

CITY COUNCIL
Alma Hernandez, Mayor
Princess Washington, Mayor Pro Tem
Jenalee Dawson, Councilmember
Marlon L Osum, Councilmember
Amit Pal, Councilmember



CITY COUNCIL MEETING

A G E N D A

REGULAR MEETING OF THE SUISUN CITY COUNCIL, SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY, AND SUISUN CITY HOUSING AUTHORITY

TUESDAY, FEBRUARY 20, 2024

5:30 PM

Suisun City Council Chambers - 701 Civic Center Boulevard - Suisun City, California

5:30 P.M. CLOSED SESSION 6:30 P.M. REGULAR MEETING

MEETINGS ARE HELD IN-PERSON, PUBLIC PARTICIPATION IS ALSO AVAILABLE VIA ZOOM

ZOOM MEETING INFORMATION:

WEBSITE: <https://zoom.us/join>

*MEETING ID: **814 0447 9420***

CALL IN PHONE NUMBER: (707) 438-1720

*REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING
CLERK@SUISUN.COM (PRIOR TO 4 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720*

*(If attending the meeting via phone press *9 to raise your hand and *6 to unmute/mute for public comment.)*

(Next Ord. No. – 809)

(Next City Council Res. No. 2024 – 14)

Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)

(Next Housing Authority Res. No. HA2024 – 01)

5:30 P.M CLOSED SESSION

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

CONFLICT OF INTEREST NOTIFICATION

(Any items on the closed session agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

PUBLIC COMMENT CLOSED SESSION

(In accordance with Section 54956(a), public comments are limited to items on this closed session agenda, and to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the comment period.)

CLOSED SESSION

Pursuant to California Government Code Section 54950 the Suisun City Council will hold a Closed Session for the Purpose of:

1 PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT PERFORMANCE EVALUATION

A closed session will be held, pursuant to Government Code §54957, to conduct potential employee evaluations for the position of City Manager.

RECESS TO CLOSED SESSION (City Manager Conference Room, City Hall)

6:30 RECONVENE OPEN SESSION

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

CLOSED SESSION REPORT

Announcement of Actions Taken, if any in Closed Session.

APPROVAL OF REORDERING OF AGENDA

CONFLICT OF INTEREST NOTIFICATION

(Any items on the regular meeting agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

REPORTS (Informational items only.)

- 2 Interim City Manager Update - (Roth: aroth@suisun.com).
- 3 City Attorney Report - (Taylor/Andrews).
- 4 Report on the Suisun City Police Department and Lights On! Program Launch - (Healy: dhealy@suisun.com).

PUBLIC COMMENT

(Request by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3. Comments are limited to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the public comment period, although informational answers to questions may be given and matters may be referred for placement on a future agenda.)

PRESENTATIONS/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

- 5 Presentation of Proclamation Proclaiming the Month of February as "Lunar New Year" - (Hernandez: ahernandez@suisun.com).

COUNCIL COMMENTS

- 6 Council/Board Member Updates.

CONSENT CALENDAR

Consent calendar items requiring little or no discussion may be acted upon with one motion.

City Council

- 7 Council Adoption of Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Master Services Agreement with OpenGov for Cartegraph Asset Management System Software - (Vue: vue@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency

- 8 Council/Agency Approval of January 2024 Accounts Payable and Payroll Warrants - (Deol: ldeol@suisun.com).

PUBLIC HEARING NONE

GENERAL BUSINESS

City Council

- 9 **HEARING:** Council Adoption of Resolution No. 2024-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California - (Deol: ldeol@suisun.com).
- 10 Discussion of Legal and Practical Constraints on Addressing Homelessness, and Possible Direction to Staff Relating, but Not Limited to, the Drafting of Policies or Ordinances, and Further Issues to Analyze - (City Attorney).

REPORTS: (Informational items only)

- 11 Mayoral Update - (Hernandez: ahernandez@suisun.com).
- 12 Non-Discussion Items.

ADJOURNMENT

Public Access To Agenda Documents

A complete packet of information containing staff reports and exhibits related to each item for the open session of this meeting, and provided to the City Council, are available for public review at least 72 hours prior to a Council/Agency/Authority Meeting at Suisun City Hall 701 Civic Center Blvd., Suisun City. Agenda related writings or documents provided to a majority of the Council/Board/Commissioners less than 72 hours prior to a Council/Agency/Authority meeting related to an agenda item for the open session of this meeting will be made available for public inspection during normal business hours. An agenda packet is also located at the entrance to the Council Chambers during the meeting for public review. The city may charge photocopying charges for requested copies of such documents. To the extent feasible, the agenda packet is available for online public viewing on the City's website: <https://www.suisun.com/Government/City->

Council/Agendas The City Council/Agency/Authority hopes to conclude its public business by 10:00 p.m. No new items will be taken up after 10:00 p.m., unless so moved by a majority of the City Council, and any items remaining will be agendaized for the next meeting. The agendas have been prepared with the hope that all items scheduled will be discussed within the time allowed.

