ordinance Amending the Vallejo Municipal Code, Chapter 2.60, Employment Regulations, Part XII, Section 2.60.960 - Frequency of Performance Evaluations and Section 2.60.970 - Reports of Completion on Performance Evaluations

BACKGROUND AND DISCUSSION

On March 25, 2008, the City Council approved a Resolution of Intent to Amend the Vallejo Municipal Chapter 2.60, Employment Regulations, Part XII. Performance Evaluations, Section 2.60.960 – Frequency of Performance Evaluations and Section 2.60.970 – Reports of Completion on Performance Evaluations based on staff's recommendation.

The City Council approved the following changes:

1. Entry level employees receive evaluations at six (6), and twelve (12) months.
2. Employees who serve an eighteen (18) month probationary period receive evaluations at six (6), twelve (12) and eighteen (18) months.
3. Employees who are transferred or promoted would receive evaluations at three (3) and six (6) months, and annually thereafter.
4. Add a section to address the special need of providing a minimum of one additional evaluation of employees who are less than satisfactory during any review period.
5. Delete the section on reporting completion results of the performance reviews to the Council.

Staff considers this schedule to be more effective in providing feedback to the employees; not only in a timelier manner, but the end results will be more meaningful to the employee due to the less frequent schedule. Additionally, by providing a minimum of one additional evaluation for employees who may be performing less than satisfactory will provide an opportunity for the employee to be informed of their deficiencies in a timelier manner, while providing time to improve.



The Human Resources staff is also currently working with the Information System staff to implement an upgrade to the existing performance evaluation software. The upgrade will provide easier access for the managers; electronic routing for review and signature; email reminders; and use of attaching documents to the review. We believe that the enhancements to the software will further provide for timelier and more meaningful feedback to the employee.

RECOMMENDATION

Staff is recommending that the City Council hold the first reading of the Ordinance Amending Section 2.60.960 – Frequency of Performance Evaluations of the Muni Code and Section 2.60.960 - Reports of Completion on Performance Evaluations and to direct staff to finalize the amended Ordinance and bring back to Council for the second reading and adoption at the April 22, 2008 Council meeting.

ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Hold the First Reading of the Ordinance Amending Chapter 2.6, Employment Regulations, Part XII. Performance Evaluations, Section 2.60.960 – Frequency of Performance Evaluations and Section 2.60.970 - Reports of Completion on Performance Evaluations

DOCUMENTS AVAILABLE FOR REVIEW

- A. Redlined Draft Ordinance – Chapter 2.6, Employment Regulations, Part XII. Performance Evaluations
- B. Final Ordinance with Incorporated Changes - Chapter 2.6, Employment Regulations, Part XII. Performance Evaluations

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

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

AN ORDINANCE OF THE CITY OF VALLEJO AMENDING VALLEJO MUNICIPAL CODE, CHAPTER 2.60, EMPLOYMENT REGULATIONS, BY AMENDING THERETO PART XII, SECTION 2.60.960 AND SECTION 2.60.970, INCLUSIVE, PERTAINING TO PERFORMANCE EVALUATIONS FOR EMPLOYEES OF THE CITY OF VALLEJO

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

SECTION 1. The Vallejo Municipal Code is hereby amended by enacting, adopting and amending thereto Chapter 2.60, of Title 2, Section 2.60.960 and Section 2.60.970 to read as follows:

Part XII. Performance Evaluations

Section 2.60.960. Frequency of Performance Evaluations.

- A. Regular full-time and part-time employees will receive performance evaluations a minimum of once per year. Nothing shall prevent a supervisor from conducting additional evaluations as deemed necessary for any employee during the course of the given year.
- B. In order to determine eligibility for step increases, employees will receive performance evaluations in accordance with Section 2.60.340. Entry level employees at a minimum will receive performance evaluations at ~~two, four, six and twelve~~ months. For employees whose probationary period is eighteen months, performance evaluations will also occur at ~~fifteen and eighteen~~ months. Employees who are transferred or promoted will also receive performance evaluations at three ~~two, four,~~ and six months, and annually thereafter.
- C. Employees whose overall performance is less than satisfactory during probation or at any time during the evaluation period, the supervisor shall provide a performance evaluation no less than one additional time to the required evaluations as noted above during the evaluation period.

Section 2.60.970. Reports On Completion of Performance Evaluations.

~~The City Manager and City Attorney shall report annually in writing to the City Council on completion of the performance evaluations for their respective employees. Their reports will be submitted at the first regular meeting of the Council conducted after the close of the preceding fiscal year.~~

SECTION 2. SEVERABILITY:

If any provision of this ordinance or the application thereof to any person or circumstances, is held invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 3. EFFECTIVE DATE.

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

AN ORDINANCE OF THE CITY OF VALLEJO AMENDING VALLEJO MUNICIPAL CODE, CHAPTER 2.60, EMPLOYMENT REGULATIONS, BY AMENDING THERETO PART XII, SECTION 2.60.960 AND SECTION 2.60.970, INCLUSIVE, PERTAINING TO PERFORMANCE EVALUATIONS FOR EMPLOYEES OF THE CITY OF VALLEJO

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

SECTION 1. The Vallejo Municipal Code is hereby amended by enacting, adopting and amending thereto Chapter 2.60, of Title 2, Section 2.60.960 and Section 2.60.970 to read as follows:

Part XII. Performance Evaluations

Section 2.60.960. Frequency of Performance Evaluations.

- A. Regular full-time and part-time employees will receive performance evaluations a minimum of once per year. Nothing shall prevent a supervisor from conducting additional evaluations as deemed necessary for any employee during the course of the given year.
- B. In order to determine eligibility for step increases, employees will receive performance evaluations in accordance with Section 2.60.340. Entry level employees at a minimum will receive performance evaluations at six and twelve months. For employees whose probationary period is eighteen months, performance evaluations will also occur at eighteen months. Employees who are transferred or promoted will also receive performance evaluations at three and six months, and annually thereafter.
- C. Employees whose overall performance is less than satisfactory during probation or at any time during the evaluation period, the supervisor shall provide a performance evaluation no less than one additional time to the required evaluations as noted above during the evaluation period.

SECTION 2. SEVERABILITY:

If any provision of this ordinance or the application thereof to any person or circumstances, is held invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 3. EFFECTIVE DATE.

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



Agenda Item No. ADMIN A

**REDEVELOPMENT AGENCY COMMUNICATION
COUNCIL COMMUNICATION**

Date: April 8, 2008

TO: Honorable Chairperson and Members of the Redevelopment Agency
Honorable Mayor and Members of the City Council

FROM: Robert V. Stout, Finance Director

**SUBJECT: CONSIDERATION OF A RESOLUTION OF INTENTION TO AMEND THE
FISCAL YEAR 2007-2008 BUDGET.**

BACKGROUND & DISCUSSION

Staff proposes amendments to the Fiscal Year 2007-2008 budget as requested by departments to address specific operating requirements needed to complete the fiscal year.

