



City Hall
555 Santa Clara Street
Vallejo, CA 94590

AGENDA VALLEJO CITY COUNCIL JANUARY 15, 2008

MAYOR
Osby Davis

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

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

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

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



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

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

VALLEJO CITY COUNCIL **SPECIAL MEETING – CLOSED SESSION** **6:30 P.M. – CITY COUNCIL CONFERENCE ROOM**

- A. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION: KETCHUM, ET AL V. CITY OF VALLEJO, UNITED STATES DISTRICT COURT, EASTERN DISTRICT, SACRAMENTO DIVISION, CASE NO. 2:05-cv-01098-dfljfm, PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a)

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

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

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

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

- A. APPROVAL OF MINUTES FOR THE SPECIAL MEETING OF DECEMBER 17, 2007 AND THE REGULAR MEETINGS OF DECEMBER 18, 2007 AND APRIL 4, 2006

At the January 8, 2008 City Council meeting, errors were noted on the April 4, 2006 minutes. The minutes were removed from the agenda to allow for the corrections. The corrections have been made.

PROPOSED ACTION: Approve the minutes.

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

PROPOSED ACTION: Adopt the resolution to amend the fiscal year 2007-2008 Water Enterprise Fund budget by redistributing approved capital appropriations into the fiscal year 2006-2007 Water Main Capital Improvement Program and Fleming Hill Water Treatment Plant Projects; and authorize Contract Change order No. 5 for additional work performed on Mare Island in the amount of \$55,332.82 to Soares Pipeline, Inc. of Hayward, CA.

- C. APPROVAL OF A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF DECEMBER 5, 2007 TO DECEMBER 27, 2007

PROPOSED ACTION: Adopt the resolution ratifying the payment of claims totaling 47,384,613.68 for the time period of December 5, 2007 to December 27, 2007.

7. PUBLIC HEARINGS - NONE

8. POLICY ITEMS – NONE

9. ADMINISTRATIVE ITEMS

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

PROPOSED ACTION: Staff recommends approval of a resolution awarding the Fixed Route Bus Management and Operating Contract to Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc. and authorizing the City Manager to enter into a contract with Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation Inc.

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

11. WRITTEN COMMUNICATIONS

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

12. CITY MANAGER'S REPORT

13. CITY ATTORNEY'S REPORT

14. COMMUNITY FORUM

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

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

16. CLOSED SESSION:

- 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)

17. ADJOURNMENT

**VALLEJO CITY COUNCIL
MINUTES
April 4, 2006**

The council met in a special meeting to conduct interviews for the Community Development Commission.

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 7:00 p.m. by Vice Mayor Tony Pearsall.

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

3. ROLL CALL

Present: Vice Mayor Pearsall, Councilmembers Cloutier, Bartee, Davis, Gomes, Sunga.

Absent: Mayor Anthony J. Intintoli (excused)

Staff: Interim City Manager John P. Thompson
City Attorney Fred Soley
City Clerk Allison Villarante

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF PROCLAMATION DECLARING APRIL AS CHILD ABUSE PREVENTION MONTH

Vice Mayor Pearsall read the proclamation declaring April as Child Abuse Prevention Month recognizing that children are our most important resource and it only takes a minute to make a difference in a child's life. Vice Mayor Pearsall presented the proclamation to Ms. Quinica Boston of Fighting Back Partnership's North Vallejo Family Resource Center. Ms. Boston announced Vallejo's Blue Ribbon Campaign and invited everyone to attend the event.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Hearing no additions, corrections or deletions, the agenda was offered as received by Councilmember Cloutier and approved by the following vote:

AYES:	Vice Mayor Pearsall, Councilmembers Cloutier, Bartee, Davis, Gomes, Sunga.
NOES:	None
ABSENT:	Mayor Intintoli (excused)
ABSTAIN:	None

7. PUBLIC HEARINGS - NONE

8. POLICY ITEMS - NONE

9. ADMINISTRATIVE ITEMS

A. STUDY SESSION TO CONSIDER THE RECOMMENDATIONS OF A CITY COUNCIL SUB-COMMITTEE AND CITY STAFF REGARDING A PROPOSAL TO ENTER INTO AN EXCLUSIVE RIGHT TO NEGOTIATE AGREEMENT FOR THE PURPOSE OF NEGOTIATING A LEASE AND MANAGEMENT AGREEMENT FOR THE VALLEJO MUNICIPAL MARINA

A presentation was made by the Marina Council Committee on their recommendation to consider a contract with a private company for the operation and development of the Marina.

Mark Akaba, Public Works Director, presented the Council with an overview of the history of the Vallejo Municipal Marina. Mr. Akaba also presented some of the major issues the Marina is currently facing, including low occupancy rates, the poor condition of the Marina and inadequate staffing of the berthing facilities.

Rob Stout, City Finance Director, delivered a brief report of the outstanding debt of the Marina, which is approximately \$18 million. Over the last five years the operating loss of the Marina has been \$500,000 per year.

Mark Akaba presented the sub-committee's recommendations:

- a) To proceed with the exclusive right to negotiate with Almar Pacific Marina to determine if the goals can be achieved.
- b) The Council sub-committee will continue to meet with staff to continue to receive periodic status updates and to provide policy direction to staff conducting negotiations.
- c) A representative of the Marina Advisory Committee, comprised mostly of Marina berthers will be invited to attend future sub-committee meetings and briefings.

Mr. Akaba also presented the details of the proposed contract for negotiating with an outside management firm.

Tom Hogan, President of Pacific Marina Development, represented his company to the Council. He gave a brief resume of his company's business throughout California.

Tom Sinclair, City Project Manager on this project, gave a report on the staff's reference checks on the two top candidate firms who bid on the management proposal. This included some discussion on the site visits made to three cities, Emeryville (Marina's International), Martinez (Almar), and Richmond (Almar and PMD co-manage). Staff met with the other city's staff and managers to compare services of the firms.

Ron Gaul commented on the City's decision to go with the proposal of Almar after he made what he felt was a competitive bid. He believes that the City has ignored him and doesn't understand why the City would not choose a local manager for the management of the Marina. He hopes that the City's choice to go with Almar will not result in a big cost to the City.

Scott Botamy expressed concern about the rent increasing by 20 percent and staffing decrease from four to three full-time staff. He expressed his concern with the City choosing to hire private management of the Marina. He would like to see the City try to continue to manage the Marina.

Mr. Sinclair addressed the issues that were raised by Mr. Gaul and Mr. Botamy by highlighting the process used to evaluate the proposals.

In response to a question from Councilmember Davis, Mr. Hogan explained that PMD is the developing partner of Almar/PMD and Almar is the operating/managing firm. He also stated that Almar and PMD form a separate partnership for each individual property.

Councilmember Davis commented on keeping the rental rates competitive to the market. He also stated that Almar/PMD should be paid out of net revenues after all expenses, including debt service and a reserve for capital improvements.

Councilmember Bartee agreed with Mr. Botamy's comments on potentially losing some customer service by contracting out marina development and management. Councilmember Bartee asked Mr. Stout to define the categories of the annual debt for 2005 and the projections for 2006.

Mr. Stout explained that the \$18 million deficit is attributed to the outstanding bonds that were allocated to the Marina for the upgrades and dredging. Mr. Stout also clarified the reorganization of accounting procedures for the Marina, which included a change in depositing rental fees into a state mandated Lands Commission fund that previously went into the general fund. He went on to explain that staff is currently doing a study to find out if those funds can be used to help pay the deficit of the Marina.

Councilmember Bartee asked if \$200,000 per year is the current amount of charges that go against the Marina for administrative support for City staff.

Mr. Akaba confirmed that this was correct.

Councilmember Bartee suggested that if the rental fees were increased, it would lower the debt rather than relying on an outside source. He also stated that he supports making improvements to the Marina, but believes that we should consider leasing only a percentage of the Marina to Almar/PMD to achieve those same goals. Councilmember Bartee expressed his concern about outsourcing the development and management to the Marina, and stated that he was not in favor of this resolution, but would like the City to try to work out a partnership with Almar/PMD.

Councilmember Sunga asked Mr. Thompson to address the questions raised by Mr. Gaul concerning his bid for the management and development of the Marina.

Mr. Thompson stated that he did not see his actual proposal.

Councilmember Sunga stated that he feels it is important for the City to continue negotiating with Almar/PMD. He also stated that if changing the management and development of the Marina to Almar/PMD will eliminate the spending of \$500,000 of the general fund, then he fully supports it. He further commented that it is important that all of the stakeholders, including the berthers, be represented in the negotiations.

Councilmember Cloutier stated that in order for the Marina to become profitable there has to be a very large capital investment and a substantial part of the debt has to be paid down, and the City simply can not do that. In addition to that, the debt on the Marina is impacting the City's bonding capacity for other projects, including developing the downtown area. He stated that he feels entering into these negotiations is certainly an option that the City should be considering.

Councilmember Gomes asked how much the City has spent to date on Mr. Sinclair's services.

Mr. Thompson stated that the first phase of this contract was approximately \$12,000.

Councilmember Gomes stated that she was happy to see the Almar/PMD would be taking on half of the professional services cost. She also stated that she would like to change the language of the contract for professional services so that the Council would be able to have input on the consultant's hourly rates. Councilmember Gomes further stated that, while she doesn't support privatization, after doing her own research on other cities and how they manage their marinas, she found that many cities had the same problems as the City of Vallejo and that they also contracted services out and were successful. She asked if there would be guaranteed public access.

Mr. Thompson stated that their intention was to develop all the business points. The subcommittee has agreed to serve as the guiding force on all the business points and they would assure that public access is one of those goals.

Councilmember Gomes asked if the Vallejo Yacht Club was on City owned property, if there is a lease with the Vallejo Yacht Club, and how much that lease is.

Mr. Thompson replied that the Vallejo Yacht Club was on City owned property and there is a lease with the Yacht Club for \$1 per year.

- B. CONSIDERATION OF A RESOLUTION 1) OF INTENTION TO AMEND THE FISCAL YEAR 2005-2006 MARINA FUND BUDGET BY TRANSFERRING EIGHTY THOUSAND DOLLARS (\$80,000) FROM FUND BALANCE TO INCREASE THE "PROFESSIONAL SERVICES" EXPENDITURE BUDGET FOR LEGAL AND FINANCIAL CONSULTING SERVICES; 2) AUTHORIZING THE

EXECUTION OF AN EXCLUSIVE RIGHT TO NEGOTIATE AGREEMENT FOR A LEASE AND MANAGEMENT AGREEMENT FOR THE VALLEJO MUNICIPAL MARINA; 3) APPROVING A CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT FOR LEGAL SERVICES, AND 4) APPROVING A CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT FOR PROJECT MANAGEMENT AND FINANCIAL ANALYSIS SERVICES

Mr. Thompson stated that this is the next step in approving the exclusive rights to negotiate and also the contracts for legal and financial project management assistance.

Jim Rhode stated that he was against outsourcing the management of the Marina; specifically he does not approve of the request for funding for legal and financial management services.

RESOLUTION NO. 06-110 N.C. offered by Councilmember Davis 1) of Intention to amend the fiscal year 2005-2006 Marina fund budget by transferring eighty thousand dollars (\$80,000) from fund balance to increase the "professional services" expenditure budget for legal and financial consulting services; 2) authorizing the execution of an Exclusive Right to Negotiate Agreement with Almar Marina Management/Pacific Marina Development for a lease and management agreement for the Vallejo Municipal Marina; 3) approving a consultant and professional services agreement with Morrison & Foerster for legal services, and 4) approving a consultant and professional services agreement with Sinclair & Associates for project management and financial analysis services.

The resolution was adopted by the following vote:

AYES:	Vice Mayor Pearsall, Councilmembers Cloutier, Davis, Gomes and Sunga
NOES:	Councilmember Bartee
ABSENT:	Mayor Intintoli, (Excused)
ABSTAINING:	None

C. TRANSPORTATION BUDGET UPDATE

Rob Stout, City Finance Director, gave an overview of the City's transportation system finances. This included a report on the transportation fund, which was \$21.740 million in revenues, expenditures of \$22.924 million for an operating deficit of \$1.184 million. Mr. Stout also explained the different loan types that the Transportation Department is currently using.

George Untell, Transportation Analyst, stated that if no action was taken tonight, the transportation fund would have a structural deficit of approximately \$1 million to \$1.5 million per year. He also explained that although the ferry system has had an increase in ridership and a corresponding increase in revenues, overall the farebox revenues and the annual government subsidies have been flat, with no change expected in the near future. He also explained that the rise in fuel prices has been a major contributing factor in the transportation system's budget deficit. Other important factors that are affecting the deficit are the need to replace

several buses in the fleet, upgrades needed for the ferry fleet, contracts with the para-transit operators, and high costs of maintenance of the current fleet. Mr. Untall also presented the Transportation System's budget deficit reduction plan.

Vice Mayor Pearsall asked if discontinuing the El Cerrito Del Norte, Fairfield, and Vacaville Routes would diminish the budget deficit for the Transportation System and therefore not cause an increase in current fares.

Mr. Untell explained that the approximate total cost for the El Cerrito Del Norte, Fairfield, and Vacaville Routes is \$800,000. This indicated that discontinuing the service would relieve the budget deficit.

Councilmember Cloutier asked how much the ferry operating cost is contributing to the overall deficit of the Transportation Fund. He also asked why the City of Vallejo's fare recovery rate was at 60 percent, which seemed fairly high.

According to the report submitted, the ferry's contribution to the deficit is \$600,000. Mr. Untell explained that the ferry's farebox recovery rate is relatively high due to the current fares.

Councilmember Sunga asked if discontinuing the El Cerrito Del Norte, Fairfield, and Vacaville Routes would affect any of the Transportation Systems federal grants.

Mr. Untell explained that discontinuing those routes would affect only the federal grants that support that service and not the overall Transportation System's federal grant monies.

Councilmember Bartee asked if the Sunday bus route service affects the Transportation System's budget deficit. He also asked when the ridership survey would be completed, if the ferry was included, and what was the cost of one roundtrip of the ferry.

Mr. Untell replied that the Transportation System is currently conducting a ridership study to address that issue, but he did not have any specific information on that service to answer Councilmember Bartee's question. He felt that after the study there will be a clearer indication of which routes and services could be changed or cancelled.

10. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

A. APPOINTMENTS TO THE COMMUNITY DEVELOPMENT COMMISSION

The Council interviewed applicants for the Community Development Commission. A total of four nominations were made by Councilmember Cloutier: Robert Bryant, Richard Eschenberg, Linda Geoffoy, and Phyllis Harrison.

RESOLUTION NO. 06-111 N.C. offered by Councilmember Cloutier appointing Robert Bryant, Richard Eschenberg, Linda Geoffoy, and Phyllis Harrison to the Community Development Commission.

The resolution was adopted by the following vote:

AYES: Vice Mayor Cloutier, Councilmembers Bartee, Davis,
Gomes and Sunga
NOES: None
ABSENT: Mayor Intintoli, (Excused)
ABSTAINING: None

11. WRITTEN COMMUNICATIONS – NONE
12. CITY MANAGER'S REPORT – NONE
13. CITY ATTORNEY'S REPORT – NONE
14. COMMUNITY FORUM

Burkey Worel addressed the enforcement of the recycling complaint system. He asked Council if the City would be updating their sexual harassment policy.

Vice Mayor Pearsall informed Mr. Worel that his questions would be referred to the City Manager.

Marilyn Wong asked the Council for their support in placing a bid to bring the USS Iowa to the City of Vallejo as a naval museum. She explained in detail the benefits to the City and noted some of the upcoming deadlines in the bidding process.

15. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL - NONE
16. CLOSED SESSION:

The Council recessed to closed session from 9:32pm to 9:50pm.

1. CLOSED SESSION: - Conference With Legal Counsel – Potential Litigation: Conference With Legal Counsel - Anticipated Litigation: Significant Exposure To Litigation, Pursuant To Government Code Section 54956.9(B); Number Of Potential Cases: One (1)

The Council met in closed session from 9:50pm to 10:13pm.

2. CLOSED SESSION: Conference with Legal Counsel - Pending Litigation: Marcos, et al. v. City of Vallejo, et al., Solano Superior Court, Case No. FCS 027006, Pursuant to Government Code Section 54956.9(a)
The Council met in closed session from 9:50pm to 10:13pm.

17. ADJOURNMENT

The meeting was adjourned at 10:14pm.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST:

ALLISON VILLARANTE, CITY CLERK

**VALLEJO CITY COUNCIL
555 Santa Clara Street
Vallejo, CA 94590**

**MINUTES
DECEMBER 17, 2007**

1. CALL TO ORDER

A special 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 5:03 p.m. by Mayor Osby Davis.

2. ROLL CALL

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

Absent: None

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

2. STUDY SESSION

A. STUDY SESSION TO DISCUSS GENERAL FUND FINANCIAL PROJECTION THROUGH JUNE 30, 2010, AND PROCESS FOR RETURNING TO THE CITY COUNCIL ON FEBRUARY 12, 2008 WITH RECOMMENDED APPROACH TO ENSURE LONG TERM FISCAL SOLVENCY

Mayor Davis explained that there has been a great deal of concern expressed about the City's financial projections and this study session is an opportunity for the public to provide input and ask questions about the budget.

Craig Whittom, Assistant City Manager-Community Development, stated that the fiscal status projects that the reserves will run out later in the fiscal year. This matter must be addressed diligently. Staff's schedule is to come back to the City Council no later than February 12, 2008, with a recommendation for expenditure reductions and revenue enhancements that can be identified and any modifications to labor agreements that are negotiated. He stated that Staff has presented the background information to the bargaining groups and they are scheduled to meet again on December 20. A closed session on labor negotiations is scheduled after tonight's study session. The first critical point for the community, the Council, the labor groups is to understand where the City is financially, have questions answered, assumptions challenged and have an open discussion regarding the issue we are trying to solve.

Mr. Whittom introduced Department Managers Rob Stout, Finance Director, Susan Mayer, Assistant Finance Director, Robert Nichelini, Police Chief, Russ Sherman, Interim Fire Chief and Gary Leach, Public Works Director who are available to answer questions.

Robert Stout, Finance Director, stated that the budget that was adopted in June 2007 was \$258 million; \$85 million of that is the General Fund. He stated that at the December 18, 2007 Council meeting, Council is being asked to increase the staffing in the Fire Department to reflect the recent decision for minimum staffing of 28 fire fighters; adopt the budget reductions presented by the City Manager last fall which amounts to slightly more than \$3 million; revise revenue estimates that were done in November; adjustments in other funds to reflect grants, etc.

Mr. Stout referred to attachment B1, General Fund Fund Balance Projection, which presents a history of Fiscal Years 2005-2006 through 2008 and projections for 2008 through 2010. Mr. Stout explained the format which shows how the costs are spread in the General Fund, noting that it consists mostly of salary and benefits in the amount of \$77.8 million. He noted the deficits in 2006 and 2007.

Council recessed from 5:12 to 5:22 to allow staff an opportunity to make copies of Attachment B for the public. Upon reconvening, all Councilmembers were present.

Mr. Stout continued explaining Attachment B1 stating that the project deficit is \$5.3 million for 2007-2008. He explained the revenue and expenditure projections for the next year. Mr. Stout explained Attachment B, Net Program Costs for Fiscal Year 2007-2008.

Councilmember Schivley referred to the projections for fiscal Year 2009-2010 and stated that a four percent increase in revenue is extremely optimistic. The economists are predicting that the real estate market will not turn around until the end of 2009 which means the City will not see an increase in the General Fund until December 2010. She stated that she does not want to base a decision on a figure that probably will not materialize.

Mr. Stout agreed with Councilmember Schivley and stated that revenue projections are difficult to do and rather than doing monthly "piece meal" adjustments, when the final estimate is presented to Council in February they will have another complete schedule which will be much more accurate and will reflect everything through December except sales tax. We cannot afford at this time to over-estimate the revenues.

Councilmember Gomes asked why the revenues were "bumped up" in light of the economy. Mr. Stout explained that 60 days ago, they thought the economy had a good chance of turning around in late 2008 or early 2009—that it would return to the historic norm.

Mr. Stout described the information included in the budget packet.

At the request of Mayor Davis, Mr. Stout explained the water funds as they relate to Proposition 218. Susan Mayer, Assistant Finance Director explained the use of Redevelopment Agency funds.

Councilmember Schivley thanked staff for their hard work. She referred to page B4.1(b), Economic Development, and stated that there are three management districts listed, and asked if the City does the bookkeeping for these districts, and if so, why are we not collecting an administrative fee. She then questioned mobile home fees under Economic Development, and stated that if this is the administrative charge that is being collected it

does not belong under revenue. This is a separate fee to be used for legal fees and consultants for mobile home park residents who are contributing this. Disbursements from this account require City Council approval. She asked that this be corrected for future reports.

Speakers: Chelle Stockman questioned the assets on page B 7.3(b) what kind of funds the monies are invested in, how secure are they, and are the fiscal projections based on those revenues that could be earned. She asked that if the Council will be voting on labor negotiations or the Redevelopment Agency that the citizens be allowed extra time to learn about these matters so they will know how to ask Council to adequately represent them.

Mr. Whittom and Mr. Stout responded to Ms. Stockman's questions.

Councilmember Schivley asked what PERS investments are relative to the subprime. Mr. Stout stated that staff talked to PERS last week to discuss various ways of reducing the City's PERS payments. The PERS representative said we will not see 18 percent earnings in PERS this year. It will be a much flatter number. They are not projecting much change in the PERS rate.

John Osborne stated that staff should add additional line items that attempt to make up the balance, such as transfers from the Marina, City vehicles, Library, and eliminate the RDA and turn the money over to the General Fund. Also, eliminate any expenditures for food and bottled water and make sure employees are not using vehicles for other than required duties. Mr. Osborne addressed land sales noting that both the City and the Redevelopment Agency own a lot of land and some of it is poorly utilized.

Mr. Whittom stated that staff is not presenting their ideas on how to close the gap. They will be back to Council by February 12 after talking with the labor groups and encouraging them to provide ideas on how to solve this very significant issue. Staff's objective in bringing a combination of expenditure reductions and modifications to labor agreements back is because staff can demonstrate to Council that on June 30, they can see how the City's General Fund will be in good order. Staff does not want to present a means of identifying \$3-\$4 million in cuts that gets the City through July 1 and then in the fall come back again recommending how to solve getting from September 2008 to June 2009. He further stated that the contracts with the labor groups are through the year 2010 and they are binding on the City. Staff feels confident that the labor groups will be part of the solution to this problem.

Mr. Whittom stated that the items referred to by Mr. Osborne expand the spectrum of policy options that the City Council has. Staff will attempt over the next two months when they work with Council and the Community on what the options are, to explain what the risks and consequences are with the options. The City has significant constraints in terms of how compensation is adjusted. There is little flexibility without the agreement of the labor groups because of binding contracts through the year 2010.

Mayor Davis requested staff provide Council with a memo on December 18 concerning transfer back from the Transportation or the Marina, the issue of the vehicles and replacement vehicles, the age of the vehicle, the condition, and how often do we replace them, so there is a comprehensive response to the questions.

Mark Garman questioned what impact the pending take-over of the ferry service has on the general fund. He also questioned the City's bond rating and what impact the bond rating will have on the City's ability to borrow money in the future.

Mr. Stout responded stating that the state take-over of the City's ferry system will not impact the general fund.

Mr. Stout stated that the City does not have a bond rating. He explained why.

J. D. Miller referred to the figures on schedule B-1 stating that if we look at the projected revenue and salary and benefit expenditures for the years 2008-2009 and 2009-2010, the total for benefit and wages are equal to the total general fund. He stated that the City needs to focus on what strategies can be followed in order to reduce the expenses.

Allen Wildermuth asked if we have any unfunded liability for retirement benefits and if so, what is it?

Mr. Stout replied yes, referred to the actuarial study (page B-6-3c) and explained stating that the liability is \$85 million for the promise that has been made to the employees to pay for the retiree medical benefits. If we don't prefund, so the money is not earning interest over the life, that liability is \$135 million.

Sam Kurshan questioned whether public safety salaries and benefits concession if made would resolve the City's financial crisis and if yes, does the City have a specific number to present to the labor groups to ask them to concede.

Mr. Whittom responded to Mr. Kurshan's question reiterating his previous comments about the binding contracts with the labor groups. He stated that there is no specific number. Staff has attempted to detail the City's current expenditure obligations and what the estimate is for future salary increases. Anything the City does with the labor groups will require compromise and a recognition of the situation the City is in. This must be negotiated.

Councilmember Gomes stated that this is the first time this Council will have met in closed session concerning negotiations with the labor unions. She stated that she has been on the Council for two years and staff has been trying to negotiate with the labor unions, unsuccessfully. She looks forward to starting this process again and hopefully seeing some progress. She stated that public safety is the biggest cost, noting that as of 2007-2008 public safety will be 76 percent of the City's budget.

Mayor Davis stated that we cannot balance the budget without working with labor groups across the board.

Katy Miessner addressed prefunding the retiree benefit liability noting that selling the City's lake system has been suggested as one way of funding this. She asked about the consequences of selling the lake system. She also asked if owning the lake system helps the City and what would happen if we were to sell them and how much revenue would we lose if we sold them or any other property.

Mr. Whittom responded stating that the staff is working on four-five surplus City properties; however, this is one-time funding and this will be a policy decision that Council will have to make: whether the money should be used on one-time expenditures or as a means of solving an on-going imbalance between revenues and expenditures. The lake surplus property was not a part of the fiscal year 2007-2008 surplus properties. They have done further research on this and the preliminary analysis indicates that any revenue that was achieved through a sale of that property would be obligated to be returned to the water fund and would not flow to the general fund. There has been expressed interest by environmental groups on the acquisition of some of that surplus property and staff expects to bring this to Council in February.

Mayor Davis requested that Council and the public be provided with the information in enough time to allow for a public study session so citizens can ask questions.

Councilmember Gomes referred to a document presented to Council tonight which analyzed the use of redevelopment tax increment funds for public safety services and asked if this document could be provided to the public.

Mr. Soley, City Attorney, stated that the document could be released to the public.

3. CLOSED SESSION

The Council met in closed session from 6:35 to 7:30 p.m. in the Mayor's Conference Room. All Councilmembers were present. Not action was taken at the conclusion of the closed session.

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)

3. ADJOURNMENT

The meeting adjourned at 7:30 p.m.

OSBY DAVIS, MAYOR

ATTEST:

MARY ELLSWORTH, CITY CLERK

VALLEJO CITY COUNCIL

MINUTES

DECEMBER 18, 2007

The Council met in closed session prior to the regular Council meeting. The Closed Session was called to order at 5:03 p.m. by Mayor Osby Davis. Councilmember Gomes was absent/excused. All other Councilmembers were present. The following matter was discussed: Conference with legal counsel - pending litigation: Michael Murray v. City of Vallejo, et al., Workers' Compensation Appeals Board Nos. OAK0304889, OAK 0307419, and WCK47937, Pursuant to Government Code Section 54956.9(a). 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 7:09p.m. by Mayor Osby Davis.

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

3. ROLL CALL

Present: Mayor Davis, Vice Mayor Barteo, 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. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

Robert Rowe asked the Council for clarification on Consent Items 6B, 6C, 6E, and 6F.

Mayor Davis clarified the Consent Items in question for Mr. Rowe.

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Councilmember Wilson recused himself from Consent Item 6C due to a conflict of interest.

Vice Mayor Barteo requested the removal of Administrative Item C.

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

- A. FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM QUARTERLY REPORT, JULY THROUGH SEPTEMBER 2007
- B. RESOLUTION NO. 07-329 N.C. AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO ISSUE A PURCHASE ORDER FOR ONE (1) TYMCO STREET SWEEPER FROM GCS WESTERN POWER & EQUIPMENT IN THE AMOUNT OF \$173,491.16 INCLUDING TAX, LICENSE, AND DELIVERY PAID FOR WITH GAS TAX FUNDS.
- C. RESOLUTION NO. 07-330 N.C. INTENT TO AMEND THE FISCAL YEAR 2007-2008 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY ADDING \$125,000.00 TO THE BLUE ROCK SPRINGS EAST COURSE DRIVING RANGE IMPROVEMENT PROJECT.

- D. ORDINANCE NO.1600 N.C. 2d AMENDING SECTION 2 (PART) OF ORDINANCE NO. 558 N.C. (2D) AS AMENDED, OF THE VALLEJO MUNICIPAL CODE TO REVISE CHAPTER 16.06 USE CLASSIFICATIONS, CHAPTER 16.22 LINEAR COMMERCIAL DISTRICT AND CHAPTER 16.28 FREEWAY SHOPPING AND SERVICE DISTRICT
- E. ORDINANCE NO.1601 N.C. 2d REPEALING CHAPTERS 12.04, 12.05, 12.12, 12.16, 12.20, 12.28, 12.32, 12.44, 12.48 AND 12.50 AND RE-ENACTING AND AMENDING CHAPTERS OF THE VALLEJO MUNICIPAL CODE AND ADOPTING BY REFERENCE THE CALIFORNIA CODE OF REGULATIONS TITLE 24, 2007 EDITION OF THE CALIFORNIA BUILDING STANDARDS CODE INCLUDING THE PARTS 2, 3, 3, 5, 8, AND 10 AND AMENDING THOSE PORTIONS OF THE CALIFORNIA CODE OF REGULATIONS TITLE 24 AS IDENTIFIED
- F. ORDINANCE NO.1602 N.C. 2d AMENDING CHAPTER 3.20 OF THE VALLEJO MUNICIPAL CODE CONCERNING PURCHASING
- G. RESOLUTION NO. 07-331 N.C. FOR WATERSTONE UNIT 1A AT BORDONI RANCH AUTHORIZING THE CITY MANAGER TO SIGN A GRANT DEED GRANTING A TOTAL OF 0.64 ACRES FOR WATERSTONE PARKWAY ACROSS HIGHLAND PARK PROPERTY OWNED BY THE CITY OF VALLEJO (A GVRD OPERATED PARK) TO THE PUBLIC AS RIGHT OF WAY FOR WATERSTONE PARKWAY AND 5,523 SQUARE FEET FOR PUBLIC UTILITY EASEMENT FOR PUBLIC USE AND ACCEPT BY THE SAME RESOLUTION THE AFOREMENTIONED DEDICATION FOR PUBLIC USE.
- H. RESOLUTION NO. 07-330 N.C. AWARDED THE DREDGING CONSULTING SERVICES CONTRACT FOR THE FERRY TERMINAL DREDGING PROJECT TO CLE ENGINEERING AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH CLE ENGINEERING.

The resolutions, and ordinances were adopted by the following vote:

AYES: Mayor Davis, Vice Mayor Bartee, Councilmembers Hannigan, Schivley, Sunga and Wilson
NOES: None
ABSENT: Councilmember Gomes (excused)
ABSTENTION: Councilmember Wilson on Item C

7. PUBLIC HEARINGS

- A. CONSIDERATION OF TWO CONTINUED RESOLUTIONS RELATING TO MARE ISLAND: (1) A RESOLUTION DETERMINING TO ANNEX CERTAIN TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2005-1A (MARE ISLAND) OF THE CITY OF VALLEJO AND CALLING A SPECIAL ELECTION TO SUBMIT TO THE LANDOWNERS IN THE TERRITORY PROPOSED FOR ANNEXATION TO SAID COMMUNITY FACILITIES DISTRICT THE QUESTION OF SUCH ANNEXATION; AND (2) A RESOLUTION DETERMINING THE RESULTS OF THE SPECIAL ELECTION TO ANNEX CERTAIN TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2005-1A (MARE ISLAND) OF THE CITY OF VALLEJO

Councilmember Wilson recused himself from this hearing because of his economic interest in Arc Inc.

David Kleinschmidt, City Engineer, stated that the resolutions presented tonight are the next steps in ensuring that the new residential sub-divisions that will be annexed into the community facilities district (CFD) can be levied for CFD charges.

Jay Carl asked if there was a better use for the Mare Island property than building new housing.

Mayor Davis explained that the resolution is to include these homes into the community facilities district to pay for maintenance and infrastructure costs, and to determine if the property owners within the district wish to be assessed.

Gary Leach, Public Works Director, explained that the purpose of the community facilities district is to make Mare Island cost neutral to the general fund.

Councilmember Sunga asked if the facilities cost in accordance with the development agreement is supposed to be borne by Lennar.

Mr. Leach replied that Lennar is responsible for constructing and paying for the infrastructure on Mare Island.

Councilmember Sunga asked what responsibility the City would have if the bonds fail in the future.

Mr. Leach explained that this provides that in the future should the City reach the point that the value of the properties on Mare Island will allow bonds to be sold, the City will have the ability to sell them. If the city uses the bonding capacity, the assessments would be on the properties on Mare Island, so any foreclosures would be against the properties for not paying their assessments. They would not be the obligation of the City.

Councilmember Sunga asked if the city has any obligations far as the bonds are concerned, considering the City's financial situation.

Daniel Bord, representative of the law firm Oreck, Harrington and Sedcliff, explained that the only City obligation would be in the case that taxpayers did not pay their taxes. There is no liability on the City's general fund for principal or interest on the bonds.

RESOLUTION NO. 07-333 N.C. offered by Councilmember Schivley determining to Annex Certain Territory to Community Facilities District No. 2005-1A (Mare Island) of the City of Vallejo and Calling a Special Election to Submit to the Landowners in the Territory Proposed for Annexation to Said Community Facilities District the Question of Such Annexation.

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 (excused)
ABSTENTION:	Councilmember Wilson

Mary Ellsworth, City Clerk, conducted a special election to Annex Certain Territory to Community Facilities District No. 2005-1A (Mare Island) of the City of Vallejo. She announced one property owner, Lennar Mare Island. She received one ballot with 19 yes votes. She declared the results of the special election as 19 yes votes and closed the special election.

RESOLUTION NO. 07-334 N.C. offered by Vice Mayor Barteo determining the Results of the Special Election to Annex Certain Territory to Community Facilities District No. 2005-1A (Mare Island) of the City of Vallejo.

The resolution was adopted by the following vote:

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

- B. CONSIDERATION OF TWO RESOLUTIONS RELATING TO MARE ISLAND: (1) A RESOLUTION DETERMINING TO ANNEX CERTAIN TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2005-1B (MARE ISLAND) OF THE CITY OF VALLEJO AND CALLING A SPECIAL ELECTION TO SUBMIT TO THE LANDOWNERS IN THE TERRITORY PROPOSED FOR ANNEXATION TO SAID COMMUNITY FACILITIES DISTRICT THE QUESTION OF SUCH ANNEXATION; AND (2) A RESOLUTION DETERMINING THE RESULTS OF THE SPECIAL ELECTION TO ANNEX CERTAIN TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2005-1B (MARE ISLAND) OF THE CITY OF VALLEJO.

Gary Leach, Public Works Director, stated that the property in this resolution is the same as the property from Item 7A. This resolution allows the City to maintain certain items that are exclusive to Mare Island, such as the draw bridge, which cannot be assessed under the government code section of the community facilities district.

RESOLUTION NO. 07-335 N.C. offered by Vice Mayor Barteo determining to Annex Certain Territory to Community Facilities District No. 2005-1B (Mare Island) of the City of Vallejo and Calling a Special Election to Submit to the Landowners in the Territory Proposed for Annexation to Said Community Facilities District the Question of Such Annexation.

The resolution was adopted by the following vote:

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

Mary Ellsworth, City Clerk, conducted a special election to Annex Certain Territory to Community Facilities District No. 2005-1B (Mare Island) of the City of Vallejo. She announced one property owner, Lennar Mare Island. She received one ballot with 19 yes votes. She declared the results of the special election as 19 yes votes and closed the special election.

RESOLUTION NO. 07-336 N.C. offered by Councilmember Schivley determining the results of the Special Election to Annex Certain Territory to Community Facilities District No. 2005-1B (Mare Island) of the City of Vallejo.

The resolution was adopted by the following vote:

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

NOES: None
ABSENT: Councilmember Gomes (excused)
ABSTENTION: Councilmember Wilson

C. CONSIDERATION OF A MITGATED NEGATIVE DECLARATION, A ZONING MAP AMENDMENT TO REZONE SIX PARCELS ON THE WEST SIDE OF THE 1700 BLOCK OF EL DORADO STREET FROM INTENSIVE USE LIMITED TO PLANNED DEVELOPMENT RESIDENTIAL AND A MASTER PLAN/UNIT PLAN FOR A 24-UNIT RESIDENTIAL CONDOMINIUM PROJECT ON THE SITE

Don Hazen, Planning Manager, acknowledged that this is Katherine Donovan's last day with the City of Vallejo and commended her for six and a half years of hard work.

Mr. Hazen reported that the proposed rezoning of the site is to change from industrial storage to planned development residential and will achieve consistency with the General Plan designation for the site, which is high density residential. He gave a brief overview of the proposed structure of the condominiums and amenities. He stated that there would be no significant environmental impacts with standard mitigation measures for this project. Mr. Hazen summarized the November 19, 2007 Planning Commission meeting at which they reviewed these items in addition to a subdivision map and a request for a minor exception. The minor exception was for two design features, and eight inch reduction on the interior garage space and to eliminate the requirement for on-site guest parking and allow the five guest parking spaces to be provided on the street. The Planning Commission recommended approval of the resolution and approval of the other items contingent upon Council approval.

Mr. Peterman, Chair of the Planning Commission, stated that the Commission was in favor of this project because it provided open space and a common space for people to get together. The fences around the houses are low, so they feel that would encourage interaction as well. The Commission felt that the property will provide affordable housing for mid-level income families.

Councilmember Hannigan stated that this project represents an excellent example of an in-fill development project for the City of Vallejo. She was pleased with the discussions that occurred at the Planning Commission and she approves of the project.

Councilmember Sunga asked for a brief summary of the reason for the objection to this proposed project by the Planning Commission.

Mr. Hazen explained that the Commission Member who opposed the project felt that the project was very close to Vallejo High School and that potentially there would be high school students utilizing the common public areas. That Commissioner also was concerned about the number of people who would be living in the area.

Councilmember Sunga asked if this project was market driven.

Mr. Leach replied that this is an active project and the applicant is anxious to move forward. When they receive the necessary entitlements they would be willing to proceed to the building permit stage.

Councilmember Bartee expressed his support for the project stating that this project would certainly improve the neighborhood.

Mayor Davis stated his concern about the construction project and adhering to the monitoring program to properly mitigate for air quality. Another concern was about the project and maintaining the landscaping beyond the first few years.

Fred Sessler, representing the owner of the property, stated that his team's intention is to fulfill the opportunity of in-fill and smart growth for the City of Vallejo.

Glen Gordon, Project Developer, stated that the team plans to be aggressive, although there seems to be a weakness in the housing market right now, their intention is to bring to the market a product in a price range that there will be sufficient interest in. In response to Mayor Davis' concerns, he explained that they do plan to address the landscaping and condition of the properties among the homeowners and the Homeowner's Association.

Susie Dukett expressed her concerns about the existing complexes which are unsightly. She stated that the neighborhood experiences a relatively high crime rate, and parking issues exist. She asked if any studies had been conducted to address these issues for the proposed project.

Mr. Hazen replied that the project had been presented to the Police Department and they consented to the design of the project.

Councilmember Schivley asked if the concerns of the neighbors for this proposed project had been resolved.

Katherine Donovan, Lead Project Planner, explained that there had been a meeting with the neighborhood to discuss concerns and there was good attendance.

Councilmember Schivley stated that this property is a good example of the several properties in the City that are underutilized and is a perfect example of in-fill and smart growth. She supports the project.

Mayor Davis stated that this is an ideal opportunity to improve our City from within. This is an area that is somewhat blighted and in need of a facelift, and this is a perfect project. He applauds the applicant for this project and thanked the Planning Commission for their diligent efforts in examining this project.