Accommodations

If you require an accommodation to participate in this meeting, please contact the City Clerk at (707) 421-7302 or clerk@suisun.com. The City's reasonable accommodation policy is available for review on the City's website at www.suisun.com/government/city-council/, you may request an electronic copy or have a copy mailed to you. Please note that for accommodations that are not readily available, you must make your request as soon as you can prior to the time of the meeting.

Decorum

All participants are expected to conduct themselves with mutual respect. Conduct that disrupts meetings will be addressed in accordance with Section 54957.95 of the Government Code.

Ordinances

Ordinances are city laws contained in the Suisun City Municipal Code. Enacting a new city law or changing an existing one is a two-step process. Government Code 36934 provides, except when, after reading the title, further reading is waived by regular motion adopted by majority vote all ordinances shall be read in full either at the time of introduction or passage; provided, however, that a reading of the title or ordinance shall not be required if the title is included on the published agenda and a copy of the full ordinance is made available to the public online and in print at the meeting prior to the introduction or passage.

Certification Of Posting

Agendas for regular and special meetings are posted in accordance with the Brown Act at Suisun City Hall, 701 Civic Center Boulevard, Suisun City, CA. Agendas may be posted at other Suisun City locations including:

- Suisun City Fire Station, 621 Pintail Drive, Suisun City, CA;
- Joe Nelson Center, 611 Village Drive, Suisun City, CA;
- Harbor Master Office, 800 Kellogg Street, Suisun City, CA.

I, Donna Pock, Deputy City Clerk for the City of Suisun City, declare under penalty of perjury that the above agenda was posted and available for review, in compliance with the Brown Act.

AGENDA TRANSMITTAL

MEETING DATE: February 20, 2024

AGENDA ITEM: Report on the Suisun City Police Department and Lights On! Program Launch.

FISCAL IMPACT: Entering into a partnership with Lights On!, for the headlight voucher program, allows the police department a tool to have positive enforcement contacts, build connections with our community and build police and community trust. The program includes an initial deposit of \$4,100 by the City of Suisun City and a deposit of \$2,000 by Lights On! For headlight repair vouchers. The Police Department has this amount available in its surplus budget.

STRATEGIC PLAN: Provide Good Governance - Develop partnerships with education, governmental and other agencies to deliver services and/or support efforts on behalf of the city.

BACKGROUND: The Suisun City Police Department strives to be innovative in our service delivery to provide the highest quality of service to our community. Traffic enforcement stops are part of the Suisun City Police Department's community safety strategy. Traffic stops help to ensure adherence to traffic laws and improve the safety of the motoring public. Unfortunately, traffic violators often perceive their stop negatively, and often feel targeted or inconvenienced. Traditionally, officers are faced with two options when stopping a violator, issue a citation or issue a warning. Searching for alternatives, we identified a partnership with Lights On! to approach some stops in a unique manner.

STAFF REPORT: The Suisun City Police Department has become the first police department in Solano County to partner with Lights On!

The Lights On! program allows officers to issue vouchers for free headlamp replacement, up to a \$250 value, to drivers stopped for headlamp-related violations. These vouchers can be redeemed at participating local auto repair shops, which have partnered with the Lights On! initiative to support this community safety effort. The program is designed to improve road safety by ensuring vehicles have functioning headlamps, the program directly contributes to safer roads for all users. The program reduces the financial burden of making the repair. We understand that the cost of repairs can be a barrier for some community members. The program helps to build positive relationships by replacing punitive measures with support. The program seeks to improve interactions between police officers and the community. The program creates a long-term solution by providing a tangible solution to a common problem.