Proposed Budget Amendments

Proposed budget adjustments for the General Fund and funds other than the General Fund are presented as **Attachment #3**. Adjustments are presented for the following programs:

- #135* Solid Waste Fund – Transfer unrestricted funds to the General Fund to mitigate the operating deficit.
- #206* Arts & Convention Fund – Transfer unrestricted funds to the General Fund to mitigate the operating deficit.
- #142* Repair & Demolition Fund – Transfer unrestricted funds to the General Fund to mitigate the operating deficit.
- #502* Vehicle Replacement Fund – Transfer unrestricted funds to the General Fund to mitigate the operating deficit.
- #420* Transportation Fund – Transfer unrestricted funds to the General Fund to mitigate the operating deficit.

* On March 11, 2008, the General Fund budget amendment included these transfers as revenue into the General Fund.



- #135 Solid Waste Fund – Increase pass-thru payment to Vallejo Garbage Service to adjust for actual lien amounts sent to Solano County.
- #728 RDA Downtown DDA Fund – Increase consulting services to both pay for legal services and accept reimbursement from Triad.
- #404, 410 Water Funds – Increase capital project to pay for water main replacement and Beck Avenue pumping station.
- #113 Mare Island CFD 2005-1A – Increase maintenance services on Mare Island for parcels not yet transferred to the City.
- #161,162,166,178 Landscape Maintenance Funds – Increase appropriations for additional repairs and maintenance operating costs.
- #301 Vallejo Public Financing Fund – To account for the net proceeds from the sale of Six Flags Discovery Kingdom.
- #001 General Fund – To appropriate expenditures and revenues for new Fire Department grant, and various maintenance services.

In addition, as noted on **Attachment 4**, the Water department is proposing to add one customer service representative position to assist in water billing, collections and customer service. For Fiscal Year 2007-08 the Water Fund does not require any additional expenditure appropriation in order to pay for this new position, as the position will be paid by available budget savings.

FISCAL IMPACT

The proposed amendments to the Fiscal Year 2007-2008 budget, as noted on **Attachment #3**, will increase General Fund revenues by \$19,215 and increase expenditures by \$19,215, for a net neutral fund balance impact of \$0. The net impact of the recommendations on all other funds will be to increase revenues by \$2,242,437 and increase expenditures by \$5,358,207.



RECOMMENDATION

Staff proposes that Council adopt the attached two (2) resolutions to update 2007-08 appropriations for both the City and for the Redevelopment Agency. Without these adjustments, the various agencies and departments would not have sufficient resources to continue operations at the current service levels for the remainder of the year fiscal year.

PROPOSED ACTION

Staff proposes that the Council and Redevelopment Agency:

- **City Council**

Adopt a Resolution of Notice of Intention to amend the City's budget for Fiscal Year 2007-2008.

- **Redevelopment Agency**

Adopt a Resolution of Notice of Intention to amend the Redevelopment Agency's budget for Fiscal Year 2007-2008.

ENVIRONMENTAL REVIEW

This program is not a project as defined by the California Environmental Quality Act (CEQA) and is not subject to CEQA review.

DOCUMENTS ATTACHED

1. Resolution of Notice of Intention to amend the City's budget for Fiscal Year 2007-2008.
2. Resolution of Notice of Intention to amend the Redevelopment Agency's budget for Fiscal Year 2007-2008.
3. Proposed Budget Amendments – Fiscal Year 2007-2008



4. City of Vallejo – New Staffing Plan (Authorized Staff Positions)

PREPARED BY:

Jon R. Oiler, Auditor Controller

(707) 648-4593

CONTACT:

Robert V. Stout, Finance Director

(707) 648-4592

RESOLUTION NO. _____ N.C.

**A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO
TO AMEND THE FISCAL YEAR 2007-2008 BUDGET**

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

WHEREAS, in June 2007, the City Council did adopt a budget for the Fiscal Year 2007-2008; and

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

WHEREAS, staff is proposing that revenue budgets be increased by \$2,261,652 and expenditures appropriations be increased in the amount of \$5,377,422 as set forth in **Attachment #3** for Fiscal Year 2007-2008; and

WHEREAS, staff is proposing to amend the approved staffing levels consistent with the monetary recommendations; and

WHEREAS, the Council has considered the report and recommendations of the City Manager on the budget amendments and has determined that the budget amendments are both fair and appropriate; now, therefore:

IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF VALLEJO, CALIFORNIA, AS FOLLOWS:

- Section 1. That the City Council, pursuant to Charter Section 703, hereby proposes amendments to the City's budget, by this Notice of Intention for Fiscal Year 2007-2008, by increasing expenditures, transferring unencumbered appropriations, changing certain revenue estimates, transferring certain costs to both General Fund and non-General Fund accounts, as set forth in **Attachment #3** of the Staff Report, and amends the approved staffing levels as set forth in **Attachment #4** of the Staff Report, which are by this reference incorporated herein.

RESOLUTION NO. _____

A RESOLUTION OF INTENTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO TO AMEND THE FISCAL YEAR 2007-2008 BUDGET

BE IT RESOLVED by the Redevelopment Agency of the City of Vallejo ("Agency"), as follows:

WHEREAS, in June 2007, the Agency did adopt a budget for the Fiscal Year 2007-2008; and

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

WHEREAS, staff is proposing that revenue budgets be increased by \$15,000 and expenditures appropriations also be increased in the amount of \$15,000 per the attached recommendations for Fiscal Year 2007-2008; and,

WHEREAS, the Agency has considered the report and recommendations of the Executive Director on the proposed budget amendments for Fiscal Year 2007-2008 and has determined that the budget amendments are both fair and appropriate; now, therefore:

IT IS HEREBY RESOLVED BY THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO ("AGENCY"), AS FOLLOWS:

Section 1. That the Agency, pursuant to Charter Section 703, hereby proposes amendments to the Agency's budget, by this Notice of Intention for Fiscal Year 2007-2008, by increasing expenditures, increasing certain revenue estimates, as set forth in **Attachment #3** to this Staff Report and by this reference incorporated herein.