RESOLUTION NO. 07-337 N.C offered by Vice Mayor Bartee approving a mitigated negative declaration and mitigation monitoring program and holding on first reading an ordinance approving Zoning Map Amendment 07-0001 and the Master Plan/Unit Plan PD 07-0001.

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 (excused)
ABSTENTION:	Councilmember Wilson

8. ADJOURN TO THE SPECIAL MEETING OF THE VALLEJO REDEVELOPMENT AGENCY

Mayor Davis adjourned to the special meeting of the Vallejo Redevelopment Agency at 7:54 p.m.

9. CONVENE THE JOINT SPECIAL MEETING OF THE VALLEJO CITY COUNCIL AND THE VALLEJO REDEVELOPMENT AGENCY

Mayor Davis convened the joint special meeting of the Vallejo City Council and the Redevelopment Agency at 8:00 p.m.

10. ROLL CALL

11. ADMINISTRATIVE ITEM

A. ACCEPTANCE OF REDEVELOPMENT AGENCY FY 2006-07 ANNUAL REPORT

Craig Whittom, Assistant City Manager/Community Development, introduced members of the Redevelopment Agency who prepared the report and made note of the distribution of missing pages from the report to Council. Mr. Whittom stated that a more in depth discussion with Council about the Redevelopment Agency is expected to take place in the January/February timeframe.

Annette Taylor, Project Manager, briefly covered the eight components of the Redevelopment Agency's state mandated annual report. She reported that they were required to submit a summary of available funds of the merged areas which consist of Vallejo Central, Waterfront, Marina Vista, and Flosden Areas.

Councilmember Wilson asked for an update on the Blight Alleviation Program and asked for more information about the Downtown Façade Improvement Program.

Ms. Taylor explained that the reason there was only one item in the Blight Report for this year is because of the Grow Vallejo Fund, which was not in effect until fiscal year 2007-2008, and was not included in the packet. The Façade Improvement Program is still ongoing, but due to a loss in personnel that program is on hold; there are currently two on-going applicants.

Susan McCue, Economic Development Manager, stated that anyone interested in either of the programs can contact the Redevelopment Agency for applications and support in applying to the program.

Referring to the Blight Alleviation Programs, Mr. Whittom stated that staff anticipates addressing potential projects in the Flosden Area related to a two year allocation that the former Council put into place with CDBG funds. The first year focus for neighborhood revitalization is the City Park area with CDBG funds. The second year, 2008-2009, is focused in the Flosden/Country Club Crest Area, and staff anticipates utilizing Redevelopment Agency resources, and possibly leveraging the CDBG funds with Redevelopment Agency funds to make Blight Alleviation Program impacts in that area. These programs are anticipated to come to the Redevelopment Agency in the late spring/early summer.

RESOLUTION NO. 07-337 N.C offered by Councilmember Sunga accepting the Redevelopment Agency Annual Report for fiscal year 2006-2007.

The resolution was adopted by the following vote:

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

RESOLUTION NO. 07-19 offered by Vice Chairman Bartee accepting the Redevelopment Agency Annual Report for FY 2006-07.

The resolution was adopted by the following vote:

AYES: Chairman Davis, Vice Chairman Bartee, Members Hannigan, Sunga and Wilson
NOES: None
ABSENT: Councilmember Gomes and Schivley (excused)
ABSTENTION: None

12. ADJOURN TO THE VALLEJO CITY COUNCIL MEETING

Mayor Davis adjourned to the Vallejo City Council Meeting at 8:08 p.m.

13. RECONVENE THE VALLEJO CITY COUNCIL MEETING

Mayor Davis reconvened the Vallejo City Council Meeting at 8:08 p.m.

14. POLICY ITEMS - NONE

15. ADMINISTRATIVE ITEMS (Continued)

B. GENERAL FUND FINANCIAL PROJECTION THROUGH JUNE 30, 2010, PROCESS FOR RETURNING TO THE CITY COUNCIL ON FEBRUARY 12, 2008 WITH RECOMMENDED APPROACH TO ENSURE LONG TERM FISCAL SOLVENCY AND CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2007-2008 BUDGET

Craig Whitton, Assistant City Manager, stated that staff has provided a Question and Answer sheet to address some of the questions that were presented at last night's study session.

Rob Stout gave a PowerPoint presentation about the issues related to the general fund financial projections. The presentation included a financial projection through June 30, 2010, (included a discussion of the proposed process to resolve immediate and long-term financial process, and staff recommendations). He stated that if the City does not take any action to address this issue, the accumulated deficit would be from \$1.1 million in FY 2007 up to \$22.6 million by 2010. In February, staff will provide the Council with a five-year projection, updated revenue projections, and a comprehensive set of recommendation to resolve the financial problems. Mr. Stout also presented some of the processes to resolve this issue, which include adopting the budget recommendations presented tonight, working with labor groups to achieve understanding, negotiating with labor on expenditure reductions, and identifying further reductions to achieve fiscal stability. Mr. Stout also addressed several of the questions from the study session on December 17, 2007.

Robert Rowe expressed concern about the City spending money when the budget shows a deficit.

Mayor Davis explained to Mr. Rowe that there are several funds that the City operates and some are restricted and others are not. He also advised Mr. Rowe to attend one of the public study sessions on City finances.

J.D. Miller expressed his concern about the labor contracts and the need to address the financial problems associated with them.

Katy Miessner expressed her concern about the negative effects on the senior and low income communities by reducing police services. She asked where the fees from the Deemed Approved Ordinance are deposited and how are they used.

Mr. Stout explained that the Deemed Approved Ordinance fees are deposited into the general fund. They are one time fees and relatively minor. He recommended staff research the basis of the fees to determine if they can be increased.

Allen Wildermuth, Marc Garman, and Sam Kershan expressed their concerns about a statement to the Times Herald from Allen Davis the attorney for the public safety unions, stating that he believes the City's deficit does not exist and that the City has failed to prepare required audits and other financial reports.

Mr. Whittom replied to Mayor Davis' request to outline what the staff plans to present to Council in February. He explained that the first step is educating the Council, the labor groups and the public on the options that exist to attempt to get the City out of the deficit. The options include expenditure reductions and one-time allocations of funds. The solution that will be presented in February will ensure that the City has ongoing revenues that equal its ongoing expenses. Information will be available on the website, in the offices, and staff encourages comments, challenges of assumptions, and any input they can receive between now and then. They are scheduling a study session before the presentation on February 12, 2008 to discuss these options with the public and the City.

Mayor Davis stated that the numbers used in the budget are based on projections and they are constantly changing. In some cases they are hard to predict. Mayor Davis also addressed a concern about the projections presented tonight which did not include retiree health benefits, which he believes should be included in the projections to be presented in February. He asked how prepared the Council is to make an amendment to the budget for this year.

Mr. Stout explained that adopting the amendment would fulfill the legal requirement to increase the minimum staffing in firefighters, recognizing the revenue estimates, and approving the \$3.5 million in departmental expenditure cuts. Staff believes that these three changes are relatively uncontroversial. The next part will be recommendations for significant reductions and expenditures.

Councilmember Hannigan stated that she felt uncomfortable approving this amendment tonight and asked if this action could be postponed until January 8, 2008.

Mr. Whittom stated that in particular the minimum staffing requirements for the firefighters is an item that the City is bound to by contract and regardless of approval tonight, the staffing level must be maintained. All actions requested of Council tonight are recommended by staff as a first step in addressing the larger issue in February.

Councilmember Hannigan asked for an explanation of Exhibit D, reductions in administration under fire department personnel summary, where one of the administrative analysts is moving to the finance budget for cost sharing. She also asked if there is a need for the services provided by a cost sharing position.

Mr. Stout explained that by transferring that position to the Finance Department the position would probably still be primarily used exactly as it is now which is a budget analysis for the Fire Department. By moving it into the general fund the position could be used to do other jobs, and it can also be put into the Finance Department's indirect cost plan because all of the positions in the Finance Department are allocated as a group to other funds.

Councilmember Hannigan asked for an explanation of the budget for suppression of firefighters that

resulted in a net loss of four.

Russ Sherman, Fire Chief, explained that the net loss of four under firefighter suppression refers to four vacant positions. Ninety-five percent of the Fire Department budget is contractual and thereby any reductions beyond the contractual limitation had to come from other sources, which were non-IAFF positions or vacant positions that were created through retirements and attrition. To balance the budget, the Fire Department had to remove four vacant positions that are currently budgeted and funded for this fiscal year, which means it is retirements that have occurred since July 1 when the budget was approved with that staffing level of which four additional positions are now vacant and have funding, in order to achieve the designated cuts that were mandated through the departments.

Councilmember Hannigan asked why the Council does not have detailed reductions by other departments in their report.

Mr. Stout explained that the Fire Department was the only department that had permanent staff reductions.

Joseph Tanner, City Manager, stated that while staff believes it is prudent that the amendments presented be approved, if Council is feeling uneasy making that decision tonight, it would not be catastrophic if the amendment were not approved tonight. He stated that he has already implemented the cuts presented tonight. Each department knows that they will not be implementing those cuts unless Council directs otherwise.

Councilmember Bartee stated that in regard to the budget, time is not on Council's side. The longer Council postpones making the necessary cuts to the budget, the more money the City loses. He stated that until Council sets a target for the public safety unions it is going to be difficult for them to look at their situation and for the City to be able to negotiate with them. One of the keys to that seems to be the CAF Report, and compared to other surrounding cities, Vallejo is far behind. If the CAF Report is delaying negotiations, then the City will continue to suffer more financial loss. He recommended a greater sense of urgency in regard to this. Councilmember Bartee stated that he did not feel comfortable approving a budget that even after major cuts will still be at a million dollar deficit. He feels that Council needs to start addressing this as the crisis that it is and to take more extreme measures and in a timelier manner.

Councilmember Bartee proposed an alternate resolution to eliminate for the balance of this fiscal year the Fire Chief position and have the Chief of Police assume both roles, eliminate the Deputy Chief classification, reallocate the \$100,000 that is set aside for pursuing additional litigation on the arbitration to be applied to the community based organizations, and move towards restricting as much as possible the overtime in all departments for the next six months to help the City attain a balanced budget by the end of the fiscal year. The motion would include all of the proposed amendments to the budget presented in this resolution.

Mr. Stout responded to questions of Councilmember Wilson concerning when the Cost of Living Adjustments (COLA) projections would come into effect, and what the contractual obligations are regarding the COLA, explaining that the COLA would not be finalized until the last two cities have completed negotiations. The raise does not go into effect until the Council approves it and once the last two cities are online. Staff intentionally waited this year hoping that all the cities would close.

Councilmember Wilson asked if the \$4.257 million dollars that was a product of arbitration only covers the 14 additional firefighters, and if the overtime amount being requested is the total annual overtime for the Fire Department.

Mr. Stout explained that the \$4.257 million is the cost of the salaries to the 14 firefighters plus

approximately a million dollars in overtime. The amount does not represent the total overtime budget.

Councilmember Wilson asked if any of the other budget cuts in the other departments result in firing employees.

Mr. Stout replied that in the Redevelopment Department there was an elimination of one inspector, but it was a vacant position.

Councilmember Sunga asked why staff is recommending elimination of the Senior Code Enforcement Officer position if it is actually making money for that division.

Mr. Whittom replied that the position would be transferred to the Code Enforcement Division, the function would remain and the work would still get done. There is currently a funded position open in the Code Enforcement Division, this transfer would free up funding for one position.

Councilmember Sunga questioned the intent of eliminating the Emergency Preparedness Manager and the Administrative Clerk, essentially eliminating the Emergency Preparedness Program.

Mr. Sherman replied that there has been no Emergency Preparedness Manager for several of the past fiscal years. The only position that is being removed is the half-time Emergency Services Clerk. The proposed cuts would not affect the Emergency Preparedness Program.

Councilmember Schivley stated that several of the Councilmembers have expressed concern about approving an unbalanced budget and noted that according to the City Charter the requirement for a balanced budget refers only to the budget presented at the beginning of the fiscal year and does not apply to subsequent revisions. She stated that she would not support Councilmember Bartee's amendments because she believes that the Fire Department could not function without their administrative management, particularly the elimination of the Fire Chief. She stated that she feels the \$100,000 in litigation is a good investment if the arbitration can save the City more money in the long run.

Mayor Davis expressed his concerns about the challenges the City faces with this budget and trying to balance it. He stated this is a huge problem and it will not be resolved by making small cuts all over the budget. If the Council is going to be responsive to their duty to establish fiscal stability in the City, they need a global approach. He stated that he cannot support any resolution that starts nipping away at things now in a piecemeal fashion. He stated that as much as he appreciates and supports community based organizations, he cannot disregard his obligation to the City to establish fiscal responsibility. Right now we have a serious problem and it was made clear from the comments of each member that the Council is not prepared to proceed with the resolution as it is or with the amendments made by Councilmember Bartee. He recommended that Council wait until February 12 when staff will provide a comprehensive approach to solving this problem. He also recommended that Council approve the required amendment for increasing firefighters because of the contractual requirements.

RESOLUTION NO. 07-339 N.C offered by Mayor Davis directing staff to present to the City council no later than February 12, 2008 a comprehensive approach to ensuring a balance of General Fund expenditures and revenues through June 30, 2010 and thereafter; amending the City's General Fund budget for Fiscal Year 2007-2008 by increasing the Public Safety budget by \$4.257 million to fulfill contractual requirements in the Fire Department; and authorizing minor amendments to four additional funds.

The resolution was adopted by the following vote:

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

C. APPROVAL OF A RESOLUTION AMENDING THE POLICE DEPARTMENT BUDGET FOR FISCAL YEAR 2007/2008 TO ACCEPT A GRANT FROM THE UNITED STATES DEPARTMENT OF JUSTICE IN THE AMOUNT OF \$125,000 AND TO APPROPRIATE THE SAME AMOUNT FOR THE IMPLEMENTATION OF THE GRANT (Removed)

16. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - None
17. WRITTEN COMMUNICATIONS - None
18. CITY MANAGER'S REPORT - None
19. CITY ATTORNEY'S REPORT - None
20. COMMUNITY FORUM

David Corbett expressed his concerns about Councilmember Bartee's proposed amendment and suggested that he apologize to Fire Chief Sherman.

Victoria Overing, Hadiye Rafi, and Alicia Cerretani of LaRouche Political Action Committee (PAC) announced a bill that the group is proposing to congress called the Home Owners and Bank Protection Act of 2007, which addresses the many problems associated with home foreclosures. The group requested the Council adopt a resolution in favor of this legislation.

Marc Garman, Katy Miessner, Liat Meitzenheimer, Sam Kurshan, and Robert Rowe expressed concerns about Councilmember Bartee's proposed amendments on Administrative Item 15 B.

Allen Wildermuth asked the City Attorney if a resolution is amended so drastically that it takes on new meaning, should there be an opportunity to address Council at that time.

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

Councilmember Schivley stated that she had previously requested that the Community Forum be moved on the agenda to take place previous to the Consent Calendar. She requested that this be agendaized.

Vice Mayor Bartee agreed with Councilmember Schivley's request to change the order of the community forum. He also commented on the Deemed Approved Ordinance Fees, stating that there may be some opportunity for the Council to look at some additional fees related to outlets in the City that sell alcohol, possibly an annual fee. The fees could be allocated to crime related expenses resulting from the use of alcohol. He requested a study session on this matter.

Councilmember Sunga asked for an update on the Foreign Trade Zoning and the Business Vitality Committee studies he requested.

Councilmember Schivley wished everyone a Happy Holiday Season.

22. CLOSED SESSION - None

23 ADJOURNMENT

The meeting adjourned at 10:04 p.m.

OSBY DAVIS, MAYOR

ATTEST: _____
MARY ELLSWORTH, CITY CLERK




CONSENT B.

Agenda Item No.

COUNCIL COMMUNICATION

Date: January 15, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: Approval of a Resolution to 1) Amend the Fiscal Year 2007-2008 Water Enterprise Fund Budget by Redistributing Approved Capital Appropriations into the FY06-07 Water Main CIP and the Fleming Hill Water Treatment Plant Upgrades Projects; and 2) Authorize Contract Change Order No. 5 for Additional Work Performed on Mare Island in the Amount of \$55,332.82 to Soares Pipeline, Inc. of Hayward, California.

BACKGROUND AND DISCUSSION

Water Main CIP FY06-07 (WT7024)

During the construction of the Water Main CIP FY06-07 project, the largest water main capital improvement project undertaken within the last 20 years, significant additional unexpected expenses have been incurred. Due to the number of streets intersected by the large transmission mains installed, significant additional footage of pipe was necessary to perform the interties; this footage was paid for at the contractual unit price. In addition, a large number of existing services which were anticipated to be reused were discovered to be either too deep or deteriorated to be cost effectively reused. The additional cost of \$130,000 for new service laterals was the largest single increase in cost.

The Water Division agreed to split pavement rehabilitation costs with the PW Streets Maintenance Division upon inspection and determination that prior water main leaks had contributed to a greater degree of damage than previously known prior to construction.

Solano County received grant funding which allowed them to proceed with a street overlay project in the Home Acres area. The project cost included \$30,000 to raise the City's water line valves and meter boxes. The City did not anticipate the accelerated schedule made possible by the grant funding but is responsible to pay the reimbursement request presented by the County.

During the course of the water main replacement along 14th Street in Mare Island, the City's contractor, Soares Pipeline, Inc., encountered a considerable amount of hazardous trench materials, various unmapped and unidentified facilities and utilities along the alignment. Special handling of the hazardous materials severely impacted the contractor's activity and work schedule resulting in delays and reduced production. Various



unidentified, unmarked facilities, and abandoned utilities interfered in the alignment of the new pipeline. The contractor was therefore directed by Water Division to handle, remove, and dispose off these materials on a time and materials basis as the work progressed. The total cost of the above extra work amounted to \$55,332.82. Staff has reviewed the payment requests associated with Contract Change Order No. 5 for the above described additional work and found them in order.

Fleming Hill Water Treatment Plant Upgrades (WT7025)

The Water Division has made significant improvements to the water treatment plant, including a new electrical powered domestic water pump station; purchase of the liquid oxygen tank to reduce oxygen costs; upgraded pressure to the Kathy Ellen water pressure zone; and work to fully integrate the Ozone Generator Replacement Project. Each of these projects was budgeted for, but as construction moved forward miscellaneous extra electrical, SCADA, and mechanical work was found to be necessary to fully recognize the cost savings, reliability enhancements, and efficiency increases anticipated. The additional funds will allow the completion of the Ozone Generator Project thereby realizing cost savings in liquid oxygen and enhanced reliability.

Fiscal Impact

Final approval of this requested budget amendment will redistribute approved capital appropriations into the Water Mains Capital Improvement Project FY06-07 (WT7024, 404-2715-431.43-19) by \$350,000, and into the Fleming Hill Water Treatment Plant Upgrades Project (WT7025, 404-2715-431. 43-20) by \$100,000 while simultaneously reducing the budget of four other water capital projects for a net fund impact of zero dollars. Contract Change Order No. 5 to Soares Pipeline, Inc., in the amount of \$55,332.82, and the additional street rehabilitation costs due to the streets maintenance division would be paid out of the increased Water Mains Capital Improvement Project FY06-07 (WT7024).

Detailed, proposed capital project redistributions within Fund 404 are as follows:

<u>Project Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Proposed Budget</u>
WT7012 WM CIP Wilson Ave. Phase II	\$688,000	<\$75,000>	\$613,000
WT7024 Water Main CIP FY06-07	\$2,156,250	+\$350,000	\$2,506,250
WT7025 Fleming Hill WTP Upgrades	\$900,000	+\$100,000	\$1,000,000
WT7027 Pump Station Upgrades	\$300,000	<\$125,000>	\$175,000
WT7028 Grid Pump Station Retrofit	\$800,000	<\$100,000>	\$700,000
WT7030 Meter Replacement FY07-08	<u>\$300,000</u>	<u><\$150,000></u>	<u>\$150,000</u>
	\$5,144,250	0	\$5,144,250



RECOMMENDATION

Staff recommends adopting a resolution to: 1) amend the Fiscal Year 2007-2008 Water Enterprise Fund Budget by redistributing approved capital appropriations totaling \$450,000 into two capital projects – the FY06-07 Water Main CIP and Fleming Hill Water Treatment Plant Upgrades Projects; and 2) authorize Contract Change Order No. 5 for additional work performed on Mare Island in the amount of \$55,332.82 to Soares Pipeline, Inc. of Hayward, California.

ALTERNATIVES CONSIDERED

There are no more cost-effective alternatives to the proposed budget redistribution and sufficient appropriations are available for transfer from other projects.

There were no alternatives considered to directing the City's contractor to undergo the additional work on a time and material basis, as the 14th street pipeline was constructed with reimbursable funds available from HUD under a grant expiring in early 2008.

ENVIRONMENTAL REVIEW

The adoption of this resolution to amend the FY2007-2008 Water Enterprise Fund budget is not a project pursuant to section 1537 (b) (4) of Title 14 of the California Code of regulations as it involves governmental fiscal activities. Capital projects that may result in a potentially significant physical impact on the environment would be subject to future, separate environmental review.

The work performed under Change Order No. 5 for additional work performed on Mare Island to Soares Pipeline, Inc. is exempt from the California Environmental Quality Act ("CEQA") pursuant to section 15302 of Title 14 of the California Code of Regulations and is covered by the Notice of Categorical Exemption (Class 2 Replacement or Reconstruction) which was filed on February 14, 2007 for the Water Mains CIP FY06-07 project.

PROPOSED ACTION

Adopt the resolution to: 1) amend the Fiscal Year 2007-2008 Water Enterprise Fund budget by redistributing approved capital appropriations into two existing capital projects; and 2) authorize Contract Change Order No. 5 for additional work performed on Mare Island in the amount of \$55,332.82 to Soares Pipeline, Inc. of Hayward, California.



DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution to: 1) amend the Fiscal Year 2007-2008 Water Enterprise Budget by redistributing approved capital appropriations into two existing capital projects; and 2) authorize Contract Change Order No. 5 for additional work performed on Mare Island in the amount of \$55,332.82 to Soares Pipeline, Inc. of Hayward, California.
- b. Contract Change Order No. 5 to Soares Pipeline, Inc. of Hayward, California.
- c. Project vicinity map

CONTACT PERSON

Gary A. Leach, Public Works Director
(707) 648-4315, garyl@ci.vallejo.ca.us

Erik J. Nugteren, Water Superintendent
(707) 648-4482, erik@ci.vallejo.ca.us

January 15, 2008

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RESOLUTION NO. 08- N.C.

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

WHEREAS, the Water Division has directed Soares Pipeline, Inc. of Hayward California to perform extra work on the Mare Island 14th Street water main replacement on a time and material basis for hazardous materials handling and various construction interferences in the amount of \$55,832.82; and

WHEREAS, the City Council did adopt budgets for the Water Enterprise Fund which allocated capital funds for the current and prior fiscal years; and

WHEREAS, Section 703 of the City Charter 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, the City Council is interested in amending the Fiscal Year 2007-2008 Water Enterprise Fund Budget; and

WHEREAS, the City Council has considered the report and recommendations of the Public Works Director on the proposed budget amendments and has determined that they are in the best interest of the City of Vallejo and are both fair and appropriate; and

WHEREAS, on January 8, 2008 the City Council adopted Resolution No. 08-03 N.C., a resolution of intention to amend the Fiscal Year 2007-2008 Water Enterprise Budget, as outlined below.

NOW, THEREFORE, BE IT FOUND AND DETERMINED by the City Council of the City of Vallejo that the additional work performed on Mare Island by Soares Pipeline, Inc. is exempt from the California Environmental Quality Act ("CEQA"), pursuant to Section 15302c of Title 14 of the California Code of Regulations as it consists of the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity, and that it is covered by a Notice of Categorical Exemption filed on February 14, 2007 for the Water Main CIP FY06-07 project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VALLEJO, CALIFORNIA, AS FOLLOWS:

Section 1: The City Council does hereby reallocate \$350,000 in capital project budget allocations in the Water Enterprise Fund 404 to the Water Main CIP FY06-07 Project (WT7024) from the following projects in the following amounts: A) \$75,000 from Water Main CIP (Wilson Ave.) (WT7012); B) \$125,000 from Pump Station Upgrades Project (WT7027); and C) \$150,000 from Meter Replacement FY07-08 Project (WT7030).

Section 2: The City Council does hereby reallocate \$100,000 in capital project budget allocations in the Water Enterprise Fund 404 to the Fleming Hill WTP Upgrades Project (WT7025) from the Grid Pump Station Retrofit Project (WT7028).

Section 3: The City Council does hereby authorize the Public Works Director to execute Contract Change Order No. 5, in the amount of \$55,332.82, for the extra work performed on Mare Island under the existing contract between the City of Vallejo and Soares Pipeline, Inc. of Hayward, California for the Water Mains Capital Improvements Project FY06-07 with any modifications recommended by the City Attorney or the Risk Manager.

January 15, 2008

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CITY OF VALLEJO
STATE OF CALIFORNIA

PUBLIC WORKS DEPARTMENT
WATER DIVISION

CONTRACT CHANGE ORDER NO.: 5 **DATE:** December 17, 2007

TO: SOARES PIPELINE INC.

PROJECT: WATER MAINS CAPITAL IMPROVEMENTS PROJECT FY 2006-2007
(WT7024)

FROM: CITY OF VALLEJO

This change order modifies and amends the provisions of that certain Contract dated March 6, 2007 by and between the City and Soares Pipeline Inc. ("Contractor").

REFERENCE: Contract Plans, Sheet No.
or other Plans attached

IT IS REQUESTED THAT YOU:

1. Perform the removal of all materials of unmarked and unidentified utilities and facilities along the new pipeline alignment
2. Excavate, isolate, and stockpile all green sand and contaminated trench spoils considered hazardous materials as directed by the City.

All the above work to be performed on force account or time and material basis for the 14th Street pipe line installation work at Mare Island

By signing this Change Order, Contractor understands and agrees that it is accepting the specified sums and adjustment of contract time of completion (if any) set forth herein as full, final and complete satisfaction of any and all claims by Contractor for all costs and expenses of Contractor and anyone for whom Contractor may be responsible for the work referred to herein, including but not limited to costs or expenses of the Contractor or any of its subcontractors, materials suppliers, vendors or anyone else for whom Contractor is responsible, for labor, materials, services or equipment, no matter how characterized, whether known or unknown to Contractor, including but not limited to, all field and home office overhead, delay costs/claims, acceleration costs/claims, unabsorbed or under-absorbed home office overhead, extended field costs, general conditions, claim preparation costs, inefficiencies, or the like, no matter how characterized. Contractor further understands and agrees by signing this Change Order that any attempt by Contractor to purportedly reserve rights to claim additional time or compensation for the work referred to herein, is void.

ADJUSTMENT OF CONTRACT TIME OF COMPLETION: 30 calendar days

FORCE ACCOUNT (AS PER CONSTRUCTION DAILY RECORD) \$ 55,332.82

BASE CONTRACT PRICE: \$3,204,688.65

PREVIOUS CONTRACT CHANGE ORDERS: \$1,558,188.65

NEW ADJUSTED CONTRACT PRICE: \$3,260,021.47

RECOMMENDED: _____
NAME TITLE

ACCEPTED BY Manuel Soares DATE Dec 21 07
CONTRACTOR

APPROVED BY _____ DATE _____
WATER SUPERINTENDENT

PROJECTS VICINITY MAP



RESOLUTION NO. _____ N.C.

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR
THE TIME PERIOD OF DECEMBER 5, 2007 TO DECEMBER 27,
2007**

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

WHEREAS, pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted a Check Register(s) showing the payment of claims for the time period of December 5, 2007 to December 27, 2007 for ratification by the City Council.

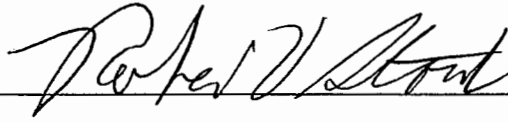
NOW, THEREFORE, BE IT RESOLVED that the claims enumerated on the attached Check Register(s), totaling \$7,384,613.68 for the respective amounts set opposite the name of each person or firm for the time period of December 5, 2007 to December 27, 2007 are hereby allowed and ratified.

AFFIDAVIT OF FINANCE DIRECTOR

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

Date: _____

1/8/08



Robert V. Stout
Director of Finance

Enclosures:

Check Register(s) Dated:

December 05, 2007	-	\$2,346,787.41
December 13, 2007	-	996,540.40
December 19, 2007	-	3,605,434.85
December 21, 2007	-	62,131.78
December 27, 2007	-	\$373,719.24

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	668944	AT&T GLOBAL SERVICES INC	TELEPHONE & TELEGRAPH	363.27	12/5/2007
GENERAL FUND	668944	AT&T GLOBAL SERVICES INC	TELEPHONE & TELEGRAPH	726.54	12/5/2007
GENERAL FUND	668945	AT&T INTERNET SERVICES INC	TELEPHONE & TELEGRAPH	296.67	12/5/2007
GENERAL FUND	668945	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	296.67	12/5/2007
GENERAL FUND	668945	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	296.67	12/5/2007
GENERAL FUND	668946	AT&T MOBILITY FKA CINGULAR WR	TELECOMMUNICATIONS	9.40	12/5/2007
GENERAL FUND	668946	AT&T MOBILITY FKA CINGULAR WR	TELECOMMUNICATIONS	61.72	12/5/2007
GENERAL FUND	668947	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	12/5/2007
GENERAL FUND	668947	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,666.53	12/5/2007
GENERAL FUND	668947	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,666.53	12/5/2007
GENERAL FUND	668948	AT&T-NEWARK	TELEPHONE & TELEGRAPH	204.40	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	15.65	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	201.62	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	370.19	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	220.78	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	336.36	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	313.43	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	200.48	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	320.59	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	272.84	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	106.85	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	2,125.26	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	399.62	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	2,158.28	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	3,887.43	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	3,098.92	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	5,602.72	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	95.26	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	650.15	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	87.89	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	119.16	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	31.98	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	29.13	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	32.14	12/5/2007
GENERAL FUND	668951	AT&T/MCI	GAS & ELECTRICITY	174.88	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	181.15	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	342.27	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	164.74	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	306.79	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	273.90	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	186.48	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	299.55	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	252.75	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	113.29	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	1,994.24	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	377.64	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	2,021.25	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	3,648.43	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	2,862.11	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	5,128.63	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	84.59	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELECOMMUNICATIONS	610.85	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	84.17	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	120.78	12/5/2007

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	29.12	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	25.11	12/5/2007
GENERAL FUND	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	30.23	12/5/2007
GENERAL FUND	668951	AT&T/MCI	GAS & ELECTRICITY	164.62	12/5/2007
GENERAL FUND	668955	BALDWIN COOKE	OFFICE SUPPLIES	348.17	12/5/2007
GENERAL FUND	668956	BARBER SIGN COMPANY INC.	OTHER PROFESSIONAL SERV	85.90	12/5/2007
GENERAL FUND	668957	BAY ALARM CO.	BUILDING R & M SERVICES	198.00	12/5/2007
GENERAL FUND	668957	BAY ALARM CO.	BUILDING R & M SERVICES	108.00	12/5/2007
GENERAL FUND	668958	BAYLIES, BRIAN F.	OFFICE SPACE RENT	2,314.32	12/5/2007
GENERAL FUND	668963	BENICIA VALLEJO HUMANE SOCIETY	ANIMAL CONTROL SERVICES	27,574.00	12/5/2007
GENERAL FUND	668965	BEST LANDSCAPING & DESIGN	GROUNDWORK SERVICES	200.00	12/5/2007
GENERAL FUND	668971	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	59.70	12/5/2007
GENERAL FUND	668972	BPXPRESS	PRINTING & BINDING	8.05	12/5/2007
GENERAL FUND	668974	BRETT S. NELSON MD	OTHER PROFESSIONAL SERV	3,521.00	12/5/2007
GENERAL FUND	668974	BRETT S. NELSON MD	SAFETY TRAINING SUPPLIES	1,679.00	12/5/2007
GENERAL FUND	668978	BURNS LANDSCAPING	WITHOLDING TAX/GARNISHMNT	(276.73)	12/5/2007
GENERAL FUND	668986	CALIF PEACE OFFICERS ASSN	DUES & PUBLICATIONS	85.00	12/5/2007
GENERAL FUND	668987	CALIFORNIA GLASS OF VALLEJO	BUILDING MATERIALS	150.00	12/5/2007
GENERAL FUND	668990	CANON FINANCIAL SERVICES INC	POSTAGE	1,750.86	12/5/2007
GENERAL FUND	668990	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	1,905.27	12/5/2007
GENERAL FUND	668995	CASCADE FIRE EQUIPMENT CO	CLOTHING & UNIFORMS	742.32	12/5/2007
GENERAL FUND	668996	CDWG INC.	COMPUTER HDWRD MAINT	574.48	12/5/2007
GENERAL FUND	668996	CDWG INC.	COMPUTER HDWRD MAINT	47.31	12/5/2007
GENERAL FUND	668998	CHASES CARPET & BLINDS INC	OTHER SERVICES	1,056.60	12/5/2007
GENERAL FUND	668999	CHIEF SUPPLY CORP	FIELD EQUIPMENT	3,491.75	12/5/2007
GENERAL FUND	668999	CHIEF SUPPLY CORP	FIELD EQUIPMENT	142.89	12/5/2007
GENERAL FUND	669001	CITY CLERKS ASSOC OF CALIF	DUES & PUBLICATIONS	200.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	78.02	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	93.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	12/5/2007
GENERAL FUND	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	7.28	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	67.67	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	120.74	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	22.77	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	86.01	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	48.94	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	48.94	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	48.94	12/5/2007
GENERAL FUND	669004	COLE SUPPLY INC	CLEANING SUPPLIES	48.94	12/5/2007
GENERAL FUND	669006	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	12/5/2007
GENERAL FUND	669006	COMPLETE WELDER	OTHER PROFESSIONAL SERV	33.66	12/5/2007
GENERAL FUND	669006	COMPLETE WELDER	OTHER PROFESSIONAL SERV	66.24	12/5/2007
GENERAL FUND	669008	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	125.44	12/5/2007
GENERAL FUND	669009	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	6,000.00	12/5/2007
GENERAL FUND	669009	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	7,817.10	12/5/2007
GENERAL FUND	669010	CORPORATE-ONE	OFFICE SUPPLIES	179.04	12/5/2007
GENERAL FUND	669010	CORPORATE-ONE	OFFICE SUPPLIES	156.17	12/5/2007

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GENERAL FUND	669049	FOSTER LUMBER YARD	BUILDING MATERIALS	12.71	12/5/2007
GENERAL FUND	669061	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	12/5/2007
GENERAL FUND	669063	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	12/5/2007
GENERAL FUND	669066	HAR-BRO OF NORTHERN CALIF	OTHER SERVICES	2,201.70	12/5/2007
GENERAL FUND	669069	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	92.24	12/5/2007
GENERAL FUND	669075	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	33.28	12/5/2007
GENERAL FUND	669075	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	15.67	12/5/2007
GENERAL FUND	669075	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	17.01	12/5/2007
GENERAL FUND	669075	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	139.64	12/5/2007
GENERAL FUND	669075	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	118.38	12/5/2007
GENERAL FUND	669075	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	15.59	12/5/2007
GENERAL FUND	669075	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	19.23	12/5/2007
GENERAL FUND	669078	HTE USER'S GROUP, INC.	DUES & PUBLICATIONS	195.00	12/5/2007
GENERAL FUND	669079	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	266.29	12/5/2007
GENERAL FUND	669079	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	181.46	12/5/2007
GENERAL FUND	669079	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	967.19	12/5/2007
GENERAL FUND	669081	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	78.00	12/5/2007
GENERAL FUND	669081	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	104.92	12/5/2007
GENERAL FUND	669081	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	896.00	12/5/2007
GENERAL FUND	669084	IPC (USA), INC	OTHER SERVICES	488.22	12/5/2007
GENERAL FUND	669085	ISLAND ENERGY	GAS & ELECTRICITY	389.94	12/5/2007
GENERAL FUND	669085	ISLAND ENERGY	GAS & ELECTRICITY	1,085.17	12/5/2007
GENERAL FUND	669085	ISLAND ENERGY	GAS & ELECTRICITY	1,368.30	12/5/2007
GENERAL FUND	669097	JOHNSON POLYGRAPH, C L	OTHER PROFESSIONAL SERV	465.00	12/5/2007
GENERAL FUND	669099	JONES-CAMPBELL CO. INC	FURNITURE AND FIXTURE	3,221.25	12/5/2007
GENERAL FUND	669108	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	199.70	12/5/2007
GENERAL FUND	669108	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.96	12/5/2007
GENERAL FUND	669109	KIS	OTHER PROFESSIONAL SERV	8,140.00	12/5/2007
GENERAL FUND	669110	KOCH FINANCIAL CORPORATION	GAS & ELECTRICITY	56,392.00	12/5/2007
GENERAL FUND	669119	M & M SANITARY	OTHER SERVICES	100.45	12/5/2007
GENERAL FUND	669120	MAIL QUICK	POSTAGE	172.22	12/5/2007
GENERAL FUND	669121	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	500.00	12/5/2007
GENERAL FUND	669121	MAILCALL MOBILE NOTARY SERVIC	OTHER PROFESSIONAL SERV	100.00	12/5/2007
GENERAL FUND	669122	MALLORY CO/BRENTON SAFETY SO	OTHER SUPPLIES	2,005.15	12/5/2007
GENERAL FUND	669130	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.03	12/5/2007
GENERAL FUND	669134	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	44.82	12/5/2007
GENERAL FUND	669134	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	38.60	12/5/2007
GENERAL FUND	669138	MEDWASTE DISPOSAL SERVICE INC	OTHER PROFESSIONAL SERV	48.50	12/5/2007
GENERAL FUND	669140	METROPCS INC	TELEPHONE & TELEGRAPH	500.00	12/5/2007
GENERAL FUND	669140	METROPCS INC	TELEPHONE & TELEGRAPH	1,400.00	12/5/2007
GENERAL FUND	669246	MISC ACCOUNTS PAYABLE	MISC. DEPOSITS	208.00	12/5/2007
GENERAL FUND	669088	MISC ACCOUNTS PAYABLE	MISC. DEPOSITS	600.00	12/5/2007
GENERAL FUND	669217	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	12/5/2007
GENERAL FUND	669029	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	12/5/2007
GENERAL FUND	669106	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	738.00	12/5/2007
GENERAL FUND	669222	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	12/5/2007
GENERAL FUND	668925	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	763.00	12/5/2007
GENERAL FUND	669285	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	12/5/2007
GENERAL FUND	669057	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	12/5/2007
GENERAL FUND	668934	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	12/5/2007
GENERAL FUND	669070	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	12/5/2007
GENERAL FUND	669056	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	12/5/2007
GENERAL FUND	668970	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	10.00	12/5/2007
GENERAL FUND	669139	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	408.00	12/5/2007