DOCUMENTS ATTACHED:

1. Suisun City Police Department and Lights On! Program presentation.
-

PREPARED BY:

Daniel Healy, Acting Police Chief

REVIEWED BY:

Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Suisun City Police Department and Lights On! Program presentation.](#)



Suisun City Police Department Lights On! Program

Acting Police Chief Daniel Healy
Vice President Lights On! Sherm Patterson



1

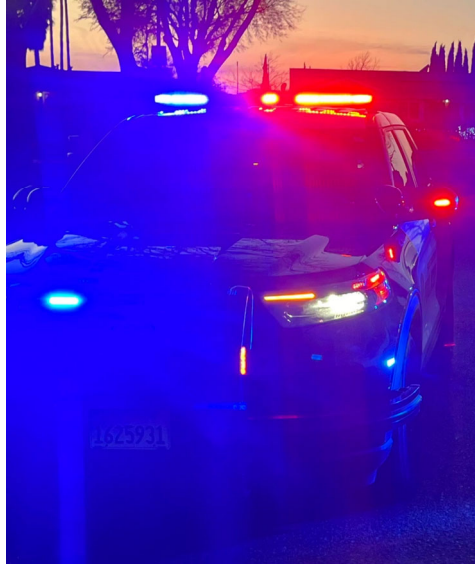


Overview

Lights On! Is an innovative program that allows officers to offer an alternative to a warning or citation when stopping a vehicle for a broken headlight.

The Lights On! program will let Suisun City police officers turn a potentially negative community action into a positive solution.

2



Traffic Enforcement

Every day Suisun City Police officers conduct traffic enforcement stops in the city. These stops can include moving violations or mechanical violations.

Mechanical violations can include a variety of categories. Some of the most common mechanical violations are broken windshield, illegal tint, no front license plate, registration, and inoperable lights.

3



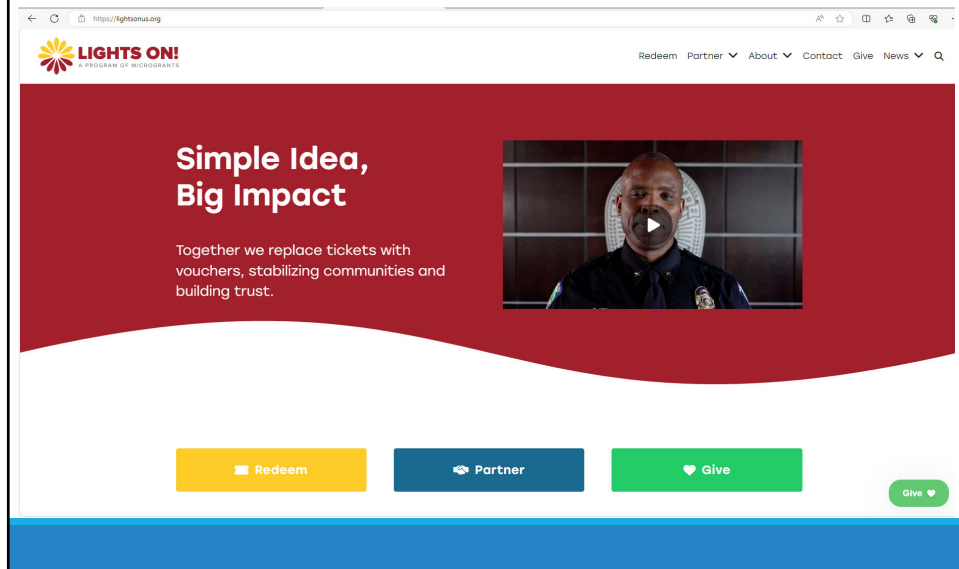
Building Trust & Legitimacy

When officers conduct traffic stops, the contact can create fear or anger with the person being stopped.

Lights On! Allows a potentially negative interaction to become a positive solution. This program will allow our officers to build trust & legitimacy with community members by providing a long-term solution.

4

Program Overview



5

How to get involved

- Donate
- Sign-up
- Become an auto partner

6



QUESTIONS?



Office of the Mayor
Suisun City, California

Proclamation



WHEREAS, the City of Suisun City recognizes and appreciates the vibrant cultural heritage of its diverse community; and

WHEREAS, the Chinese American Association of Solano County has played an integral role in fostering understanding, harmony, and cultural enrichment within our city; and

WHEREAS, Lunar New Year, a significant and joyous occasion celebrated by millions around the world, marks the beginning of the lunar calendar with unique traditions, customs, and the celebration of “The Year of the Dragon”; and

WHEREAS, the Chinese American Association of Solano County, through its dedication and efforts, has contributed to the unity and prosperity of our community by organizing festive Lunar New Year celebrations for the past 27 years that annually bring over 400 people together to promote cultural exchange and appreciation; and

WHEREAS, the Chinese American Association of Solano County honors and celebrates graduating high school and community college students through its scholarship program and for the last 27 years has awarded 369 scholarships in excess of \$270,500; and

WHEREAS, as we welcome “The Year of the Dragon”, which is characterized by strength, vitality, and good fortune, acknowledge the values of resilience, determination, and optimism that this majestic creature symbolizes.