**07-08 Midyear Budget Review
Proposed Budget Adjustments
April 8, 2008**

ATTACHMENT # 3

		<u>Revenue</u>	<u>Expenditure</u>	<u>Net</u>
<u>Transfer Unrestricted Funds to General Fund to Mitigate Operating Deficit</u>				
Solid Waste Fund #135 ^A	135-2501-431.37-01		430,000	
Arts and Convention Fund #206 ^B	206-1901-463.37-01		200,000	
Repair and Demolition Fund #142 ^B	142-9001-990.37-01		40,000	
Vehicle Replacement Fund #502 ^B	502-2902-431.37-01		1,700,000	
Transportation Fund #420 ^B	420-3003-431.37-01		300,000	
		<hr/>	<hr/>	
		-	2,670,000	(2,670,000)
 ^A Included in December 18 General Fund Projections				
^B Included in March 11 General Fund Projections				
 <u>Solid Waste Fund #135</u>				
<i>To increase the payments to Vallejo Garbage Service and thus reflect the actual lien amounts sent to the County</i>				
Increase delinquent garbage revenues (pass through from County)	135-1504-301.06-04	351,000		
Increase expenditure pass through to Garbage Co.	135-1504-419.16-03		351,000	
		<hr/>	<hr/>	
		351,000	351,000	-
 <u>Redevelopment Agency - Downtown DDA Fund #728</u>				
<i>To appropriate developer reimbursement for legal and consulting services</i>				
Increase Other Revenue (Reimbursement from Triad)	728-0000-369.99-00	15,000		
Increase Professional Services	728-1908-463.06-01		5,000	
Increase Legal Fees	728-1908-463.06-04		10,000	
		<hr/>	<hr/>	
		15,000	15,000	-
 <u>Water Funds #404 and #410</u>				
<i>Increase CIP projects with appropriate funds from Fund Balance reserve</i>				
WT7024 - Water Main Replacement CIP FY 06-07	404-2715-431.43-19		15,000	
WT7009 - Beck Avenue Pumping Station (reimbursed by US Air Force)	410-2715-431.43-10		400,000	
		<hr/>	<hr/>	
		-	415,000	(415,000)
 <u>Mare Island CFD 2005 1A Fund #113</u>				
<i>To appropriate funds for maintenance services on Mare Island for parcels not yet transferred to the City</i>				
Increase Misc Reimbursements (Lennar)	113-0000-380.86-06	67,310		
Increase Expenditure - Ground R/M Services	113-3302-431.15-05		15,110	
Increase Expenditure - R/M Vandalism	113-3302-431.15-06		25,000	
Increase Expenditure - R/M Vandalism	113-2606-431.15-06		100	
Increase Expenditure - Utilities/Water	113-2606-431.16-04		27,100	
		<hr/>	<hr/>	
		67,310	67,310	-
 <u>Landscape Maintenance Districts</u>				
<i>To appropriate additional funds for maintenance from the existing fund balances for various LMD's</i>				
Administration Fund #161	161-2606-431.20-44		1,920	
So. Vallejo Business Park Fund #162	162-3302-431.16-04		6,000	
Sandpiper Point LMD Fund #163	162-3302-431.15-05		7,600	
Costa Del Rio (Seaview) Fund #166	166-3302-431.16-04		8,000	
N/E Quadrant Fund #178	178-3302-431.15-05		7,250	
		<hr/>	<hr/>	
		-	30,770	(30,770)
 <u>Vallejo Public Finance Authority Fund #301</u>				
Proceeds on sale of Marine World/Six Flags Park	301-0000-399.90-02	1,809,127		
Closing costs	301-9004-990.06-01		353,293	
Transfer out to Flosden	301-9004-990.37-01		1,455,834	
		<hr/>	<hr/>	
		1,809,127	1,809,127	-
 <u>Fire Department - Grant Pass Through</u>				
<i>To appropriate expenditures & revenues for a new grant, 100% reimbursed</i>				
Fire Department PG&E Grant	001-2307-330.54-15	4,500		
Fire Department PG&E Grant	001-2307-422.14-20		4,500	
 <u>Public Works Department</u>				
<i>To appropriate expenditures & revenues for various maintenance services, 100% developer reimbursed</i>				
Increase Revenue - Miscellaneous reimbursements	001-2606-380-86-06	14,715		
Increase Expenditure - Other Services	001-2606-431-15-24		14,715	
		<hr/>	<hr/>	
		19,215	19,215	-
 <u>Total All Funds</u>				
		<hr/>	<hr/>	
		2,261,652	5,377,422	(3,115,770)

CITY OF VALLEJO
 AUTHORIZED POSITIONS
 FY 07-08 ADOPTED BUDGET

ATTACHMENT # 4

	FY 03-04				FY 04-05				FY 05-06				FY 06-07				FY 07-08			
	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	
	Original Budget																Midyear Adjustments			
	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	Adjusted Balance											
PERSONNEL BY FUND																				
General Fund	8.00	8.00	8.00	8.00	8.00	8.00														
Legislative and Advisory	10.00	10.00	8.00	8.00	8.00															
Executive	6.00	6.00	6.00	6.00	6.00															
Law	20.00	17.00	18.00	19.00	19.00															
Finance	10.00	9.00	7.50	8.00	8.00															
Human Resources	23.00	20.00	21.00	23.05	23.05															
Community Development	228.00	205.50	205.50	214.50	218.50															
Police	122.00	114.00	110.00	110.00	110.00															
Fire	67.39	58.64	58.88	62.88	62.88															
Public Works	494.39	448.14	451.88	463.43	463.43															
Enterprise Funds																				
Water	94.45	86.44	89.95	95.09	95.09															
Transportation	3.73	5.73	5.98	5.98	5.98															
Marina	3.80	3.80	2.80	2.80	2.80															
	101.98	95.97	96.73	103.87	103.87															
Community Development																				
Housing	15.70	16.05	15.65	15.37	15.37															
Redevelopment Agency	5.70	3.64	4.30	4.95	4.95															
CDBG	1.70	1.45	1.50	1.40	1.40															
Home Program	0.70	0.60	0.45	0.55	0.55															
Marine Island Conversion	1.10	1.13	1.15	1.30	1.30															
Marine Island Leasing	1.10	1.13	1.45	1.60	1.60															
Marine Island CFDs	3.70	2.70	2.45	2.30	2.30															
	29.70	26.70	26.95	27.47	27.47															
Public Works Funds																				
Corp Yard	17.25	16.25	16.00	10.90	10.90															
Solid Waste/Recycling	1.15	1.30	1.20	1.20	1.20															
Landscape Districts	2.90	4.90	4.90	5.70	5.70															
	21.30	22.45	22.10	17.80	17.80															
Other Programs																				
Risk Management	2.00	2.50	2.50	2.50	2.50															
State Lands Commission	0.00	0.00	0.00	0.40	0.40															
	2.00	2.50	2.50	2.90	2.90															
TOTAL	649.37	595.76	602.16	615.47	615.47	4.00	(45.10)	574.37	14.00	(34.00)	1.00	555.37								

**FINANCE DEPARTMENT
PERSONNEL SUMMARY**

	FY 03-04		FY 04-05		FY 05-06		FY 06-07		FY 07-08			
	Approved	Approved	Approved	Approved	Approved	Approved	Original Budget	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	Midyear Adjustments 3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	Adjusted Balance
WATER Fund 401:												
WATER BILLING & COLLECTION												
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00				1.00
Customer Service Representative	3.00	3.00	4.00	4.00	4.00	4.00	1.00	4.00			1.00	5.00
Accountant	0.50	0.50	0.50	0.50	0.50	(0.50)	0.00	0.00				0.00
Accounting Clerk II	1.00	1.00	1.00	1.00	1.00	(1.00)	0.00	0.00				0.00
Cashier	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00
	5.50	5.50	6.50	6.50	6.50	(0.50)	6.00	6.00	0.00	0.00	1.00	7.00
WATER METER READING												
Water Reader	3.00	3.00	3.00	3.00	3.00	3.00	1.00	4.00				4.00
Sr. Meter Reader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00
Utility Field Representative	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00				2.00
	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	0.00	0.00	0.00	7.00
Subtotal, Water Fund	11.50	11.50	12.50	12.50	12.50	(0.50)	13.00	13.00	0.00	0.00	1.00	14.00 →
RISK MANAGEMENT Fund 505												
Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00
Worker's Compensation Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00
Legal Secretary												0.00
Administrative Clerk II	0.00	0.50	0.50	0.50	0.50	(0.50)	0.00	0.00				0.00
Subtotal, Risk Management	2.00	2.50	2.50	2.50	2.50	(0.50)	2.00	2.00	0.00	0.00	0.00	2.00
TOTAL DEPARTMENT	33.50	31.00	33.00	34.00	34.00	0.00	34.00	34.00	1.00	(1.00)	1.00	36.00