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GENERAL FUND	669242	MISC ACCOUNTS PAYABLE	MACHINERY & EQUIP RENTAL	340.10	12/5/2007
GENERAL FUND	669082	MISC ACCOUNTS PAYABLE	WITHOLDING TAX/GARNISHMNT	276.73	12/5/2007
GENERAL FUND	669038	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	185.99	12/5/2007
GENERAL FUND	669266	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	12/5/2007
GENERAL FUND	669107	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	417.83	12/5/2007
GENERAL FUND	669296	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	12/5/2007
GENERAL FUND	669058	MISC EMPLOYEE REIMBURSEMENT	CLEANING & JANITORIAL	32.20	12/5/2007
GENERAL FUND	669058	MISC EMPLOYEE REIMBURSEMENT	CLEANING & JANITORIAL	25.12	12/5/2007
GENERAL FUND	669250	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	61.29	12/5/2007
GENERAL FUND	669283	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	47.05	12/5/2007
GENERAL FUND	669031	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	200.00	12/5/2007
GENERAL FUND	669216	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	54.71	12/5/2007
GENERAL FUND	669216	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	38.47	12/5/2007
GENERAL FUND	669147	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	12/5/2007
GENERAL FUND	669149	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	201.00	12/5/2007
GENERAL FUND	669154	MUIR ORTHOPAEDIC SPECIALISTS	OTHER SERVICES	500.00	12/5/2007
GENERAL FUND	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	1,201.07	12/5/2007
GENERAL FUND	669157	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	12/5/2007
GENERAL FUND	669157	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	12/5/2007
GENERAL FUND	669157	NATIONAL DEVELOPMENT COUNCIL	OTHER PROFESSIONAL SERV	6,000.00	12/5/2007
GENERAL FUND	669161	NEWCOMB & SONS	BUILDING MATERIALS	8.27	12/5/2007
GENERAL FUND	669161	NEWCOMB & SONS	OTHER SERVICES	647.16	12/5/2007
GENERAL FUND	669161	NEWCOMB & SONS	PROP MANAGEMENT FEES	103.44	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	139.11	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	197.96	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	184.98	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	177.35	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	104.15	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	165.00	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	371.44	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	175.80	12/5/2007
GENERAL FUND	669162	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	175.80	12/5/2007
GENERAL FUND	669163	NFPA	DUES & PUBLICATIONS	970.09	12/5/2007
GENERAL FUND	669168	NOVATROPE INC	OFFICE SUPPLIES	13.95	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	136.11	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	17.17	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	8.57	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	3.19	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	8.04	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	8.04	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	12.33	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	21.37	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	10.72	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	(6.97)	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	3.20	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	16.26	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	18.22	12/5/2007
GENERAL FUND	669169	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	15.01	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	126.05	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	78.52	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	136.83	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OTHER SUPPLIES	56.39	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	123.90	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	PRINTING & BINDING	727.27	12/5/2007

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GENERAL FUND	669172	OFFICE DEPOT	COMPUTER SUPPLIES	356.65	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	313.06	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	15.40	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	172.14	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	217.32	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	95.84	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	COMPUTER SUPPLIES	82.09	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	313.30	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	66.36	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	120.93	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	38.64	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	44.67	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	289.89	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	276.19	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	20.63	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	20.27	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	121.07	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	3.85	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	127.48	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	14.48	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	38.62	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	EQUIPMENT R/M SERVICES	821.85	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	174.22	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	EQUIPMENT R/M SERVICES	358.10	12/5/2007
GENERAL FUND	669172	OFFICE DEPOT	OFFICE SUPPLIES	123.13	12/5/2007
GENERAL FUND	669174	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	110.00	12/5/2007
GENERAL FUND	669176	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	510.13	12/5/2007
GENERAL FUND	669176	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	510.13	12/5/2007
GENERAL FUND	669177	OTTO ENGINEERING INC	TELEPHONE & TELEGRAPH	75.60	12/5/2007
GENERAL FUND	669178	PACIFIC BIOMEDICAL EQUIP INC	MEDICAL SUPPLIES	544.34	12/5/2007
GENERAL FUND	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	5,397.51	12/5/2007
GENERAL FUND	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,799.85	12/5/2007
GENERAL FUND	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	110.91	12/5/2007
GENERAL FUND	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7,842.09	12/5/2007
GENERAL FUND	669180	PACIFIC STORAGE	OTHER SERVICES	1.95	12/5/2007
GENERAL FUND	669186	PITNEY BOWES	COMPUTER HDWRD MAINT	592.50	12/5/2007
GENERAL FUND	669187	PITNEY BOWES INC	GEN SVC - COPIER	498.51	12/5/2007
GENERAL FUND	669188	PITNEY BOWES PURCHASE POWER	POSTAGE	5,681.46	12/5/2007
GENERAL FUND	669188	PITNEY BOWES PURCHASE POWER	POSTAGE	10,404.33	12/5/2007
GENERAL FUND	669189	PLANTRONICS INCORPORATED	TELEPHONE & TELEGRAPH	94.49	12/5/2007
GENERAL FUND	669196	PUBLIC RESOURCE MANAGEMENT	OTHER PROFESSIONAL SERV	2,000.00	12/5/2007
GENERAL FUND	669196	PUBLIC RESOURCE MANAGEMENT	OTHER PROFESSIONAL SERV	4,750.00	12/5/2007
GENERAL FUND	669197	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	12/5/2007
GENERAL FUND	669198	QUEST MEDIA & SUPPLIES INC.	OTHER PROFESSIONAL SERV	2,500.00	12/5/2007
GENERAL FUND	669199	R & S ERECTION OF VALLEJO	OTHER SERVICES	195.73	12/5/2007
GENERAL FUND	669199	R & S ERECTION OF VALLEJO	EQUIPMENT R/M SERVICES	996.75	12/5/2007
GENERAL FUND	669199	R & S ERECTION OF VALLEJO	OTHER SERVICES	115.04	12/5/2007
GENERAL FUND	669199	R & S ERECTION OF VALLEJO	OTHER SERVICES	137.54	12/5/2007
GENERAL FUND	669199	R & S ERECTION OF VALLEJO	OTHER SERVICES	215.00	12/5/2007
GENERAL FUND	669199	R & S ERECTION OF VALLEJO	OTHER SERVICES	185.00	12/5/2007
GENERAL FUND	669199	R & S ERECTION OF VALLEJO	OTHER SERVICES	215.00	12/5/2007
GENERAL FUND	669202	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	12/5/2007
GENERAL FUND	669207	RENNE SLOAN HOLTZMAN SAKAI LLP	OTHER PROFESSIONAL SERV	3,047.07	12/5/2007
GENERAL FUND	669207	RENNE SLOAN HOLTZMAN SAKAI LLP	OTHER PROFESSIONAL SERV	19,570.44	12/5/2007

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GENERAL FUND	669211	RIPOFFS DIVISION OF ARMOR CORP	OTHER SUPPLIES	219.17	12/5/2007
GENERAL FUND	669218	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	181.64	12/5/2007
GENERAL FUND	669218	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	115.99	12/5/2007
GENERAL FUND	669218	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	452.15	12/5/2007
GENERAL FUND	669219	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	221.94	12/5/2007
GENERAL FUND	669219	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	156.54	12/5/2007
GENERAL FUND	669219	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	400.08	12/5/2007
GENERAL FUND	669226	SATCOM GLOBAL FZE	TELEPHONE & TELEGRAPH	305.55	12/5/2007
GENERAL FUND	669232	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	327.06	12/5/2007
GENERAL FUND	669232	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	400.14	12/5/2007
GENERAL FUND	669235	SIR SPEEDY PRINTING	PRINTING & BINDING	342.09	12/5/2007
GENERAL FUND	669238	SOLANO CTY ASSESSOR	CODE VIOLATION FEES	11.00	12/5/2007
GENERAL FUND	669239	SOLANO CTY AUDITOR-CONTROLLER	SOLANO CNTY-PARK FINE FEE	3,845.00	12/5/2007
GENERAL FUND	669241	SOLANO INK & TONER	COMPUTER SUPPLIES	183.51	12/5/2007
GENERAL FUND	669243	SPRINT	TELECOMMUNICATIONS	6,403.68	12/5/2007
GENERAL FUND	669243	SPRINT	TELECOMMUNICATIONS	50.58	12/5/2007
GENERAL FUND	669245	STATE BAR OF CALIFORNIA, THE	DUES & PUBLICATIONS	1,735.00	12/5/2007
GENERAL FUND	669247	STERICYCLE, INC.	OTHER SERVICES	167.02	12/5/2007
GENERAL FUND	669251	SUTTER SOLANO MEDICAL CENTER	MEDICAL SUPPLIES	105.79	12/5/2007
GENERAL FUND	669252	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	297.88	12/5/2007
GENERAL FUND	669252	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	179.20	12/5/2007
GENERAL FUND	669255	TELL RENTALS	GENERAL R/M SUPPLIES	138.37	12/5/2007
GENERAL FUND	669259	THE HDL COMPANIES	OTHER PROFESSIONAL SERV	2,568.70	12/5/2007
GENERAL FUND	669264	TIMES-HERALD	PUBLICITY & ADVERTISING	153.90	12/5/2007
GENERAL FUND	669264	TIMES-HERALD	PUBLICITY & ADVERTISING	97.20	12/5/2007
GENERAL FUND	669268	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	385.48	12/5/2007
GENERAL FUND	669268	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	474.33	12/5/2007
GENERAL FUND	669268	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	353.26	12/5/2007
GENERAL FUND	669268	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	1,967.21	12/5/2007
GENERAL FUND	669269	TRI DIM FILTER CORPORATION	BUILDING R & M SERVICES	110.53	12/5/2007
GENERAL FUND	669269	TRI DIM FILTER CORPORATION	BUILDING R & M SERVICES	72.86	12/5/2007
GENERAL FUND	669274	UNITED PARCEL SERVICE	POSTAGE & MAILING	44.42	12/5/2007
GENERAL FUND	669274	UNITED PARCEL SERVICE	OTHER SERVICES	102.00	12/5/2007
GENERAL FUND	669278	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	66.73	12/5/2007
GENERAL FUND	669279	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	12/5/2007
GENERAL FUND	669279	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	12/5/2007
GENERAL FUND	669281	VALLEJO SANITATION & FLOOD	WATER	85.98	12/5/2007
GENERAL FUND	669281	VALLEJO SANITATION & FLOOD	WATER	384.90	12/5/2007
GENERAL FUND	669281	VALLEJO SANITATION & FLOOD	WATER	67.18	12/5/2007
GENERAL FUND	669281	VALLEJO SANITATION & FLOOD	PROP MANAGEMENT FEES	506.52	12/5/2007
GENERAL FUND	669281	VALLEJO SANITATION & FLOOD	PROP MANAGEMENT FEES	72.13	12/5/2007
GENERAL FUND	669290	WALSWORTH, FRANKLIN, BEVINS	LEGAL FEES	967.50	12/5/2007
GENERAL FUND	669293	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	1,822.73	12/5/2007
GENERAL FUND	669293	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	605.61	12/5/2007
GENERAL FUND	669295	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	55.84	12/5/2007
GENERAL FUND	669295	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	320.51	12/5/2007
GENERAL FUND	669295	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	55.84	12/5/2007
GENERAL FUND	669295	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	1,035.10	12/5/2007
GENERAL FUND	669295	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	355.41	12/5/2007
GENERAL FUND	669295	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	150.59	12/5/2007
GENERAL FUND	669295	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	521.60	12/5/2007
GENERAL FUND	669302	XEROX CORP.	EQUIPMENT R/M SERVICES	243.82	12/5/2007
GENERAL FUND	669303	YOUTH & FAMILY SERVICES INC.	OTHER SERVICES	5,233.05	12/5/2007
GENERAL FUND	669305	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	133.19	12/5/2007

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GENERAL FUND	669305	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	138.98	12/5/2007
Sub total of:GENERAL FUND				438,796.56	
MARE ISLAND CONVERSION	669258	TETRA TECH EMI	OTHER PROFESSIONAL SERV	7,301.92	12/5/2007
Sub total of:MARE ISLAND CONVERSION				7,301.92	
MARE ISLAND LEASING	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	92.94	12/5/2007
MARE ISLAND LEASING	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	85.57	12/5/2007
MARE ISLAND LEASING	668967	BINGHAM MCCUTCHEN LLP	LEGAL FEES	920.00	12/5/2007
MARE ISLAND LEASING	669132	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	70.20	12/5/2007
MARE ISLAND LEASING	669132	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	20,276.97	12/5/2007
MARE ISLAND LEASING	669132	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	2,441.40	12/5/2007
MARE ISLAND LEASING	669132	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	429.00	12/5/2007
MARE ISLAND LEASING	669165	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	12/5/2007
MARE ISLAND LEASING	669233	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	9,535.73	12/5/2007
MARE ISLAND LEASING	669281	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	40.08	12/5/2007
Sub total of:MARE ISLAND LEASING				34,191.89	
FED EMGCY MGMT AGCY FEMA	669020	DELLCO GENERAL ENGINEERING	OTHER EXPENSE	950.00	12/5/2007
FED EMGCY MGMT AGCY FEMA	669020	DELLCO GENERAL ENGINEERING	OTHER EXPENSE	6,500.00	12/5/2007
Sub total of:FED EMGCY MGMT AGCY FEMA				7,450.00	
MARE ISLAND CFD 2002-1	668919	AC3	OTHER SERVICES	360.00	12/5/2007
MARE ISLAND CFD 2002-1	668919	AC3	OTHER SERVICES	360.00	12/5/2007
MARE ISLAND CFD 2002-1	668919	AC3	OTHER SERVICES	360.00	12/5/2007
MARE ISLAND CFD 2002-1	668919	AC3	OTHER SERVICES	360.00	12/5/2007
MARE ISLAND CFD 2002-1	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.12	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	12/5/2007
MARE ISLAND CFD 2002-1	668940	ARROWHEAD	OTHER SERVICES	2.40	12/5/2007
MARE ISLAND CFD 2002-1	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	121.41	12/5/2007
MARE ISLAND CFD 2002-1	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	110.65	12/5/2007
MARE ISLAND CFD 2002-1	668957	BAY ALARM CO.	OTHER SERVICES	146.16	12/5/2007
MARE ISLAND CFD 2002-1	668963	BENICIA VALLEJO HUMANE SOCIETY	OTHER PROFESSIONAL SERV	737.72	12/5/2007
MARE ISLAND CFD 2002-1	669002	CLARK PEST CONTROL	OTHER SERVICES	63.00	12/5/2007
MARE ISLAND CFD 2002-1	669022	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	12/5/2007
MARE ISLAND CFD 2002-1	669026	DIRECT LINE TELE RESPONSE	OTHER SERVICES	89.00	12/5/2007
MARE ISLAND CFD 2002-1	669062	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	4,310.00	12/5/2007
MARE ISLAND CFD 2002-1	669069	HAYES SUPPLY CO. INC.	OTHER R/M SUPPLIES	32.21	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	1,627.75	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	2,052.45	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	942.77	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	1,296.08	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	1,250.96	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	2,477.47	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	78.56	12/5/2007

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MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	174.62	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	451.34	12/5/2007
MARE ISLAND CFD 2002-1	669085	ISLAND ENERGY	GAS & ELECTRICITY	503.58	12/5/2007
MARE ISLAND CFD 2002-1	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	20.86	12/5/2007
MARE ISLAND CFD 2002-1	669281	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	12/5/2007
MARE ISLAND CFD 2002-1	669281	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.70	12/5/2007
Sub total of:MARE ISLAND CFD 2002-1				18,439.63	
MARE IS 2005 1A CFD SERVC	669062	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	1,982.13	12/5/2007
MARE IS 2005 1A CFD SERVC	669175	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	5,539.38	12/5/2007
Sub total of:MARE IS 2005 1A CFD SERVC				7,521.51	
MARE ISLAND 2005 1-B CFD	669062	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	1,982.12	12/5/2007
MARE ISLAND 2005 1-B CFD	669175	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	5,539.37	12/5/2007
Sub total of:MARE ISLAND 2005 1-B CFD				7,521.49	
HOUSING ADMINISTRATION	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	878.78	12/5/2007
HOUSING ADMINISTRATION	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	789.44	12/5/2007
HOUSING ADMINISTRATION	669103	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,442.00	12/5/2007
HOUSING ADMINISTRATION	669279	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	280.75	12/5/2007
HOUSING ADMINISTRATION	669281	VALLEJO SANITATION & FLOOD	WATER	70.56	12/5/2007
HOUSING ADMINISTRATION	669281	VALLEJO SANITATION & FLOOD	WATER	72.25	12/5/2007
Sub total of:HOUSING ADMINISTRATION				3,533.78	
OUTSIDE FUNDED SERVICES	669048	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	464.01	12/5/2007
OUTSIDE FUNDED SERVICES	669048	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	464.52	12/5/2007
OUTSIDE FUNDED SERVICES	669084	IPC (USA), INC	LENNAR - MARE ISLAND	139.98	12/5/2007
OUTSIDE FUNDED SERVICES	669084	IPC (USA), INC	LENNAR - MARE ISLAND	61.10	12/5/2007
OUTSIDE FUNDED SERVICES	669265	TJKM TRANSPORTATION CONSULTA	JORDAN INTEGRAL COMMUNITY	2,080.00	12/5/2007
Sub total of:OUTSIDE FUNDED SERVICES				3,209.61	
STATE GAS TAX	669093	JIM RAY ELECTRIC	ELECTRICAL SUPPLIES	1,500.00	12/5/2007
STATE GAS TAX	669169	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	7.17	12/5/2007
STATE GAS TAX	669179	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	209.43	12/5/2007
STATE GAS TAX	669179	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	7,845.39	12/5/2007
STATE GAS TAX	669179	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	222.46	12/5/2007
Sub total of:STATE GAS TAX				9,784.45	
SOLID WASTE DISPOSAL	668951	AT&T/MCI	OTHER PROFESSIONAL SERV	60.48	12/5/2007
SOLID WASTE DISPOSAL	668951	AT&T/MCI	OTHER PROFESSIONAL SERV	51.54	12/5/2007
SOLID WASTE DISPOSAL	669235	SIR SPEEDY PRINTING	PRINTING & BINDING	536.88	12/5/2007
SOLID WASTE DISPOSAL	669235	SIR SPEEDY PRINTING	COPYING	583.04	12/5/2007
SOLID WASTE DISPOSAL	669235	SIR SPEEDY PRINTING	COPYING	407.82	12/5/2007
SOLID WASTE DISPOSAL	669235	SIR SPEEDY PRINTING	PUBLICITY & ADVERTISING	70.00	12/5/2007
SOLID WASTE DISPOSAL	669235	SIR SPEEDY PRINTING	PUBLICITY & ADVERTISING	3,175.22	12/5/2007
SOLID WASTE DISPOSAL	669235	SIR SPEEDY PRINTING	PRINTING & BINDING	250.00	12/5/2007
SOLID WASTE DISPOSAL	669235	SIR SPEEDY PRINTING	COPYING	7.05	12/5/2007
SOLID WASTE DISPOSAL	669235	SIR SPEEDY PRINTING	PRINTING & BINDING	2,209.78	12/5/2007
SOLID WASTE DISPOSAL	669260	THE MONTHLY GRAPEVINE	PUBLICITY & ADVERTISING	1,000.00	12/5/2007
SOLID WASTE DISPOSAL	669277	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	895.00	12/5/2007

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Sub total of:SOLID WASTE DISPOSAL				9,246.81	
HIDDENBROOKE COMM SVC DST	668951	AT&T/MCI	GAS & ELECTRICITY	24.98	12/5/2007
HIDDENBROOKE COMM SVC DST	668951	AT&T/MCI	GAS & ELECTRICITY	23.52	12/5/2007
Sub total of:HIDDENBROOKE COMM SVC DST				48.50	
ASSET SEIZURE PROGRAM	668941	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	9,916.00	12/5/2007
Sub total of:ASSET SEIZURE PROGRAM				9,916.00	
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	244.65	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	844.65	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	304.71	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	307.04	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	572.03	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	237.13	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	23.57	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	383.77	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	27.77	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	346.60	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	27.77	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	14.17	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	(12.99)	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	(232.09)	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	313.01	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	97.23	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	180.00	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	1,305.66	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	353.30	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	316.90	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669067	HARLEY-DAVIDSON	MISC EQUIPMENT	313.46	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669297	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	766.90	12/5/2007
TRAFFIC OFFENDER VEH-VETO	669141	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	766.90	12/5/2007
Sub total of:TRAFFIC OFFENDER VEH-VETO				7,502.14	
CADET PROGRAM	669232	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	885.56	12/5/2007
Sub total of:CADET PROGRAM				885.56	
CA DEPT-CORECTN/REHAB GRT	669044	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	8,870.35	12/5/2007
CA DEPT-CORECTN/REHAB GRT	669044	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	13,703.65	12/5/2007
CA DEPT-CORECTN/REHAB GRT	669044	FIGHTING BACK PARTNERSHIP		1,966.03	12/5/2007
CA DEPT-CORECTN/REHAB GRT	669044	FIGHTING BACK PARTNERSHIP	MISC. EXPENSES	22.54	12/5/2007
Sub total of:CA DEPT-CORECTN/REHAB GRT				24,562.57	
LANDSCAPE MAINT DIST-ADM	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	229.05	12/5/2007
LANDSCAPE MAINT DIST-ADM	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	115.26	12/5/2007
LANDSCAPE MAINT DIST-ADM	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	67.93	12/5/2007
LANDSCAPE MAINT DIST-ADM	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	58.49	12/5/2007
LANDSCAPE MAINT DIST-ADM	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	434.20	12/5/2007
LANDSCAPE MAINT DIST-ADM	669162	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	719.09	12/5/2007
LANDSCAPE MAINT DIST-ADM	669182	PAPA (PESTICIDE APPLICATORS)	DUES & PUBLICATIONS	40.00	12/5/2007
LANDSCAPE MAINT DIST-ADM	669271	UC REGENTS/UC DAVIS REGISTRAR	TRAINING & CONFERENCES	80.00	12/5/2007

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LANDSCAPE MAINT DIST-ADM	669271	UC REGENTS/UC DAVIS REGISTRAT	TRAINING & CONFERENCES	80.00	12/5/2007
LANDSCAPE MAINT DIST-ADM	669271	UC REGENTS/UC DAVIS REGISTRAT	TRAINING & CONFERENCES	80.00	12/5/2007
LANDSCAPE MAINT DIST-ADM	669271	UC REGENTS/UC DAVIS REGISTRAT	TRAINING & CONFERENCES	80.00	12/5/2007
LANDSCAPE MAINT DIST-ADM	669271	UC REGENTS/UC DAVIS REGISTRAT	TRAINING & CONFERENCES	80.00	12/5/2007
LANDSCAPE MAINT DIST-ADM	669295	WHEELER-SONOMA PRINTERS	DUES & PUBLICATIONS	73.28	12/5/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				2,137.30	
SO VALLEJO BUSINESS PARK	668951	AT&T/MCI	GAS & ELECTRICITY	24.98	12/5/2007
SO VALLEJO BUSINESS PARK	668951	AT&T/MCI	GAS & ELECTRICITY	23.52	12/5/2007
Sub total of:SO VALLEJO BUSINESS PARK				48.50	
SUMMIT II LMD	669014	D & H LANDSCAPING	R/M REHABILITATION	465.00	12/5/2007
SUMMIT II LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	24.00	12/5/2007
SUMMIT II LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	14.56	12/5/2007
Sub total of:SUMMIT II LMD				503.56	
TOWN & COUNTRY LMD	669003	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	12/5/2007
TOWN & COUNTRY LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	21.73	12/5/2007
TOWN & COUNTRY LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	14.89	12/5/2007
Sub total of:TOWN & COUNTRY LMD				235.62	
COSTA DEL RIO (SEAVIEW)	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	49.45	12/5/2007
COSTA DEL RIO (SEAVIEW)	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	42.55	12/5/2007
Sub total of:COSTA DEL RIO (SEAVIEW)				92.00	
MONICA PLACE LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	0.69	12/5/2007
MONICA PLACE LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	0.41	12/5/2007
Sub total of:MONICA PLACE LMD				1.10	
GREENMONT/SEAPORT LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	47.47	12/5/2007
GREENMONT/SEAPORT LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	25.00	12/5/2007
Sub total of:GREENMONT/SEAPORT LMD				72.47	
RIDGECREST LMD	669280	VALLEJO RIDGECREST HOMEOWN	GROUNDS R/M SERVICES	2,133.51	12/5/2007
Sub total of:RIDGECREST LMD				2,133.51	
CARRIAGE OAKS LMD	669003	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	12/5/2007
Sub total of:CARRIAGE OAKS LMD				270.00	
CIMARRON HILL/MADIGAN LMD	669003	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	12/5/2007
CIMARRON HILL/MADIGAN LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	249.79	12/5/2007
CIMARRON HILL/MADIGAN LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	205.51	12/5/2007
CIMARRON HILL/MADIGAN LMD	669270	TRUGREEN LANDCARE	R/M REHABILITATION	1,786.00	12/5/2007
Sub total of:CIMARRON HILL/MADIGAN LMD				3,640.30	
FLEM HILL/SPRINGTREE LMD	669003	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	12/5/2007
FLEM HILL/SPRINGTREE LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	58.62	12/5/2007
FLEM HILL/SPRINGTREE LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	42.22	12/5/2007

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Sub total of:FLEM HILL/SPRINGTREE LMD				1,283.84	
SOMMERSET I & II LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	62.25	12/5/2007
SOMMERSET I & II LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	32.88	12/5/2007
Sub total of:SOMMERSET I & II LMD				95.13	
WOODRIDGE LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	100.99	12/5/2007
WOODRIDGE LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	76.21	12/5/2007
Sub total of:WOODRIDGE LMD				177.20	
COLLEGE HILLS LMD	668951	AT&T/MCI	GAS & ELECTRICITY	24.98	12/5/2007
COLLEGE HILLS LMD	668951	AT&T/MCI	GAS & ELECTRICITY	23.52	12/5/2007
COLLEGE HILLS LMD	669003	COAST LANDSCAPE MANAGEMENT	GROUNDS RM SERVICES	476.00	12/5/2007
COLLEGE HILLS LMD	669014	D & H LANDSCAPING	R/M VANDALISM	1,045.00	12/5/2007
COLLEGE HILLS LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	27.58	12/5/2007
COLLEGE HILLS LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	15.82	12/5/2007
Sub total of:COLLEGE HILLS LMD				1,612.90	
SOMMERSET III LMD	669014	D & H LANDSCAPING	R/M VANDALISM	135.00	12/5/2007
SOMMERSET III LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	46.17	12/5/2007
SOMMERSET III LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	33.30	12/5/2007
Sub total of:SOMMERSET III LMD				214.47	
N/E QUADRANT LMD	668951	AT&T/MCI	GAS & ELECTRICITY	146.26	12/5/2007
N/E QUADRANT LMD	668951	AT&T/MCI	GAS & ELECTRICITY	137.75	12/5/2007
N/E QUADRANT LMD	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.88	12/5/2007
Sub total of:N/E QUADRANT LMD				291.89	
GARTHE RANCH LMD	668951	AT&T/MCI	WATER	25.00	12/5/2007
GARTHE RANCH LMD	668951	AT&T/MCI	WATER	23.52	12/5/2007
Sub total of:GARTHE RANCH LMD				48.52	
HUNTER RANCH I & II LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	52.82	12/5/2007
HUNTER RANCH I & II LMD	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	32.01	12/5/2007
HUNTER RANCH I & II LMD	669270	TRUGREEN LANDCARE	R/M REHABILITATION	410.00	12/5/2007
HUNTER RANCH I & II LMD	669270	TRUGREEN LANDCARE	R/M REHABILITATION	2,728.00	12/5/2007
Sub total of:HUNTER RANCH I & II LMD				3,222.83	
GLEN COVE I & II-CTRY PL	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	55.46	12/5/2007
GLEN COVE I & II-CTRY PL	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	42.26	12/5/2007
Sub total of:GLEN COVE I & II-CTRY PL				97.72	
TOWN & COUNTRY II LMD	669003	COAST LANDSCAPE MANAGEMENT	GROUNDS RM SERVICES	798.00	12/5/2007
Sub total of:TOWN & COUNTRY II LMD				798.00	
GLEN COVE III LMD	668951	AT&T/MCI	GAS & ELECTRICITY	80.37	12/5/2007
GLEN COVE III LMD	668951	AT&T/MCI	GAS & ELECTRICITY	75.63	12/5/2007
Sub total of:GLEN COVE III LMD				156.00	

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MARINE WORLD LMD	668951	AT&T/MCI	GAS & ELECTRICITY	24.98	12/5/2007
MARINE WORLD LMD	668951	AT&T/MCI	GAS & ELECTRICITY	23.52	12/5/2007
Sub total of:MARINE WORLD LMD				48.50	
CAPITAL OUTLAY FUND	668998	CHASES CARPET & BLINDS INC	SITE IMPROVEMENTS	1,310.44	12/5/2007
CAPITAL OUTLAY FUND	669166	NORTH GRUMMAN	COMPUTER EQUIPMENT	22,162.13	12/5/2007
Sub total of:CAPITAL OUTLAY FUND				23,472.57	
TRANSP. IMPACT MITIGATION	669086	J.A. GONSALVES & SON CONST INC	SITE IMPROVEMENTS	239,112.15	12/5/2007
Sub total of:TRANSP. IMPACT MITIGATION				239,112.15	
NORTHGATE BENEFIT #93-1	669291	WARMINGTON HOMES	REIMBURSABLE EXPENSES	181,858.00	12/5/2007
Sub total of:NORTHGATE BENEFIT #93-1				181,858.00	
VALLEJO STATION	669068	HARRIS & ASSOCIATES		2,076.00	12/5/2007
VALLEJO STATION	669068	HARRIS & ASSOCIATES		39,336.80	12/5/2007
VALLEJO STATION	669295	WHEELER-SONOMA PRINTERS		320.52	12/5/2007
Sub total of:VALLEJO STATION				41,733.32	
VALLEJO PUB FIN AUTHORITY	669129	MAZE & ASSOCIATES	OTHER PROFESSIONAL SERV	3,200.00	12/5/2007
VALLEJO PUB FIN AUTHORITY	669150	MORRISON & FOERSTER LLP	OTHER PROFESSIONAL SERV	3,896.33	12/5/2007
Sub total of:VALLEJO PUB FIN AUTHORITY				7,096.33	
2000 CIP COPs (\$30.38 Mn)	669116	LEHMAN BROTHERS INC.	REMARKETING	1,487.10	12/5/2007
Sub total of:2000 CIP COPs (\$30.38 Mn)				1,487.10	
2002 COP DEBT SVC FUND	669116	LEHMAN BROTHERS INC.	REMARKETING	1,729.50	12/5/2007
Sub total of:2002 COP DEBT SVC FUND				1,729.50	
2003 COPs (\$8m)	669116	LEHMAN BROTHERS INC.	REMARKETING	648.90	12/5/2007
Sub total of:2003 COPs (\$8m)				648.90	
WATER	668916	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	25,160.64	12/5/2007
WATER	668916	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	247.70	12/5/2007
WATER	668921	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	286.04	12/5/2007
WATER	668921	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	16.14	12/5/2007
WATER	668921	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	142.25	12/5/2007
WATER	668921	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	157.09	12/5/2007
WATER	668923	ALL STAR RENTS #9	MACHINERY & EQUIP RENTAL	543.21	12/5/2007
WATER	668924	ALL-POINTS PETROLEUM PRODUCT	GENERAL R/M SUPPLIES	352.96	12/5/2007
WATER	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	10.14	12/5/2007
WATER	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	12/5/2007
WATER	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	7.58	12/5/2007
WATER	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	15.16	12/5/2007
WATER	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	22.74	12/5/2007
WATER	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	12/5/2007
WATER	668931	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	448.27	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	66.67	12/5/2007

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WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	66.67	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	56.38	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668937	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	9.50	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	383.78	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	775.04	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	82.23	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	49.44	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	723.85	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	110.94	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	366.03	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	724.34	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	70.66	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	45.67	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	682.34	12/5/2007
WATER	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	97.24	12/5/2007
WATER	668953	AWWA	DUES & PUBLICATIONS	170.00	12/5/2007
WATER	668954	AWWA CALIFORNIA-NEVADA SECT	TRAINING & CONFERENCES	120.00	12/5/2007
WATER	668954	AWWA CALIFORNIA-NEVADA SECT	TRAINING & CONFERENCES	120.00	12/5/2007
WATER	668960	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	89.12	12/5/2007
WATER	668960	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	32.21	12/5/2007
WATER	668960	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	66.57	12/5/2007
WATER	668962	BELL PRODUCTS, INC.	OTHER SERVICES	1,019.00	12/5/2007
WATER	668962	BELL PRODUCTS, INC.	OTHER SERVICES	468.99	12/5/2007
WATER	668980	C.H. BULL	MISC EQUIPMENT	6,933.38	12/5/2007
WATER	668983	CAL. WATER AWARENESS CAMPAIGN	CONSERVATION SERVICES	400.00	12/5/2007
WATER	668984	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,337.92	12/5/2007
WATER	668987	CALIFORNIA GLASS OF VALLEJO	GENERAL R/M SUPPLIES	16.11	12/5/2007
WATER	669006	COMPLETE WELDER	OTHER SUPPLIES	55.86	12/5/2007
WATER	669010	CORPORATE-ONE	OFFICE SUPPLIES	130.94	12/5/2007
WATER	669010	CORPORATE-ONE	OFFICE SUPPLIES	149.20	12/5/2007
WATER	669023	DEPT OF HEALTH SVCS (DHS-OCP)	DUES & PUBLICATIONS	120.00	12/5/2007
WATER	669030	DTSC-DEPT OF TOXIC SUBSTANCES	OTHER SERVICES	7.50	12/5/2007
WATER	669042	FEDERAL EXPRESS	POSTAGE & MAILING	182.95	12/5/2007
WATER	669042	FEDERAL EXPRESS	POSTAGE & MAILING	163.48	12/5/2007
WATER	669042	FEDERAL EXPRESS	POSTAGE & MAILING	188.73	12/5/2007
WATER	669043	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	617.41	12/5/2007
WATER	669043	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	157.84	12/5/2007
WATER	669043	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,850.60	12/5/2007

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WATER	669045	FISHER SCIENTIFIC	LABORATORY SUPPLIES	16.82	12/5/2007
WATER	669045	FISHER SCIENTIFIC	LABORATORY SUPPLIES	12.38	12/5/2007
WATER	669052	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,071.42	12/5/2007
WATER	669053	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	123.48	12/5/2007
WATER	669069	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	151.55	12/5/2007
WATER	669069	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	354.70	12/5/2007
WATER	669077	HSBC BUSINESS SOLUTIONS	FIELD EQUIPMENT	1,004.87	12/5/2007
WATER	669077	HSBC BUSINESS SOLUTIONS	FIELD EQUIPMENT	515.27	12/5/2007
WATER	669080	INDUSTRIAL SAFETY SUPPLY	FIELD EQUIPMENT	5,862.15	12/5/2007
WATER	669080	INDUSTRIAL SAFETY SUPPLY	FIELD EQUIPMENT	242.57	12/5/2007
WATER	669080	INDUSTRIAL SAFETY SUPPLY	FIELD EQUIPMENT	1,768.75	12/5/2007
WATER	669080	INDUSTRIAL SAFETY SUPPLY	FIELD EQUIPMENT	404.29	12/5/2007
WATER	669081	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	6.64	12/5/2007
WATER	669085	ISLAND ENERGY	GAS & ELECTRICITY	43.69	12/5/2007
WATER	669092	JENSEN PRECAST	GENERAL R/M SUPPLIES	1,718.00	12/5/2007
WATER	669096	JOHNNY ON THE SPOT	OTHER SERVICES	30.00	12/5/2007
WATER	669096	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	12/5/2007
WATER	669103	KELLY SERVICES INC	OTHER SERVICES	451.50	12/5/2007
WATER	669103	KELLY SERVICES INC	OTHER SERVICES	472.50	12/5/2007
WATER	669105	KENKO UTILITY SUPPLY INC	MISC SUPPLIES	214.79	12/5/2007
WATER	669105	KENKO UTILITY SUPPLY INC	MISC SUPPLIES	1,258.99	12/5/2007
WATER	669112	KUBRA LIMITED	POSTAGE & MAILING	2,486.38	12/5/2007
WATER	669112	KUBRA LIMITED	POSTAGE & MAILING	9,893.46	12/5/2007
WATER	669132	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	451.92	12/5/2007
WATER	669136	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	284.04	12/5/2007
WATER	669136	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	(44.29)	12/5/2007
WATER	669136	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	453.90	12/5/2007
WATER	669136	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	138.59	12/5/2007
WATER	669136	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	121.36	12/5/2007
WATER	669136	MCMASTER-CARR SUPPLY COMPAN	OTHER SUPPLIES	285.04	12/5/2007
WATER	669039	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	538.67	12/5/2007
WATER	668981	MISC ACCOUNTS PAYABLE	PRINCIPAL	1,702.00	12/5/2007
WATER	669087	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	540.00	12/5/2007
WATER	669090	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	120.00	12/5/2007
WATER	669095	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	165.00	12/5/2007
WATER	668992	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	100.00	12/5/2007
WATER	669209	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	50.00	12/5/2007
WATER	669127	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	150.00	12/5/2007
WATER	669126	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	70.00	12/5/2007
WATER	669059	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	619.00	12/5/2007
WATER	668977	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.52	12/5/2007
WATER	669195	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.00	12/5/2007
WATER	668985	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.28	12/5/2007
WATER	669131	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.32	12/5/2007
WATER	669005	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	745.00	12/5/2007
WATER	668938	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.13	12/5/2007
WATER	669104	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.09	12/5/2007
WATER	669234	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.23	12/5/2007
WATER	669074	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	253.96	12/5/2007
WATER	669286	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.40	12/5/2007
WATER	668961	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.28	12/5/2007
WATER	668982	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.78	12/5/2007
WATER	669011	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.90	12/5/2007
WATER	669137	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.66	12/5/2007

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WATER	669228	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	12/5/2007
WATER	669089	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.88	12/5/2007
WATER	669128	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.56	12/5/2007
WATER	669094	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	12/5/2007
WATER	669073	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.85	12/5/2007
WATER	669254	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.06	12/5/2007
WATER	668997	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.00	12/5/2007
WATER	669076	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.41	12/5/2007
WATER	669160	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	12/5/2007
WATER	668959	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.88	12/5/2007
WATER	669223	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	12/5/2007
WATER	669065	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	12/5/2007
WATER	669224	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.41	12/5/2007
WATER	669100	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	12/5/2007
WATER	668932	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	12/5/2007
WATER	669153	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.16	12/5/2007
WATER	669123	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.13	12/5/2007
WATER	669249	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.07	12/5/2007
WATER	669210	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.07	12/5/2007
WATER	669135	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	291.85	12/5/2007
WATER	669115	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.55	12/5/2007
WATER	669299	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.52	12/5/2007
WATER	669220	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.29	12/5/2007
WATER	669124	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.59	12/5/2007
WATER	669148	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.29	12/5/2007
WATER	669289	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.03	12/5/2007
WATER	668920	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.54	12/5/2007
WATER	669212	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	12/5/2007
WATER	669098	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.29	12/5/2007
WATER	669183	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	12/5/2007
WATER	668989	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.77	12/5/2007
WATER	669047	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.80	12/5/2007
WATER	669035	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.86	12/5/2007
WATER	669051	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.95	12/5/2007
WATER	669072	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.53	12/5/2007
WATER	669072	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.50	12/5/2007
WATER	669113	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.62	12/5/2007
WATER	669181	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.53	12/5/2007
WATER	669025	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.07	12/5/2007
WATER	669133	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.66	12/5/2007
WATER	669125	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.49	12/5/2007
WATER	668914	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	12/5/2007
WATER	669145	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.55	12/5/2007
WATER	669111	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	12/5/2007
WATER	669236	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	12/5/2007
WATER	669118	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	12/5/2007
WATER	669151	MORTON SALT	CHEMICAL SUPPLIES	1,139.10	12/5/2007
WATER	669158	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,275.00	12/5/2007
WATER	669158	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,020.00	12/5/2007
WATER	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	361.35	12/5/2007
WATER	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	124.36	12/5/2007
WATER	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	104.85	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	64.60	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	11.96	12/5/2007