NOW, THEREFORE, I, Alma Hernandez, Mayor of the City of Suisun City, do hereby proclaim the month of February as:

“Lunar New Year”

in the City of Suisun City and encourage residents to learn about and participate in this joyous celebration.



In witness whereof I have hereunto set my hand and caused this seal to be affixed.


Alma Hernandez, Mayor

ATTEST: _____

DATE: February 20, 2024

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AGENDA TRANSMITTAL

MEETING DATE: February 20, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Master Services Agreement with OpenGov for Cartegraph Asset Management System Software.

FISCAL IMPACT: There would be no impact on the General Fund from this item. The cost for the Master Services Agreement (Agreement) with OpenGov for the software service module, Cartegraph Asset Management, would be a not-to-exceed contract amount of \$258,00 for a two (2) year agreement which includes a 10% contingency. This Agreement would be funded primarily by ARRPA funds (167-6017-91305) with support from TDA (117-3355-91431) and Sewer Fund (185-6310-91431) funds.

STRATEGIC PLAN: Provide Good Governance. Ensure Public Safety.

BACKGROUND: The Public Works Department (Department) does not currently have an asset management and work order system. An asset management and work order system (asset management system) work together to create, track, organize, and archive work orders that have been issued for City-wide assets. Such a system supports the Department's goals of operating as efficiently, effectively, and transparently as possible, allowing work orders to be issued, tracked, managed, completed, and archived against City-wide assets.

Staff spent time researching and identifying the asset management system that would best suit the needs of the Department. Staff received six (6) proposals and cost estimates. After evaluating the proposals and the associated asset management systems and services, staff determined that OpenGov would be the most qualified provider to best meet the Department's needs in providing an asset management system.

STAFF REPORT: The city requires an asset management system to assist with tracking physical City-wide assets such as streets, streetlights, signs, landscaping areas, irrigation, sidewalks, and City facilities, as well as sewer and storm drain infrastructure. An asset management system is critical to ensuring the ongoing maintenance, monitoring, and replacement of City assets in a productive and practical manner. Such a system also provides fundamental support to the Department in making data-driven decisions in the operation and maintenance of City-wide assets.

OpenGov's Cartegraph Asset Management (Cartegraph) software will empower the Department to effectively create and track assets as well as work orders. Cartegraph comes with many different module options which allow it to be customizable for differing client needs. A brief description of each module staff is recommending for the Department is provided below:

- Transportation Module: Pavement, bridges, guardrails, signs, markings, light fixtures.
- Parks & Recreation Module: Parks, benches, fences, landscaping areas, playgrounds/structures, and park amenities.
- Walkability Module: ADA ramps, sidewalks, trees, signs.
- Facilities Module: Building facilities, parking facilities, facility systems, HVAC, and equipment.
- Wastewater (Sewer) Module: Mains, force mains, laterals, clean-outs, pumps, manholes.

- Stormwater Module: Pipes, inlets, outfalls, basins, bioretentions, open channels, manholes.

City staff has negotiated a two-year cost with OpenGov in the not-to-exceed amount of \$258,000 including a 10% contingency for the Cartegraph asset management system. For a cost breakdown of each module within the proposed Cartegraph asset management system please see Attachment No. 3. The staff recommendation is that the Council approve the Department's request and authorize the Interim City Manager to proceed with executing a two-year master service agreement with OpenGov for Cartegraph.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Master Services Agreement with OpenGov for Cartegraph Asset Management System Software.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Master Services Agreement with OpenGov for Cartegraph Asset Management System Software.
2. Service Scope and Agreement.
3. Cost Breakdown.