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**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget			Midyear Adjustments			Adjusted Balance		
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)		3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions
WATER FUND:													
DISTRIBUTION MAINT													
Assistant Maintenance Superintendent	0.90	0.90	0.30	0.30	0.30	0.60			0.90				0.90
Utility Supervisor	2.00	2.00	1.00	1.00	1.00				1.00				1.00
Sr. Pipe Mechanic	2.00	1.00	0.00	1.00	1.00				1.00				1.00
Pipe Mechanic III	13.00	11.00	8.00	6.00	6.00				6.00				6.00
Sr. Meter Mechanic	1.00	1.00	0.00	0.00	0.00				0.00				0.00
Meter Mechanic	2.00	2.00	0.00	0.00	0.00				0.00				0.00
Heavy Equipment Operator	4.00	4.00	4.00	4.00	4.00				4.00				4.00
Public Works Maintenance Worker	7.00	9.00	6.00	7.00	7.00				7.00				7.00
Warehouse Specialist	0.00	0.00	0.00	2.00	2.00				2.00				2.00
Accounting Clerk II	0.00	0.00	0.00	0.00	0.00				1.00				1.00
Engineering Technician II									0.00				0.00
WAREHOUSE OPERATIONS	31.90	30.90	19.30	21.30	21.30	0.60	1.00	0.00	22.90	0.00	0.00	0.00	22.90
Assistant Maintenance Superintendent	0.25	0.25	0.00	0.00	0.00				0.00				0.00
Warehouse Supervisor	1.00	0.00	0.00	0.00	0.00				0.00				0.00
Warehouse Specialist	1.00	1.00	0.00	0.00	0.00				0.00				0.00
(No longer in Water Fund as of FY05-06.)	2.25	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREVENTIVE MAINTENANCE													
Assistant Maintenance Superintendent	0.00	0.00	0.30	0.30	0.30	(0.30)			0.00				0.00
Utility Supervisor	0.00	0.00	1.00	1.00	1.00				1.00				1.00
Sr. Pipe Mechanic	0.00	0.00	1.00	1.00	1.00				1.00				1.00
Pipe Mechanic III	0.00	0.00	3.00	3.00	3.00				3.00				3.00
Public Works Maintenance Worker	0.00	0.00	3.00	3.00	3.00				3.00				3.00
(Before FY05-06 included in Distribution Maint.)	0.00	0.00	8.30	8.30	8.30	(0.30)	0.00	0.00	8.00	0.00	0.00	0.00	8.00
METER MAINTENANCE													
Assistance Maintenance Superintendent	0.00	0.00	0.30	0.30	0.30	(0.30)			0.00				0.00
Utility Supervisor	0.00	0.00	0.00	0.00	0.00				0.00				0.00
Sr. Meter Mechanic	0.00	0.00	1.00	1.00	1.00	(1.00)			1.00				1.00
Meter Mechanic	0.00	0.00	2.00	2.00	2.00				2.00				2.00
Public Works Maintenance Worker	0.00	0.00	2.00	2.00	2.00				2.00				2.00
(Before FY05-06 included in Distribution Maint.)	0.00	0.00	5.30	5.30	5.30	(0.30)	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Subtotal Water Fund	82.95	74.94	77.45	82.59	82.59	(0.69)	3.00	0.00	84.90	0.00	0.00	0.00	84.90

FOR METER READING & WATER BILLING
See Finance Department

pg 4-b 14.01
pg 4-c 98.90

**LEGISLATIVE, EXECUTIVE AND LEGAL DEPARTMENTS
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original budget				Midyear Adjustments			Adjusted Balance	
					Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	
GENERAL FUND:													
LEGISLATIVE													
MAYOR & COUNCIL													
Mayor	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Council	6.00	6.00	6.00	6.00	6.00				6.00				6.00
Executive Assistant to Mayor	1.00	1.00	1.00	1.00	1.00			(0.50)	0.50				1.00
Total Legislative	8.00	8.00	8.00	8.00	8.00	0.00	0.00	(0.50)	7.50	0.00	0.50	0.00	8.00
EXECUTIVE													
CITY MANAGER													
City Manager	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Assistant City Manager	1.00	1.00	0.00	0.00	0.00				0.00				0.00
Executive Assistant to City Manager	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Administrative Analyst (PIO)	1.00	1.00	1.00	1.00	1.00			(1.00)	0.00				0.00
Administrative Clerk II	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Tech. Service Media Coordinator	1.00	1.00	0.00	0.00	0.00				0.00				0.00
Total Executive	6.00	6.00	4.00	4.00	4.00	0.00	0.00	(1.00)	3.00	0.00	(1.00)	0.00	2.00
CITY CLERK													
City Clerk	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Deputy City Clerk	0.00	0.00	0.00	0.00	0.00			(1.00)	0.00				0.00
Administrative Clerk II	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Records Coordinator	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Secretary	1.00	1.00	1.00	0.00	0.00			1.00	1.00				1.00
Total Executive	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	(1.00)	0.00	3.00
LEGAL													
CITY ATTORNEY													
City Attorney	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Assistant City Attorney	2.00	2.00	1.00	1.00	1.00				1.00				1.00
Deputy City Attorney (Asst. City Attorney I)	1.00	1.00	2.00	2.00	2.00				2.00				2.00
Secretary to City Attorney	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Total Legal	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00
TOTAL LEGISLATIVE, EXECUTIVE AND LEGAL	24.00	24.00	22.00	22.00	22.00	0.00	0.00	(1.50)	20.50	0.00	(1.50)	0.00	19.00