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WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	21.25	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	48.06	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	108.90	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	64.88	12/5/2007
WATER	669172	OFFICE DEPOT	CONSERVATION SUPPLIES	38.63	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	320.82	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	250.54	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	64.60	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	37.27	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	42.50	12/5/2007
WATER	669172	OFFICE DEPOT	OFFICE SUPPLIES	370.08	12/5/2007
WATER	669176	OTIS ELEVATOR CO.	OTHER SERVICES	163.32	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	108.50	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.72	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.50	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.43	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	821.56	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	83.56	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	305.67	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.44	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	474.86	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	174.11	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.59	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.77	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.52	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	30.37	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	65,430.08	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	5,157.40	12/5/2007
WATER	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,856.73	12/5/2007
WATER	669180	PACIFIC STORAGE	OTHER SERVICES	89.71	12/5/2007
WATER	669185	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,431.84	12/5/2007
WATER	669185	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,365.78	12/5/2007
WATER	669190	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	100.30	12/5/2007
WATER	669191	POLYDYNE INC	CHEMICAL SUPPLIES	5,382.00	12/5/2007
WATER	669193	POWER INDUSTRIES, INC	GENERAL R/M SUPPLIES	99.81	12/5/2007
WATER	669194	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,804.98	12/5/2007
WATER	669197	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	99.85	12/5/2007
WATER	669197	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	91.27	12/5/2007
WATER	669197	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	95.03	12/5/2007
WATER	669197	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	12/5/2007
WATER	669200	R.F. MACDONALD CO	MISC EQUIPMENT	13,671.34	12/5/2007
WATER	669204	RED WING SHOE STORE	GENERAL R/M SUPPLIES	100.00	12/5/2007
WATER	669204	RED WING SHOE STORE	OTHER SUPPLIES	100.00	12/5/2007
WATER	669204	RED WING SHOE STORE	OTHER SUPPLIES	100.00	12/5/2007
WATER	669204	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	12/5/2007
WATER	669208	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	2,256.51	12/5/2007
WATER	669208	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	(878.27)	12/5/2007
WATER	669231	SHELDON GAS	GAS & ELECTRICITY	352.18	12/5/2007
WATER	669240	SOLANO CTY DEPT OF RESOURCE	DUES & PUBLICATIONS	39.00	12/5/2007
WATER	669248	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	67.76	12/5/2007
WATER	669252	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	298.48	12/5/2007
WATER	669252	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	648.52	12/5/2007
WATER	669252	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	170.52	12/5/2007
WATER	669253	TALLEY COMMUNICATIONS, INC	GENERAL R/M SUPPLIES	138.41	12/5/2007

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WATER	669253	TALLEY COMMUNICATIONS, INC	MISC EQUIPMENT	258.57	12/5/2007
WATER	669256	TELSTAR	OTHER SERVICES	4,282.72	12/5/2007
WATER	669256	TELSTAR	OTHER SERVICES	6,228.32	12/5/2007
WATER	669256	TELSTAR	OTHER SERVICES	4,669.20	12/5/2007
WATER	669256	TELSTAR	OTHER SERVICES	3,546.72	12/5/2007
WATER	669256	TELSTAR	OTHER SERVICES	3,270.79	12/5/2007
WATER	669256	TELSTAR	OTHER SERVICES	3,850.00	12/5/2007
WATER	669263	TIER TECHNOLOGIES	OTHER SERVICES	1,735.50	12/5/2007
WATER	669276	USA BLUEBOOK	OTHER SUPPLIES	440.37	12/5/2007
WATER	669287	VWR SCIENTIFIC	LABORATORY SUPPLIES	38.55	12/5/2007
WATER	669288	W W GRAINGER INC.	OTHER R/M SUPPLIES	53.83	12/5/2007
WATER	669288	W W GRAINGER INC.	MISC SUPPLIES	32.70	12/5/2007
WATER	669288	W W GRAINGER INC.	MISC SUPPLIES	72.35	12/5/2007
WATER	669288	W W GRAINGER INC.	MISC SUPPLIES	49.29	12/5/2007
WATER	669294	WESTAFF	OTHER PROFESSIONAL SERV	757.20	12/5/2007
WATER	669294	WESTAFF	OTHER PROFESSIONAL SERV	757.20	12/5/2007
WATER	669294	WESTAFF	OTHER PROFESSIONAL SERV	605.76	12/5/2007
WATER	669294	WESTAFF	OTHER PROFESSIONAL SERV	733.54	12/5/2007
WATER	669300	WINE COUNTRY BALANCE	OTHER SERVICES	1,643.00	12/5/2007
Sub total of:WATER				242,180.58	
TRAVIS WATER OPERATING	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	12/5/2007
TRAVIS WATER OPERATING	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	884.15	12/5/2007
TRAVIS WATER OPERATING	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	839.49	12/5/2007
TRAVIS WATER OPERATING	668968	BOC GASES	CHEMICAL SUPPLIES	1,963.62	12/5/2007
TRAVIS WATER OPERATING	669045	FISHER SCIENTIFIC	LABORATORY SUPPLIES	16.82	12/5/2007
TRAVIS WATER OPERATING	669045	FISHER SCIENTIFIC	LABORATORY SUPPLIES	12.36	12/5/2007
TRAVIS WATER OPERATING	669053	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	204.00	12/5/2007
TRAVIS WATER OPERATING	669136	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	453.91	12/5/2007
TRAVIS WATER OPERATING	669136	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	57.31	12/5/2007
TRAVIS WATER OPERATING	669176	OTIS ELEVATOR CO.	OTHER SERVICES	174.55	12/5/2007
TRAVIS WATER OPERATING	669179	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,756.80	12/5/2007
TRAVIS WATER OPERATING	669179	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	5,737.03	12/5/2007
TRAVIS WATER OPERATING	669179	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	83.51	12/5/2007
TRAVIS WATER OPERATING	669256	TELSTAR	OTHER SERVICES	1,703.12	12/5/2007
TRAVIS WATER OPERATING	669256	TELSTAR	OTHER SERVICES	419.76	12/5/2007
TRAVIS WATER OPERATING	669256	TELSTAR	OTHER SERVICES	975.00	12/5/2007
TRAVIS WATER OPERATING	669287	VWR SCIENTIFIC	LABORATORY SUPPLIES	38.55	12/5/2007
Sub total of:TRAVIS WATER OPERATING				15,331.60	
GREEN VALLEY/CURRY LAKES	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	12/5/2007
GREEN VALLEY/CURRY LAKES	668930	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	11.62	12/5/2007
GREEN VALLEY/CURRY LAKES	668947	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	50.08	12/5/2007
GREEN VALLEY/CURRY LAKES	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	199.24	12/5/2007
GREEN VALLEY/CURRY LAKES	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	186.08	12/5/2007
GREEN VALLEY/CURRY LAKES	668962	BELL PRODUCTS, INC.	OTHER SERVICES	1,399.88	12/5/2007
GREEN VALLEY/CURRY LAKES	669002	CLARK PEST CONTROL	OTHER SERVICES	93.00	12/5/2007
GREEN VALLEY/CURRY LAKES	669045	FISHER SCIENTIFIC	LABORATORY SUPPLIES	10.09	12/5/2007
GREEN VALLEY/CURRY LAKES	669045	FISHER SCIENTIFIC	LABORATORY SUPPLIES	12.36	12/5/2007
GREEN VALLEY/CURRY LAKES	669096	JOHNNY ON THE SPOT	OTHER SERVICES	106.99	12/5/2007
GREEN VALLEY/CURRY LAKES	669096	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	12/5/2007
GREEN VALLEY/CURRY LAKES	669179	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	52.78	12/5/2007
GREEN VALLEY/CURRY LAKES	669179	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	339.82	12/5/2007

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GREEN VALLEY/CURRY LAKES	669179	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	706.25	12/5/2007
GREEN VALLEY/CURRY LAKES	669179	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	27.69	12/5/2007
GREEN VALLEY/CURRY LAKES	669179	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	23.87	12/5/2007
GREEN VALLEY/CURRY LAKES	669179	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	3,405.73	12/5/2007
GREEN VALLEY/CURRY LAKES	669184	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	3,888.00	12/5/2007
GREEN VALLEY/CURRY LAKES	669256	TELSTAR	OTHER SERVICES	850.00	12/5/2007
GREEN VALLEY/CURRY LAKES	669282	VALLEY POWER SYSTEMS INC	GENERAL R/M SUPPLIES	73.97	12/5/2007
GREEN VALLEY/CURRY LAKES	669287	VWR SCIENTIFIC	LABORATORY SUPPLIES	38.55	12/5/2007
Sub total of:GREEN VALLEY/CURRY LAKES				11,654.05	
WATER FAC TAX/CONNECT FEE	668993	CAROLLO ENGINEERS	HWY 12-JMSN CNYN-PIPE RLC	5,086.40	12/5/2007
WATER FAC TAX/CONNECT FEE	669006	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	1,285.59	12/5/2007
WATER FAC TAX/CONNECT FEE	669136	MCMaster-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	166.88	12/5/2007
WATER FAC TAX/CONNECT FEE	669136	MCMaster-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	117.61	12/5/2007
WATER FAC TAX/CONNECT FEE	669152	MOUNTAIN CASCADE INC	HWY 12-JMSN CNYN-PIPE RLC	234,410.62	12/5/2007
WATER FAC TAX/CONNECT FEE	669152	MOUNTAIN CASCADE INC	HWY 12-JMSN CNYN-PIPE RLC	108,825.75	12/5/2007
WATER FAC TAX/CONNECT FEE	669170	ODEN & DOUCHETTE INC	WTR FACLTS ACCESS RD IMPR	5,208.00	12/5/2007
WATER FAC TAX/CONNECT FEE	669237	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	63,280.00	12/5/2007
WATER FAC TAX/CONNECT FEE	669240	SOLANO CTY DEPT OF RESOURCE	WATER MAIN CIP 06/07	5,240.00	12/5/2007
WATER FAC TAX/CONNECT FEE	669248	STEVEN ENGINEERING	FLEMING HILL WTP UPGRADES	406.47	12/5/2007
WATER FAC TAX/CONNECT FEE	669252	SYAR INDUSTRIES	WTR FACLTS ACCESS RD IMPR	617.22	12/5/2007
WATER FAC TAX/CONNECT FEE	669252	SYAR INDUSTRIES	WTR FACLTS ACCESS RD IMPR	586.80	12/5/2007
WATER FAC TAX/CONNECT FEE	669252	SYAR INDUSTRIES	WTR FACLTS ACCESS RD IMPR	608.64	12/5/2007
WATER FAC TAX/CONNECT FEE	669301	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	1,138.50	12/5/2007
Sub total of:WATER FAC TAX/CONNECT FEE				426,978.48	
MARINA	668916	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	192.34	12/5/2007
MARINA	668924	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	21,164.59	12/5/2007
MARINA	668928	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	47.93	12/5/2007
MARINA	668935	APPLIED PEST MANAGEMENT	GROUPS R/M SERVICES	150.00	12/5/2007
MARINA	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	409.02	12/5/2007
MARINA	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	385.33	12/5/2007
MARINA	669007	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	1,341.00	12/5/2007
MARINA	669007	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	2,840.13	12/5/2007
MARINA	669010	CORPORATE-ONE	OFFICE SUPPLIES	16.96	12/5/2007
MARINA	669010	CORPORATE-ONE	OFFICE SUPPLIES	142.79	12/5/2007
MARINA	669049	FOSTER LUMBER YARD	ELECTRICAL SUPPLIES	22.53	12/5/2007
MARINA	669053	GENERAL PLUMBING SUPPLY CO IN	BUILDING MATERIALS	51.02	12/5/2007
MARINA	669053	GENERAL PLUMBING SUPPLY CO IN	BUILDING MATERIALS	21.43	12/5/2007
MARINA	669101	KECO INC	GENERAL R/M SUPPLIES	357.25	12/5/2007
MARINA	669114	LATITUDE 38	PUBLICITY & ADVERTISING	603.00	12/5/2007
MARINA	669116	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	197.68	12/5/2007
MARINA	669116	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	2,553.92	12/5/2007
MARINA	669146	MINUTEMAN PRESS	PRINTING & BINDING	22.46	12/5/2007
MARINA	669213	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	192.24	12/5/2007
MARINA	669214	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	340.40	12/5/2007
MARINA	669261	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	434.56	12/5/2007
MARINA	669262	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	124.04	12/5/2007
MARINA	668933	MISC MARINA REFUNDS	MARINA BERTH RENTAL	211.20	12/5/2007
MARINA	669091	MISC MARINA REFUNDS	MARINA BERTH RENTAL	184.80	12/5/2007
MARINA	669091	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	161.00	12/5/2007
MARINA	669227	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	283.80	12/5/2007
MARINA	669215	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	147.00	12/5/2007

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MARINA	669102	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	108.00	12/5/2007
MARINA	669221	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	138.00	12/5/2007
MARINA	669017	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	192.24	12/5/2007
MARINA	669018	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	214.00	12/5/2007
MARINA	669016	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	207.24	12/5/2007
MARINA	669142	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	278.32	12/5/2007
MARINA	668975	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	181.92	12/5/2007
MARINA	669244	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	84.74	12/5/2007
MARINA	669144	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	12/5/2007
MARINA	669015	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	373.75	12/5/2007
MARINA	669000	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	393.40	12/5/2007
MARINA	669201	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	148.20	12/5/2007
MARINA	669201	MISC MARINA REFUNDS	MARINA BERTH RENTAL	30.80	12/5/2007
MARINA	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	156.39	12/5/2007
MARINA	669167	NORTHERN CALIF MARINE ASSOC.	DUES & PUBLICATIONS	200.00	12/5/2007
MARINA	669169	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	46.62	12/5/2007
MARINA	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	154.41	12/5/2007
MARINA	669179	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9,269.31	12/5/2007
MARINA	669203	RECPUB PRINT LLC	PUBLICITY & ADVERTISING	310.00	12/5/2007
MARINA	669267	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	12/5/2007
MARINA	669272	UEBNER & BYERRUM	GENERAL R/M SUPPLIES	67.60	12/5/2007
MARINA	669281	VALLEJO SANITATION & FLOOD	WATER	114.71	12/5/2007
MARINA	669281	VALLEJO SANITATION & FLOOD	WATER	38.66	12/5/2007
MARINA	669281	VALLEJO SANITATION & FLOOD	WATER	52.18	12/5/2007
MARINA	669281	VALLEJO SANITATION & FLOOD	WATER	96.12	12/5/2007
MARINA	669281	VALLEJO SANITATION & FLOOD	WATER	43.73	12/5/2007
MARINA	669294	WESTAFF	OTHER SERVICES	1,229.52	12/5/2007
MARINA	669294	WESTAFF	OTHER SERVICES	1,036.80	12/5/2007
Sub total of:MARINA				48,490.08	
LOCAL TRANSPORTATION	668916	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,660.91	12/5/2007
LOCAL TRANSPORTATION	668916	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	68.33	12/5/2007
LOCAL TRANSPORTATION	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	822.03	12/5/2007
LOCAL TRANSPORTATION	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	778.01	12/5/2007
LOCAL TRANSPORTATION	668987	CALIFORNIA GLASS OF VALLEJO	BUILDING R & M SERVICES	3,665.00	12/5/2007
LOCAL TRANSPORTATION	668988	CALIFORNIA SECURITY	OTHER SERVICES	35.00	12/5/2007
LOCAL TRANSPORTATION	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	12/5/2007
LOCAL TRANSPORTATION	669002	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	12/5/2007
LOCAL TRANSPORTATION	669022	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	692.98	12/5/2007
LOCAL TRANSPORTATION	669022	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	12/5/2007
LOCAL TRANSPORTATION	669022	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	12/5/2007
LOCAL TRANSPORTATION	669022	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	12/5/2007
LOCAL TRANSPORTATION	669041	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	10,475.00	12/5/2007
LOCAL TRANSPORTATION	669042	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	27.82	12/5/2007
LOCAL TRANSPORTATION	669042	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	85.67	12/5/2007
LOCAL TRANSPORTATION	669042	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	24.93	12/5/2007
LOCAL TRANSPORTATION	669081	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	896.00	12/5/2007
LOCAL TRANSPORTATION	669084	IPC (USA), INC	PUR TRANSP-PARATRANSIT	860.50	12/5/2007
LOCAL TRANSPORTATION	669084	IPC (USA), INC	PUR TRANSP-PARATRANSIT	156.39	12/5/2007
LOCAL TRANSPORTATION	669085	ISLAND ENERGY	GAS & ELECTRICITY	3,241.41	12/5/2007
LOCAL TRANSPORTATION	669117	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,445.00	12/5/2007
LOCAL TRANSPORTATION	669117	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,890.00	12/5/2007
LOCAL TRANSPORTATION	669117	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,620.00	12/5/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	669119	M & M SANITARY	BUILDING R & M SERVICES	154.89	12/5/2007
LOCAL TRANSPORTATION	669119	M & M SANITARY	BUILDING R & M SERVICES	1,097.19	12/5/2007
LOCAL TRANSPORTATION	669159	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	13,191.25	12/5/2007
LOCAL TRANSPORTATION	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	63.18	12/5/2007
LOCAL TRANSPORTATION	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	62.79	12/5/2007
LOCAL TRANSPORTATION	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	63.18	12/5/2007
LOCAL TRANSPORTATION	669176	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	170.04	12/5/2007
LOCAL TRANSPORTATION	669176	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	170.04	12/5/2007
LOCAL TRANSPORTATION	669192	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	12/5/2007
LOCAL TRANSPORTATION	669192	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,849.35	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,732.78	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,157.63	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,603.60	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,078.08	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,556.28	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,040.62	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,478.40	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,034.20	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,718.76	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,368.83	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,662.92	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,088.01	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,834.47	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,618.74	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,606.40	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,503.58	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,712.41	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,991.33	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	23,231.74	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	22,656.54	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	21,809.45	12/5/2007
LOCAL TRANSPORTATION	669205	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,177.43	12/5/2007
LOCAL TRANSPORTATION	669219	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	119.52	12/5/2007
LOCAL TRANSPORTATION	669219	ROCHESTER MIDLAND CORP	CLEANING & JANITORIAL	170.73	12/5/2007
LOCAL TRANSPORTATION	669229	SERVICE PRO SECURITY	SECURITY SERVICES	2,299.50	12/5/2007
LOCAL TRANSPORTATION	669229	SERVICE PRO SECURITY	SECURITY SERVICES	4,617.25	12/5/2007
LOCAL TRANSPORTATION	669229	SERVICE PRO SECURITY	SECURITY SERVICES	6,761.63	12/5/2007
LOCAL TRANSPORTATION	669235	SIR SPEEDY PRINTING	PRINTING & BINDING	80.53	12/5/2007
LOCAL TRANSPORTATION	669275	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	12/5/2007
LOCAL TRANSPORTATION	669281	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	62.11	12/5/2007
LOCAL TRANSPORTATION	669281	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	349.41	12/5/2007
LOCAL TRANSPORTATION	669281	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	12/5/2007
LOCAL TRANSPORTATION	669284	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,373.00	12/5/2007
LOCAL TRANSPORTATION	669284	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,604.00	12/5/2007
Sub total of:LOCAL TRANSPORTATION				308,895.21	
TRANSPORTATION - CAPITAL	669041	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	900.00	12/5/2007
TRANSPORTATION - CAPITAL	669041	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	550.00	12/5/2007
TRANSPORTATION - CAPITAL	669068	HARRIS & ASSOCIATES	PARKING/BUS TRNSFR-LEMON	2,098.56	12/5/2007
Sub total of:TRANSPORTATION - CAPITAL				3,548.56	
GOLF COURSE	669116	LEHMAN BROTHERS INC.	REMARKETING	1,701.58	12/5/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:GOLF COURSE				1,701.58	
CORPORATION SHOP	668924	ALL-POINTS PETROLEUM PRODUCTS	FUEL & LUBE SUPPLIES	1,019.91	12/5/2007
CORPORATION SHOP	668924	ALL-POINTS PETROLEUM PRODUCTS	FUEL & LUBE SUPPLIES	1,854.39	12/5/2007
CORPORATION SHOP	668924	ALL-POINTS PETROLEUM PRODUCTS	FUEL & LUBE SUPPLIES	2,050.94	12/5/2007
CORPORATION SHOP	668924	ALL-POINTS PETROLEUM PRODUCTS	FUEL & LUBE SUPPLIES	2,596.13	12/5/2007
CORPORATION SHOP	668937	ARAMARK UNIFORM SERVICES, INC.	LAUNDRY & SANITATION	80.01	12/5/2007
CORPORATION SHOP	668937	ARAMARK UNIFORM SERVICES, INC.	LAUNDRY & SANITATION	80.01	12/5/2007
CORPORATION SHOP	668937	ARAMARK UNIFORM SERVICES, INC.	LAUNDRY & SANITATION	80.01	12/5/2007
CORPORATION SHOP	668937	ARAMARK UNIFORM SERVICES, INC.	LAUNDRY & SANITATION	80.01	12/5/2007
CORPORATION SHOP	668937	ARAMARK UNIFORM SERVICES, INC.	LAUNDRY & SANITATION	80.01	12/5/2007
CORPORATION SHOP	668937	ARAMARK UNIFORM SERVICES, INC.	LAUNDRY & SANITATION	80.01	12/5/2007
CORPORATION SHOP	668937	ARAMARK UNIFORM SERVICES, INC.	LAUNDRY & SANITATION	80.01	12/5/2007
CORPORATION SHOP	668937	ARAMARK UNIFORM SERVICES, INC.	LAUNDRY & SANITATION	110.99	12/5/2007
CORPORATION SHOP	668951	AT&T/MCI	OTHER SERVICES	863.38	12/5/2007
CORPORATION SHOP	668951	AT&T/MCI	OTHER SERVICES	781.30	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	155.00	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	65.00	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/5/2007
CORPORATION SHOP	668952	AUSSIE TOW SERVICE	OTHER SERVICES	100.00	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(128.85)	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(86.45)	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.36	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	23.11	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	75.10	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	164.79	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	448.44	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	111.90	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.16	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.64	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.42	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.33	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	35.91	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	50.39	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	50.86	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	51.33	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	92.88	12/5/2007
CORPORATION SHOP	668964	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	88.40	12/5/2007
CORPORATION SHOP	668966	BETTS SPRING COMPANY, INC.	VEHICLE SUPPLIES	98.02	12/5/2007
CORPORATION SHOP	668973	BRANNON TIRE	VEHICLE SUPPLIES	548.42	12/5/2007
CORPORATION SHOP	668973	BRANNON TIRE	VEHICLE SUPPLIES	1,840.14	12/5/2007
CORPORATION SHOP	668973	BRANNON TIRE	VEHICLE SUPPLIES	380.88	12/5/2007
CORPORATION SHOP	668973	BRANNON TIRE	VEHICLE SUPPLIES	790.20	12/5/2007
CORPORATION SHOP	668973	BRANNON TIRE	VEHICLE SUPPLIES	724.88	12/5/2007
CORPORATION SHOP	668973	BRANNON TIRE	VEHICLE SUPPLIES	734.05	12/5/2007
CORPORATION SHOP	668973	BRANNON TIRE	VEHICLE SUPPLIES	889.16	12/5/2007
CORPORATION SHOP	668976	BRIANS UPHOLSTERY	VEHICLE SUPPLIES	250.00	12/5/2007
CORPORATION SHOP	668979	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	518.01	12/5/2007
CORPORATION SHOP	668991	CAPITAL CLUTCH & BRAKE INC.	VEHICLE SUPPLIES	315.28	12/5/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	668994	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	9.64	12/5/2007
CORPORATION SHOP	668994	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	5.34	12/5/2007
CORPORATION SHOP	668994	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	19.28	12/5/2007
CORPORATION SHOP	668994	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	2.79	12/5/2007
CORPORATION SHOP	669013	D & F AUTOBODY	AUTO R/M SERVICES	563.28	12/5/2007
CORPORATION SHOP	669019	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	12/5/2007
CORPORATION SHOP	669049	FOSTER LUMBER YARD	VEHICLE SUPPLIES	5.36	12/5/2007
CORPORATION SHOP	669049	FOSTER LUMBER YARD	VEHICLE SUPPLIES	5.36	12/5/2007
CORPORATION SHOP	669060	GOLDEN GATE FREIGHTLINER	VEHICLE SUPPLIES	79.58	12/5/2007
CORPORATION SHOP	669064	HALLS SAFE LOCK & ALARM CO	VEHICLE SUPPLIES	8.59	12/5/2007
CORPORATION SHOP	669069	HAYES SUPPLY CO. INC.	VEHICLE SUPPLIES	103.89	12/5/2007
CORPORATION SHOP	669071	HICKS AND SONS	RADIO R/M SERVICES	425.00	12/5/2007
CORPORATION SHOP	669071	HICKS AND SONS	RADIO R/M SERVICES	425.00	12/5/2007
CORPORATION SHOP	669071	HICKS AND SONS	RADIO R/M SERVICES	425.00	12/5/2007
CORPORATION SHOP	669083	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	60.78	12/5/2007
CORPORATION SHOP	669083	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	82.25	12/5/2007
CORPORATION SHOP	669083	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	179.54	12/5/2007
CORPORATION SHOP	669083	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	124.26	12/5/2007
CORPORATION SHOP	669084	IPC (USA), INC	FUEL & LUBE SUPPLIES	25,783.21	12/5/2007
CORPORATION SHOP	669084	IPC (USA), INC	FUEL & LUBE SUPPLIES	27,092.34	12/5/2007
CORPORATION SHOP	669143	MICHAEL STEADS HILLTOP FORD	AUTO R/M SERVICES	617.38	12/5/2007
CORPORATION SHOP	669156	MYERS TIRE SUPPLY	SMALL TOOL & INSTRUMENTS	62.51	12/5/2007
CORPORATION SHOP	669162	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	61.95	12/5/2007
CORPORATION SHOP	669164	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	117.38	12/5/2007
CORPORATION SHOP	669173	ORCHARD SUPPLY HARDWARE	SMALL TOOL & INSTRUMENTS	37.94	12/5/2007
CORPORATION SHOP	669197	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	12/5/2007
CORPORATION SHOP	669197	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	12/5/2007
CORPORATION SHOP	669225	SANDERSON SAFETY SUPPLY CO	GENERAL R/M SUPPLIES	291.79	12/5/2007
CORPORATION SHOP	669230	SGS TESTCOM INC	EQUIPMENT R/M SERVICES	26.74	12/5/2007
CORPORATION SHOP	669257	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	38.63	12/5/2007
CORPORATION SHOP	669257	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	67.80	12/5/2007
CORPORATION SHOP	669257	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	19.13	12/5/2007
CORPORATION SHOP	669274	UNITED PARCEL SERVICE	GENERAL R/M SUPPLIES	17.78	12/5/2007
CORPORATION SHOP	669292	WECO INDUSTRIES LLC	VEHICLE SUPPLIES	577.53	12/5/2007
CORPORATION SHOP	669292	WECO INDUSTRIES LLC	VEHICLE SUPPLIES	205.33	12/5/2007
CORPORATION SHOP	669298	WILSON CORNELIUS FORD	AUTO R/M SERVICES	215.82	12/5/2007
CORPORATION SHOP	669304	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	87.46	12/5/2007
Sub total of:CORPORATION SHOP				77,307.52	
EQUIPMENT REPLACEMENT	669298	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	22,907.54	12/5/2007
EQUIPMENT REPLACEMENT	669298	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	20,286.52	12/5/2007
EQUIPMENT REPLACEMENT	669298	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	20,748.23	12/5/2007
Sub total of:EQUIPMENT REPLACEMENT				63,942.29	
SELF INSURANCE	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	110.24	12/5/2007
SELF INSURANCE	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	107.72	12/5/2007
SELF INSURANCE	669009	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	4,000.00	12/5/2007
SELF INSURANCE	669054	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	875.00	12/5/2007
SELF INSURANCE	669172	OFFICE DEPOT	OFFICE SUPPLIES	322.11	12/5/2007
SELF INSURANCE	669172	OFFICE DEPOT	OFFICE SUPPLIES	8.49	12/5/2007
SELF INSURANCE	669172	OFFICE DEPOT	OFFICE SUPPLIES	27.04	12/5/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:SELF INSURANCE				5,450.60	
ADMINISTRATIVE FUND	669034	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	310.00	12/5/2007
Sub total of:ADMINISTRATIVE FUND				310.00	
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	LIFE INSURANCE	5,044.14	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	LIFE INSURANCE	19.60	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	ACC DEATH & DISMEMBERMENT	756.62	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	LONG TERM DISABILITY	11,647.85	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	63.14	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	37.44	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	33.92	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669206	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	12/5/2007
PAYROLL BENEFITS	669273	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,475.30	12/5/2007
PAYROLL BENEFITS	669273	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	392.48	12/5/2007
Sub total of:PAYROLL BENEFITS				21,052.25	
VRA ADMINISTRATION	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	185.05	12/5/2007
VRA ADMINISTRATION	668951	AT&T/MCI	TELEPHONE & TELEGRAPH	151.70	12/5/2007
VRA ADMINISTRATION	669055	GEORGINA'S CAFE	TRAINING & CONFERENCES	393.16	12/5/2007
Sub total of:VRA ADMINISTRATION				729.91	
MERGED PROJECT AREAS	668978	BURNS LANDSCAPING	GROUNDS R/M SERVICES	500.00	12/5/2007
MERGED PROJECT AREAS	669132	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,103.44	12/5/2007
MERGED PROJECT AREAS	669132	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,540.20	12/5/2007
Sub total of:MERGED PROJECT AREAS				3,143.64	
WATERFRONT DDA	669050	GARLAND & ASSOCIATES	OTHER PROFESSIONAL SERV	3,500.00	12/5/2007
WATERFRONT DDA	669155	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	1,635.66	12/5/2007
Sub total of:WATERFRONT DDA				5,135.66	
DOWNTOWN DDA	669132	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	3,992.04	12/5/2007
Sub total of:DOWNTOWN DDA				3,992.04	
VRA-MARINA VISTA D/S	669116	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	411.71	12/5/2007
Sub total of:VRA-MARINA VISTA D/S				411.71	
2001 HOUSING REVENUE BOND	668969	BONDLOGISTIX LLC	FINANCING SERVICES	2,300.00	12/5/2007
Sub total of:2001 HOUSING REVENUE BOND				2,300.00	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Grand Total:				\$2,346,787.41	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669312	BURNS LANDSCAPING	WITHOLDING TAX/GARNISHMNT	(700.00)	12/13/2007
GENERAL FUND	669312	BURNS LANDSCAPING	WITHOLDING TAX/GARNISHMNT	(223.27)	12/13/2007
GENERAL FUND	669314	CONSUMER MUSIC	OTHER SERVICES	447.81	12/13/2007
GENERAL FUND	669320	MISC ACCOUNTS PAYABLE	OTHER SERVICES	100.00	12/13/2007
GENERAL FUND	669310	MISC ACCOUNTS PAYABLE	OTHER SERVICES	49.33	12/13/2007
GENERAL FUND	669321	NEWCOMB & SONS	OTHER SUPPLIES	25.77	12/13/2007
GENERAL FUND	669321	NEWCOMB & SONS	OTHER SUPPLIES	6.44	12/13/2007
GENERAL FUND	669321	NEWCOMB & SONS	OTHER SUPPLIES	227.29	12/13/2007
GENERAL FUND	669321	NEWCOMB & SONS	OTHER SUPPLIES	12.89	12/13/2007
GENERAL FUND	669321	NEWCOMB & SONS	OTHER SUPPLIES	16.11	12/13/2007
GENERAL FUND	669323	VALLEJO CHORAL SOCIETY	OTHER SERVICES	100.00	12/13/2007
Sub total of:GENERAL FUND				62.37	
OUTSIDE FUNDED SERVICES	669311	BOTTARINI, RICHARD	PLANNING - LOWES	4,110.00	12/13/2007
OUTSIDE FUNDED SERVICES	669315	DESIGN, COMMUNITY & ENVIRONME	K B HOMES	8,674.98	12/13/2007
OUTSIDE FUNDED SERVICES	669315	DESIGN, COMMUNITY & ENVIRONME	K B HOMES	6,705.21	12/13/2007
Sub total of:OUTSIDE FUNDED SERVICES				19,490.19	
PAYROLL BENEFITS	669313	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	12/13/2007
PAYROLL BENEFITS	669316	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	1,410.01	12/13/2007
PAYROLL BENEFITS	669318	I.B.E.W.	UNION DUES-IBEW	4,940.50	12/13/2007
PAYROLL BENEFITS	669319	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	43.90	12/13/2007
PAYROLL BENEFITS	669319	IAFF, LOCAL 1186	UNION DUES-IAFF	11,818.79	12/13/2007
PAYROLL BENEFITS	669317	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,138.00	12/13/2007
PAYROLL BENEFITS	669322	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	936,756.23	12/13/2007
PAYROLL BENEFITS	669322	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	224.13	12/13/2007
PAYROLL BENEFITS	669322	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	323.94	12/13/2007
PAYROLL BENEFITS	669322	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	0.13	12/13/2007
PAYROLL BENEFITS	669324	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,637.21	12/13/2007
Sub total of:PAYROLL BENEFITS				975,787.84	
VRA-MARINA VISTA CAPITAL	669312	BURNS LANDSCAPING	GROUNDS R/M SERVICES	150.00	12/13/2007
Sub total of:VRA-MARINA VISTA CAPITAL				150.00	
VRA-WATERFRONT CAPITAL	669312	BURNS LANDSCAPING	GROUNDS R/M SERVICES	500.00	12/13/2007
Sub total of:VRA-WATERFRONT CAPITAL				500.00	
VRA- VJO CENTRAL CAPITAL	669312	BURNS LANDSCAPING	GROUNDS R/M SERVICES	50.00	12/13/2007
Sub total of:VRA- VJO CENTRAL CAPITAL				50.00	
MERGED PROJECT AREAS	669312	BURNS LANDSCAPING	GROUNDS R/M SERVICES	500.00	12/13/2007
Sub total of:MERGED PROJECT AREAS				500.00	
Grand Total:				\$996,540.40	

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GENERAL FUND	669326	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,440.00	12/19/2007
GENERAL FUND	669326	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	12/19/2007
GENERAL FUND	669326	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	12/19/2007
GENERAL FUND	669326	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	12/19/2007
GENERAL FUND	669327	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	12/19/2007
GENERAL FUND	669329	AIR EXCHANGE, INC.	OTHER SERVICES	237.50	12/19/2007
GENERAL FUND	669334	ALHAMBRA	OFFICE SUPPLIES	37.96	12/19/2007
GENERAL FUND	669334	ALHAMBRA	OFFICE SUPPLIES	24.50	12/19/2007
GENERAL FUND	669341	ALLSTAR FIRE EQUIPMENT, INC	SAFETY TRAINING SUPPLIES	196.61	12/19/2007
GENERAL FUND	669353	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	4,070.00	12/19/2007
GENERAL FUND	669354	ART MICHEL	OTHER PROFESSIONAL SERV	2,100.00	12/19/2007
GENERAL FUND	669356	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	106.15	12/19/2007
GENERAL FUND	669356	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	(55.20)	12/19/2007
GENERAL FUND	669357	AT & T	TELECOMMUNICATIONS	54.06	12/19/2007
GENERAL FUND	669358	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	628.31	12/19/2007
GENERAL FUND	669358	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	628.31	12/19/2007
GENERAL FUND	669358	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	628.31	12/19/2007
GENERAL FUND	669359	AT&T/MCI	TELEPHONE & TELEGRAPH	31.34	12/19/2007
GENERAL FUND	669364	BARBER SIGN COMPANY INC.	BUILDING R & M SERVICES	141.74	12/19/2007
GENERAL FUND	669367	BAUER COMPRESSORS	OTHER R/M SUPPLIES	358.34	12/19/2007
GENERAL FUND	669367	BAUER COMPRESSORS	OTHER R/M SUPPLIES	372.78	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	4,675.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	190.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	388.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	388.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	388.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	388.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669375	BOB'S TOW SERVICE	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669379	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	996.51	12/19/2007
GENERAL FUND	669379	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	991.64	12/19/2007
GENERAL FUND	669380	BXPRESS	PRINTING & BINDING	205.84	12/19/2007
GENERAL FUND	669388	BULLEX DIGITAL SAFETY	SAFE KIDS - CAR SEATS	615.05	12/19/2007
GENERAL FUND	669389	BURNS LANDSCAPING	WITHOLDING TAX/GARNISHMNT	(418.27)	12/19/2007
GENERAL FUND	669393	CALIFORNIA GLASS OF VALLEJO	BUILDING MATERIALS	308.11	12/19/2007
GENERAL FUND	669397	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	174.50	12/19/2007
GENERAL FUND	669399	CAPITAL RECORDS MANAGEMENT	MACHINERY & EQUIP RENTAL	114.99	12/19/2007
GENERAL FUND	669403	CARROLL, KIMBERLY R	OTHER PROFESSIONAL SERV	1,439.00	12/19/2007
GENERAL FUND	669406	CHAMPION AMERICA INC	OTHER SUPPLIES	156.17	12/19/2007
GENERAL FUND	669407	CHASES CARPET & BLINDS INC	OTHER SERVICES	511.60	12/19/2007
GENERAL FUND	669409	CHIEF SUPPLY CORP	OTHER SUPPLIES	687.39	12/19/2007
GENERAL FUND	669410	CHIPMAN CORPORATION	CITY HALL CLEAN UP	2,812.75	12/19/2007
GENERAL FUND	669410	CHIPMAN CORPORATION	CITY HALL CLEAN UP	7,971.25	12/19/2007
GENERAL FUND	669410	CHIPMAN CORPORATION	CITY HALL CLEAN UP	2,966.00	12/19/2007
GENERAL FUND	669412	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	392.44	12/19/2007
GENERAL FUND	669414	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	12/19/2007
GENERAL FUND	669415	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,450.00	12/19/2007
GENERAL FUND	669416	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	32.00	12/19/2007
GENERAL FUND	669416	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	24.00	12/19/2007
GENERAL FUND	669418	COLE SUPPLY INC	CLEANING SUPPLIES	281.04	12/19/2007

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GENERAL FUND	669418	COLE SUPPLY INC	CLEANING SUPPLIES	52.59	12/19/2007
GENERAL FUND	669418	COLE SUPPLY INC	CLEANING SUPPLIES	142.76	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER PROFESSIONAL SERV	33.66	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.52	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER PROFESSIONAL SERV	25.90	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER SERVICES	33.66	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER SERVICES	37.87	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER SERVICES	79.79	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER SERVICES	37.87	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER SERVICES	45.20	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER SERVICES	37.87	12/19/2007
GENERAL FUND	669420	COMPLETE WELDER	OTHER SERVICES	45.15	12/19/2007
GENERAL FUND	669421	CONNIE KLIMISCH	OTHER SERVICES	25.00	12/19/2007
GENERAL FUND	669424	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	251.69	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	149.20	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	179.04	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	80.48	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	64.40	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	179.04	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	134.11	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	43.92	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	986.70	12/19/2007
GENERAL FUND	669425	CORPORATE-ONE	OFFICE SUPPLIES	10.61	12/19/2007
GENERAL FUND	669430	CUTTERS EDGE	EQUIPMENT R/M SERVICES	307.21	12/19/2007
GENERAL FUND	669431	CWEA	RECRUITMENT SERVICES	225.00	12/19/2007
GENERAL FUND	669435	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	12/19/2007
GENERAL FUND	669437	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	224.00	12/19/2007
GENERAL FUND	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	200.18	12/19/2007
GENERAL FUND	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	186.83	12/19/2007
GENERAL FUND	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	186.83	12/19/2007
GENERAL FUND	669442	DILLON BREAD COMPANY	MISC. EXPENSES	156.19	12/19/2007
GENERAL FUND	669442	DILLON BREAD COMPANY	MISC. EXPENSES	364.52	12/19/2007
GENERAL FUND	669442	DILLON BREAD COMPANY	MISC. EXPENSES	94.49	12/19/2007
GENERAL FUND	669443	DIRECT TV	RADIO R/M SERVICES	89.95	12/19/2007
GENERAL FUND	669446	EASYLINK SERVICES CORPORATION	TELEPHONE & TELEGRAPH	13.52	12/19/2007
GENERAL FUND	669448	ED JONES & COMPANY INC.	FIELD EQUIPMENT	117.38	12/19/2007
GENERAL FUND	669450	EMPLOYMENT SCREENING RESOUR	RECRUITMENT SERVICES	276.30	12/19/2007
GENERAL FUND	669452	ENS INC	OTHER PROFESSIONAL SERV	20,460.00	12/19/2007
GENERAL FUND	669453	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	969.74	12/19/2007
GENERAL FUND	669453	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	12/19/2007
GENERAL FUND	669453	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	12/19/2007
GENERAL FUND	669453	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	12/19/2007
GENERAL FUND	669453	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	711.14	12/19/2007
GENERAL FUND	669453	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	107.35	12/19/2007
GENERAL FUND	669453	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	72.99	12/19/2007
GENERAL FUND	669454	ESRI, INC.	COMPUTER SOFTWARE MAINT	414.75	12/19/2007
GENERAL FUND	669464	FIRST AMERICAN REAL ESTATE SO	EQUIPMENT R/M SERVICES	300.00	12/19/2007
GENERAL FUND	669465	FITGUARD INC	OTHER PROFESSIONAL SERV	215.97	12/19/2007
GENERAL FUND	669466	FLOORTEC, INC.	CITY HALL CLEAN UP	75,023.42	12/19/2007
GENERAL FUND	669469	FOSTER LUMBER YARD	BUILDING MATERIALS	26.83	12/19/2007
GENERAL FUND	669469	FOSTER LUMBER YARD	BUILDING MATERIALS	45.59	12/19/2007
GENERAL FUND	669470	FRANK JACKSON	OTHER SERVICES	75.00	12/19/2007
GENERAL FUND	669476	GENERAL PLUMBING SUPPLY CO IN	BUILDING MATERIALS	202.35	12/19/2007

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GENERAL FUND	669479	GOVERNMENT FIN. OFFICERS ASSOC	DUES & PUBLICATIONS	55.00	12/19/2007
GENERAL FUND	669481	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	12/19/2007
GENERAL FUND	669491	HAYES SUPPLY CO. INC.	BUILDING MATERIALS	39.63	12/19/2007
GENERAL FUND	669493	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	189.84	12/19/2007
GENERAL FUND	669493	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	883.71	12/19/2007
GENERAL FUND	669493	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	523.59	12/19/2007
GENERAL FUND	669495	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	63.29	12/19/2007
GENERAL FUND	669495	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	33.69	12/19/2007
GENERAL FUND	669499	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	877.50	12/19/2007
GENERAL FUND	669501	IKON OFFICE SOLUTIONS	EQUIPMENT RM SERVICES	541.01	12/19/2007
GENERAL FUND	669504	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	113.89	12/19/2007
GENERAL FUND	669504	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	82.80	12/19/2007
GENERAL FUND	669505	INTERNATIONAL CODE COUNCIL, IN	DUES & PUBLICATIONS	1,037.51	12/19/2007
GENERAL FUND	669505	INTERNATIONAL CODE COUNCIL, IN	DUES & PUBLICATIONS	811.17	12/19/2007
GENERAL FUND	669505	INTERNATIONAL CODE COUNCIL, IN	LAW LIBRARY PUBLICATIONS	772.70	12/19/2007
GENERAL FUND	669510	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	798.00	12/19/2007
GENERAL FUND	669516	JOBS AVAILABLE	RECRUITMENT SERVICES	210.00	12/19/2007
GENERAL FUND	669517	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	58.34	12/19/2007
GENERAL FUND	669517	JOHN CERINI-PETTY CASH	BUILDING MATERIALS	36.04	12/19/2007
GENERAL FUND	669517	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	44.71	12/19/2007
GENERAL FUND	669517	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	104.21	12/19/2007
GENERAL FUND	669518	JOHN D. LAWSON	OTHER PROFESSIONAL SERV	210.00	12/19/2007
GENERAL FUND	669520	JORDAN, DONALD	OTHER SERVICES	75.00	12/19/2007
GENERAL FUND	669521	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	12/19/2007
GENERAL FUND	669523	KELLY SERVICES INC	OTHER SERVICES	1,506.70	12/19/2007
GENERAL FUND	669523	KELLY SERVICES INC	OTHER SERVICES	796.58	12/19/2007
GENERAL FUND	669523	KELLY SERVICES INC	OTHER SERVICES	988.00	12/19/2007
GENERAL FUND	669523	KELLY SERVICES INC	OTHER SERVICES	528.58	12/19/2007
GENERAL FUND	669523	KELLY SERVICES INC	OTHER SERVICES	963.30	12/19/2007
GENERAL FUND	669527	L.N.CURTIS & SONS	SAFETY TRAINING SUPPLIES	1,382.37	12/19/2007
GENERAL FUND	669527	L.N.CURTIS & SONS	SAFETY TRAINING SUPPLIES	289.59	12/19/2007
GENERAL FUND	669530	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	82.50	12/19/2007
GENERAL FUND	669535	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	406.00	12/19/2007
GENERAL FUND	669536	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	19.43	12/19/2007
GENERAL FUND	669539	LOCATEPLUS CORPORATION	TELEPHONE & TELEGRAPH	104.94	12/19/2007
GENERAL FUND	669541	LYNN PEAVEY COMPANY	OTHER SUPPLIES	204.75	12/19/2007
GENERAL FUND	669542	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	100.00	12/19/2007
GENERAL FUND	669543	MARC FOX	OTHER SERVICES	75.00	12/19/2007
GENERAL FUND	669548	MAZE & ASSOCIATES	AUDIT FEES	4,405.00	12/19/2007
GENERAL FUND	669552	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	40.04	12/19/2007
GENERAL FUND	669556	METROPCS INC	TELEPHONE & TELEGRAPH	1,380.00	12/19/2007
GENERAL FUND	669588	MISC ACCOUNTS PAYABLE	OTHER SUPPLIES	372.42	12/19/2007
GENERAL FUND	669498	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	125.00	12/19/2007
GENERAL FUND	669622	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	380.00	12/19/2007
GENERAL FUND	669545	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	12/19/2007
GENERAL FUND	669434	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	60.00	12/19/2007
GENERAL FUND	669712	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	60.00	12/19/2007
GENERAL FUND	669344	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	340.00	12/19/2007
GENERAL FUND	669344	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	365.00	12/19/2007
GENERAL FUND	669670	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	380.00	12/19/2007
GENERAL FUND	669602	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	40.30	12/19/2007
GENERAL FUND	669455	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	19.20	12/19/2007
GENERAL FUND	669474	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	217.33	12/19/2007
GENERAL FUND	669704	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	20.00	12/19/2007

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GENERAL FUND	669540	MISC ACCOUNTS PAYABLE	TRAINING-POST REIMB.	1,088.00	12/19/2007
GENERAL FUND	669413	MISC ACCOUNTS PAYABLE	TRAINING-POST REIMB.	240.00	12/19/2007
GENERAL FUND	669404	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	50.00	12/19/2007
GENERAL FUND	669457	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	50.00	12/19/2007
GENERAL FUND	669512	MISC ACCOUNTS PAYABLE	OTHER SERVICES	85.89	12/19/2007
GENERAL FUND	669508	MISC ACCOUNTS PAYABLE	WITHOLDING TAX/GARNISHMNT	418.27	12/19/2007
GENERAL FUND	669639	MISC EMPLOYEE REIMBURSEMENT	GENERAL R/M SUPPLIES	50.00	12/19/2007
GENERAL FUND	669724	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	12/19/2007
GENERAL FUND	669347	MISC EMPLOYEE REIMBURSEMENT	SITE IMPROVEMENTS	71.39	12/19/2007
GENERAL FUND	669638	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	35.80	12/19/2007
GENERAL FUND	669724	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	12/19/2007
GENERAL FUND	669347	MISC EMPLOYEE REIMBURSEMENT	SAFE KIDS - CAR SEATS	178.58	12/19/2007
GENERAL FUND	669511	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	12/19/2007
GENERAL FUND	669686	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	12/19/2007
GENERAL FUND	669559	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	12/19/2007
GENERAL FUND	669560	MODERN METHOD ROOFING CO	OTHER SERVICES	618.00	12/19/2007
GENERAL FUND	669563	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	90.00	12/19/2007
GENERAL FUND	669563	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	570.00	12/19/2007
GENERAL FUND	669563	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	113.25	12/19/2007
GENERAL FUND	669567	MUNIMETRIX SYSTEMS CORP	COMPUTER SOFTWARE MAINT	5,505.00	12/19/2007
GENERAL FUND	669570	NAPA VALLEY PUBLISHING CO INC	RECRUITMENT SERVICES	299.17	12/19/2007
GENERAL FUND	669575	NEWCOMB & SONS	BUILDING MATERIALS	12.24	12/19/2007
GENERAL FUND	669575	NEWCOMB & SONS	BUILDING MATERIALS	10.20	12/19/2007
GENERAL FUND	669575	NEWCOMB & SONS	BUILDING MATERIALS	7.52	12/19/2007
GENERAL FUND	669575	NEWCOMB & SONS	BUILDING MATERIALS	8.16	12/19/2007
GENERAL FUND	669576	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	249.13	12/19/2007
GENERAL FUND	669576	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	489.11	12/19/2007
GENERAL FUND	669576	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	8,956.02	12/19/2007
GENERAL FUND	669576	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,366.71	12/19/2007
GENERAL FUND	669581	NORTH BAY FLOORS & FIREPLACES	OTHER SERVICES	251.67	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	30.02	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	30.49	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	36.01	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	20.88	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	29.80	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	64.96	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	25.79	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	15.01	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	43.95	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	96.84	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	92.70	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	31.83	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	24.15	12/19/2007
GENERAL FUND	669584	O'CONNOR LUMBER-ACE HARDWARE	SAFE KIDS - CAR SEATS	66.04	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	138.59	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	19.32	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	103.52	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	11.27	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	48.83	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	81.59	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	72.47	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	COMPUTER SUPPLIES	64.70	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	48.25	12/19/2007
GENERAL FUND	669587	OFFICE DEPOT	OFFICE SUPPLIES	52.84	12/19/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669589	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	110.00	12/19/2007
GENERAL FUND	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	OTHER PROFESSIONAL SERV	30.34	12/19/2007
GENERAL FUND	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.42	12/19/2007
GENERAL FUND	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	4,119.10	12/19/2007
GENERAL FUND	669594	PACIFIC STORAGE	OFFICE SUPPLIES	2.23	12/19/2007
GENERAL FUND	669594	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	19.08	12/19/2007
GENERAL FUND	669594	PACIFIC STORAGE	OTHER SERVICES	66.36	12/19/2007
GENERAL FUND	669594	PACIFIC STORAGE	OFFICE SUPPLIES	67.32	12/19/2007
GENERAL FUND	669594	PACIFIC STORAGE	OFFICE SUPPLIES	2.97	12/19/2007
GENERAL FUND	669599	PDSI	COMPUTER SOFTWARE MAINT	4,889.00	12/19/2007
GENERAL FUND	669600	PERSONNEL CONCEPTS LIMITED	SPECIAL PROGRAMS-MISC.	2,125.60	12/19/2007
GENERAL FUND	669604	PITNEY BOWES	POSTAGE	773.00	12/19/2007
GENERAL FUND	669605	PITNEY BOWES INC	POSTAGE	997.02	12/19/2007
GENERAL FUND	669607	PLANTRONICS INCORPORATED	TELEPHONE & TELEGRAPH	94.49	12/19/2007
GENERAL FUND	669608	PLATT ELECTRIC SUPPLY, INC	ELECTRICAL SUPPLIES	76.35	12/19/2007
GENERAL FUND	669612	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	252.00	12/19/2007
GENERAL FUND	669613	PREOVOLOS, MICHAEL	OTHER SERVICES	100.00	12/19/2007
GENERAL FUND	669614	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,353.00	12/19/2007
GENERAL FUND	669615	PRO TOUCH PAINTING	OTHER SERVICES	2,122.50	12/19/2007
GENERAL FUND	669616	PROCYON GALLERY	OTHER SERVICES	314.88	12/19/2007
GENERAL FUND	669617	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	814.57	12/19/2007
GENERAL FUND	669620	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	1,149.03	12/19/2007
GENERAL FUND	669629	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	299.84	12/19/2007
GENERAL FUND	669629	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	450.50	12/19/2007
GENERAL FUND	669629	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	38.91	12/19/2007
GENERAL FUND	669631	RODRIGUES, LUPE	RETIRED MEDICAL EXPENSE	668.58	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	12.80	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	12.80	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	12.80	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	12.80	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	12.80	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	23.40	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	OTHER SERVICES	12.00	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	LAUNDRY & SANITATION	21.45	12/19/2007
GENERAL FUND	669633	RUSSELL SHERMAN/PETTY CASH	LAUNDRY & SANITATION	10.18	12/19/2007
GENERAL FUND	669636	SAFETY-KLEEN CORP.	EQUIPMENT R/M SERVICES	293.50	12/19/2007
GENERAL FUND	669640	SAN MATEO COUNTY SHERIFF'S OFFICE	OTHER PROFESSIONAL SERV	18,135.00	12/19/2007
GENERAL FUND	669645	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	107.16	12/19/2007
GENERAL FUND	669648	SIGN*A*RAMA	VEHICLE SUPPLIES	141.74	12/19/2007
GENERAL FUND	669650	SIR SPEEDY PRINTING	PRINTING & BINDING	36.51	12/19/2007
GENERAL FUND	669652	SOLANO CTY FAIR ASSOCIATION	MACHINERY & EQUIP RENTAL	350.00	12/19/2007
GENERAL FUND	669654	SOLANO EDC	OTHER PROFESSIONAL SERV	250.00	12/19/2007
GENERAL FUND	669654	SOLANO EDC	OTHER PROFESSIONAL SERV	75.00	12/19/2007
GENERAL FUND	669660	SPRINT	TELECOMMUNICATIONS	615.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	30.97	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	67.47	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	95.18	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	65.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	66.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	94.98	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	59.00	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	46.81	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	69.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	59.70	12/19/2007

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GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	67.46	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	65.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	65.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	65.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	94.98	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	60.54	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	30.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	55.01	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	22.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	61.54	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	59.00	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	37.29	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	77.20	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	30.97	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	67.47	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	95.18	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	65.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	66.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	94.98	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	59.00	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	46.81	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	69.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	59.70	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	67.46	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	65.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	65.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	65.27	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	94.98	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	60.54	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	30.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	60.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	55.01	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	22.59	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	61.54	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	59.00	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	37.29	12/19/2007
GENERAL FUND	669659	SPRINT	TELECOMMUNICATIONS	77.20	12/19/2007
GENERAL FUND	669659	SPRINT	TELEPHONE & TELEGRAPH	576.19	12/19/2007
GENERAL FUND	669664	STERICYCLE, INC.	OTHER SERVICES	8.25	12/19/2007
GENERAL FUND	669665	SUNGARD HTE INC.	TRAINING & CONFERENCES	1,815.80	12/19/2007
GENERAL FUND	669665	SUNGARD HTE INC.	TRAINING & CONFERENCES	579.38	12/19/2007
GENERAL FUND	669666	SUTTER SOLANO MEDICAL CENTER	MEDICAL SUPPLIES	0.53	12/19/2007
GENERAL FUND	669678	THE REPORTER	RECRUITMENT SERVICES	542.00	12/19/2007
GENERAL FUND	669678	THE REPORTER	RECRUITMENT SERVICES	334.50	12/19/2007
GENERAL FUND	669685	TIMES-HERALD	PUBLICITY & ADVERTISING	565.25	12/19/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669693	UNITED PARCEL SERVICE	OTHER SERVICES	17.00	12/19/2007
GENERAL FUND	669693	UNITED PARCEL SERVICE	POSTAGE & MAILING	25.57	12/19/2007
GENERAL FUND	669693	UNITED PARCEL SERVICE	POSTAGE & MAILING	16.20	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER PROFESSIONAL SERV	525.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	193.46	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	43.88	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	42.80	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	47.73	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	39.29	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	DUES & PUBLICATIONS	149.35	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	75.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	49.50	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	41.98	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	70.64	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	74.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	55.85	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	23.44	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	75.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	147.57	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	109.26	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	LAW LIBRARY PUBLICATIONS	77.71	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	140.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OFFICE SUPPLIES	41.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER PROFESSIONAL SERV	55.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	DUES & PUBLICATIONS	1,215.35	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	EQUIPMENT R/M SERVICES	629.77	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	149.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	149.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	149.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	149.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	DUES & PUBLICATIONS	259.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OFFICIAL TRAVEL	762.35	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SUPPLIES	48.88	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	1.95	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	1,007.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	COMPUTER SUPPLIES	32.17	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	COMPUTER SUPPLIES	23.56	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	COMPUTER SUPPLIES	12.85	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	740.53	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	507.00	12/19/2007
GENERAL FUND	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	1,350.00	12/19/2007
GENERAL FUND	669700	VALLEJO BUSINESS MACHINES	OFFICE SUPPLIES	63.00	12/19/2007
GENERAL FUND	669703	VALLEJO ELECTRIC MOTOR SHOP	BUILDING MATERIALS	185.72	12/19/2007
GENERAL FUND	669705	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	65.22	12/19/2007
GENERAL FUND	669708	VANGUARD VAULTS INC.	OTHER PROFESSIONAL SERV	178.20	12/19/2007
GENERAL FUND	669723	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	82.24	12/19/2007
GENERAL FUND	669723	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	307.09	12/19/2007
GENERAL FUND	669731	ZOLL MEDICAL CORP GPO	MEDICAL SUPPLIES	955.64	12/19/2007
Sub total of: GENERAL FUND				266,159.67	
COMMUNITY DEV BLOCK GRANT	669345	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	309.60	12/19/2007
COMMUNITY DEV BLOCK GRANT	669425	CORPORATE-ONE	OFFICE SUPPLIES	39.67	12/19/2007
COMMUNITY DEV BLOCK GRANT	669496	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	2,326.48	12/19/2007
COMMUNITY DEV BLOCK GRANT	669542	MAILCALL MOBILE NOTARY SERVIC	POSTAGE & MAILING	100.00	12/19/2007

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COMMUNITY DEV BLOCK GRANT	669657	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	225.30	12/19/2007
COMMUNITY DEV BLOCK GRANT	669668	SYAR INDUSTRIES	MISC. EXPENSES	60.28	12/19/2007
COMMUNITY DEV BLOCK GRANT	669685	TIMES-HERALD	PUBLICITY & ADVERTISING	1,086.80	12/19/2007
Sub total of:COMMUNITY DEV BLOCK.GRANT				4,148.13	
FEDERAL HOME PROGRAM	669345	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	636.46	12/19/2007
Sub total of:FEDERAL HOME PROGRAM				636.46	
MARE ISLAND CONVERSION	669676	TETRA TECH EMI	OTHER PROFESSIONAL SERV	10,330.29	12/19/2007
Sub total of:MARE ISLAND CONVERSION				10,330.29	
MARE ISLAND LEASING	669502	INDUSTRIAL RAILWAYS COMPANY	BUILDING R & M SERVICES	400.00	12/19/2007
MARE ISLAND LEASING	669509	ISLAND ENERGY	BUILDING R & M SERVICES	282.43	12/19/2007
MARE ISLAND LEASING	669551	MCI WORLDCOM CONFERENCING	TECHNICAL STUDIES	181.10	12/19/2007
MARE ISLAND LEASING	669477	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	430.35	12/19/2007
MARE ISLAND LEASING	669477	MISC EMPLOYEE REIMBURSEMENT	PUBLICITY & ADVERTISING	51.41	12/19/2007
MARE ISLAND LEASING	669587	OFFICE DEPOT	OFFICE SUPPLIES	102.21	12/19/2007
MARE ISLAND LEASING	669587	OFFICE DEPOT	OFFICE SUPPLIES	12.54	12/19/2007
MARE ISLAND LEASING	669649	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	5,848.00	12/19/2007
MARE ISLAND LEASING	669649	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	14,434.78	12/19/2007
MARE ISLAND LEASING	669649	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	7,272.90	12/19/2007
MARE ISLAND LEASING	669649	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	4,589.40	12/19/2007
MARE ISLAND LEASING	669677	THE DANGERMOND GROUP	PROP MANAGEMENT FEES	7,103.57	12/19/2007
MARE ISLAND LEASING	669685	TIMES-HERALD	OFFICE SUPPLIES	267.49	12/19/2007
MARE ISLAND LEASING	669723	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	65.50	12/19/2007
Sub total of:MARE ISLAND LEASING				41,041.68	
MARE ISLAND CFD 2002-1	669343	AMERICAN CHILLER SERVICE INC	OTHER SERVICES	385.00	12/19/2007
MARE ISLAND CFD 2002-1	669414	CLARK PEST CONTROL	OTHER SERVICES	84.00	12/19/2007
Sub total of:MARE ISLAND CFD 2002-1				469.00	
HOUSING ADMINISTRATION	669345	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	10.79	12/19/2007
HOUSING ADMINISTRATION	669412	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	161.49	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	10.60	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	167.49	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	100.37	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	30.67	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	154.60	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	128.05	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	395.08	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	6.98	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	32.79	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	155.70	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	25.76	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	88.71	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	130.51	12/19/2007
HOUSING ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	14.93	12/19/2007
HOUSING ADMINISTRATION	669523	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,153.60	12/19/2007
HOUSING ADMINISTRATION	669523	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,405.95	12/19/2007
HOUSING ADMINISTRATION	669523	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	865.20	12/19/2007
HOUSING ADMINISTRATION	669514	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	60.00	12/19/2007

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HOUSING ADMINISTRATION	669515	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	224.50	12/19/2007
HOUSING ADMINISTRATION	669563	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	71.03	12/19/2007
HOUSING ADMINISTRATION	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	86.32	12/19/2007
HOUSING ADMINISTRATION	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	172.95	12/19/2007
HOUSING ADMINISTRATION	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	605.67	12/19/2007
HOUSING ADMINISTRATION	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	704.63	12/19/2007
HOUSING ADMINISTRATION	669653	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	12/19/2007
HOUSING ADMINISTRATION	669659	SPRINT	TELEPHONE & TELEGRAPH	67.66	12/19/2007
HOUSING ADMINISTRATION	669659	SPRINT	TELEPHONE & TELEGRAPH	67.66	12/19/2007
HOUSING ADMINISTRATION	669668	SYAR INDUSTRIES	SITE IMPROVEMENTS	1,000.00	12/19/2007
HOUSING ADMINISTRATION	669672	TALX CORPORATION	OTHER SERVICES	318.00	12/19/2007
HOUSING ADMINISTRATION	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	174.90	12/19/2007
HOUSING ADMINISTRATION	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	328.00	12/19/2007
HOUSING ADMINISTRATION	669706	VALLEJO UNIFIED SCHOOL DIST	OTHER PROFESSIONAL SERV	31.46	12/19/2007
HOUSING ADMINISTRATION	669706	VALLEJO UNIFIED SCHOOL DIST	OTHER PROFESSIONAL SERV	134.31	12/19/2007
Sub total of:HOUSING ADMINISTRATION				9,921.36	
OUTSIDE FUNDED SERVICES	669352	ARCHIVES & ARCHITECTURE	PLANNING-AHLC TRAINING	810.00	12/19/2007
OUTSIDE FUNDED SERVICES	669439	DESIGN, COMMUNITY & ENVIRONMENTAL	PLANNING -TRIAD (DESIGN)	18,369.63	12/19/2007
OUTSIDE FUNDED SERVICES	669439	DESIGN, COMMUNITY & ENVIRONMENTAL	PLANNING-TRIAD (DOWNTOWN)	6,630.37	12/19/2007
OUTSIDE FUNDED SERVICES	669447	ECONOMICS RESEARCH ASSOCIATES	PLN-BRADOCK&LOGAN-BORDON	6,620.00	12/19/2007
OUTSIDE FUNDED SERVICES	669468	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	464.52	12/19/2007
OUTSIDE FUNDED SERVICES	669468	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	464.01	12/19/2007
OUTSIDE FUNDED SERVICES	669490	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	14,396.25	12/19/2007
OUTSIDE FUNDED SERVICES	669490	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	8,480.00	12/19/2007
OUTSIDE FUNDED SERVICES	669507	IPC (USA), INC	LENNAR - MARE ISLAND	133.95	12/19/2007
OUTSIDE FUNDED SERVICES	669557	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	12,335.33	12/19/2007
OUTSIDE FUNDED SERVICES	669598	PAUL A JENSEN AICP	PLANNING-TRIAD (DOWNTOWN)	4,675.00	12/19/2007
OUTSIDE FUNDED SERVICES	669698	US BANK-CORPORATE PMNT SYSTEM	PLANNING-AHLC TRAINING	118.11	12/19/2007
OUTSIDE FUNDED SERVICES	669698	US BANK-CORPORATE PMNT SYSTEM	PLANNING-AHLC TRAINING	349.99	12/19/2007
Sub total of:OUTSIDE FUNDED SERVICES				73,847.16	
STATE GAS TAX	669422	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	5,166.63	12/19/2007
STATE GAS TAX	669422	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	1,267.88	12/19/2007
STATE GAS TAX	669698	US BANK-CORPORATE PMNT SYSTEM	ELECTRICAL SUPPLIES	275.00	12/19/2007
Sub total of:STATE GAS TAX				6,709.51	
SOLID WASTE DISPOSAL	669375	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERV	477.94	12/19/2007
SOLID WASTE DISPOSAL	669417	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERV	360.00	12/19/2007
SOLID WASTE DISPOSAL	669528	LABOR READY SOUTHWEST INC		287.20	12/19/2007
SOLID WASTE DISPOSAL	669558	MIDPOINT INTERNATIONAL INC.		10,566.30	12/19/2007
SOLID WASTE DISPOSAL	669650	SIR SPEEDY PRINTING		315.68	12/19/2007
SOLID WASTE DISPOSAL	669685	TIMES-HERALD	USED OIL BLOCK GRANT	875.00	12/19/2007
SOLID WASTE DISPOSAL	669685	TIMES-HERALD	PUBLICITY & ADVERTISING	2,647.00	12/19/2007
Sub total of:SOLID WASTE DISPOSAL				15,529.12	
HIDDENBROOKE COMM SVC DST	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	337.94	12/19/2007
HIDDENBROOKE COMM SVC DST	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	517.81	12/19/2007
HIDDENBROOKE COMM SVC DST	669624	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,170.00	12/19/2007
Sub total of:HIDDENBROOKE COMM SVC DST				13,025.75	

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ASSET SEIZURE PROGRAM	669634	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	1,377.00	12/19/2007
ASSET SEIZURE PROGRAM	669644	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	2,956.00	12/19/2007
Sub total of:ASSET SEIZURE PROGRAM				4,333.00	
TRAFFIC OFFENDER VEH-VETO	669456	F & P TROPHY SALES AND SERVICE	MISC EQUIPMENT	1,044.76	12/19/2007
TRAFFIC OFFENDER VEH-VETO	669459	FEENEY WIRELESS	MISC EQUIPMENT	12,105.84	12/19/2007
TRAFFIC OFFENDER VEH-VETO	669489	HARLEY-DAVIDSON	MISC EQUIPMENT	316.90	12/19/2007
TRAFFIC OFFENDER VEH-VETO	669489	HARLEY-DAVIDSON	MISC EQUIPMENT	328.32	12/19/2007
TRAFFIC OFFENDER VEH-VETO	669489	HARLEY-DAVIDSON	MISC EQUIPMENT	540.84	12/19/2007
TRAFFIC OFFENDER VEH-VETO	669489	HARLEY-DAVIDSON	MISC EQUIPMENT	(304.20)	12/19/2007
TRAFFIC OFFENDER VEH-VETO	669544	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	1,282.97	12/19/2007
Sub total of:TRAFFIC OFFENDER VEH-VETO				15,315.43	
CA DEPT-CORECTN/REHAB GRT	669463	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	8,456.09	12/19/2007
CA DEPT-CORECTN/REHAB GRT	669463	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	15,551.77	12/19/2007
CA DEPT-CORECTN/REHAB GRT	669463	FIGHTING BACK PARTNERSHIP		1,556.05	12/19/2007
CA DEPT-CORECTN/REHAB GRT	669463	FIGHTING BACK PARTNERSHIP	MISC. EXPENSES	219.63	12/19/2007
Sub total of:CA DEPT-CORECTN/REHAB GRT				25,783.54	
LANDSCAPE MAINT DIST-ADM	669332	ALCO IRON & METAL CO. INC.	OTHER SUPPLIES	16.11	12/19/2007
LANDSCAPE MAINT DIST-ADM	669441	DIGITAL COPY	OFFICE SUPPLIES	103.42	12/19/2007
LANDSCAPE MAINT DIST-ADM	669517	JOHN CERINI-PETTY CASH	OFFICE SUPPLIES	35.42	12/19/2007
LANDSCAPE MAINT DIST-ADM	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	23.49	12/19/2007
LANDSCAPE MAINT DIST-ADM	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	56.89	12/19/2007
LANDSCAPE MAINT DIST-ADM	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	20.55	12/19/2007
LANDSCAPE MAINT DIST-ADM	669659	SPRINT	TELEPHONE & TELEGRAPH	60.58	12/19/2007
LANDSCAPE MAINT DIST-ADM	669659	SPRINT	TELEPHONE & TELEGRAPH	60.58	12/19/2007
LANDSCAPE MAINT DIST-ADM	669698	US BANK-CORPORATE PMNT SYSTEM	POSTAGE & MAILING	427.09	12/19/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				804.13	
SO VALLEJO BUSINESS PARK	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	42.58	12/19/2007
SO VALLEJO BUSINESS PARK	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.72	12/19/2007
Sub total of:SO VALLEJO BUSINESS PARK				50.30	
SANDPIPER POINT LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	69.90	12/19/2007
Sub total of:SANDPIPER POINT LMD				69.90	
SUMMIT II LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	12.96	12/19/2007
Sub total of:SUMMIT II LMD				12.96	
TOWN & COUNTRY LMD	669415	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	12/19/2007
TOWN & COUNTRY LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	13.73	12/19/2007
TOWN & COUNTRY LMD	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	15.97	12/19/2007
TOWN & COUNTRY LMD	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.38	12/19/2007
Sub total of:TOWN & COUNTRY LMD				241.08	
COSTA DEL RIO (SEAVIEW)	669547	MATTERI ELECTRIC	R/M REHABILITATION	276.35	12/19/2007
COSTA DEL RIO (SEAVIEW)	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	41.38	12/19/2007
COSTA DEL RIO (SEAVIEW)	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.50	12/19/2007

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Sub total of:COSTA DEL RIO (SEAVIEW)				334.23	
MONICA PLACE LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	0.37	12/19/2007
Sub total of:MONICA PLACE LMD				0.37	
GREENMONT/SEAPORT LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	21.19	12/19/2007
GREENMONT/SEAPORT LMD	669688	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	853.00	12/19/2007
Sub total of:GREENMONT/SEAPORT LMD				874.19	
CARRIAGE OAKS LMD	669415	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	12/19/2007
CARRIAGE OAKS LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	15.60	12/19/2007
CARRIAGE OAKS LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.77	12/19/2007
Sub total of:CARRIAGE OAKS LMD				302.37	
CIMARRON HILL/MADIGAN LMD	669415	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	12/19/2007
CIMARRON HILL/MADIGAN LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	198.01	12/19/2007
CIMARRON HILL/MADIGAN LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.65	12/19/2007
Sub total of:CIMARRON HILL/MADIGAN LMD				1,605.66	
FLEM HILL/SPRINGTREE LMD	669415	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	12/19/2007
FLEM HILL/SPRINGTREE LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	39.44	12/19/2007
Sub total of:FLEM HILL/SPRINGTREE LMD				1,222.44	
SOMMERSET I & II LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	27.90	12/19/2007
SOMMERSET I & II LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.50	12/19/2007
SOMMERSET I & II LMD	669688	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,025.00	12/19/2007
Sub total of:SOMMERSET I & II LMD				1,069.40	
WOODRIDGE LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	72.01	12/19/2007
WOODRIDGE LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.19	12/19/2007
Sub total of:WOODRIDGE LMD				86.20	
COLLEGE HILLS LMD	669415	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	12/19/2007
COLLEGE HILLS LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	13.83	12/19/2007
COLLEGE HILLS LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	7.72	12/19/2007
Sub total of:COLLEGE HILLS LMD				497.55	
SOMMERSET III LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	31.12	12/19/2007
SOMMERSET III LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.25	12/19/2007
Sub total of:SOMMERSET III LMD				39.37	
N/E QUADRANT LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	392.67	12/19/2007
N/E QUADRANT LMD	669582	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	11,964.00	12/19/2007
N/E QUADRANT LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	2.29	12/19/2007
N/E QUADRANT LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.19	12/19/2007
N/E QUADRANT LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	617.42	12/19/2007
Sub total of:N/E QUADRANT LMD				12,990.57	
GARTHE RANCH LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	160.82	12/19/2007

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GARTHE RANCH LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	140.92	12/19/2007
GARTHE RANCH LMD	669688	TRUGREEN LANDCARE	R/M VANDALISM	170.00	12/19/2007
GARTHE RANCH LMD	669688	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,078.00	12/19/2007
Sub total of:GARTHE RANCH LMD				7,549.74	
HUNTER RANCH I & II LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	28.48	12/19/2007
HUNTER RANCH I & II LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.38	12/19/2007
Sub total of:HUNTER RANCH I & II LMD				36.86	
GLEN COVE I & II-CTRY PL	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	40.03	12/19/2007
GLEN COVE I & II-CTRY PL	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	84.38	12/19/2007
Sub total of:GLEN COVE I & II-CTRY PL				124.41	
HUNTER RANCH III LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	9.34	12/19/2007
Sub total of:HUNTER RANCH III LMD				9.34	
TOWN & COUNTRY II LMD	669415	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	12/19/2007
TOWN & COUNTRY II LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	18.22	12/19/2007
Sub total of:TOWN & COUNTRY II LMD				816.22	
GLEN COVE III LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	448.86	12/19/2007
GLEN COVE III LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	181.27	12/19/2007
Sub total of:GLEN COVE III LMD				630.13	
MARINE WORLD LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	52.74	12/19/2007
MARINE WORLD LMD	669593	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.30	12/19/2007
Sub total of:MARINE WORLD LMD				61.04	
MARIN VIEW LMD	669566	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	3.93	12/19/2007
Sub total of:MARIN VIEW LMD				3.93	
CAPITAL OUTLAY FUND	669384	BROADWAY MOVING & STORAGE IN	SITE IMPROVEMENTS	950.00	12/19/2007
CAPITAL OUTLAY FUND	669384	BROADWAY MOVING & STORAGE IN	SITE IMPROVEMENTS	950.00	12/19/2007
CAPITAL OUTLAY FUND	669410	CHIPMAN CORPORATION	SITE IMPROVEMENTS	1,790.00	12/19/2007
CAPITAL OUTLAY FUND	669522	KANSAS STATE BANK OF MANHATT	COMPUTER EQUIPMENT	37,042.10	12/19/2007
CAPITAL OUTLAY FUND	669575	NEWCOMB & SONS	SITE IMPROVEMENTS	746.62	12/19/2007
CAPITAL OUTLAY FUND	669583	NORTHROP GRUMMAN	COMPUTER EQUIPMENT	17,170.31	12/19/2007
CAPITAL OUTLAY FUND	669729	WULFF ELECTRIC	SITE IMPROVEMENTS	1,025.00	12/19/2007
CAPITAL OUTLAY FUND	669729	WULFF ELECTRIC	SITE IMPROVEMENTS	3,800.00	12/19/2007
CAPITAL OUTLAY FUND	669729	WULFF ELECTRIC	SITE IMPROVEMENTS	3,500.00	12/19/2007
Sub total of:CAPITAL OUTLAY FUND				66,974.03	
TRANSP. IMPACT MITIGATION	669423	CONSTRUCTION TESTING SERVICE	SITE IMPROVEMENTS	370.80	12/19/2007
TRANSP. IMPACT MITIGATION	669564	MOUNTAIN PACIFIC SURVEYS	SITE IMPROVEMENTS	2,620.00	12/19/2007
TRANSP. IMPACT MITIGATION	669580	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	310,841.86	12/19/2007
TRANSP. IMPACT MITIGATION	669580	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	1,614.06	12/19/2007
Sub total of:TRANSP. IMPACT MITIGATION				315,446.72	
HIDDENBROOK/S.V.OVERPASS	669460	FEHR & PEERS	OTHER PROFESSIONAL SERV	890.94	12/19/2007