**FINANCE DEPARTMENT
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget				Midyear Adjustments			Adjusted Balance	
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal		4-8-08 Additions
GENERAL FUND:													
ACCOUNTING													
Finance Director	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Assistant Finance Director	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Auditor Controller	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Senior Accountant	1.00	1.00	2.00	1.00	2.00				2.00				2.00
Accountant	1.50	1.50	1.50	1.50	1.50	0.50			2.00				2.00
Budget Analyst (Sr. Accountant)	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Executive Secretary	1.00	1.00	0.00	0.00	0.00				0.00				0.00
Secretary	0.00	0.00	0.00	0.00	0.00	1.00			1.00				1.00
Administrative Analyst II ¹	2.00	1.00	2.00	2.00	2.00				0.00		1.00		1.00
Accounting Technician	1.00	0.50	0.50	0.50	0.50	(0.50)			0.00				0.00
Administrative Clerk II	1.00	1.00	0.00	0.00	0.00				0.00				0.00
Accounting Clerk II	1.00	1.00	0.00	0.00	0.00				0.00				0.00
COMMERCIAL SERVICES													
Customer Service Supervisor	12.50	11.00	11.00	11.00	11.00	1.00	0.00	0.00	12.00	0.00	1.00	0.00	13.00
Accounting Clerk II	1.00	1.00	1.00	1.00	1.00	(1.00)			0.00				0.00
Revenue Collection Technician	0.00	1.00	0.00	0.00	0.00	1.00		(1.00)	1.00				1.00
Administrative Clerk II	0.00	1.00	1.00	1.00	1.00				0.00				0.00
INFORMATION TECHNOLOGY													
Chief Information Officer	2.00	3.00	3.00	3.00	3.00	0.00	0.00	(1.00)	2.00	0.00	0.00	0.00	2.00
Information Services Specialist	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Information Services Technician II	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Information System Technician II	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Technical Services Media Coordinator	0.00	0.00	1.00	1.00	1.00				1.00				1.00
CENTRALIZED PURCHASING													
Purchasing Manager	3.00	3.00	4.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Buyer	1.00	0.00	0.00	0.00	0.00				0.00				0.00
Administrative Clerk II	0.50	0.00	0.00	0.00	0.00				0.00				0.00
Administrative Clerk II	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Subtotal, General Fund	20.00	17.00	18.00	19.00	19.00	1.00	0.00	(1.00)	19.00	0.00	1.00	0.00	20.00

¹ Administrative Analyst II - transfer from Fire

**HUMAN RESOURCES
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget				FY 07-08	Midyear Adjustments			
					Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-3-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	Adjusted Balance
GENERAL FUND:													
HUMAN RESOURCES													
Director	1.00	0.00	1.00	1.00	1.00				1.00				1.00
HR Operations Manager ¹	0.00	1.00	1.00	1.00	1.00				1.00				1.00
HR Program Manager	2.00	0.00	0.00	0.00	0.00				0.00				0.00
Senior Personnel Analyst	0.00	1.00	1.00	1.00	1.00			(1.00)	0.00				0.00
Personnel Analyst III	3.00	3.00	2.00	2.00	2.00			(1.00)	1.00				1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Personnel Technician	2.00	2.00	0.50	1.00	1.00				1.00				1.00
HR Specialist	1.00	1.00	1.00	1.00	1.00				1.00				1.00
TOTAL DEPARTMENT	10.00	9.00	7.50	8.00	8.00	0.00	0.00	(2.00)	6.00	0.00	0.00	0.00	6.00

¹ HR Operations Manager - position funded through January 1, 2009

**COMMUNITY DEVELOPMENT DEPARTMENT
PERSONNEL SUMMARY**

	Original Budget				Midyear Adjustments				Adjusted Balance
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions		
GENERAL FUND:									
COMMUNITY DEVELOPMENT ADMINISTRATION									
Assistant City Manager	0.00	0.00	0.00	0.35	0.35	0.65	1.00	1.00	1.00
Administrative Analyst II	0.00	0.00	0.00	0.70	0.70	0.30	1.00	1.00	1.00
ECONOMIC DEVELOPMENT									
Economic Development Manager	0.00	0.00	0.00	1.05	1.05	0.95	2.00	2.00	2.00
M.I. Conversion Program Manager	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Community Dev. Analyst/Sr. Comm. Analyst	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Asset Manager	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Secretary	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
DEVELOPMENT SERVICES									
BUILDING									
Chief Building Official	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector III	4.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00
Building Plans Examiner	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Permit Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Senior Administrative Clerk	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
PLANNING									
Development Services Director	8.00	7.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Planner/Permit Coord.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant/Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	2.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CODE ENFORCEMENT									
Code Enforcement Manager	9.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	6.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Code Enforcement Technician	3.00	2.00	2.00	2.00	2.00	2.00	1.40	1.40	1.40
Sr. Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Administrative Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal, Development Services	23.00	20.00	21.00	22.00	22.00	0.00	21.40	19.40	19.40
Subtotal, General Fund	23.00	20.00	21.00	23.05	23.05	6.95	28.40	26.40	26.40

**COMMUNITY DEVELOPMENT DEPARTMENT
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget				FY 07-08	Midyear Adjustments			Adjusted Balance	
					Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions		Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal		4-8-08 Additions
REDEVELOPMENT PROGRAMS														
REDEVELOPMENT AGENCY/ ADMINISTRATION Fund 710														
Assistant City Manager	0.00	0.00	0.00	0.35	0.35	(0.35)		0.00						0.00
Economic Development Manager	0.00	0.00	0.00	0.20	0.20	(0.20)		0.00						0.00
Community Development Director	0.70	0.54	0.50	0.00	0.50	(0.50)		0.00						0.00
Community Dev. Program Manager	1.00	0.00	0.00	0.00	0.00			0.00						0.00
Community Dev Analyst/Sr. Comm. Analyst	3.00	3.00	3.00	2.00	2.00	(2.00)		0.00						0.00
Community Dev Analyst (Marketing & Dev)	0.00	0.00	0.00	1.00	1.00		(1.00)	0.00						0.00
Executive Secretary	1.00	0.00	0.00	0.00	0.00			0.00						0.00
Secretary	0.00	0.10	0.10	0.20	0.20	(0.20)		0.00						0.00
Asset Manager	0.00	0.00	0.70	0.30	0.30	(0.30)		0.00						0.00
	5.70	3.64	4.30	4.55	4.55	(3.55)	0.00	0.00					0.00	0.00
REDEVELOPMENT AGENCY/ AFFORDABLE HOUSING Fund 711														
Community Dev. Program Manager	0.00	0.00	0.00	0.20	0.20	(0.20)		0.00						0.00
Sr. Community Dev. Analyst	0.00	0.00	0.00	0.40	0.40	(0.40)	0.00	0.00					0.00	0.00
Subtotal, Redevelopment Agency	5.70	3.64	4.30	4.95	4.95	(3.95)	0.00	0.00					0.00	0.00