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Sub total of:HIDDENBROOK/S.V.OVERPASS				890.94	
2000 COPs CIP	669615	PRO TOUCH PAINTING	SITE IMPROVEMENTS	6,489.88	12/19/2007
Sub total of:2000 COPs CIP				6,489.88	
VALLEJO STATION	669723	WHEELER-SONOMA PRINTERS		135.73	12/19/2007
Sub total of:VALLEJO STATION				135.73	
2002 COP DEBT SVC FUND	669692	UNION BANK OF CALIFORNIA, N.A.	DEBT SVC ADMIN	63,317.87	12/19/2007
Sub total of:2002 COP DEBT SVC FUND				63,317.87	
2003 COPs (\$8m)	669661	STANDARD & POOR'S-CHICAGO	REMARKETING	1,000.00	12/19/2007
Sub total of:2003 COPs (\$8m)				1,000.00	
WATER	669330	AIRGAS NCN	OTHER R/M SUPPLIES	40.20	12/19/2007
WATER	669330	AIRGAS NCN	OTHER R/M SUPPLIES	40.20	12/19/2007
WATER	669330	AIRGAS NCN	OTHER R/M SUPPLIES	2.00	12/19/2007
WATER	669339	ALLIED ELECTRONICS INC	GENERAL R/M SUPPLIES	113.06	12/19/2007
WATER	669350	APPLIED TECHNOLOGY GROUP INC	MISC EQUIPMENT	6,053.23	12/19/2007
WATER	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	12/19/2007
WATER	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	12/19/2007
WATER	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	79.99	12/19/2007
WATER	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	12/19/2007
WATER	669351	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	66.67	12/19/2007
WATER	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	7.88	12/19/2007
WATER	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	52.69	12/19/2007
WATER	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	84.27	12/19/2007
WATER	669363	AWWA	DUES & PUBLICATIONS	173.00	12/19/2007
WATER	669363	AWWA	DUES & PUBLICATIONS	173.00	12/19/2007
WATER	669363	AWWA	DUES & PUBLICATIONS	229.00	12/19/2007
WATER	669369	BELL PRODUCTS, INC.	OTHER SERVICES	235.00	12/19/2007
WATER	669372	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	60.26	12/19/2007
WATER	669372	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	17.33	12/19/2007
WATER	669372	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	100.57	12/19/2007
WATER	669372	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	68.89	12/19/2007
WATER	669372	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	44.16	12/19/2007
WATER	669372	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	54.21	12/19/2007
WATER	669372	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	68.89	12/19/2007
WATER	669394	CALIFORNIA HEALTH & RESCUE	OTHER SERVICES	990.00	12/19/2007
WATER	669395	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	826.25	12/19/2007
WATER	669414	CLARK PEST CONTROL	OTHER SERVICES	84.00	12/19/2007
WATER	669414	CLARK PEST CONTROL	OTHER SERVICES	216.00	12/19/2007
WATER	669420	COMPLETE WELDER	GENERAL R/M SUPPLIES	95.74	12/19/2007
WATER	669420	COMPLETE WELDER	GENERAL R/M SUPPLIES	78.06	12/19/2007
WATER	669427	COSTCO WHOLESALE	OFFICE SUPPLIES	34.01	12/19/2007
WATER	669428	CRANE STATION	OTHER SERVICES	560.00	12/19/2007
WATER	669428	CRANE STATION	OTHER SERVICES	700.00	12/19/2007
WATER	669432	D & H LANDSCAPING	OTHER SERVICES	691.10	12/19/2007
WATER	669436	DELL MARKETING LP	COMPUTER EQUIPMENT	1,420.57	12/19/2007
WATER	669436	DELL MARKETING LP	OFFICE EQUIP ACQUISITION	1,420.58	12/19/2007
WATER	669458	FEDERAL EXPRESS	POSTAGE & MAILING	178.82	12/19/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	669458	FEDERAL EXPRESS	POSTAGE & MAILING	153.40	12/19/2007
WATER	669458	FEDERAL EXPRESS	POSTAGE & MAILING	174.98	12/19/2007
WATER	669461	FERGUSON ENTERPRISES INC #695	GENERAL R/M SUPPLIES	1,612.25	12/19/2007
WATER	669461	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	1,612.24	12/19/2007
WATER	669461	FERGUSON ENTERPRISES INC #695	GENERAL R/M SUPPLIES	1,938.12	12/19/2007
WATER	669473	GALLERY & BARTON	OTHER PROFESSIONAL SERV	379.03	12/19/2007
WATER	669475	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,058.97	12/19/2007
WATER	669475	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,103.54	12/19/2007
WATER	669475	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,111.75	12/19/2007
WATER	669475	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,097.56	12/19/2007
WATER	669475	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,107.52	12/19/2007
WATER	669476	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	36.75	12/19/2007
WATER	669476	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	3.49	12/19/2007
WATER	669478	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	5,068.85	12/19/2007
WATER	669478	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	99.64	12/19/2007
WATER	669480	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	348.48	12/19/2007
WATER	669484	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	612.04	12/19/2007
WATER	669488	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	21.46	12/19/2007
WATER	669488	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	32.18	12/19/2007
WATER	669495	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	39.51	12/19/2007
WATER	669495	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	103.72	12/19/2007
WATER	669495	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	51.83	12/19/2007
WATER	669495	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	434.53	12/19/2007
WATER	669495	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	17.35	12/19/2007
WATER	669495	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	96.62	12/19/2007
WATER	669495	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	37.59	12/19/2007
WATER	669495	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	75.02	12/19/2007
WATER	669500	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	2,714.45	12/19/2007
WATER	669504	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	124.80	12/19/2007
WATER	669509	ISLAND ENERGY	GAS & ELECTRICITY	72.00	12/19/2007
WATER	669513	JEFFCO PAINTING & COATING INC	OTHER SERVICES	10,532.00	12/19/2007
WATER	669517	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	77.16	12/19/2007
WATER	669517	JOHN CERINI-PETTY CASH	DUES & PUBLICATIONS	26.00	12/19/2007
WATER	669517	JOHN CERINI-PETTY CASH	GENERAL R/M SUPPLIES	38.97	12/19/2007
WATER	669521	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	12/19/2007
WATER	669525	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	140.10	12/19/2007
WATER	669525	KEY EQUIPMENT FINANCE	PRINTING & BINDING	10.89	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	305.31	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	499.58	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	107.81	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	27.87	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	74.70	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	280.41	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	630.98	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	231.98	12/19/2007
WATER	669553	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	406.52	12/19/2007
WATER	669555	METRON-FARNIER LLC	SITE IMPROVEMENTS	6,915.49	12/19/2007
WATER	669569	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	105.00	12/19/2007
WATER	669440	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.27	12/19/2007
WATER	669579	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	1,017.35	12/19/2007
WATER	669574	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.67	12/19/2007
WATER	669667	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.95	12/19/2007
WATER	669486	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.70	12/19/2007
WATER	669662	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	12/19/2007

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WATER	669472	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	12/19/2007
WATER	669630	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	12/19/2007
WATER	669710	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.04	12/19/2007
WATER	669385	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	115.02	12/19/2007
WATER	669554	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	12/19/2007
WATER	669408	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	12/19/2007
WATER	669577	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	12/19/2007
WATER	669485	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.95	12/19/2007
WATER	669492	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	12/19/2007
WATER	669690	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	229.00	12/19/2007
WATER	669680	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	12/19/2007
WATER	669519	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.52	12/19/2007
WATER	669411	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	17.67	12/19/2007
WATER	669725	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	12/19/2007
WATER	669433	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	12/19/2007
WATER	669730	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.96	12/19/2007
WATER	669482	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.37	12/19/2007
WATER	669585	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.02	12/19/2007
WATER	669462	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.54	12/19/2007
WATER	669370	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.46	12/19/2007
WATER	669626	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	629.85	12/19/2007
WATER	669562	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.30	12/19/2007
WATER	669419	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.89	12/19/2007
WATER	669618	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.00	12/19/2007
WATER	669387	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	12/19/2007
WATER	669719	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.03	12/19/2007
WATER	669362	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	12/19/2007
WATER	669377	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	12/19/2007
WATER	669497	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	12/19/2007
WATER	669595	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	152.40	12/19/2007
WATER	669429	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.39	12/19/2007
WATER	669373	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.45	12/19/2007
WATER	669681	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	77.21	12/19/2007
WATER	669538	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.39	12/19/2007
WATER	669550	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.53	12/19/2007
WATER	669398	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.75	12/19/2007
WATER	669365	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.26	12/19/2007
WATER	669651	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.08	12/19/2007
WATER	669494	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.46	12/19/2007
WATER	669328	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.40	12/19/2007
WATER	669333	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.01	12/19/2007
WATER	669346	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	61.45	12/19/2007
WATER	669325	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.11	12/19/2007
WATER	669531	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.66	12/19/2007
WATER	669471	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.72	12/19/2007
WATER	669637	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.28	12/19/2007
WATER	669718	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.29	12/19/2007
WATER	669449	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.20	12/19/2007
WATER	669383	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.78	12/19/2007
WATER	669532	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.38	12/19/2007
WATER	669722	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	12/19/2007
WATER	669426	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.53	12/19/2007
WATER	669360	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	12/19/2007
WATER	669699	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.38	12/19/2007

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WATER	669391	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.19	12/19/2007
WATER	669716	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.48	12/19/2007
WATER	669371	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	12/19/2007
WATER	669709	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	12/19/2007
WATER	669529	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.49	12/19/2007
WATER	669338	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.79	12/19/2007
WATER	669643	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.36	12/19/2007
WATER	669573	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	725.40	12/19/2007
WATER	669563	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	140.40	12/19/2007
WATER	669565	MS. CARITA SAFE TRUCK INC	MISC SUPPLIES	240.25	12/19/2007
WATER	669571	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	12/19/2007
WATER	669571	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	12/19/2007
WATER	669571	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	12/19/2007
WATER	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	801.50	12/19/2007
WATER	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	557.61	12/19/2007
WATER	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	386.67	12/19/2007
WATER	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	43.47	12/19/2007
WATER	669584	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	7.49	12/19/2007
WATER	669584	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	4.27	12/19/2007
WATER	669584	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	4.69	12/19/2007
WATER	669584	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	19.52	12/19/2007
WATER	669584	O'CONNOR LUMBER-ACE HARDWARE	LABORATORY SUPPLIES	11.12	12/19/2007
WATER	669587	OFFICE DEPOT	OFFICE SUPPLIES	196.56	12/19/2007
WATER	669587	OFFICE DEPOT	OFFICE SUPPLIES	90.79	12/19/2007
WATER	669587	OFFICE DEPOT	OFFICE SUPPLIES	50.38	12/19/2007
WATER	669587	OFFICE DEPOT	OFFICE SUPPLIES	114.84	12/19/2007
WATER	669587	OFFICE DEPOT	OFFICE SUPPLIES	137.58	12/19/2007
WATER	669590	OTIS ELEVATOR CO.	OTHER SERVICES	163.32	12/19/2007
WATER	669591	PACE SUPPLY CORPORATION 0344	GENERAL R/M SUPPLIES	14.96	12/19/2007
WATER	669591	PACE SUPPLY CORPORATION 0344	MISC SUPPLIES	3,823.90	12/19/2007
WATER	669591	PACE SUPPLY CORPORATION 0344	MISC SUPPLIES	777.07	12/19/2007
WATER	669591	PACE SUPPLY CORPORATION 0344	MISC SUPPLIES	908.11	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,814.16	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	519.13	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.22	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,820.24	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	14.24	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	24.20	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.52	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	622.21	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.97	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,284.12	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	67.73	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10.11	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	141.88	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	20.59	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	3,512.13	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	53.11	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	18.37	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.22	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	146.64	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	610.49	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.01	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.62	12/19/2007

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WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10.79	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	32.50	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.83	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	36.71	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	529.10	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7.72	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	19.16	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.52	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	15.31	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	208.87	12/19/2007
WATER	669593	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	68.66	12/19/2007
WATER	669594	PACIFIC STORAGE	OTHER SERVICES	86.82	12/19/2007
WATER	669603	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	1,573.96	12/19/2007
WATER	669603	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,348.38	12/19/2007
WATER	669603	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,456.58	12/19/2007
WATER	669603	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,355.80	12/19/2007
WATER	669604	PITNEY BOWES	POSTAGE & MAILING	48.34	12/19/2007
WATER	669606	PITNEY BOWES PURCHASE POWER	POSTAGE & MAILING	90.29	12/19/2007
WATER	669608	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	898.19	12/19/2007
WATER	669610	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	34.88	12/19/2007
WATER	669611	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,005.34	12/19/2007
WATER	669611	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,818.38	12/19/2007
WATER	669619	R & S ERECTION OF VALLEJO	OTHER SERVICES	184.00	12/19/2007
WATER	669619	R & S ERECTION OF VALLEJO	OTHER SERVICES	215.00	12/19/2007
WATER	669623	RED WING SHOE STORE	OTHER SUPPLIES	100.00	12/19/2007
WATER	669623	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	12/19/2007
WATER	669623	RED WING SHOE STORE	GENERAL R/M SUPPLIES	100.00	12/19/2007
WATER	669627	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	146.80	12/19/2007
WATER	669627	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	24.28	12/19/2007
WATER	669627	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	196.66	12/19/2007
WATER	669635	SABRE CONTROLS, INC	EQUIPMENT R/M SERVICES	431.35	12/19/2007
WATER	669642	SENSUS METERING SYSTEMS	OTHER SUPPLIES	132.00	12/19/2007
WATER	669646	SHERWIN WILLIAMS	GENERAL R/M SUPPLIES	7.54	12/19/2007
WATER	669647	SHIRTS UNLIMITED	GENERAL R/M SUPPLIES	61.05	12/19/2007
WATER	669663	STATE OF CALIFORNIA-CONS AFF	DUES & PUBLICATIONS	125.00	12/19/2007
WATER	669669	T & T VALVE INSTRUMENT CO.	GENERAL R/M SUPPLIES	14,347.45	12/19/2007
WATER	669671	TALLEY COMMUNICATIONS, INC	GENERAL R/M SUPPLIES	365.49	12/19/2007
WATER	669673	TELSTAR	GENERAL R/M SUPPLIES	2,837.18	12/19/2007
WATER	669673	TELSTAR	MISC EQUIPMENT	21,747.50	12/19/2007
WATER	669673	TELSTAR	OTHER SERVICES	3,049.92	12/19/2007
WATER	669673	TELSTAR	OTHER SERVICES	220.00	12/19/2007
WATER	669682	THYSSENKRUPP	OTHER SERVICES	92.58	12/19/2007
WATER	669684	TIER TECHNOLOGIES	OTHER SERVICES	1,624.50	12/19/2007
WATER	669692	UNION BANK OF CALIFORNIA, N.A.	FISCAL CHARGES	5,670.87	12/19/2007
WATER	669698	US BANK-CORPORATE PMNT SYSTEMS	TRAINING & CONFERENCES	700.00	12/19/2007
WATER	669698	US BANK-CORPORATE PMNT SYSTEMS	GENERAL R/M SUPPLIES	25.23	12/19/2007
WATER	669698	US BANK-CORPORATE PMNT SYSTEMS	GENERAL R/M SUPPLIES	29.55	12/19/2007
WATER	669714	VWR SCIENTIFIC	LABORATORY SUPPLIES	38.87	12/19/2007
WATER	669715	W W GRAINGER INC.	FIELD EQUIPMENT	1,170.28	12/19/2007
WATER	669715	W W GRAINGER INC.	OTHER SUPPLIES	72.74	12/19/2007
WATER	669715	W W GRAINGER INC.	OTHER SUPPLIES	131.16	12/19/2007
WATER	669715	W W GRAINGER INC.	MISC SUPPLIES	243.63	12/19/2007
WATER	669717	WAL-MART STORES INC	OTHER SERVICES	104.00	12/19/2007
WATER	669720	WENDEL, ROSEN, BLACK & DEAN	OTHER PROFESSIONAL SERV	25.00	12/19/2007

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WATER	669721	WESTAFF	OTHER PROFESSIONAL SERV	454.32	12/19/2007
WATER	669728	WORK WORLD AMERICA INC	OTHER SUPPLIES	96.61	12/19/2007
Sub total of:WATER				166,539.14	
TRAVIS WATER OPERATING	669331	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	71.13	12/19/2007
TRAVIS WATER OPERATING	669369	BELL PRODUCTS, INC.	OTHER SERVICES	1,325.22	12/19/2007
TRAVIS WATER OPERATING	669376	BOC GASES	CHEMICAL SUPPLIES	3,271.37	12/19/2007
TRAVIS WATER OPERATING	669376	BOC GASES	CHEMICAL SUPPLIES	850.00	12/19/2007
TRAVIS WATER OPERATING	669378	BORGES & MAHONEY	GENERAL R/M SUPPLIES	141.35	12/19/2007
TRAVIS WATER OPERATING	669476	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	90.11	12/19/2007
TRAVIS WATER OPERATING	669500	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	169.65	12/19/2007
TRAVIS WATER OPERATING	669553	MCMASTER-CARR SUPPLY COMPAN	MISC EQUIPMENT	65.24	12/19/2007
TRAVIS WATER OPERATING	669553	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	17.23	12/19/2007
TRAVIS WATER OPERATING	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	34.12	12/19/2007
TRAVIS WATER OPERATING	669590	OTIS ELEVATOR CO.	OTHER SERVICES	174.55	12/19/2007
TRAVIS WATER OPERATING	669591	PACE SUPPLY CORPORATION 0344	GENERAL R/M SUPPLIES	147.64	12/19/2007
TRAVIS WATER OPERATING	669596	PARKER TECHNICAL SALES	GENERAL R/M SUPPLIES	4,798.83	12/19/2007
TRAVIS WATER OPERATING	669603	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,357.58	12/19/2007
TRAVIS WATER OPERATING	669608	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	62.47	12/19/2007
TRAVIS WATER OPERATING	669610	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	8.72	12/19/2007
TRAVIS WATER OPERATING	669627	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	22.34	12/19/2007
TRAVIS WATER OPERATING	669673	TELSTAR	OTHER SERVICES	925.20	12/19/2007
TRAVIS WATER OPERATING	669679	THERMO ELECTRON CORPORATION	CHEMICAL SUPPLIES	308.32	12/19/2007
TRAVIS WATER OPERATING	669714	VWR SCIENTIFIC	LABORATORY SUPPLIES	224.85	12/19/2007
Sub total of:TRAVIS WATER OPERATING				15,065.92	
GREEN VALLEY/CURRY LAKES	669369	BELL PRODUCTS, INC.	OTHER SERVICES	120.26	12/19/2007
GREEN VALLEY/CURRY LAKES	669487	HACH COMPANY	CHEMICAL SUPPLIES	360.01	12/19/2007
GREEN VALLEY/CURRY LAKES	669495	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	15.49	12/19/2007
GREEN VALLEY/CURRY LAKES	669500	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	508.96	12/19/2007
GREEN VALLEY/CURRY LAKES	669575	NEWCOMB & SONS	OTHER SUPPLIES	15.46	12/19/2007
GREEN VALLEY/CURRY LAKES	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	51.73	12/19/2007
GREEN VALLEY/CURRY LAKES	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	16.26	12/19/2007
GREEN VALLEY/CURRY LAKES	669593	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	303.92	12/19/2007
GREEN VALLEY/CURRY LAKES	669601	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	1,244.16	12/19/2007
GREEN VALLEY/CURRY LAKES	669601	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	1,296.00	12/19/2007
GREEN VALLEY/CURRY LAKES	669610	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	29.06	12/19/2007
GREEN VALLEY/CURRY LAKES	669655	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	44.32	12/19/2007
GREEN VALLEY/CURRY LAKES	669698	US BANK-CORPORATE PMNT SYSTE	GENERAL R/M SUPPLIES	30.30	12/19/2007
GREEN VALLEY/CURRY LAKES	669698	US BANK-CORPORATE PMNT SYSTE	GENERAL R/M SUPPLIES	31.01	12/19/2007
GREEN VALLEY/CURRY LAKES	669714	VWR SCIENTIFIC	LABORATORY SUPPLIES	224.85	12/19/2007
Sub total of:GREEN VALLEY/CURRY LAKES				4,291.79	
WATER FAC TAX/CONNECT.FEE	669732	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	11,677.40	12/19/2007
WATER FAC TAX/CONNECT FEE	669732	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	13,107.40	12/19/2007
WATER FAC TAX/CONNECT FEE	669355	ASSOCIATED CONSTRUCTORS, INC	FLEMING HILL WTP UPGRADES	18,055.92	12/19/2007
WATER FAC TAX/CONNECT FEE	669553	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	159.61	12/19/2007
WATER FAC TAX/CONNECT FEE	669553	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	180.62	12/19/2007
WATER FAC TAX/CONNECT FEE	669553	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	180.40	12/19/2007
WATER FAC TAX/CONNECT FEE	669553	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	223.75	12/19/2007
WATER FAC TAX/CONNECT FEE	669553	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	59.60	12/19/2007
WATER FAC TAX/CONNECT FEE	669553	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	25.20	12/19/2007

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WATER FAC TAX/CONNECT FEE	669553	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	20.68	12/19/2007
WATER FAC TAX/CONNECT FEE	669553	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	162.76	12/19/2007
WATER FAC TAX/CONNECT FEE	669580	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	677.47	12/19/2007
WATER FAC TAX/CONNECT FEE	669586	ODEN & DOUCHETTE INC	WTR FACLTS ACCESS RD IMPR	1,599.00	12/19/2007
WATER FAC TAX/CONNECT FEE	669668	SYAR INDUSTRIES	WTR FACLTS ACCESS RD IMPR	546.81	12/19/2007
WATER FAC TAX/CONNECT FEE	669668	SYAR INDUSTRIES	WTR FACLTS ACCESS RD IMPR	573.69	12/19/2007
WATER FAC TAX/CONNECT FEE	669669	T & T VALVE INSTRUMENT CO.	FLEMING HILL WTP UPGRADES	3,354.68	12/19/2007
WATER FAC TAX/CONNECT FEE	669673	TELSTAR	FLEMING HILL WTP UPGRADES	3,749.94	12/19/2007
WATER FAC TAX/CONNECT FEE	669673	TELSTAR	FLEMING HILL WTP UPGRADES	3,556.69	12/19/2007
WATER FAC TAX/CONNECT FEE	669673	TELSTAR	FLEMING HILL WTP UPGRADES	247.71	12/19/2007
WATER FAC TAX/CONNECT FEE	669729	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	4,332.20	12/19/2007
Sub total of:WATER FAC TAX/CONNECT FEE				62,491.53	
TRAVIS CAPITAL EQ RESERVE	669332	ALCO IRON & METAL CO. INC.	TRAVIS-BACK AVE PUMP STA	43.69	12/19/2007
TRAVIS CAPITAL EQ RESERVE	669401	CAROLLO ENGINEERS	TRAVIS:D/DBP CNTRL STUDY	6,979.00	12/19/2007
TRAVIS CAPITAL EQ RESERVE	669467	FLOWAY PUMPS	TRAVIS-BACK AVE PUMP STA	5,402.04	12/19/2007
TRAVIS CAPITAL EQ RESERVE	669503	INDUSTRYUPTIME INC	TRAVIS-BACK AVE PUMP STA	3,102.43	12/19/2007
TRAVIS CAPITAL EQ RESERVE	669727	WINZLER & KELLY CONSULTING EN	TRAVIS-BACK AVE PUMP STA	3,918.50	12/19/2007
Sub total of:TRAVIS CAPITAL EQ RESERVE				19,445.66	
MARINA	669337	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	14,351.06	12/19/2007
MARINA	669349	APPLIED PEST MANAGEMENT	GROUNDS R/M SERVICES	75.00	12/19/2007
MARINA	669382	BRINKMAN MARINE, INC.	GENERAL R/M SUPPLIES	54.31	12/19/2007
MARINA	669382	BRINKMAN MARINE, INC.	GENERAL R/M SUPPLIES	40.48	12/19/2007
MARINA	669521	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	12/19/2007
MARINA	669546	MARTIN DISTRIBUTING CO. INC.	CLEANING SUPPLIES	563.68	12/19/2007
MARINA	669534	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	298.80	12/19/2007
MARINA	669691	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	325.40	12/19/2007
MARINA	669628	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	424.80	12/19/2007
MARINA	669400	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	156.88	12/19/2007
MARINA	669366	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	15.00	12/19/2007
MARINA	669632	MISC MARINA REFUNDS	MARINA BERTH RENTAL	30.96	12/19/2007
MARINA	669335	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	119.00	12/19/2007
MARINA	669392	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	324.00	12/19/2007
MARINA	669348	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	12/19/2007
MARINA	669584	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	101.72	12/19/2007
MARINA	669593	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	626.32	12/19/2007
MARINA	669683	TIDEBOOK COMPANY, THE	PUBLICITY & ADVERTISING	640.93	12/19/2007
MARINA	669702	VALLEJO CONV & VISITORS BUREAU	PUBLICITY & ADVERTISING	220.00	12/19/2007
MARINA	669721	WESTAFF	OTHER SERVICES	686.32	12/19/2007
MARINA	669721	WESTAFF	OTHER SERVICES	1,375.74	12/19/2007
Sub total of:MARINA				20,610.40	
LOCAL TRANSPORTATION	669342	AM SEARCH	PUBLICITY & ADVERTISING	7,233.33	12/19/2007
LOCAL TRANSPORTATION	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	12/19/2007
LOCAL TRANSPORTATION	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	12/19/2007
LOCAL TRANSPORTATION	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	12/19/2007
LOCAL TRANSPORTATION	669351	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		368,101.70	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		6,388.74	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		12,330.05	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		24,508.35	12/19/2007

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LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		36,873.19	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		31,392.35	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		39,475.00	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		36,125.89	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		9,030.07	12/19/2007
LOCAL TRANSPORTATION	669374	BLUE AND GOLD FLEET		488.00	12/19/2007
LOCAL TRANSPORTATION	669396	CALTIP	INSURANCE PREMIUMS	6,149.43	12/19/2007
LOCAL TRANSPORTATION	669396	CALTIP	INSURANCE PREMIUMS	7,069.48	12/19/2007
LOCAL TRANSPORTATION	669396	CALTIP	INSURANCE PREMIUMS	10,667.89	12/19/2007
LOCAL TRANSPORTATION	669405	CENTRAL VALLEY ENVIRONMENTAL	CLEANING & JANITORIAL	2,435.00	12/19/2007
LOCAL TRANSPORTATION	669417	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERV	5,364.00	12/19/2007
LOCAL TRANSPORTATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	149.20	12/19/2007
LOCAL TRANSPORTATION	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	53.38	12/19/2007
LOCAL TRANSPORTATION	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	320.28	12/19/2007
LOCAL TRANSPORTATION	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	106.76	12/19/2007
LOCAL TRANSPORTATION	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	320.28	12/19/2007
LOCAL TRANSPORTATION	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	106.76	12/19/2007
LOCAL TRANSPORTATION	669438	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	320.28	12/19/2007
LOCAL TRANSPORTATION	669507	IPC (USA), INC	PUR TRANSP-PARATRANSIT	416.12	12/19/2007
LOCAL TRANSPORTATION	669509	ISLAND ENERGY	GAS & ELECTRICITY	4,388.04	12/19/2007
LOCAL TRANSPORTATION	669521	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	12/19/2007
LOCAL TRANSPORTATION	669537	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,862.00	12/19/2007
LOCAL TRANSPORTATION	669537	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,940.00	12/19/2007
LOCAL TRANSPORTATION	669563	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	105.00	12/19/2007
LOCAL TRANSPORTATION	669568	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	37,304.00	12/19/2007
LOCAL TRANSPORTATION	669568	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	43,146.10	12/19/2007
LOCAL TRANSPORTATION	669568	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	740.14	12/19/2007
LOCAL TRANSPORTATION	669572	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	2,986.26	12/19/2007
LOCAL TRANSPORTATION	669576	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	308.38	12/19/2007
LOCAL TRANSPORTATION	669593	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	578.13	12/19/2007
LOCAL TRANSPORTATION	669593	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	99.91	12/19/2007
LOCAL TRANSPORTATION	669593	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	17.45	12/19/2007
LOCAL TRANSPORTATION	669593	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	48.23	12/19/2007
LOCAL TRANSPORTATION	669593	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	935.70	12/19/2007
LOCAL TRANSPORTATION	669593	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	593.11	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,734.41	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,827.99	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	14,029.59	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,882.08	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,381.76	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,449.37	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,740.53	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	13,422.16	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,106.21	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,040.55	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,871.23	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,917.65	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,871.18	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,204.69	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,136.40	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,716.06	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,422.86	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	21,035.62	12/19/2007
LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	21,032.81	12/19/2007

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LOCAL TRANSPORTATION	669625	REDWOOD COAST PETROLEUM INC	TRANSPRTRN SUBSIDY - FUEL	2,799.95	12/19/2007
LOCAL TRANSPORTATION	669656	SOLANO TRANSPORTATION AUTHO	GRANT PASS-THRU	316,765.00	12/19/2007
LOCAL TRANSPORTATION	669659	SPRINT	TELEPHONE & TELEGRAPH	105.97	12/19/2007
LOCAL TRANSPORTATION	669659	SPRINT	TELEPHONE & TELEGRAPH	105.97	12/19/2007
LOCAL TRANSPORTATION	669698	US BANK-CORPORATE PMNT SYSTE	PUBLICITY & ADVERTISING	29.95	12/19/2007
LOCAL TRANSPORTATION	669701	VALLEJO CITIZENS TRANSIT CORP		266,618.00	12/19/2007
LOCAL TRANSPORTATION	669701	VALLEJO CITIZENS TRANSIT CORP		139,720.75	12/19/2007
LOCAL TRANSPORTATION	669701	VALLEJO CITIZENS TRANSIT CORP		114,582.00	12/19/2007
LOCAL TRANSPORTATION	669701	VALLEJO CITIZENS TRANSIT CORP		47,818.00	12/19/2007
LOCAL TRANSPORTATION	669711	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,339.00	12/19/2007
LOCAL TRANSPORTATION	669711	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,037.00	12/19/2007
LOCAL TRANSPORTATION	669711	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,940.00	12/19/2007
Sub total of:LOCAL TRANSPORTATION				1,799,535.92	
TRANSPORTATION - CAPITAL	669549	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	5,491.20	12/19/2007
Sub total of:TRANSPORTATION - CAPITAL				5,491.20	
CORPORATION SHOP	669336	ALL STAR GLASS, INC	OTHER SERVICES	254.70	12/19/2007
CORPORATION SHOP	669337	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	1,417.71	12/19/2007
CORPORATION SHOP	669340	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	31.57	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	50.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669361	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	12/19/2007
CORPORATION SHOP	669368	BAY COUNTIES WELDING SUPPLY	FIELD EQUIPMENT	231.88	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.41	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	21.15	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.32	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	55.28	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	64.30	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	30.25	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	368.61	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(5.36)	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1.28	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	95.85	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	105.18	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(90.18)	12/19/2007
CORPORATION SHOP	669372	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(90.18)	12/19/2007
CORPORATION SHOP	669381	BRANNON TIRE	VEHICLE SUPPLIES	1,075.88	12/19/2007
CORPORATION SHOP	669381	BRANNON TIRE	VEHICLE SUPPLIES	805.46	12/19/2007
CORPORATION SHOP	669386	BUCHANAN AUTO ELECTRIC INC.	VEHICLE SUPPLIES	523.38	12/19/2007
CORPORATION SHOP	669390	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	421.39	12/19/2007
CORPORATION SHOP	669390	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	603.55	12/19/2007
CORPORATION SHOP	669390	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	918.68	12/19/2007
CORPORATION SHOP	669402	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	(82.83)	12/19/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	669402	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	21.30	12/19/2007
CORPORATION SHOP	669402	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	22.54	12/19/2007
CORPORATION SHOP	669402	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	299.68	12/19/2007
CORPORATION SHOP	669495	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	21.46	12/19/2007
CORPORATION SHOP	669506	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	674.86	12/19/2007
CORPORATION SHOP	669507	IPC (USA), INC	FUEL & LUBE SUPPLIES	24,521.73	12/19/2007
CORPORATION SHOP	669517	JOHN CERINI-PETTY CASH	TRAINING & CONFERENCES	69.00	12/19/2007
CORPORATION SHOP	669521	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	12/19/2007
CORPORATION SHOP	669526	KIMBALL MIDWEST	VEHICLE SUPPLIES	108.02	12/19/2007
CORPORATION SHOP	669533	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	444.27	12/19/2007
CORPORATION SHOP	669533	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	320.80	12/19/2007
CORPORATION SHOP	669695	MISC ACCOUNTS PAYABLE	VEHICLE SUPPLIES	37.56	12/19/2007
CORPORATION SHOP	669561	MOORE TRACTOR COMPANY	VEHICLE SUPPLIES	437.69	12/19/2007
CORPORATION SHOP	669578	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	(721.56)	12/19/2007
CORPORATION SHOP	669578	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	1,144.52	12/19/2007
CORPORATION SHOP	669578	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	36.96	12/19/2007
CORPORATION SHOP	669597	PATS WINDSHIELD REPAIR	OTHER SERVICES	65.00	12/19/2007
CORPORATION SHOP	669609	POWER PLAN	VEHICLE SUPPLIES	65.55	12/19/2007
CORPORATION SHOP	669621	RCA OIL FILTER RECOVERY	OTHER SUPPLIES	85.00	12/19/2007
CORPORATION SHOP	669641	SANDERSON SAFETY SUPPLY CO	VEHICLE SUPPLIES	358.42	12/19/2007
CORPORATION SHOP	669641	SANDERSON SAFETY SUPPLY CO	VEHICLE SUPPLIES	(304.65)	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	38.04	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	316.49	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	15.40	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	9.16	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	14.44	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	80.42	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	(204.84)	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	36.00	12/19/2007
CORPORATION SHOP	669674	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	165.53	12/19/2007
CORPORATION SHOP	669675	TEREX UTILITIES WEST	VEHICLE SUPPLIES	90.36	12/19/2007
CORPORATION SHOP	669687	TOYOTA VALLEJO	VEHICLE SUPPLIES	250.21	12/19/2007
CORPORATION SHOP	669694	UNITED ROTARY BRUSH CORP	VEHICLE SUPPLIES	293.21	12/19/2007
CORPORATION SHOP	669694	UNITED ROTARY BRUSH CORP	VEHICLE SUPPLIES	7,415.74	12/19/2007
CORPORATION SHOP	669698	US BANK-CORPORATE PMNT SYSTEM	OTHER R/M SUPPLIES	175.79	12/19/2007
CORPORATION SHOP	669698	US BANK-CORPORATE PMNT SYSTEM	SMALL TOOL & INSTRUMENTS	42.76	12/19/2007
CORPORATION SHOP	669698	US BANK-CORPORATE PMNT SYSTEM	SMALL TOOL & INSTRUMENTS	74.41	12/19/2007
CORPORATION SHOP	669698	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	12.88	12/19/2007
CORPORATION SHOP	669698	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	760.00	12/19/2007
CORPORATION SHOP	669707	VALLEY POWER SYSTEMS INC	VEHICLE SUPPLIES	312.79	12/19/2007
CORPORATION SHOP	669726	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	47.09	12/19/2007
CORPORATION SHOP	669726	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	47.09	12/19/2007
Sub total of:CORPORATION SHOP				45,147.40	
EQUIPMENT REPLACEMENT	669578	NIXON-EGLI EQUIP CO	AUTO EQUIP ACQUISITIONS	363,825.99	12/19/2007
EQUIPMENT REPLACEMENT	669726	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	30,320.71	12/19/2007
EQUIPMENT REPLACEMENT	669726	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	17,186.60	12/19/2007
EQUIPMENT REPLACEMENT	669726	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	17,186.60	12/19/2007
Sub total of:EQUIPMENT REPLACEMENT				428,519.90	
SELF INSURANCE	669351	ARAMARK UNIFORM SERVICES, INC	OTHER PROFESSIONAL SERV	214.74	12/19/2007
SELF INSURANCE	669445	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	12/19/2007
SELF INSURANCE	669483	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	12/19/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
SELF INSURANCE	669504	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	224.67	12/19/2007
SELF INSURANCE	669594	PACIFIC STORAGE	OFFICE SUPPLIES	14.94	12/19/2007
SELF INSURANCE	669612	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	165.00	12/19/2007
SELF INSURANCE	669612	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	165.00	12/19/2007
SELF INSURANCE	669689	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	1,170.00	12/19/2007
SELF INSURANCE	669689	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	12/19/2007
Sub total of:SELF INSURANCE				32,014.35	
PAYROLL BENEFITS	669696	UNUM PROVIDENT	LONG-TERM CARE	926.77	12/19/2007
PAYROLL BENEFITS	669713	VISION SERVICE PLAN (CA)	VISION INSURANCE	14,305.98	12/19/2007
Sub total of:PAYROLL BENEFITS				15,232.75	
VRA ADMINISTRATION	669425	CORPORATE-ONE	OFFICE SUPPLIES	56.96	12/19/2007
VRA ADMINISTRATION	669593	PACIFIC GAS & ELECTRIC-SACRAM	MISC. EXPENSES	30.01	12/19/2007
VRA ADMINISTRATION	669659	SPRINT	TELEPHONE & TELEGRAPH	94.98	12/19/2007
VRA ADMINISTRATION	669659	SPRINT	TELEPHONE & TELEGRAPH	60.58	12/19/2007
VRA ADMINISTRATION	669659	SPRINT	TELEPHONE & TELEGRAPH	72.71	12/19/2007
VRA ADMINISTRATION	669659	SPRINT	TELEPHONE & TELEGRAPH	94.98	12/19/2007
VRA ADMINISTRATION	669659	SPRINT	TELEPHONE & TELEGRAPH	60.58	12/19/2007
VRA ADMINISTRATION	669659	SPRINT	TELEPHONE & TELEGRAPH	72.71	12/19/2007
Sub total of:VRA ADMINISTRATION				543.51	
VRA-AFFORDABLE HOUSING	669345	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	43.15	12/19/2007
VRA-AFFORDABLE HOUSING	669524	KENNETH K BAAR MD	MISC. EXPENSES	1,800.00	12/19/2007
VRA-AFFORDABLE HOUSING	669549	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	275.08	12/19/2007
Sub total of:VRA-AFFORDABLE HOUSING				2,118.23	
VRA-FLOSDEN ACRES CAPITAL	669444	DONALD C. PIPKINS	RENTAL SUBSIDY	8,835.28	12/19/2007
Sub total of:VRA-FLOSDEN ACRES CAPITAL				8,835.28	
MERGED PROJECT AREAS	669389	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	12/19/2007
MERGED PROJECT AREAS	669451	EMPRESS THEATRE ASSOCIATES L	SITE IMPROVEMENTS	7,914.21	12/19/2007
Sub total of:MERGED PROJECT AREAS				8,614.21	
Grand Total:				\$3,605,434.85	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669734	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	72.69	12/21/2007
GENERAL FUND	669736	SIX FLAGS MARINE WORLD	MARINE WORLD TICKETS	6,722.59	12/21/2007
GENERAL FUND	669736	SIX FLAGS MARINE WORLD	CASH SHORT OR (OVER)	55.86	12/21/2007
Sub total of:GENERAL FUND				6,851.14	
STATE LANDS FUND	669733	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	3,896.62	12/21/2007
STATE LANDS FUND	669733	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	7,856.80	12/21/2007
STATE LANDS FUND	669733	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	3,294.00	12/21/2007
STATE LANDS FUND	669735	WINZLER & KELLY CONSULTING EN	OTHER PROFESSIONAL SERV	4,005.97	12/21/2007
STATE LANDS FUND	669735	WINZLER & KELLY CONSULTING EN	OTHER PROFESSIONAL SERV	32,623.00	12/21/2007
STATE LANDS FUND	669735	WINZLER & KELLY CONSULTING EN	OTHER PROFESSIONAL SERV	3,604.25	12/21/2007
Sub total of:STATE LANDS FUND				55,280.64	
Grand Total:				\$62,131.78	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	669738	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	12/27/2007
GENERAL FUND	669741	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	12/27/2007
GENERAL FUND	669742	HANNIGAN, ERIN	COUNCIL REIMBURSABLE EXP	325.00	12/27/2007
GENERAL FUND	669743	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	12/27/2007
GENERAL FUND	669747	SCHIVLEY, JOANNE	COUNCIL REIMBURSABLE EXP	325.00	12/27/2007
GENERAL FUND	669750	WILSON, MICHAEL	COUNCIL REIMBURSABLE EXP	325.00	12/27/2007
Sub total of:GENERAL FUND				1,950.00	
TRANSP. IMPACT MITIGATION	669737	BANK OF PETALUMA-ESCROW AGE		179.34	12/27/2007
TRANSP. IMPACT MITIGATION	669737	BANK OF PETALUMA-ESCROW AGE		34,537.99	12/27/2007
Sub total of:TRANSP. IMPACT MITIGATION				34,717.33	
WATER FAC TAX/CONNECT FEE	669737	BANK OF PETALUMA-ESCROW AGE		75.27	12/27/2007
Sub total of:WATER FAC TAX/CONNECT FEE				75.27	
PAYROLL BENEFITS	669739	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	480.00	12/27/2007
PAYROLL BENEFITS	669740	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	1,326.78	12/27/2007
PAYROLL BENEFITS	669744	I.B.E.W.	UNION DUES-IBEW	4,940.50	12/27/2007
PAYROLL BENEFITS	669745	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	12/27/2007
PAYROLL BENEFITS	669745	IAFF, LOCAL 1186	UNION DUES-IAFF	11,701.79	12/27/2007
PAYROLL BENEFITS	669746	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,752.00	12/27/2007
PAYROLL BENEFITS	669748	UNION BANK OF CA-PARS #1315940	PARS	298,110.31	12/27/2007
PAYROLL BENEFITS	669749	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,637.21	12/27/2007
Sub total of:PAYROLL BENEFITS				336,976.64	
Grand Total:				\$373,719.24	




ADMIN. A

Agenda Item No.

COUNCIL COMMUNICATION

Date: January 15, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

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

BACKGROUND AND DISCUSSION

The City of Vallejo has operated a contract transit operation for over forty years. The current operator is Vallejo Citizens Transit (VCTC), a subsidiary of MV Transportation Inc. (MV Transportation Inc. owns 80% of VCTC's stock). The current contract began in 2002.

The contract with VCTC is currently a Transit Management Contract. Under the terms of this agreement, VCTC provides the City with four (4) management personnel and otherwise oversees the entire operation as an expense pass through to the City. The City will transition through this contract to a full Management and Operations Contract. Under this new agreement, the contractor will be paid for services on the basis of a rate that includes two components: 1) a fixed monthly fee covering certain specified administrative and system management costs and, 2) a fixed hourly rate covering labor expenses. The total cost for the hourly rate service is affected by the volume of service actually provided.

A Request for Proposals (RFP) to perform the management and operation of Vallejo's fixed route service was officially released on August 20, 2007. Notice of the RFP was sent directly to six firms and advertised in the Vallejo Times Herald as well as Passenger Transport – a publication of the American Public Transportation Association. A pre-proposal conference to go over the procurement and allow proposers and the City to ask and answer questions was held on August 30, 2007. The City was able to articulate our expectations for the successful contractor. The pre-proposal conference included a tour of the transit system and facilities and was attended by four potential proposers.



Two firms, First Transit, Inc, and the incumbent contractor, Vallejo Citizens Transit Corporation (VCTC) a wholly owned subsidiary of MV Transportation Inc, responded to the request. The Selection Committee held interviews on October 22, 2007 with both firms.

Following the initial proposal evaluation and interviews with both proposers by the selection committee, a general consensus was reached that neither proposal in their present form was acceptable.

The central weakness of VCTC's initial offer was cost. Recommendation and acceptance of this proposal would have forced the City to implement immediate service reductions to meet budget.

The central weakness of First Transit's initial offer was the management team, (including the fact that a Maintenance Manager was not identified) and that First Transit had included \$300,000 in insurance premiums that were not required.

In order to allow both firms to address the selection committee's concerns with their proposals, and to provide the City with acceptable offers, firms were issued a request for Best and Final Offer (BAFO) on October 23, 2007. BAFOs were received on October 25, 2007. The Selection Committee met again on October 29, 2007 to discuss the BAFOs. Again the selection committee could recommend neither proposer for award based on the same weaknesses present in their original proposals.

A decision was made to request a second BAFO from both firms. This second BAFO request included a round of independent discussions with both proposers prior to the BAFO due date. Final BAFOs were received on December 28, 2007.

The final meeting of the Selection Committee was held on January 7, 2008. Both proposers improved their offers through the process and allowed the City to enter into a more advantageous agreement than would have been possible by accepting the initial proposals.

The Selection Committee used the following evaluation factors and weights as listed in the RFP:

- | | |
|---|-----|
| A. Cost of providing the contractual services. | 30% |
| B. Proven fixed route management and operational capabilities, and operational experience. | 25% |
| C. Qualifications of staff proposed, including experience and record of accomplishments of the Manager of Operations and Maintenance Manager proposed to service this Contract. | 25% |
| D. Project management approach including creative ideas as well as proven ideas, methods and programs that have been successfully implemented at other agencies. | 20% |



The Selection Committee scored the revised offers against the evaluation criteria. VCTC had consistently scored well in the non-cost categories, and based on the final revised offers, offered a lower cost that was consistent with the City budget.

After a thorough review and scoring of the proposals and interviews, the Selection Committee is recommending Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc., to the City Council for award of contract.

If awarded tonight it is anticipated that bus operations under this contract will start on March 1, 2008.

Fiscal Impact

This contract has a three year base term with the following cost for each year:

Year 1 - \$7,236,557

Year 2 - \$7,463,381

Year 3 - \$7,815,616

Funds have not been appropriated for the entire contract term. However, there is a termination clause in the agreement allowing for termination with a 30 day notice if the service is terminated due to lack of funds.

Three two year option terms are available under the contract, and will be negotiated based on a Consumer Price Index cap. Exercise of options would be brought back to the Council for consideration.

This contract is within budget and will not require any supplement to grant funds from the City General Fund.

RECOMMENDATION

Staff recommends approval of a resolution awarding the Fixed Route Bus Management and Operating Contract to Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation Inc., and authorizing the City Manager to enter into a contract with Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc., for \$22,515,554 over the three year base term.



ALTERNATIVES CONSIDERED

Several alternatives were considered in regard to this contract, including utilizing different types of contracts, and the alternative of selecting the alternative proposal offered by First Transit.

ENVIRONMENTAL REVIEW

This project is exempt from CEQA per Title 14, Chapter 3, Article 18, Section 15261 - Ongoing Project.

PROPOSED ACTION

Approve the resolution awarding the Fixed Route Bus Management and Operating Contract to Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc., and authorizing the City Manager to enter into a contract with Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc., for \$22,515,554 over the three year base term.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution awarding the Fixed Route Bus Operations Contract to Vallejo Citizens Transportation Corporation, a subsidiary of MV Transportation, Inc.
- b. Draft Contract for Fixed Route Bus Operations and Management

CONTACT PERSON

Gary A. Leach, Public Works Director
648-4315, garyl@ci.vallejo.ca.us

Crystal Odum Ford, Transportation Superintendent
648-5241, codumford@ci.vallejo.ca.us

JANUARY 15, 2008
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RESOLUTION NO. 08-____ N.C.

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

WHEREAS, it has been determined that the proposed Fixed Route Bus Operations and Management Contract is essential for the operation of Vallejo's Transportation System:
and

WHEREAS, the Transportation Division conducted a formal Request for Proposals solicitation process; and

WHEREAS, the Transportation Division received two acceptable responses to the Request for Proposals; and

WHEREAS, based on the qualifications criteria set forth in the Request for Proposals, the Transportation Division has made a recommendation to award the contract to Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc, Fairfield, California, for a contract for fixed route bus management and operations for \$22,515,554 over three years; and

WHEREAS, the Transportation Fund has sufficient funds budgeted to engage the contractor;

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Vallejo

1. Awards the Fixed Route Bus Transit Service Operations Contract to Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc.; and
2. Authorizes the City Manager to enter into a contract with Vallejo Citizens Transit Corporation, a subsidiary of MV Transportation, Inc., of Fairfield, California, for management and operation of the Vallejo Fixed Route bus service for \$22,515,554, and subject to amendments, review and approval by the City Attorney and City Manager, consistent with this resolution, and

BE IT FURTHER RESOLVED, that all other proposals received are hereby deemed rejected upon execution of a contract with the aforementioned consultant.

JANUARY 15, 2008

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CITY OF VALLEJO
STATE OF CALIFORNIA

CONTRACT FOR
OPERATION OF FIXED ROUTE TRANSIT SERVICE

THIS CONTRACT, made and executed in triplicate at Vallejo, California on the _____ day of _____, 2008, by and between the City of Vallejo, a Municipal Corporation of the State of California, and [insert name], [insert type of entity], hereinafter referred to as CONTRACTOR, who agree as follows.

RECITALS

- A. CITY is authorized by Government Code 26002 to furnish and operate public transportation services, and by the Public Utilities Code 99288 and Government Code 31000, to enter into a Contract with any operator to provide such services. CITY desires to exercise such authority within the service area as defined herein, and has determined that it is in the general welfare of the residents of the CITY to do so.
- B. This Contract shall satisfy the requirements of Public Utilities Code 99288, and the rules and regulations adopted by the Secretary of Business and Transportation Agency, and the Metropolitan Transportation Commission, pursuant to Public Utilities Code 99401, making a portion of CITY funds available under the Mills-Alquist-Deddeh Act of 1971, as amended.
- C. CONTRACTOR represents hereby that it is in the business and fully qualified in the field of public transportation, and is fully willing and able to perform this Contract at the costs specified herein, and with the level of service and quality specified herein, including all attached Exhibits, inclusive. CITY has awarded this Contract in reliance upon such representations, and on CONTRACTOR's particular skills, experience, and abilities as represented by CONTRACTOR.
- D. That for and in consideration of the payments and Contracts hereinafter to be made and performed by the CITY, the CONTRACTOR agrees with the CITY, to operate the FIXED ROUTE TRANSIT SERVICE, as required in the Scope of Work, from the date this Contract is executed by both the CITY and CONTRACTOR.
- E. The CITY hereby promises and agrees with the CONTRACTOR to contract with, and does hereby contract with CONTRACTOR to operate the FIXED ROUTE TRANSIT SERVICE according to the terms and conditions herein contained and referred to for the prices set forth in the Payment Schedule, which is specially referred to and by such reference

made a part hereof, and hereby contracts to pay the same at the time, in the manner and upon the conditions herein set forth; and the parties hereto for themselves, their heirs, executors, administrators, successors and assigns do hereby agree to the full performance of the covenants herein contained.

- F. The said CONTRACTOR agrees to receive and accept the prices set forth in the Payment Schedule as full compensation to operate the FIXED ROUTE TRANSIT SERVICE in the manner specified and according to the Scope of Work.

AGREEMENT

1. ADMINISTRATION OF CONTRACT

CONTRACTOR's compliance with this Contract shall be supervised and administered by the City of Vallejo Transportation Division in the Department of Public Works.

2. ON-SITE MANAGEMENT

The person serving as the CONTRACTOR's General Manager of the FIXED ROUTE TRANSIT SERVICE shall be approved by the CITY. In addition, CONTRACTOR shall designate an agent authorized to bind the CONTRACTOR in all aspects of CONTRACTOR's performance of this Contract, who shall be available at all times, either by phone or in person, to make decisions or provide coordination as necessary.

The above individuals shall be responsible for monitoring all aspects of the service, including, but not limited to, ridership, quality of service, fare collection, operations, maintenance and repairs, attitudes, motivation, and performance of all personnel.

3. COMMENCEMENT AND DURATION

CONTRACTOR agrees to provide the FIXED ROUTE TRANSIT SERVICE, subject to the terms herein, for an initial period of three years, commencing on April 1, 2008 through March 31, 2011 [referred to as the "base term"], unless otherwise terminated pursuant to terms of the Agreement between the City and the Contractor. City reserves the right to extend the Agreement for three (3) two-year periods at mutual agreement of the City and Contractor [referred to as the "option terms"]. For accounting purposes, the base and option terms shall consist of specific budget periods of 12 months each as follows:

Base Term:

Period 1: 4/1/08 through 3/31/09
Period 2: 4/1/09 through 3/31/10
Period 3: 4/1/10 through 3/31/11

Option Terms:

Option Term 1

Period 4: 4/1/11 through 3/31/12
Period 5: 4/1/12 through 3/31/13

Option Term 2

Period 6: 4/1/13 through 3/31/14

Period 7: 4/1/14 through 3/31/15

Option Term 3

Period 8: 4/1/15 through 3/31/16

Period 9: 4/1/16 through 3/31/17

4. CHANGES IN LEVEL OF SERVICE

The level of service required of CONTRACTOR shall be as specified in the Proposed Schedule and as otherwise specified in this Contract. The procedures for implementing changes in the level of service and to the schedule shall be as defined in Changes in Level of Service attached hereto.

5. PERMITS TO OPERATE

At its sole cost and expense, CONTRACTOR shall obtain any and all permits, licenses, certifications, or entitlements to operate as are now or hereafter required by any agency to enable CONTRACTOR to perform this Contract, and shall provide copies of all such entitlements to CITY when received by CONTRACTOR.

6. NOTICE OF DEFICIENCIES

The Transportation Superintendent may issue a Notice of Deficiencies to CONTRACTOR, specifying areas of unsatisfactory performance and specifying what improvements are necessary to correct the deficiency or deficiencies. Such notice shall specify the provision(s) of this Contract that address the issue. CONTRACTOR shall correct deficiency within reasonable time limits specified by CITY.

7. FORCE MAJEURE

CONTRACTOR shall not be charged, nor shall CITY demand from CONTRACTOR, damages because of failure in providing the services indicated in this Contract due to unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR. Such causes of excusable delay may include acts of public enemies, military attack and/or other actions, fires, floods, snow storms, earthquakes, epidemic, quarantine, restrictions, strikes, freight embargoes, public road closures, but in every case the delay is excusable only for so long as, and to the extent that, the excusable delay continues.

CONTRACTOR shall be entitled to no compensation for any service, the performance of which is excused pursuant to this paragraph.

Whenever CONTRACTOR has knowledge that any actual or potential force majeure may delay or prevent performance of this Contract, CONTRACTOR, on a timely basis, shall notify CITY of the facts and, thereafter, shall report to CITY all relevant information known to CONTRACTOR, and continue to so report. Following direction of the Transportation Superintendent, CONTRACTOR shall make reasonable attempts to notify the public including notification to local newspapers, local radio, and television stations.

8. NO CONFLICTING USES

CONTRACTOR shall not operate, lease or charter CITY-provided equipment used for this Contract for any purpose other than this Contract, unless specifically authorized by the Transportation Superintendent.

9. NOTICE

All notices pursuant to this Agreement shall be in writing and mailed, postage prepaid, first class mail or personally delivered as follows:

If to City: Crystal Odum Ford
 Transportation Superintendent
 City of Vallejo
 555 Santa Clara Street
 Vallejo, CA 94590

If to Contractor: [insert name]
 [insert address]

Service of such notices shall be deemed complete on the date of deposit in the U.S. Mail or hand-delivered.

10. NOT CONTRACT OF EMPLOYMENT

It is understood and acknowledged that this Contract is not a contract of employment between the CITY and the CONTRACTOR or any agents, officers, or employees of CONTRACTOR. CONTRACTOR is, and shall at all times be, deemed to be an independent CONTRACTOR. CONTRACTOR is not authorized to bind the CITY to any contracts or other obligations. CONTRACTOR is not an agent of the CITY, and shall at no time represent itself to be such agent or employee.

11. RESPONSIBILITY FOR SECTION 13(c) REQUIREMENTS

Contractor understands that City occasionally receives federal mass transit funds, and that under Section 13(c) of the Federal Transit Act (49 U.S.C. section 5333(b)) it must protect covered mass transit employees affected by any "project" the City initiates that uses the federal mass-transit money. For covered employees, this includes: (a) continuing their collective bargaining rights; (b) protecting them against a worsening of their employment conditions; (c) providing priority of reemployment if the employee is laid off or his job is eliminated; and (d) providing paid training.

Contractor agrees that no provision of the Agreement requires it to dismiss or displace any employee or to rearrange the workforce covered by any Section 13(c) agreement as a result of any "project" as defined by the Section 13(c) agreements to which Contractor hereby agrees to be bound. Contractor further understands that the Section 13(c) agreements require City to preserve and continue existing collective bargaining agreements, subject to any negotiated changes, and to staff positions for the operation of the Vallejo Transit in compliance with the 13 (c) agreements. Contractor understands it is responsible for defending, and shall hold the City harmless from, any claims or controversies alleging any violation or breach of the Section 13(c) agreements (including alleged worsening of their employment conditions), whether made by Contractor's own employees, the employees of its subcontractors, employees of any former contractor of the Vallejo Transit, or any other employees that allege to have been affected by the project, arising from or related to any organization or reorganization of workforce or any modification of the terms and conditions of employment of employees hired to operate the Vallejo Transit on the effective date of the Agreement or as a result of any increases or reductions in the level of those services thereafter.

Notwithstanding any other provision of the Agreement, no cost or liability for which Contractor is responsible under this paragraph shall be deemed an allowable cost payable to Contractor or a claim or liability for which Contractor is entitled to indemnification by the City.

12. PRECEDENCE OF CONTRACT DOCUMENTS

In the event of a conflict or ambiguity arising between Contract documents or any term therein, the document executed later in time shall prevail over the document executed earlier in time.

If any action at law or in equity is brought on account of any breach of this Contract, or to enforce or interpret this Contract or any provision hereof,

the prevailing party in such action shall be entitled to recover from the other party reasonable attorneys' fees, the amount of which shall be fixed by the Court and made a part of any judgment rendered.

CONTRACTOR, certifies they are aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and will comply with such provisions before commencing the performance of the work of this contract.

The complete contract consists of the following documents; all of which by reference are made a part of this contract:

1. The Request for Proposal for Operation of FIXED ROUTE TRANSIT
 2. CONTRACTOR Proposal to Operate FIXED ROUTE TRANSIT SERVICE
 3. Additional Submittals as included in CONTRACTOR's Proposal.
- CONTINUITY

This Contract is binding upon each of the parties and their respective heirs, executors, assigns, and successors.

13. ASSIGNMENT (CONTRACTOR)

The performance of this Contract may not be assigned, or in any way subcontracted on a continuing basis, except upon the prior written consent of the CITY. CITY shall not consent to any proposed assignment or subcontracting, notation, or other writing which would have the effect of relieving CONTRACTOR or CONTRACTOR's surety of their responsibility and/or liability under this Contract.

14. ASSIGNMENT (CITY)

The CITY reserves the right to assign its responsibilities under this Contract to any existing or future governmental entity for the provision of public transportation services. Such assignment shall constitute a complete novation between CITY and CONTRACTOR; and receipt by CONTRACTOR from CITY of sums then due and payable for services rendered pursuant to this Contract prior to assignment shall constitute a complete accord and satisfaction as between CITY and CONTRACTOR.

Assignment of vehicle, and equipment lease(s), if any, from CITY to CONTRACTOR shall be activated by a side-letter jointly signed by the City Manager and a principal from CONTRACTOR. Such side-letter shall be attached to this Contract to be incorporated by reference and shall indicate which party is responsible for lease payments.

15. TRANSITION TO FUTURE CONTRACTOR

For up to forty-five (45) days following the effective date of the termination or expiration of this Contract, CONTRACTOR shall provide to either CITY or to any future CONTRACTOR selected by the CITY, CONTRACTOR's full cooperation in the transition to the successor CONTRACTOR. This shall include, as a minimum, consultation regarding labor and management issues (including a delineation of wage and benefits by employee category) access to non-confidential personnel and maintenance files.

CONTRACTOR shall release the telephone number(s) used for public information inquiries and any sequential rollover numbers to the new operator. CONTRACTOR shall provide its best professional effort to assure smooth transition from CONTRACTOR's services to new provider's services, and shall cooperate fully with the CITY and the new provider to this end.

16. IMMIGRATION REFORM AND CONTROL ACT OF 1986

CONTRACTOR assumes full responsibility for verifying the identity and employment authorization of all of its employees performing work hereunder in compliance with the Immigration Reform and Control Act of 1986 and rules and regulations promulgated in connection therewith (hereinafter IRCA). CONTRACTOR shall indemnify and hold CITY harmless from and against any loss, damage, liability, costs or expenses arising from any noncompliance or CONTRACTOR with the provisions or IRCA.

17. SUCCESSORS

This Contract shall be binding upon and shall inure to the parties hereto and their respective agents, personal representatives, successors-in-interest, and assigns. CONTRACTOR shall not assign, sublet, subcontract this Contract, or sub charter vehicle without prior CITY written consent, which shall not be unreasonably withheld or delayed.

18. COUNTERPARTS

This Contract may be executed simultaneously or in counterparts, and each of the counterparts shall be deemed to be an original, but all such counterparts shall constitute one and the same Contract.

19. LAW GOVERNING

This Agreement and any dispute arising out of or relating to this Agreement or the parties' relationship shall be governed by the law of the State of California. Litigation arising out of or connected with this Agreement shall be instituted and maintained in the courts of Solano County in the State of California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

20. AMERICANS WITH DISABILITIES ACT

CONTRACTOR acknowledges that service provided as a result of this Contract may be subject to the Americans with Disabilities Act (ADA). CONTRACTOR agrees to comply with the requirements of the ADA including vehicles and service accessibility to the extent that it is applicable. CONTRACTOR shall, for the CITY, provide review and certification of the applications of persons applying for eligibility to use FIXED ROUTE TRANSIT pursuant to the requirements of the Americans with Disabilities Act and the regulations of the U.S. Department of Transportation adopted therein.

21. DBE/EEO

Disadvantaged Business Enterprises. CONTRACTOR acknowledges that it will affirmatively insure that in regard to contracts entered into pursuant to this Contract, Disadvantaged Business Enterprises will be afforded full opportunity to submit bids in response to said contracts and will not be discriminated against on grounds of race, color, sex, or national origin in consideration of award.

The CITY hereby notifies the CONTRACTOR that recipients of Federal Financial Assistance from the Department of Transportation are committed to have adopted a Disadvantaged Business Enterprise Policy, in accordance with Federal Regulations issued by the Department of Transportation. This policy provides that Disadvantaged Business Enterprises will be afforded every practical opportunity to procurement activities. CITY has by resolution adopted a DBE goal of 13%. There is no set goal specific to this contract, and the CITY is currently operating under a race neutral DBE Program.

CONTRACTOR agrees to provide to the CITY prior to the commencement of the services required herein, certification that CONTRACTOR has complied with all the requirements of Section 23.67 of the Federal Register.

CONTRACTOR agrees to comply with the requirements and provisions of the CITY's Affirmative Action Ordinance.

Equal Employment Opportunity. During the term of this Contract, the CONTRACTOR also agrees as follows:

- (1) The CONTRACTOR shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.
- (2) The CONTRACTOR shall take affirmative action to ensure the applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin.

This shall include, but not be limited to: (i) employment, (ii) upgrading, (iii) demotion, (iv) transfer, (v) recruitment or recruitment advertising, (vi) layoff or termination, (vii) rates of pay or other forms of compensation, and (viii) selection for training, including apprenticeship.

- (3) The CONTRACTOR shall post in conspicuous places available to employees and applications for employment the notices to be provided by the CONTRACTOR's Contracting Officer that explains this clause.

- (4) The CONTRACTOR shall, in all solicitations or advertisements for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

- (5) The CONTRACTOR shall send, to each labor union or representative of workers with which it has a collective bargaining Contract or other contract or understanding, the notice to be provided by the CONTRACTOR's Contracting Officer advising the labor union or worker's representative of the CONTRACTOR's commitments under this clause and post copies of the notice in conspicuous places available to employees and applicants for employment.

- (6) The CONTRACTOR shall comply with the Executive Order 11246, as amended, and the rules, regulations, and orders of the Secretary of Labor.
- (7) The CONTRACTOR shall furnish to the CITY all information required by Executive Order 11246, as amended, and by the rules, regulations, and orders of the Secretary of Labor. Standard Form 100 (EEO-1), or any successor form, is proscribed from being filed within 30 days following the signing of this Contract, unless filed within 12 months preceding the date of this Contract.
- (8) The CONTRACTOR shall permit access to its books, records, and accounts by the CITY or the office of Federal Contract Compliance Programs (OFCCP) for the purpose of investigation to ascertain the CONTRACTOR's compliance with the applicable rules, regulations, and orders.
- (9) If the OFCCP determines that the CONTRACTOR is not in compliance with this clause or any rule, regulation, or order of the Secretary of Labor, this Contract may be canceled, terminated, or suspended in whole or in part and the CONTRACTOR may be declared ineligible for further Government contracts under procedures authorized in Executive Order 11246, as amended. In addition, sanctions may be imposed and remedies invoked against the CONTRACTOR as provided in Executive Order 11246, as amended, the rules, regulations, and orders of the Secretary of Labor, or as otherwise by Law.
- (10) The CONTRACTOR shall include the terms and conditions of subparagraph (1) through (11) of this clause in every subcontract or purchase order that is not exempted by the rules, regulations, or order of the Secretary of Labor issued under Executive Order 11246, as amended, so that these terms and conditions will be binding upon each subcontractor or vendor.
- (11) The CONTRACTOR shall take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing these terms and conditions, including sanctions for noncompliance; provided, that if the CONTRACTOR becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of any direction, the CONTRACTOR may request the United States to enter into the litigation to protect the interest of the United States.

22. TERMINATION

This Contract may be terminated by the CITY in the event of a material breach by CONTRACTOR. A material breach for this purpose shall include, but not be limited to the following items:

- a. Repeated failure by CONTRACTOR to operate service on time or to complete trips beyond acceptable response times as agreed between CONTRACTOR and CITY.
- b. Repeated failure by CONTRACTOR to provide clean, operable, and safe vehicles. Safe means the vehicles shall conform to California Highway Patrol (CHP), California Public Utilities Commission (CPUC) and other applicable regulatory agency requirements.
- c. Failure by CONTRACTOR to operate a safe service (e.g., having an accident/incident record higher than industry norms).
- d. Failure by CONTRACTOR to provide a preventive maintenance and repair program which in all respects conforms to the requirements of this Contract, the CHP, and other applicable regulatory agencies.
- e. Invalidation or lessening of warranty coverage on CITY-provided equipment due to CONTRACTOR's negligence in complying with warranty provisions.
- f. Failure by CONTRACTOR to provide qualified personnel, training, parts, supplies, or equipment required in this Contract.
- g. Failure by CONTRACTOR to make the corrections specified by the Transportation Superintendent in Notices of Deficiencies, at the times specified.
- h. Failure by the CONTRACTOR to submit the required reports in a truthful, accurate manner.
- i. Failure by the CONTRACTOR to expeditiously repair or replace CITY-provided equipment damaged or destroyed while in CONTRACTOR's possession.
- j. CONTRACTOR's use of CITY-provided equipment or facilities for purposes other than those authorized by the CITY.

k. Failure by the CONTRACTOR to pay wages or provide benefits to its employees at the rates and conditions specified in this Contract, or failure to pay payroll taxes, Social Security withholding taxes, or other taxes and fees mandated by the State of California or the Federal Government.

The CITY reserves the right to terminate this Contract immediately in the event of material breach by the CONTRACTOR.

The City of Vallejo, at its sole discretion, may terminate this Contract at any time if the FIXED ROUTE TRANSIT SERVICE is eliminated due to lack of funds. Such termination shall be effective on a thirty (30) day written notice and the payment of all consideration earned to date by CONTRACTOR. Acceptance of such final payment by CONTRACTOR shall constitute a complete accord and satisfaction as between the CONTRACTOR and CITY.

The City of Vallejo, by written notice, may terminate this contract, in whole or in part, when it is in the Government's interest. If this contract is terminated, the City of Vallejo shall be liable only for payment under the payment provisions of this contract for services rendered before the effective date of termination.

The CONTRACTOR has the right to terminate this Contract after its effective date upon the occurrence of the following:

- a. Failure of the CITY to comply with any of the material terms of the Contract or to perform its obligations called for by Contract if the failure continues for thirty (30) days after notice has been given to the CITY; and
- b. Failure of the CITY to obtain all or any portion of the funding.

This Contract may also be terminated at any time upon mutual consent between both parties. Termination during the option term shall be made in the same manner and for the same reasons as during the initial term.

23. CITY'S REMEDIES ON BREACH

It is understood and agreed that in the event of failure by CONTRACTOR to perform services required by this Contract, in addition to all other remedies, penalties and damages provided by law, the CITY may provide such services, and deduct the cost of doing so from the amounts due or to become due to the CONTRACTOR. The costs to be deducted shall be

the actual costs to the CITY to provide such services, or the costs shown on the Payment Schedule, whichever is greater.

24. ADDITIONAL TERMS

The validity in whole or in part of any provision of this Contract shall not affect validity of other provisions. CITY's failure to insist in any one or more instances upon the performance of any term or terms of this Contract shall not be construed as a waiver of relinquishment of CITY's right to such performance or to future performance of such a term or terms, and CONTRACTOR's obligations in respect thereto shall be of the essence. Changes hereto shall not be binding upon CITY except when specifically confirmed in writing by the CITY.

25. WAIVER

Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent or any other right hereunder.

26. COUNTERPARTS

The Parties may execute this Agreement in two or more counterparts, which shall, in the aggregate, be signed by all the Parties; each counterpart shall be deemed an original of this Agreement as against a Party who has signed it.

27. AUTHORITY

The person signing this Agreement for CONTRACTOR hereby represents and warrants that he/she is fully authorized to sign this Agreement on behalf of CONTRACTOR.

28. EXHIBITS

- A. Exhibit A, entitled "Scope of Work"
- B. Exhibit B, entitled "Insurance Requirements for CONTRACTOR."
- C. Exhibit C, entitled "Compensation."
- D. Exhibit D, entitled "Contractor Performance Standards"
- E. Exhibit E, entitled "Changes in Level of Service"

EXHIBIT A SCOPE OF WORK

Introduction

Vallejo Transit is a public bus system serving the Vallejo area, and is operated through a contract between the City of Vallejo and a private contractor providing bus operations and management.

Vallejo Transit is directly owned, sponsored, and funded by the City of Vallejo. Direct oversight of the system is provided by the City of Vallejo Transportation Division within the Public Works Department. Operating subsidies for Vallejo Transit are provided through the City's share of California Transportation Development Act (TDA) funds, State Transit Assistance (STA) funds, Federal Transit Administration (FTA) Section 9 funds, bridge tolls, and fares.

The City of Vallejo is located thirty (30) miles northeast of San Francisco in Solano County, and has an estimated population of 121,000 in the City proper and 147,000 including the immediately surrounding areas. Most travel needs currently met by Vallejo Transit meets both local and inter-city transit needs. Ridership on service to the El Cerrito del Norte BART station is quite significant and continues to grow as does service to Solano College and Fairfield. The term of the Agreement envisioned to be awarded through this procurement will be for a minimum of three (3) years, with an option for three additional two year terms. Accordingly, significant changes and modifications to the system may be made during the term of the Agreement.

Vallejo Transit is currently operated as a Transit Management contract. With this procurement, the City is changing its approach to the contract for fixed route transit services. Under this agreement, the City pays a CONTRACTOR a fee that includes four (4) designated management personnel. Other costs are passed through to the City in accordance with a budget jointly developed by the CONTRACTOR and the City. The current CONTRACTOR is MV Transportation. The current contract began in 2002.

The new contract format will be a complete Management and Operations Contract. Under the new contract format, the CONTRACTOR will be responsible for all expenses associated with the operation of the system with the exception of items noted herein. The exceptions generally include revenue and support vehicles,

operating facility, revenue and support vehicle insurance, and fuel. These items will either be provided by the City or will be reimbursed by the City.

CITY EXPECTATIONS OF CONTRACTOR

The City of Vallejo transit program has undergone many changes since September, 2006. These changes have included a major fare increase, significant service reductions, and changes to other aspects of program operation. The City is in the midst of a major consulting study to prepare a Short Range Transit Plan (SRTP) and is working with neighboring agencies to evaluate possible changes to the management and governing structure of the program. These efforts will be completed early in the contract period covered by this procurement. The results of these efforts may require some restructuring of the agreement that results from this procurement.

Regardless of the outcome of this planning process, the City has very high and very specific expectations of its CONTRACTOR. The City expects the firm that is selected through this procurement to become a true partner with it in the provision of transit service. The City is seeking a firm that will become a part of the community and assist the City in the active management and development of the system. This means, at the very least, that the management team provided by the CONTRACTOR become familiar with all aspects of the system and be capable of effectively advising the City regarding appropriate system operation. The CONTRACTOR must be fully prepared to participate with the City in evaluating service deployment, operating policies or other aspects of ongoing operation on a constant basis and providing appropriate input to City officials regarding system improvements.

The City of Vallejo will be entering into a contract for the provision of fixed route services to oversee and direct the administration and operation of the City's public fixed route transit system, Vallejo Transit, with services to begin on January 1, 2008.

The successful proposing firm [hereinafter referred to as the "CONTRACTOR"] will be responsible for managing and directing all aspects of daily operations of Vallejo Transit with the exception of policy development, long-range planning, and provision of capital equipment, vehicles and facilities. The services to be provided are detailed in Section 3, Detailed Specifications, herein.

In performance of the services specified herein, the Contractor shall ensure that Vallejo Transit is and continues to be in compliance with all applicable federal, state and local regulations and requirements. Subsection 3.D.vii, Legal and Regulatory Requirements, contains descriptions of some of the specific regulations, which apply to the management and operation of Vallejo Transit.

OPERATIONAL PROFILE

The following summary information about the Vallejo Transit system and the services provided by Vallejo Transit is intended to provide an overview of the context in which the requested fixed route transit services will be provided.

Service Description: Vallejo Transit operates a "hub and spoke" system of nine regular and various special routes (including ferry/Marine World shuttle services and school "tripper" services) through an on-street downtown transit terminal at headways that vary from 30 to 60 minutes during peak periods. Vallejo Transit operates Monday through Saturday, and provides limited service on Sunday. The system also provides both express and regular bus service between Vallejo/Fairfield and BART every fifteen (15) minutes during peak hours, and less often during other hours. Vallejo Transit also provides the Vallejo Baylink bus network, providing supplemental service to the Baylink Ferry service. See the system schedules available online at <http://www.vallejotransit.com/routes.html> for complete details.

Annual ridership is expected to exceed 2.1 million boardings in FY 2007-08. A total of approximately 93,366 Service Hours are provided annually at the current level of service, and about 1,885,656.5 Vehicle Service Miles are operated per year. The present system has a total of 60 transit vehicles with a peak pullout of 31 vehicles, a midday off-peak pullout of 18 vehicles, 14 vehicle pullout on Saturdays, and 6 vehicles on Sundays.

Service Area: The City's fixed route system focuses on the central area of the City of Vallejo with routes into some areas of the county, and to the neighboring community of Fairfield. In addition, the service provides connection to the BART service through connections to the El Cerrito Del Norte BART station. A System Map for the City's fixed route system detailing service schedules, appears online at <http://www.vallejotransit.com/routes.html>.

Service Hours and Days: Depending on the specific route, service is generally available between the hours of 4:30 a.m. to 11:30 p.m., Monday through Friday, 5:30 a.m. through 11:00 p.m. on Saturday, and Sundays 7:30 a.m. to 9:15 p.m. Only limited service between the Ferry and Marine World is operated on Sundays and the following holidays: New Year's Day, Memorial Day, 4th of July, Labor Day, Thanksgiving Day and Christmas Day. The CONTRACTOR is also expected to be prepared to provide additional bus backup service to the Baylink Ferry for service between Vallejo's Ferry Terminal and San Francisco as needed.

Facilities: The Vallejo Transit service is operated from the facility owned and provided by the City located at 1850 Broadway in Vallejo. The 5-acre facility consists of vehicle parking and staging areas, vehicle maintenance area, vehicle fueling pad, administrative offices, training area, driver staging area, and dispatching & customer service center.

The fixed route system also utilizes an on-street Transit Terminal located at York and Marin Streets. The CONTRACTOR is responsible for the upkeep of this facility as well as the Transit Operations Facility on Broadway.

Vehicles: The City provides all passenger service, administrative and maintenance vehicles for Vallejo Transit. Presently, the fleet consists of 60 revenue vehicles, and various support vehicles (supervisor vans, driver shuttles, etc.). All fueling of the City-provided vehicles is performed on-site utilizing bulk underground storage tanks.

DEFINITIONS

As used throughout these Specifications, exhibits and attachments, the following terms shall have the meanings set forth below. Other transit definitions not listed here will be as defined by the Federal Transit administration for National Transit Database reporting.

Americans with Disabilities Act of 1990 (ADA) - Federal civil rights legislation, which mandates accessibility for people with disabilities.

Business Days – Shall mean days when the Transportation Division Superintendent's office is open for regular business

City - Shall indicate the City of Vallejo.

Contractor - Shall signify the vendor selected and under contract with City to provide transit management services pursuant to these specifications.

CHP – Shall mean the California Highway Patrol.

Contract Documents – Shall mean the documents specified in Section V –Transit Management Services Agreement, and shall have the order of precedence specified herein.

Days – Shall mean calendar days, unless otherwise specified.

Federal Transit Administration (FTA) - A branch of the U.S. Department of Transportation (USDOT) established to improve transportation throughout the nation. The FTA provides funding and assistance to regional transportation agencies, among various other programs.

General Manager - The Contractor's designated on-site senior representative.

Holidays - The official transit service holidays are: New Year's Day; Memorial Day; Independence Day; Labor Day; Thanksgiving Day; and Christmas Day. In addition, the City may direct/or Contractor may request a reduced level of services on unofficial holidays and during holiday periods.

Management and Operations Contract – Used to denote a particular form of contracting in which the CONTRACTOR firm is responsible for all cost items with only limited exceptions. The CONTRACTOR is paid on the basis of a fixed monthly fee and an hourly rate covering all required cost items.

MTC – Shall mean the Metropolitan Transportation Commission.

Road call – Shall mean any occurrence, in or out of service, due to a mechanical malfunction where a bus exchange is made, or repairs are made in the field that result in an interruption of service, or a bus is towed.

Service Hour – The time that a transit vehicle is in service including the time traveling from the vehicle storage yard to the first scheduled time point and the time traveling from the last scheduled time point back to the vehicle storage yard.

Transit Superintendent, Transportation Division Superintendent or TRANSPORTATION DIVISION Superintendent- These terms refer to the City's responsible manager for the services to be delivered pursuant to these Specifications, the Transportation Division Superintendent within the Public Works Department of the City of Vallejo.

Transit Management Contract - Used to denote a particular form of contracting in which the Contractor firm is responsible for providing one or more key staff and technical assistance as needed for the management and oversight of public transit services. Under a Transit Management Contract, the Contractor is generally not responsible for the provision of capital equipment and facilities. In addition, all operating expenses, including the pay and benefits of all operating employees other than the Resident Management Team, are reimbursed or paid directly by the sponsoring public entity.

Transportation Division (TRANSPORTATION DIVISION) - A City unit, which is responsible for all City sponsored public transportation operations, including, but not limited to: Vallejo Transit fixed route service, Vallejo Runabout paratransit service, and the Vallejo Baylink ferry service.

Vallejo Transit - Refers to the public fixed route transit system and services sponsored by the City of Vallejo.

SERVICE DESCRIPTION

Contractor Compensation

Compensation for this contract will be based upon a combination of a fixed monthly fee and a variable number of Service Hours multiplied by a fixed Service Hour Rate.

Fixed Monthly Rate + (Actual Service Hours x Service Hour Rate) =
Total Invoice

A Maximum Number of Annual Service Hours will be determined annually by the CITY and the CONTRACTOR will not exceed that Maximum Number of Annual Service Hours without written authorization from the CITY. Any request to increase the Maximum Number of Annual Service Hours from the CONTRACTOR will clearly state that they are expecting the Maximum Number of Service Hours to be exceeded at the present service level, and that CONTRACTOR is requesting an increase in the Maximum Number of Annual Service

Hours. Any such request will be accompanied by a full explanation of the reasons for the request and alternatives to an increase in the Maximum Number of Service Hours.

Service Level

The number of revenue hours projected for the initial operating period from April 1, 2008, through March 31, 2009, is 91,711.

DIVISION OF RESPONSIBILITIES

General Description

The City of Vallejo shall provide certain vehicles, facilities, equipment, policy direction, as detailed below, for the operation of fixed route transit services referred to herein as Vallejo Transit.

The successful Contractor shall: provide complete management services for the City's fixed route transit system; provide technical and management assistance; shall hire, train and employ all necessary employees for the administration and operation of Vallejo Transit; provide all vehicle maintenance either directly with its own employees or through the services of an approved maintenance contractor; shall be responsible for all costs of operating the system with the exception of items specifically provided by the City.

Services To Be Provided By City

The City shall provide the following services in support of Vallejo Transit in such manner and quantities, as it shall deem necessary and appropriate:

Policy Direction: The City shall determine, develop and direct all policies for the operation of the City's transit system;

Transit System Planning: City shall formulate and prepare such plans as are required for the development and funding of the transit system;

Annual Budgets: On an annual basis, the City shall develop, adopt and modify, as necessary, the annual operating and capital budgets for the fixed route transit system;

Facilities: Real estate, office, garage, bus maintenance and storage, transit terminal and fueling facilities, including funding of any and all permits to use such facilities; City shall be responsible for the cost of maintaining transit structures including major facility systems such as heating and air-conditioning, roof, exterior appearance, etc. City shall

be responsible for maintaining all landscaping under a separate contract.

Transit Service Vehicles: Transit vehicles for the provision of Vallejo Transit including related and necessary equipment, vehicle licenses and registrations, and any existing inventory of parts and supplies;

Administrative and Maintenance Support Vehicles: Such sedans, vans, or other service vehicles for administrative and management use, road supervision, maintenance support and on-street maintenance response, including the vehicle licenses and registrations for such vehicles;

Equipment: Shop and garage equipment (except mechanic's hand tools), office equipment and furniture, fare counting and handling equipment;

Fuel: Fuel will be provided under a separate contract by City. (CONTRACTOR will be responsible to provide proof of shipment to City for payment of invoices)

Communications Systems: Radio equipment to include mobile, base and remote units, antennas, microphones and other associated equipment; telephone communications equipment to include local switching equipment, answering machines, TTD, station units, operator consoles, handsets and headsets; and

Grants: City shall be responsible, with the assistance of the Contractor, for the preparation, submission and administration of any and all grants utilized for the provision of services for the operation and support of Vallejo Transit as described in this paragraph.