**COMMUNITY DEVELOPMENT DEPARTMENT
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget			FY 07-08	Midyear Adjustments			Adjusted Balance	
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal		4-8-08 Additions
MARE ISLAND PROGRAMS													
MARE ISLAND CONVERSION Fund 106													
Assistant City Manager	0.00	0.00	0.00	0.10	0.10	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Analyst II	0.00	0.00	0.00	0.05	0.05	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Manager	0.00	0.00	0.00	0.25	0.25	(0.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Director	0.10	0.18	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.I. Conversion Program Manager	0.50	0.50	0.45	0.50	0.50	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.45	0.45	0.40	0.40	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Clerk I	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARE ISLAND LEASING Fund 107	1.10	1.13	1.15	1.30	1.30	(1.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant City Manager	0.00	0.00	0.00	0.10	0.10	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Analyst II	0.00	0.00	0.00	0.05	0.05	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Manager	0.00	0.00	0.00	0.25	0.25	(0.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Director	0.10	0.18	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.I. Conversion Program Manager	0.50	0.50	0.30	0.50	0.50	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Manager	0.00	0.00	0.30	0.30	0.30	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.50	0.45	0.45	0.40	0.40	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Clerk	1.10	1.13	1.45	1.60	1.60	(1.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Mare Island Programs	2.20	2.26	2.60	2.90	2.90	(2.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROGRAMS													
STATE LANDS COMMISSION Fund 134													
Asset Manager	0.00	0.00	0.00	0.40	0.40	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.40	0.40	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT	49.00	44.00	45.50	48.62	48.62	0.00	0.00	(1.60)	47.02	0.00	(3.00)	0.00	44.02

**POLICE DEPARTMENT
PERSONNEL SUMMARY**

GENERAL FUND:	Original Budget					Midyear Adjustments			Adjusted Balance
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	
Police Chief	1.00	1.00	1.00	1.00	1.00				1.00
Police Captain	2.00	2.00	2.00	2.00	2.00				2.00
Police Lieutenant	11.00	11.00	11.00	11.00	11.00		(3.00)		8.00
Police Sergeant	20.00	20.00	21.00	21.00	18.00		(2.00)		16.00
Police Corporal	21.00	20.00	21.00	21.00	21.00		(2.00)		19.00
Police Officer	100.00	91.00	94.00	97.00	93.00		(5.00)		88.00
	155.00	145.00	149.00	153.00	146.00	0.00	(12.00)	0.00	134.00
Account Clerk II	2.00	2.00	2.00	2.00	1.00				0.00
Admin. Analyst	1.00	1.00	1.00	1.00	1.00		(1.00)		0.00
Admin. Clerk	4.00	0.00	0.00	0.00	0.00			(1.00)	0.00
Communications Manager	1.00	1.00	1.00	1.00	1.00				1.00
Computer Information Tech	1.00	1.00	1.00	1.00	1.00				1.00
Computer Systems Administrator	1.00	1.00	1.00	1.00	1.00				1.00
Crime Analyst	1.00	1.00	1.00	1.00	0.00				1.00
Communications Supervisor	4.00	4.00	4.00	4.00	4.00		(1.00)		0.00
Communications Operator	24.00	23.00	23.00	23.00	23.00			(4.00)	4.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00				1.00
Police Assistant	11.00	8.50	10.50	10.50	2.50		(0.50)		2.00
Police Clerk	14.00	11.00	14.00	14.00	15.00	1.00	(2.00)		13.00
Police Clerk Supervisor	1.00	1.00	1.00	1.00	1.00				1.00
Secretary	0.00	0.00	0.00	0.00	1.00				1.00
Records Supervisor	1.00	0.00	0.00	0.00	0.00		(1.00)		0.00
St. Admin. Clerk	6.00	5.00	5.00	5.00	2.00	(2.00)	(2.00)		0.00
	73.00	60.50	65.50	65.50	54.50	0.00	(11.50)	0.00	43.00
TOTAL DEPARTMENT	228.00	205.50	214.50	218.50	200.50	0.00	(23.50)	0.00	177.00

**FIRE DEPARTMENT
PERSONNEL SUMMARY**

	FY 03-04				FY 04-05				FY 05-06				FY 06-07				FY 07-08			
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	Midyear Adjustments 3-11-08 Fiscal Plan Proposal	4-8-08 Additions	Adjusted Balance							
GENERAL FUND:																				
ADMINISTRATION																				
Fire Chief	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	5.00	0.00	(2.00)	0.00	3.00							
Deputy Fire Chief	2.00	2.00	2.00	2.00	2.00	0.00	0.00	(2.00)	3.00	2.00	2.50	0.00	3.00							
Administrative Analyst II ¹	1.00	1.00	1.00	1.00	1.00	0.00	0.00	(3.00)	24.00	3.00	2.50	0.00	29.50							
Executive Secretary	1.00	1.00	1.00	1.00	1.00	0.00	0.00	(11.00)	26.00	7.00	0.00	0.00	27.00							
Administrative Clerk II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	2.50	0.00	0.00	33.00							
SUPPRESSION	6.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	(2.00)	0.00	0.00	3.00							
Assistant Fire Chief	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Fire Captains	27.00	28.00	28.00	27.00	27.00	0.00	0.00	(2.00)	25.00	2.00	2.50	0.00	3.00							
Fire Engineers	45.00	42.00	38.00	27.00	27.00	0.00	0.00	(3.00)	3.00	3.00	0.00	0.00	27.00							
Firefighters	102.00	100.00	96.00	37.00	37.00	0.00	0.00	(16.00)	26.00	7.00	0.00	0.00	33.00							
PREVENTION	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Assistant Fire Chief (Fire Marshal)	3.00	2.00	2.00	3.00	3.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00							
Fire Prevention Inspector	1.00	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)	2.00	1.50	0.00	0.00	2.00							
Secretary	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.50	0.00	0.00	1.50							
Administrative Clerk II	6.00	4.00	4.00	5.00	5.00	0.00	0.00	(2.00)	3.00	0.00	0.00	0.00	3.00							
TRAINING	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00							
Assistant Fire Chief	2.00	1.00	1.00	2.00	2.00	0.00	0.00	(1.00)	1.00	1.50	0.00	0.00	0.50							
Fire Captain	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Secretary	4.00	2.00	2.00	3.00	3.00	0.00	0.00	(1.00)	2.00	1.50	0.00	0.00	1.50							
WEED ABATEMENT	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00	0.00							
Senior Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00							
PARAMEDIC	1.00	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)	0.00	1.00	(1.00)	0.00	0.00							
Emergency Medical Coordinator	0.50	0.50	0.50	1.00	1.00	0.00	0.00	(1.00)	1.00	1.00	0.00	0.00	1.00							
Administrative Clerk II	1.50	1.50	1.50	2.00	2.00	0.00	0.00	(1.00)	1.00	(1.00)	0.00	0.00	0.00							
EMERGENCY SERVICES	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Emergency Preparedness Manager	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Administrative Clerk II	1.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL DEPARTMENT	122.00	114.00	110.00	110.00	110.00	0.00	0.00	(20.00)	90.00	14.00	(3.00)	0.00	101.00							

¹ Administrative Analyst II - transfer to Finance

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 03-04				FY 04-05				FY 05-06				FY 06-07				FY 07-08			
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	Midyear Adjustments 3-1-08 Fiscal Emergency Plan Proposal	4-3-08 Additions	Adjusted Balance							
GENERAL FUND:																				
ADMINISTRATION & ENGINEERING																				
Public Works Director	0.20	0.20	0.20	0.20	0.20	0.80			1.00				1.00							
Executive Secretary	0.44	0.44	0.38	0.38	0.38	0.62			1.00				1.00							
Assistant PW Director/City Engineer	0.95	0.95	0.95	0.95	0.95	0.05			1.00				1.00							
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00				1.00		(1.00)		0.00							
Administrative Analyst II	0.90	0.90	0.90	0.90	0.90	0.10			1.00				1.00							
Senior Civil Engineer	3.00	3.00	3.00	3.00	3.00				3.00				3.00							
Associate Eng/Associate Civil Engineer	6.00	4.75	5.00	6.75	6.75				6.75		(1.00)		5.75							
Assistant Eng/Asst. Civil Eng/Sr. Eng Tech	5.00	4.00	5.00	3.00	3.00				3.00				3.00							
Engineering Technician I (Traffic)	1.00	0.00	0.00	0.00	0.00				0.00				0.00							
Engineering Technician I	1.00	0.00	0.00	0.00	0.00				0.00				0.00							
Engineering Technician II	3.00	3.00	4.00	6.00	6.00				6.00		(1.00)		5.00							
Senior Construction Inspector	1.00	0.00	0.00	0.00	0.00				0.00				0.00							
Construction Inspector	0.00	0.00	0.00	0.00	0.00				0.00				0.00							
Info Systems Support Technician	1.00	1.00	0.00	0.00	0.00				0.00				0.00							
Senior Administrative Clerk	0.00	0.00	0.00	0.00	0.00				0.00				0.00							
Secretary	0.00	0.00	0.25	0.25	0.25	0.75			1.00				1.00							
Total Administration & Engineering	24.49	19.24	20.43	22.43	22.43	2.32	0.00	0.00	24.75	0.00	(3.00)	0.00	21.75							
MAINTENANCE DIVISION																				
MAINTENANCE ADMINISTRATION																				
Maintenance Superintendent	1.00	1.00	0.90	1.00	1.00				1.00				1.00							
Assistant Maintenance Superintendent	0.25	0.25	0.00	0.00	0.00				0.00				0.00							
Secretary	1.00	1.00	0.90	0.90	0.90				0.90				0.90							
Account Clerk	1.75	1.75	0.00	0.00	0.00				0.00				0.00							
Customer Service Rep.	0.00	0.00	0.00	1.00	1.00				1.00				1.00							
Total	4.00	4.00	1.80	2.90	2.90	0.00	0.00	0.00	2.90	0.00	0.00	0.00	2.90							
PUBLIC BUILDINGS																				
Assistant Maintenance Superintendent	0.50	0.50	0.75	0.40	0.40				0.40				0.40							
Building Supervisor	1.00	1.00	1.00	1.00	1.00				1.00				1.00							
Building Maintenance Worker	4.00	4.00	2.50	3.00	3.00				3.00				3.00							
Accounting Clerk II	0.00	0.00	0.00	0.50	0.50				0.50				0.50							
Total	5.50	4.00	4.75	4.90	4.90	0.00	0.00	0.00	4.90	0.00	0.00	0.00	4.90							
STREETS																				
Deputy Maintenance Superintendent	0.50	0.50	0.50	0.40	0.40				0.45				0.45							
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	0.05			1.00				1.00							
Senior Public Works Maintenance Worker	2.00	2.00	2.00	2.00	2.00				2.00				2.00							
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00				2.00				2.00							
Public Works Maintenance Worker	8.00	7.00	7.00	7.00	7.00				7.00				7.00							
Administrative Clerk II	0.00	0.00	0.00	0.75	0.75				0.75				0.75							
Total	13.50	12.50	12.50	13.15	13.15	0.05	0.00	0.00	13.20	0.00	0.00	0.00	13.20							

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 03-04				FY 04-05				FY 05-06				FY 06-07				FY 07-08			
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	Adjusted Balance							
TRAFFIC SIGNS & SIGNALS																				
Assistant Maintenance Superintendent	0.45	0.45	0.45	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Deputy Maintenance Superintendent	0.00	0.00	0.00	0.00	0.40	0.05	0.00	0.00	0.45	0.00	0.00	0.45	0.00							
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00							
Electrician/Traffic & Lighting Tech II	3.00	3.00	3.00	3.00	3.00		3.00	3.00	3.00	3.00	3.00	3.00	3.00							
Senior Public Works Maintenance Worker	4.00	4.00	4.00	4.00	4.00		4.00	4.00	4.00	4.00	4.00	4.00	4.00							
Traffic & Lighting Tech I	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00							
TOTAL	9.45	9.45	9.45	9.45	9.40	0.05	0.00	0.00	9.45	0.00	0.00	0.00	9.45							
GROUNDNS																				
Assistant Maintenance Superintendent	0.45	0.45	0.45	0.45	0.50		0.50	0.50	0.50	0.25		0.25	0.25							
Deputy Maintenance Superintendent	0.00	0.00	0.00	0.00	0.10	(0.10)	0.00	0.00	0.00	(0.25)		0.00	0.00							
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	(0.50)		0.50	0.50							
Landscape Maintenance Manager	0.00	0.00	0.50	0.50	0.50		0.50	0.50	0.50	(0.25)		0.25	0.25							
Tree Maintenance Workers	3.00	3.00	3.00	3.00	3.00		3.00	(2.00)	1.00	1.00		1.00	1.00							
Public Works Maintenance Worker	6.00	5.00	5.00	5.00	5.00		(2.00)	3.00	3.00	3.00		3.00	3.00							
TOTAL	10.45	9.45	9.95	9.95	10.10	(0.10)	0.00	(4.00)	6.00	0.00	(1.00)	0.00	5.00							
Total, Maintenance	42.90	39.40	38.45	40.45	40.45	0.00	0.00	(4.00)	36.45	0.00	(1.00)	0.00	35.45							
SOLID WASTE																				
Public Works Director	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00							
Administrative Analyst I/II	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00							
Executive Secretary	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00							
Total Solid Waste	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00							
Total Public Works (General Fund)	67.39	58.64	58.88	62.88	62.88	3.32	0.00	(4.00)	62.20	0.00	(4.00)	0.00	58.20							