Services to Be Provided by Contractor

The Contractor shall provide the following services in support of Vallejo Transit as described herein:

Contractor As Employer: Contractor shall hire and employ all personnel necessary for the management, administration, operation and maintenance of the City's fixed route transit system, including but not limited to drivers, mechanics, dispatchers, management and other personnel. Hiring preference shall be given to persons with prior Vallejo Transit experience. Current employees including drivers and maintenance personnel are represented by Amalgamated Transit Union (ATU) Local 192. A copy of the union agreement is included in Section VII for details.

CONTRACTOR and its subcontractors are responsible for full compliance with California Labor Code Section 1070, et seq. The law establishes incentives for submitting proposals for public transit service contracts, including fixed route service that will retain qualified employees of the prior contractor or its subcontractor to perform the same or similar work for a period of at least 90 days, which protects against the significant economic dislocation of qualified public transit employees. Pursuant to the law, the PROPOSER must declare in its proposal whether or not it and its subcontractor(s) will retain the employees (as defined by California Labor Code Section 1071(d) of the prior contractor or subcontractor(s), except for any reasonable and substantiated cause, for a period of at least 90 days. The City will give a preference to any CONTRACTOR that declares that it will retain such employees. CONTRACTOR will be responsible for the duties and obligations provided in California Labor Code Section 1072, including making a written offer of employment to each employee to be retained and in the event fewer employees are necessary under the new contract, retaining qualified employees by seniority within the job classification. Nothing in California Labor Code Section 1070 et seq. requires the CONTRACTOR or subcontractor(s) to pay the same wages or offer the same level of benefits provided by the prior contractor or subcontractor(s). The successful CONTRACTOR will also be subject to the enforcement provisions of California Labor Code Section 1073 for any violations of this law.

Responsibilities of CONTRACTOR: The responsibilities of the Contractor shall include, but not be limited to, assisting the City and/or providing direct management and administration of the following areas:

1. Daily operation and service activities of the fixed route transit system in accordance with City, State, and FTA/DOT policies and regulations and maintenance of records to document compliance;
2. Participation in determination of priorities for federal funding to ensure that funds are effectively utilized and fixed route transit system goals are attained;
3. Evaluation and preparation of recommendations of deletions, additions, or changes to routes and schedules
4. Implementation of adopted fixed route transit system plans and policies;

5. Assist City staff with preparation of specifications for capital equipment and supplies;
6. Hire, train, assign, supervise and dismiss all CONTRACTOR employees; prepare all work schedules to meet requirements of the contract including completing operator run cuts by CONTRACTOR personnel;
7. Manage and administer fixed route transit system personnel and personnel-related matters, including labor relations, training and development;
8. Manage, administer and report as needed on accidents, claims, and matters of safety and security of the fixed route transit system and its property;
9. Provide all parts, supplies, materials, and equipment necessary for the proper operation of the fleet of revenue and non-revenue vehicles;
10. Maintain all aspects of the City Transit Facility located at 1850 Broadway, Vallejo; this includes responsibility for general upkeep of the facility including routine cleaning and maintenance of the office portion of the facility; provision of all operating supplies including all paper supplies light bulbs, cleaning supplies, and all other materials necessary to keep the facility in excellent condition. Minimum cleaning standards include cleaning all restrooms, emptying all trash, replenishing all paper supplies daily. CONTRACTOR is also responsible for maintaining all maintenance areas in a clean and organized manner. This includes at a minimum daily cleaning of all work spaces removing oil and other fluids from floors or other fixtures, removing all trash and materials from the shop area, storing all tools and materials in an organized manner.
11. Oversee the implementation of and make recommendations on administrative policies, procedures and record keeping;
12. Contractor is responsible for all aspects of fare handling, collection, and reporting. This includes: Collect fare revenues, count and reconcile cash receipts, tally credit/debit card charges, and deposit collections in City-owned account on every working day. In addition to handling all cash, tickets, etc. collected on transit vehicles,

Contractor shall be responsible for other aspects of fare collection and management. These additional duties include:

- Staff ticket counter at the Vallejo Baylink Ferry Terminal between the hours of 5:00 AM and 5:00 PM Monday through Friday and 6:30 AM to 5:00 PM on Saturday and Sunday. The last and first day of each month the ticket counter is open until 7:30 PM. In addition the ticket counter remains open until 5:30 PM to accommodate increased ridership on San Francisco Giants game days. This occurs approximately nine times during the summer months.
- Administer vendor program including servicing vendor outlets that sell Baylink and Vallejo Transit passes and tickets.
- Maintain vendor accounts including financial records, revenue collection, and a system to verify revenue collections.

City shall be responsible for the cost of printing all fare media. City shall also be responsible for contracting with an armored car service for the routine collection and removal of cash from the ferry Terminal and the Transit Center.

13. Advise the City on matters of importance to the fixed route transit system and make recommendations to the City;
14. Review system operations manual, personnel manual and work rules and make recommendations to modify as appropriate;
15. Oversee fleet maintenance (including preventive maintenance) and maintain, in good, efficient and serviceable condition, all tangible assets owned by or placed in the possession of the City and report annually to the City that such assets, with the exception of obsolete equipment recommended for disposal, have been so maintained;
16. Responsible for compliance of the Vallejo Transit operation with requirements for handling and disposal of hazardous wastes and associated record keeping;
17. Meet and adhere to fixed route transit system performance indicators and standards;

18. Gather, prepare, and submit to City all data necessary to meet NTD reporting requirements; this shall include both monthly and annual reporting;
19. Prepare all necessary Drug and Alcohol Testing Reporting; submit to City no later than March 15 of each contract year;
20. Prepare all necessary reporting to the California Air Resources Board (CARB) on behalf of the City; submit necessary report information to City in CARB format no later than January 15 each contract year;
21. Monitor the efficiency of City's transit services and provide routine reports and recommendations relating to service modifications, route planning and service design;
22. In coordination with City, define and agree upon management objectives for the initial year of this Agreement. These objectives shall be updated annually; and,
23. Gather and provide to City all required National Transit Database (NTD) statistics and other reporting information in order to maintain full NTD compliance by the City.
24. CONTRACTOR is responsible for preparing an Emergency Operating Plan subject to City approval. This Plan must be kept current and meet all applicable laws and regulations relative to such plans.
25. Such other responsibilities as may be reasonably assigned.
26. CONTRACTOR shall provide customer service to the general public. This service shall include provision of complete route and schedule information, fare payment information, transfer connection information within the Vallejo Transit service area and between Vallejo Transit and other connecting operators, and support services such as lost and found. Fully trained individuals prepared to provide customer service must be on duty during all service hours. Such service shall be provided by a minimum of one (1) dedicated individual between the hours of 8:00 AM and 5:00 PM Monday through Friday. Additional customer service support may be provided by other individuals during these hours in order to provide timely response to inquiries. During all other hours of operation, customer service may be

provided by trained individuals who also perform other functions for the CONTRACTOR.

27. CONTRACTOR shall be required to manage the receipt, disposition and reporting of customer complaints and commendations. CONTRACTOR shall develop a form acceptable to the City for the recording of all customer complaints and commendations. This shall include a logging system to allow for tracking of complaints from receipt to disposition. All complaints will be reported in summary fashion by category to the City on a monthly basis. Records of individual complaints will be made available to the City at any time upon request.
28. Contractor shall provide uniforms for all bus operators. The uniform standard shall be a light blue broadcloth shirt with button down collar, navy blue pants, black close toed shoes, and a uniform jacket. A name badge is also required to be worn by all employees while on duty.
29. Contractor shall also provide uniform coveralls for all maintenance employees.
30. CONTRACTOR shall provide NIMS Emergency Response training required to meet federal funding criteria. In addition, the CONTRACTOR shall be responsible to provide training and other support as directed by the City of Vallejo.

Corporate Support: Contractor shall provide such technical assistance, management support and training to CONTRACTOR personnel as is necessary for successful performance of the requirements set forth in the Agreement.

DETAILED REQUIREMENTS

Staffing and Personnel

Key Management Personnel

Named Managers. It is agreed by the parties that the individuals named in CONTRACTOR's proposal for this project will be provided by CONTRACTOR as General Manager, Assistant General Manager, Safety and Training Manager, and Maintenance Manager and are

designated Key Managers. All of the appointments shall be for the duration of this Agreement except as specified herein.

Incapacity of Resident Managers. It is specifically understood and agreed that, in the event that the General Manager, the Assistant General Manager, the Safety and Training Manager, or the Maintenance Manager is deemed to be incapable of performing his or her duties in a manner acceptable to the City, then CONTRACTOR will be so advised by the City in writing. In this event, the City may request that Manager's removal from the City's transportation system. CONTRACTOR shall effect such a removal within seven (7) business days of receipt of written notice from the City. A replacement General Manager, Assistant General Manager, Safety and Training Manager, or Maintenance Manager will be assigned by Contractor in accordance with the provisions specified herein [See "Replacement of Key Management Personnel," below].

Disability of Resident Managers. In the event of the disability of either the General Manager, the Assistant General Manager, the Safety and Training Manager, or the Maintenance Manager for a period in excess of two (2) months, Contractor covenants and agrees to secure a qualified individual to fill the respective position for as long as such disability may continue or to provide a new Manager, if necessary, subject to the advice and consent of the City. A replacement General Manager, Assistant General Manager, Safety and Training Manager, or Maintenance Manager will be assigned by Contractor in accordance with the provisions specified herein [See "Replacement of Key Management Personnel," below].

Relocation or Reassignment of Key Managers. CONTRACTOR shall not, during the term of this Agreement and any extensions thereof, relocate, reassign, or include the named General Manager, Assistant General Manager, Safety and Training Manager, or the Maintenance Manager in any written proposal for any other position or location without the prior written approval of the City.

Replacement of Key Management Personnel. In the event of the resignation, termination, permanent disability or death of either the General Manager, Assistant General Manager, Safety and Training Manager, or Maintenance Manager, CONTRACTOR shall submit a qualified replacement candidate for City's approval within thirty (30) calendar days of that event or CONTRACTOR's knowledge of same. Temporary replacement managers must meet the minimum qualifications as set forth in this Scope or Work and shall be subject to the approval of the City. In the event that Contractor does not

submit an acceptable candidate, the City may terminate this Agreement for convenience upon written notice to Contractor.

Management of day-to-day operations of the system will be vested in the full-time General Manager who will be experienced in all aspects of public transit operations. The person serving as General Manager shall be approved by the CITY and shall not perform any other duties for CONTRACTOR, being solely dedicated to management of Vallejo Transit operations. The General Manager must have the following professional credentials and experience: Five (5) years of proven management and leadership experience verifiable by the City; thorough understanding of public transit operations; direct experience with unionized workforce; prior transit management experience in a system of similar size to Vallejo Transit.

In addition, a responsible senior executive employee of CONTRACTOR will be available at all times, either by phone or in person, to make decisions or provide coordination as necessary. This senior executive must be authorized to act on behalf of CONTRACTOR.

The Key Managers proposed by the CONTRACTOR must be the individuals who will actually serve in the specified capacities should the contract be awarded to that firm. Should the firm propose to provide a Key Manager other than the individual named in the proposal after contract award, the City retains the right to disqualify that CONTRACTOR and offer the contract to another vendor. Any Key Manager assigned to this Project must remain in that position for a period of at least one (1) year unless the CITY asks the CONTRACTOR to remove the Manager. If for reasons other than a personal termination (voluntary resignation) or emergency, any Key Manager, leaves prior to this date, the City at its sole discretion may immediately assess a penalty equal to one and a half (1½) times the Manager's annual salary, collected through a reduction in payment owed the Contractor in the next invoice cycle, or as otherwise agreed upon, at the City's sole discretion. Any Key Manager assigned to fill the management position on a temporary basis must meet the qualifications that are stated above for a permanent Manager

If for any reason a Key Manager position is left open or not permanently filled with a qualified full time Manager approved by the City, for more than sixty (60) days, a penalty equal to the Manager's monthly salary may be immediately assessed by the City, and collected through a reduction in payment owed the Contractor in the next invoice cycle, or as otherwise agreed to at the City's discretion.

Such liquidated damages may continue to be assessed for each subsequent month in which no permanent Manager is designated.

The Assistant General Manager must be capable of filling in for the General Manager when the General Manager is away from the operation for any reason. The Assistant General Manager must have a minimum of three (3) years of management experience including directly supervising employees; at least two (2) years must be in a transit operation similar to Vallejo Transit. The Assistant General Manager must have or obtain within six (6) months of the start of the contract a Class B Commercial Drivers License with Passenger Endorsement and be fully qualified to drive any Vallejo Transit revenue vehicle.

The Safety and Training Manager must be fully qualified to fulfill all required training requirements for drivers. The Safety and Training Manager must have three (3) years of relevant transit safety and training experience; have verifiable success in managing safety programs; be capable of managing emergency and transit security programs. The Safety and Training Manager must have or obtain within six (6) months of the start of the contract a Class B Commercial Drivers License with Passenger Endorsement and be fully qualified to drive any Vallejo Transit revenue vehicle.

The Maintenance Manager must have five (5) years of verifiable maintenance management experience including a minimum of three (3) years in transit maintenance management; must be a journeyman level mechanic; be familiar with management techniques and procedures that will maximize shop operating efficiency.

Availability of Resident Management Team: Either the General Manager or the Assistant General Manager shall be available in the Vallejo vicinity by telephone or in-person during all hours of the operational day to make decisions or provide coordination as necessary. In the event the General Manager will be absent from the operating facility for more than eight continuous business hours, the CONTRACTOR shall provide written notice to the City's Transportation Division Superintendent, or designee, indicating the expected period of absence and the individual who will be functioning in the place of the General Manager.

The General Manager and Assistant General Manager shall be available to meet with appropriate City and citizen committees as necessary. City shall be notified of such meetings and provided with a summary of the issues of relevance to the City's transit program.

CONTRACTOR shall be required to possess and have available for the Vallejo Transit contract operation an individual(s) familiar with and capable of applying the Trapeze FX Fixed Route computer module and the Blockbuster module for run cutting and driver scheduling. The City owns the Trapeze software and pays all licensing fees. CONTRACTOR must also possess and make available such Information Technology (IT) capability as necessary to support the use of the Trapeze application.

Operating Staff

Staffing Levels: CONTRACTOR shall at all times be responsible for employing sufficient and properly trained personnel to perform the administrative, operating, and maintenance functions necessary to operate the City's fixed route transit system, Vallejo Transit.

Personnel Policies:

1. The CONTRACTOR shall be solely responsible for the satisfactory work performance of all employees and for meeting any reasonable performance standards described in the RFP or established by the City.
2. The contractor shall be solely responsible for payment of all employees' wages and benefits, in accordance with the payment schedules established for this project. CONTRACTOR's personnel wages and work hours shall be in accord with the local, county and state regulations affecting such personnel.
3. Without any expense to the City, the contractor shall comply with the requirements of employee liability, worker's compensation, unemployment insurance and social security for all personnel.
4. The CONTRACTOR shall hold harmless the City from any liability, damages, claims, costs and expenses of any nature arising from alleged violations of personnel practices and any claims or judgments not related to the management of Vallejo Transit.
5. CONTRACTOR shall remove from City services any personnel provided by the CONTRACTOR for the non-performance of the work described herein upon request of the City. Said request shall indicate the cause for such request.

6. CONTRACTOR shall have a personnel program, which includes recruitment, hiring, training and performance review.
7. CONTRACTOR shall use appropriate driver screening and selection criteria in order to employ drivers. These criteria will include State of California PULL Notice driver's license check and physical examination sufficient to meet applicable requirements for vehicle operations. Contractor will comply with FTA drug and alcohol testing requirements.
8. CONTRACTOR shall at all times comply with applicable state and federal employment laws, including Title VI of the Civil Rights Act of 1964, as amended.
9. CONTRACTOR shall develop, implement and maintain a formal training and retraining program, which shall be subject to review and approval by the City. An outline of the training program, including periodic updates, shall be on file at the City. All drivers, dispatchers, telephone information personnel and supervisors shall participate in the program.
10. Training to be provided to all driving personnel shall include but not be limited to:
 - a. Commercial Driver's License for drivers of vehicles carrying 10 or more passengers including the driver (calculated without considering wheelchair securement areas);
 - b. Verification of Transit Training (VTT) for any driver who will operate a transit bus providing regularly scheduled transportation for which a fare is charged; and,
 - c. The assistance and transport of individuals with disabilities as required by the Americans with Disabilities Act.
11. Dispatchers, telephone operators, supervisors and any other personnel who may from time to time be assigned to telephone information lines shall be trained in: customer relations skills; telephone manners; accident/incident procedures; Vallejo Transit routes, schedules, transfer points, fares, and policies; and the City's Runabout paratransit program. Effective customer services skills are a primary indicator of the service quality of the Vallejo Transit service and are of foremost importance to the City. The Contractor shall implement both effective training and effective management programs to insure consistently high quality customer service capabilities.

12. Contractor shall maintain an up-to-date personnel roster, which shall be made available to the City upon request.
13. All personnel assigned to this project shall have a thorough knowledge of the City transit services.
14. All project personnel shall maintain a professional, courteous attitude, answering to the best of their ability any passenger questions regarding the provision of service. Discourtesy, rudeness or the use of profanity will not be tolerated and may be grounds for immediate removal of the offending employee from performing work in City services.
15. Personnel shall report all passenger complaints and/or any operational problems. The logging of complaints shall include a narrative description of the complaint using a format to be approved by the City.
16. Drivers and other personnel shall accurately complete and submit daily the required operating reports.
17. CONTRACTOR shall perform pre-employment drug and alcohol screening, DMV check, physicals, and criminal background checks of all employees associated with this agreement and shall undertake the steps necessary to assure that all such employees perform their duties in a safe, legal, professional manner at all times.
18. **All Employees in Safety Sensitive Employee Positions** (e.g., mechanics, drivers, road supervisors, trainers, and dispatchers, anyone operating or maintaining a Vallejo Transit vehicle): Such employees shall be subject to passing pre-employment, post-accident, and reasonable cause drug and alcohol tests, consistent with federal and state requirements, specifically FTA Drug & Alcohol testing requirements as stated in 49 CFR Part 655 and 40, which includes random testing. CONTRACTOR's personnel program shall be designed to protect the safety and well being of passengers, employees, and property.

Maintenance

CONTRACTOR shall be responsible for the maintenance of all assets, which the City makes available for the provision of the transit service. Such assets shall include, but not be limited to: vehicles,

communication systems, facilities, and all other equipment required in connection with the operation of City transit services. Said equipment shall be maintained in a safe and operable condition at all times and in accordance with manufacturer's recommended maintenance procedures, as well as with applicable federal and state regulations.

CONTRACTOR shall maintain all City provided vehicles in accordance with the Vallejo Transit Maintenance Plan included in Section VII. All services and maintenance functions shall be performed in compliance with this Plan.

Two alternative bus replacement schedules are included in this RFP. The first is a conservative estimate based upon known or committed funding. The second is an estimate based upon actual system needs with some portion of the necessary funding yet to be identified. CONTRACTOR's must submit two alternative maintenance pricing scenarios, one for each projected fleet mix. Price forms included in Section VIII identify each alternative fleet configuration.

The City will assign the responsibility for warranty compliance to the selected contractor. Reimbursement for warranty work will be a management function of the CONTRACTOR.

On a monthly basis and when requested, a concise summary of the maintenance services provided shall be provided to the City. The City reserves the right to conduct scheduled and unscheduled vehicle maintenance inspections to ensure Contractor's compliance with established maintenance programs and overall performance of the maintenance system.

Inventory

CONTRACTOR shall be required to provide and maintain an inventory of parts and supplies sufficient to ensure timely performance of vehicle maintenance and fleet availability to meet all operating schedules. The existing inventory of parts and supplies is owned by the City. The CONTRACTOR will be required to purchase this inventory from the City at the outset of the contract.

A complete physical inventory will be conducted at the time of contract start to arrive at the final value of the inventory. A physical inventory was performed on June 30, 2007, and was valued at \$ \$333,516. This value should be used in preparing the price proposal for this submittal. An adjusted value will be negotiated with the successful CONTRACTOR at the time of the final inventory completed on or about December 31, 2007.

Insurance

The City is a member of the California Transit Insurance Pool (CalTIP), which provides liability insurance for the City's transit and service vehicles and will add Contractor as an additional insured to the City liability policy. Contractor shall assist the City in maintaining the CalTIP insurance coverage and shall ensure that all other insurance coverages as specified herein are secured and maintained in force throughout the term of the Agreement and any extensions thereof. All insurance coverage shall be carried with companies, which are satisfactory to the City. Unless otherwise specified, the cost of all insurance, except for CalTIP premiums, (CONTRACTOR shall be responsible for CalTIP deductible or self insured retention with no annual limitation) shall be paid by CONTRACTOR and shall be included in the Price offered.

Contractor shall furnish certificate(s) to the City evidencing Employee Dishonesty and Workers Compensation insurance coverage. The certificate(s) shall contain an endorsement requiring that written notice be given to the City at least thirty (30) calendar days prior to termination, cancellation, or reduction in coverage in any policy. The Comprehensive General Liability Insurance and Comprehensive Automobile Liability Insurance policies must include the City as an additional insured with respect to liability arising out of the performance of this contract.

Coverage Afforded	Minimum Limits of Liability
Worker's Compensation	Statutory minimums
Employer's Liability	\$100,000 minimum
Vehicle Liability and Property Damage: (CITY provided premiums CONTRACTOR provided self insured retention)	\$10 million per occurrence as follows: \$25,000 – City self-insured retention \$475,000 in excess of self insured retention with California Transit Insurance Pool (CalTIP) \$9.5 million in excess of CalTIP
Commercial General Liability: [form CG 0001-1185 or form GL0002 with form GL0404 covering Broad Form Endorsements]	\$1 million per occurrence for bodily injury and property damage
Excess Liability for Bodily Injury and Property Damage	\$3 million combined single limit
Fidelity Bond - Employee Dishonesty Insurance (Contractor Expense)	\$500,000 minimum

*An addendum to further clarify insurance requirements will be issued at a later date.

Performance Surety

See Contract Performance Bond requirements.

The City reserves the right to waive the requirement for the Performance Bond if, in the City's opinion, the Contractor demonstrates sufficient commitment and expertise to warrant the reduction of this requirement. If the City waives the requirement for the Performance Bond, Contractor and City shall negotiate an appropriate reduction in Contractor's monthly management fee equivalent to Contractor's expense for the bond.

Revenues

All operating revenues shall be considered City funds. Operating revenues include all revenues derived from the operation of the transit service, including, but not limited to, all cash fare box revenue, bus pass sales, advertising revenues, and other miscellaneous activities. The Contractor shall receive, collect, and deposit all of the aforesaid revenue collected in its operation of the transit service into a special City revenue account. The handling of fare box cash shall be in a manner responsive to the highest standards of multiple audit controls and shall be subject to City audit and inspection at any time. Contractor shall maintain a Fidelity Bond (Employee Dishonesty Insurance) as detailed in the table above to protect the City in the event of fraud, theft, or dishonesty in the fare collection, deposit, or reconciliation process.

Records and Reporting

CONTRACTOR shall maintain all project records as requested by the City. Such records shall include, but not be limited to:

Complete system operating information including but not limited to passenger data by fare and passenger category; number of wheelchair boardings; total vehicle miles, vehicle revenue miles, total vehicle hours, vehicle revenue hours, fares collected, transfers, accidents by FTA category, fuel consumption, road calls, on-time samples, and data regarding complaints received.

Complete maintenance records complying with all CHP and DOT regulations must be kept by CONTRACTOR. This shall include but

not be limited to repair orders by vehicle, driver defect reports, sublet repair records and any other records required by City. CONTRACTOR shall assist and cooperate with CITY in any implementation of an electronic record keeping system during the term of this agreement.

CONTRACTOR, with City assistance, will prepare the FTA National Transit Database reports, including on-board operational data sampling utilizing FTA-recommended sampling techniques, or by collecting 100% of the data. Summary reports as defined by the City shall be provided to the City monthly, and shall be received by the City no later than the 15th calendar day of the following month.

Legal and Regulatory Requirements

CONTRACTOR shall at all times be fully informed of, and in compliance with all existing and future federal, state, and local laws, ordinances, and regulations which may in any manner effect the fulfillment of the Agreement, including, but not limited to the Federal: Americans with Disabilities Act, Prevention of Drug and Alcohol Misuse in Transit Programs, DOT Driver Training and Hours of Service Regulations, Acquisition Regulations including the Buy America Provisions, Title VI of the Civil Rights Act, Clean Air Act; Clean Water Act; Resource Conservation and Recovery Act; Comprehensive Environmental Response, Compensation and Liability Act, and State: Water Quality Control, Air Quality, Solid Waste Management, Hazardous Waste Disposal, and Underground Storage Tank Regulation.

The federal government is a financial participant in this contract and the CONTRACTOR shall be bound by all applicable federal law, administrative rulings, regulation, directives, and all financial assistance contracts between the City and the federal government. CONTRACTOR shall be required to assume the current 13(c) Agreement, as written or as amended or replaced in the future, and comply with its terms.

CONTRACTOR shall ensure that the Vallejo Transit service is in full compliance with all requirements for handling, disposal and record keeping pertaining to hazardous wastes. Any documentation required for compliance shall be signed by, and is the responsibility of the CONTRACTOR.

CONTRACTOR shall ensure that all required federal, state, and local permits and licenses are maintained at all times, and that all required charges and fees are paid.

Transition Requirements

Upon termination or expiration of the Agreement, the Contractor shall do all things reasonably necessary to provide for an orderly transfer of responsibility for transit operations to a successor designated by the City. Such actions shall include, but not be limited to, execution of any necessary documents and providing information, accumulated documentation and records relating to transit operations and any personnel matters.

Respondents to this RFP must provide a detailed service start-up and transition plan, including a proposed budget for the CONTRACTOR's activities. Adherence to the milestones presented in the Respondent's plan, and the commitment of resources indicated in the plan shall be a measure of contractual compliance. CONTRACTOR's costs of start-up activities shall be identified and shall be amortized into the CONTRACTOR's monthly management fee during the base term of the contract. Successor Contractor shall take appropriate steps to ensure the maximum retention of current drivers and staff in good standing.

PROJECT DIRECTION

The City of Vallejo will be represented in this project by the Transportation Superintendent or the designee of this individual, who will have responsibility of the direction, review and approval of all work, including the day-to-day liaison, coordination and monitoring of the Contractor's performance.

EXHIBIT B

A. INSURANCE AND INDEMNIFICATION REQUIREMENTS

1. INDEMNIFICATION

CONTRACTOR shall and does hereby indemnify the CITY and the vehicle against, and hold the CITY harmless from, any and all claims, actions, penalties, suits, proceedings, damages, costs, expenses (including attorneys' fees and disbursements), obligations, liabilities and liens, on account of personal injury, property damage or otherwise, imposed on or incurred by or asserted against CITY or its successors or assigns or on the vehicles, including without limitation attorneys' fees incurred on account of any of the forgoing, in any way relating to or arising out of this Contract and/or Contract's possession, use, and operations of the vehicles, unless caused by CITY's sole negligence, or willful misconduct as determined by a court of competent jurisdiction.

CITY shall indemnify and hold harmless (including costs and legal fees) CONTRACTOR of and from any claims, actions, penalties, suits, proceedings, damages, costs, expenses, liabilities and liens regarding the vehicles arising prior to CONTRACTOR's acceptance of vehicles.

CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of work hereunder by the CONTRACTOR, their agents, representatives, or employees or subcontractors that is not covered under the CalTIP insurance provided by CITY as described below. Such insurance shall not be construed to relieve the CONTRACTOR of any liability in excess of such coverage. The cost of such insurance shall be included in the CONTRACTOR'S rate.

2. INSURANCE (Non Vehicle)

The CONTRACTOR shall assume all responsibility for damage to CITY owned property or injuries to persons caused by any equipment of any kind furnished by him under the contract or by the use of CITY Equipment provided to CONTRACTOR and operation thereof (except for Fixed Route Buses and support vehicle).

CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the CONTRACTOR. Such insurance shall not be construed to relieve the CONTRACTOR of any liability in excess of such coverages. The

cost of such insurance shall be included in the CONTRACTOR'S rate.

5. Vehicle Liability and Damage Insurance

CONTRACTOR understands that the CITY is a member of the California Transit Insurance Pool (CalTIP), which provides liability insurance for the CITY's transit and service vehicles and will add CONTRACTOR as an additional insured to the CITY liability policy.

CITY liability insurance shall be provided and maintained throughout the life of the contract at \$10,000,000 per occurrence, as follows:

\$25,000 – CITY self-insured retention

\$475,000 – in excess of self-insured retention with the California Transit Insurance Pool (CalTIP)

\$9.5 million in excess of CalTIP

CONTRACTOR understands that the CITY procures transit vehicle physical damage through CalTIP.

CONTRACTOR shall give prompt notice to the CITY and its claims adjuster of any occurrence, accident, loss, incident or event, which might give rise to a claim. That notice must include the date, time, place and circumstances of the occurrence including the names and addresses of any potential claimants and/or witnesses.

CONTRACTOR shall not engage in investigation or settlement of any occurrence save and except as specifically called upon by the CITY or its claims adjuster to do so in order to cooperate with the adjuster in the performance of their duties.

CONTRACTOR understands that CONTRACTOR shall be responsible for payment of the entire self insured retention of the first \$25,000 of each occurrence for events covered by CalTIP insured liabilities as well as the deductible (\$2,000 for City owned support vehicles and \$5,000 for City owned revenue vehicles) for CalTIP insured vehicle physical damage.

B. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office form number GL 0002 (Ed. 1/73) covering Comprehensive General Liability and Insurance Services Office form

number GL 0404 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

2. Insurance Services Office form number CA 0001 (Ed. 1/78) covering Automobile Liability, code 1 any auto and endorsement CA 0025.
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
4. Professional Liability insurance appropriate to the CONTRACTOR'S profession (Errors and Omission).

6. **Minimum Limits of Insurance**

CONTRACTOR shall maintain limits no less than:

1. General Liability: \$5,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: CONTRACTOR is solely responsible for providing coverage of CITY vehicles for the first \$10,000 of any occurrence. CITY shall be responsible for the remaining \$15,000 of required self insured retention.
3. Physical Damage: For the actual cash value of the CITY's owned buses and equipment.
4. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
5. Workers' Compensation and Employer's Liability: \$1,000,000 per accident for bodily injury or disease. If CONTRACTOR is not subject to California Workers' Compensation requirements, CONTRACTOR shall file a completed certificate of exemption form which may be obtained from the County prior to commencing any activity authorized hereunder.

6. Professional Liability (Errors and Omission): \$1,000,000 combined single limit per occurrence, and annual aggregate.

D. Deductible and Self-Insured Retention

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City of Vallejo, its officers, officials, employees and volunteers; or the CONTRACTOR shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. Other Insurance Provisions

The general liability and automobile liability policies, as can be provided, are to contain, or be endorsed to contain, the following provisions:

1. The City of Vallejo, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the CONTRACTOR; products and completed operations of the CONTRACTOR; premises owned, occupied or used by the CONTRACTOR; or automobiles owned, leased, hired or borrowed or while operating buses owned by the CITY, or on behalf of the CONTRACTOR; And with respect to liability arising out of work or operations performed by or on behalf of the CONTRACTOR including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the CONTRACTOR'S insurance, or as a separate owners policy (CG 20 10 11 85) The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or volunteers. The insurance is to be issued by companies licensed to do business in the State of California.
2. For any claims related to this contract, the CONTRACTOR'S insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents or volunteers shall be excess of the CONTRACTOR'S insurance and shall not contribute with it.

3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees, agents or volunteers.
4. The CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.
6. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

F. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

G. Verification of Coverage

CONTRACTOR shall furnish the City with original endorsements effecting general and automobile liability insurance coverage required by this clause. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the City before work commences.

8. Subcontractors

CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

EXHIBIT C COMPENSATION

9. PRICE

Price Proposal Forms offered by CONTRACTOR Proposal submitted in response to CITY RFP #08-20-07 are incorporated herein by reference.

Compensation for this contract will be based upon a combination of a fixed monthly fee and a variable number of actual **Service Hours** multiplied by a fixed Service Hour Rate.

Fixed Monthly Rate + (Actual Service Hours x Service Hour Rate) =
Total Invoice

A Maximum Number of Annual Service Hours will be determined annually by the CITY and the CONTRACTOR will not exceed that Maximum Number of Annual Service Hours without written authorization from the CITY. Any request to increase the Maximum Number of Annual Service Hours from the CONTRACTOR will clearly state that they are expecting the Maximum Number of Service Hours to be exceeded at the present service level, and that CONTRACTOR is requesting an increase in the Maximum Number of Annual Service Hours. Any such request will be accompanied by a full explanation of the reasons for the request and alternatives to an increase in the Maximum Number of Service Hours. The established Maximum Number of Service Hours will not be exceeded without prior written CITY authorization at the CONTRACTOR'S sole risk.

The City hereby establishes the number of annual vehicle service hours at 91,711 for the base term of the contract. The contract not to exceed maximum for each year of the base term shall be as follows:

April 1, 2008 – March 31, 2009: \$7,236,557
April 1, 2009 – March 31, 2010: \$7,463,381
April 1, 2010 – March 31, 2011: \$7,815,616

Any adjustment in routes or service hours must be approved in advance by the Transportation Superintendent.

Pricing for each of the option periods will be negotiable up to a cap based upon application of the Consumer Price Index – All Urban Consumers for the San Francisco – Oakland – San Jose area as of October 1 of that year to the rate in place for the immediately preceding the year.

Exhibit "D"
Contractor Performance Standards

Performance Measure	Incentive	Penalties
On time departure:	\$2,000 for each quarter with on time departures equal to or exceeding 95%	\$2,000 for each quarter with on time departures equal to or less than 90%
Operating ahead of schedule:	\$750 for each quarter in which zero vehicles depart ahead of schedule	\$200 per incident of vehicle departing ahead of schedule; maximum \$1,000 per quarter.
Missed Trips:	\$750 per quarter in which 97.00% of all trips are completed.	\$50 per missed trip by contractor error and/or \$50 per missed trip if trips completed fall below 97.00%.
Miles Between Road Calls:	\$500 per quarter if miles between road calls exceeds 12,000	\$1,000 per quarter if miles between road calls is less than 9,000.
Road Call Response Time:		\$50 each road call that maintenance personnel departs in excess of 10 minutes of the call; maximum \$1,000 per quarter.
Cleaning Exterior and Interior of Buses:	\$750 per quarter for full compliance with cleaning standards.	\$50 per occurrence for non-compliance with cleaning standards.
Preventive Maintenance Schedule:		\$50 per occurrence of non-compliance with PMI schedules; maximum \$750 per quarter; failure to meet CHP or other regulatory requirements is grounds for termination.
Safety Inspection Report:		\$100 per vehicle or occurrence of non-compliance through annual CHP Safety Compliance Report; \$1000 maximum per year.

Exhibit "D" – Page 2

Performance Measure	Incentive	Penalties
Preventable Accidents:	\$1,000 per quarter in which miles between preventable accidents exceed 80,000.	\$1,000 for each quarter in which miles between preventable accidents falls below 80,000.
Bus Stop Announcements:		\$50 per incident of driver observed not announcing stops and transfer points; maximum \$1,000 per quarter.
Monthly and Quarterly Management Reports:		\$100 per day for first late submittal of monthly report; \$200 per day for second violation; \$1,000 per day for each additional violation.
Drug and Alcohol Program Compliance:		\$1000 for failing to comply with all FTA Drug and Alcohol requirements.
Accident/Incident Reports:	\$500 per quarter when all accident/incident reports are submitted on-time and all necessary vehicle repairs are initiated within 7 days.	\$50 per day per report or occurrence for late reports or repairs; maximum \$1,000 per quarter.
Overall Performance:	\$1,000 per quarter for achieving bonuses in all categories above.	

*City has the right to waive penalties. Incentives will be awarded based on verified data provided by the vendor as well as observations by City representatives.

EXHIBIT E

CHANGES IN LEVEL OF SERVICE

1. Service Levels. The Base Service Level shall represent the operation of Fixed Route Transit Service services and will amount to approximately 93,366 annual vehicle service hours annually.

The CITY may increase, decrease, or otherwise change the service to be provided. Changes to service levels are provided as follows:

2. Emergency Adjustments. Temporary emergency adjustments in service may be initiated either by CITY or CONTRACTOR only in the event of an emergency or circumstance which requires a detour or an adjustment in routing or scheduling under circumstances where there is no opportunity for the parties to confer; provided, however, that such adjustments do not constitute a substantial change as defined below. The party initiating the emergency adjustment shall notify the other party immediately of such occurrence. The Transportation Superintendent shall specify steps to be taken by CONTRACTOR to notify patrons of the change in routing and/or scheduling necessitated by such emergency adjustments, and/or modifications to the emergency adjustments made by CONTRACTOR. In making temporary emergency adjustments, should the CONTRACTOR incur added expenses beyond those compensated under the primary terms of this Contract, the CITY and CONTRACTOR shall negotiate a fair and equitable adjustment in compensation for service.
3. Non-Substantial Changes in Service Level. The CITY, through the Transportation Superintendent, may order non-substantial increases, decreases or other alterations to the service upon written notice to the CONTRACTOR. Said notice shall specify the change(s) requested and the effective date(s). CONTRACTOR shall be allowed thirty (30) days to implement non-substantial changes; however, CITY shall endeavor to provide CONTRACTOR with earlier notice whenever possible.
4. Substantial Changes in Service Level. Definition: Any proposed change in the service level shall be deemed substantial if such results in one or more of the following conditions:

An increase of 20% or more in total service hours, as computed from the Beginning Service Level;

A decrease of 20% or more in total service hours, as computed from the Beginning Service Level; or, the cumulative total of non-substantial service changes over a period of time that results in a service level either more than 20% above or 20% below the established Beginning Service Level.

Notice: CONTRACTOR shall be given no less than thirty (30) days written notice of the intent to order such substantial changes, and shall have an opportunity to be heard prior to adoption of such order.

Compensation: In the event of Non-Substantial service changes, compensation to CONTRACTOR shall be at the rates specified herein.

In the event of Substantial Service Changes, as defined above, the rates of compensation specified herein may be subject to mutual review and renegotiation.

5. Changes in Subsidiary Duties. The Transportation Superintendent may request changes in CONTRACTOR's reporting requirements, training and safety programs, preventive maintenance and repair programs, inventory requirements, testing procedures, personnel practices, and/or other operating details relating to the Fixed Route Transit Service that do not result in changes to the service level. If CONTRACTOR declines such requests, or such request would result in a material increase in CONTRACTOR's costs or in the time required for performance, CONTRACTOR shall notify CITY within seven (7) days after receipt of such request and shall submit a claim detailing such objections and/or increases. The parties shall negotiate an equitable settlement of CONTRACTOR's claim, which reflects actual increases or decreases in CONTRACTOR's total costs to perform this Contract caused by the change in question.

(Signature Page to Follow)

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

[INSERT CONTRACTOR NAME]
[INSERT TYPE OF ENTITY]

CITY OF VALLEJO,
A municipal corporation

By: _____
[insert name]
[insert title]

By: _____
Joseph M. Tanner
City Manager

DATE: _____

DATE: _____

Vallejo Business License No.

ATTEST:

By: _____
Mary Ellsworth, City Clerk

APPROVED AS TO CONTENT:

(City Seal)

Gary Leach
Director of Public Works

APPROVED AS TO INSURANCE
REQUIREMENTS:

Risk Manager

APPROVED AS TO FORM:

Frederick G. Soley
City Attorney