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget				Mltiyear Adjustments				
					Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Plan Proposal	4-8-08 Additions	Adjusted Balance
SOLID WASTE Fund 135													
Public Works Director	0.00	0.00	0.05	0.05	0.05	(0.05)			0.00				0.00
Administrative Analyst II	0.10	0.25	0.10	0.10	0.10	(0.10)			0.00				0.00
Administrative Analyst I	1.00	1.00	1.00	1.00	1.00	(1.00)			0.00				0.00
Executive Secretary	0.05	0.05	0.05	0.05	0.05	(0.05)			0.00				0.00
Total Solid Waste	1.15	1.30	1.20	1.20	1.20	(1.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARE ISLAND COMMUNITY FACILITIES DISTRICT Fund 112													
Assistant Maintenance Superintendent	0.45	0.45	0.45	0.45	0.30				0.30				0.30
Account Clerk	0.25	0.25	0.00	0.00	0.00				0.00				0.00
Customer Service Representative									0.00				0.00
Bridge Operator	3.00	2.00	2.00	2.00	2.00				2.00				2.00
Total Mare Island	3.70	2.70	2.45	2.30	2.30	0.00	0.00	0.00	2.30	0.00	0.00	0.00	2.30
LANDSCAPE MAINT DISTRICTS Fund 161													
Public Works Director	0.05	0.05	0.10	0.10	0.10	(0.10)			0.00				0.00
(Deputy) Maintenance Superintendent	0.00	0.00	0.10	0.10	0.10				0.10				0.10
Transportation Superintendent	0.25	0.25	0.00	0.00	0.00				0.00				0.00
Assistant Maintenance Superintendent	0.00	0.00	0.50	0.50	0.50				0.50				0.50
Landscape Maintenance Manager	0.00	1.00	0.50	0.50	0.50				0.50				0.75
St. Landscape Inspector	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Landscape Inspector	1.00	2.00	2.50	3.00	3.00	(0.15)			3.00				2.50
Executive Secretary	0.10	0.10	0.10	0.10	0.15				0.00				0.00
Secretary	0.50	0.50	0.10	0.10	0.10				0.10				0.10
Accounting Clerk II	0.00	0.00	0.00	0.00	0.25				0.25				0.25
Tree Maintenance Workers	0.00	0.00	0.00	0.00	0.00			1.00	1.00				1.00
P/W Maintenance Workers	0.00	0.00	0.00	0.00	0.00			2.00	2.00				1.00
Total Landscape Maint. Districts	2.90	4.90	4.90	5.70	5.70	(0.25)	0.00	3.00	8.45	0.00	0.00	0.00	8.45
MARINA MAINTENANCE Fund 415													
Public Works Director	0.10	0.10	0.10	0.10	0.10	(0.10)			0.00				0.00
Marina Manager	0.60	0.60	0.60	0.60	0.60				0.60				0.60
Sr. Marina Maint Attendant	1.00	1.00	0.00	0.00	0.00				0.00				0.00
Marina Maint Attendant	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Executive Secretary	0.10	0.10	0.10	0.10	0.10	(0.10)			0.00				0.00
Administrative Clerk III	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Total Marina Maintenance	3.80	3.80	2.80	2.80	2.80	(0.20)	0.00	0.00	2.60	0.00	0.00	0.00	2.60
CORPORATION SHOP Fund 501													
ADMINISTRATION													
Assistant Maintenance Superintendent	1.00	1.00	0.75	0.40	0.40				0.40				0.40
Equipment Supervisor	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Equipment Mechanic III	8.00	8.00	8.00	8.00	8.00				8.00				8.00
Parts Specialist	1.00	1.00	1.00	1.00	1.00				1.00				1.00
Customer Service Representative									0.00				0.00
Accounting Clerk II	0.00	0.00	0.00	0.50	0.50				0.50				0.50
Total	11.00	11.00	10.75	10.90	10.90	0.00	0.00	0.00	10.90	0.00	0.00	0.00	10.90

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 03-04				FY 04-05				FY 05-06				FY 06-07				FY 07-08			
	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	
	Original Budget																Midyear Adjustments			
	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	Adjusted Balance											
WATER FUND:																				
WATER ADMIN & ENGINEERING																				
Public Works Director	0.50	0.50	0.50	0.50	0.40	0.40	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
City Engineer	0.05	0.05	0.05	0.05	0.05	0.05	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Executive Secretary	0.25	0.24	0.24	0.00	0.24	0.24	(0.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Superintendent	1.00	0.00	0.00	0.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Deputy Water Suplt./Engineering	1.00	1.00	1.00	1.00	0.00	0.00			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Analyst I	1.00	1.00	1.00	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Analyst II	0.00	1.00	1.00	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Sr. Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Associate Civil Engineer	2.00	1.00	1.00	1.00	1.00	2.00				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Sr. Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Engineering Technician II	3.00	2.00	2.00	2.00	2.00	2.00				2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Accounting Clerk II	1.00	1.00	1.00	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Clerk II	1.00	1.00	1.00	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
SOURCE OPERATIONS	12.80	10.79	10.55	11.69	11.69	(0.69)	1.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	
Reservoir Keeper	2.00	2.00	2.00	2.00	2.00	2.00			2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
PUMPING & TREATMENT MAINTENANCE	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	
Asst. Water Suplt./Facilities Maint.	1.00	1.00	1.00	1.00	1.00	1.00			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Mechanical Maint. Supervisor	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Mechanic	5.00	4.00	4.00	4.00	4.00	4.00		1.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
Instrument Technician	3.00	3.00	3.00	3.00	3.00	3.00			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Warehouse Specialist	1.00	0.00	1.00	1.00	1.00	(1.00)			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance Planner	0.00	0.00	0.00	0.00	0.00	1.00			0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
TREATMENT OPERATIONS	11.00	8.00	8.00	8.00	10.00	0.00	1.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	
Deputy Water Suplt./Operations	1.00	1.00	1.00	1.00	1.00	1.00			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Laboratory Chemist	1.00	1.00	1.00	1.00	2.00	(2.00)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Quality Analyst	0.00	0.00	0.00	0.00	0.00	2.00			2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Sr. Laboratory Technician	1.00	1.00	1.00	1.00	1.00	(1.00)			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Laboratory Analyst I/II	0.00	0.00	0.00	0.00	0.00	1.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Laboratory Technician	1.00	1.00	1.00	1.00	0.00	1.00			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Laboratory Technician	1.00	1.00	1.00	1.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sr. Water Treatment Plant Operator	3.00	2.00	2.00	3.00	3.00	3.00			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Water Treatment Plant Operator (I, II, III, IV)	16.00	16.00	16.00	16.00	16.00	16.00			16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	
Laboratory Supervisor	0.00	0.00	0.00	0.00	1.00	1.00			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
	23.00	22.00	23.00	24.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget			Midyear Adjustments			Adjusted Balance		
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	4-8-08 Additions	
TRANSPORTATION:													
ADMINISTRATION													
Public Works Director	0.15	0.15	0.15	0.15	0.15	(0.15)			0.00				0.00
Transportation Program Superintendent	0.75	0.75	1.00	1.00	1.00				1.00				1.00
Administrative Analyst III	1.00	3.00	3.00	4.00	4.00				4.00				4.00
Associate Trans Analyst	1.00	1.00	1.00	0.00	0.00				0.00				0.00
Executive Secretary	0.08	0.08	0.08	0.08	0.08	(0.08)			0.00				0.00
Secretary	0.75	0.75	0.75	0.75	0.75	(0.75)			0.00				0.00
Subtotal Transportation	3.73	5.73	5.98	5.98	5.98	(0.98)	0.00	0.00	5.00	0.00	0.00	0.00	5.00
TOTAL DEPARTMENT	182.87	168.26	169.66	174.35	174.35	0.00	3.00	(1.00)	176.35	0.00	(4.00)	0.00	172.35