PREPARED BY:

Amanda Dum, Management Analyst II

REVIEWED BY:

Nouae Vue, Public Works Director

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Resolution Authorizing Master Services Agreement with OpenGov for Cartegraph Asset Management.](#)
2. [Service Scope and Agreement.pdf](#)
3. [Cost Breakdown](#)

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WHEREAS, Public Works Department (Department) provides services such as routine maintenance and one-time maintenance to the City assets it supports such as City facilities, streets, sewer, storm drain, and sidewalks; and

WHEREAS, staff has researched and contacted six (6) software service providers that offer asset management systems for proposals on providing a system to meet the Department's needs, and after the review of the received proposals staff has determined that the Cartegraph Asset Management System from OpenGov is the most appropriate system to address the Department's needs; and

WHEREAS, staff has met with OpenGov for further details and pricing and have confirmed that OpenGov is an acceptable vendor to provide the necessary services with the cost for initial start-up and for two-years of the needed modules for a total contract cost not-to-exceed \$258,000.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby authorizes the Interim City Manager to execute a master services agreement with OpenGov for Cartegraph Asset Management System software and to take such measures as necessary to execute this two-year master services agreement in a not-to-exceed amount of \$258,000.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 20th day of February 2024, by the following vote:

AYES: Councilmembers: _____

NOES: Councilmembers: _____

ABSENT: Councilmembers: _____

ABSTAIN: Councilmembers: _____

WITNESS my hand and the seal of said City this 20th day of February 2024.

Anita Skinner
City Clerk



OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Quote Number: OG-021926
Created On: 1/10/2024
Order Form Expiration: 2/29/2024
Subscription Start Date: 3/1/2024
Subscription End Date: 2/28/2026

Prepared By: Alex Martinez
Email: amartinez@opengov.com
Contract Term: 24 Months

Customer Information			
Customer:	City of Suisun City, CA		Contact Name: Nouae Vue
Bill To/Ship To:	701 Civic Center Blvd Suisun City, California 94585 United States		Email: nvue@suisun.com

Order Details	
Billing Frequency:	Annually in Advance
Payment Terms:	Upfront/Prepaid

SOFTWARE SERVICES:

Product / Service	Start Date	End Date	Annual Fee
Asset Management <i>Asset Builder, Transportation Domain, Parks & Recreation Domain, Walkability Domain, Facilities Domain, Wastewater Collection Domain, Stormwater Domain</i>	3/1/2024	2/28/2025	\$80,192.00
Asset Management <i>Asset Builder, Transportation Domain, Parks & Recreation Domain, Walkability Domain, Facilities Domain, Wastewater Collection Domain, Stormwater Domain</i>	3/1/2025	2/28/2026	\$84,202.00

Annual Subscription Total: See Billing Table

PROFESSIONAL SERVICES:

Product / Service	Description
OpenGov Deployment — One Time Fee (Prepaid)	Product configuration, setup, and training described in the attached SOW.

Professional Services Total: \$69,875.00

Billing Table:

Billing Date	Amount Due	
March 1, 2024	\$234,269.00	(Annual Software Fees for Years 1 & 2 + Professional Services)

Order Form Legal Terms

This Order Form is entered into between OpenGov, Inc. ("OpenGov"), and you, the entity identified above ("Customer"), effective as of the date of the last signature below. This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at <https://opengov.com/terms-of-service/master-services-agreement/>.

The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work. Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice.

By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms.

City of Suisun City, CA

Signature:

Name:

Title:

Date:

OpenGov, Inc.

Signature:

Name:

Title:

Date:

OpenGov Master Services Agreement

The parties to this Master Services Agreement (this “Agreement”) are OpenGov, Inc., a Delaware corporation (“OpenGov”), and the customer named in the signature block below (“Customer”). This Agreement, which becomes binding when the parties have signed it (the “Effective Date”), sets forth the terms under which Customer will be permitted to use OpenGov’s hosted software services and receive professional services.

1. Definitions

- 1.1. “Customer Data” means data that is provided by Customer to OpenGov pursuant to this Agreement (for example, by email or through Customer’s software systems of record). Customer Data does not include any confidential personally identifiable information.
- 1.2. “Documentation” means materials produced by OpenGov that provide information about OpenGov’s software products and systems. Customers may access the most up-to-date Documentation on the Customer Resource Center page at opengov.zendesk.com.
- 1.3. “Intellectual Property Rights” means all intellectual property rights including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature.
- 1.4. “Order Form” means the document executed by the parties that specifies the Software Services that OpenGov will provide to Customer under this Agreement.
- 1.5. “Term” refers to the Initial Term defined in Section 6.1 plus all Renewal Terms defined in Section 6.2.

2. Software Services, Support, and Professional Services

- 2.1. Software Services. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the commercial off-the-shelf software solutions identified in the applicable Order Form (“Software Services”).
- 2.2. Support and Service Levels. Customer support is available by email to support@opengov.com or by using the chat messaging functionality of the Software Services, both of which are available during OpenGov’s standard business hours. Customer may report issues any time. However, OpenGov will address issues during business hours. OpenGov will provide support for the Software Services in accordance with the Support and Software Service Levels found at opengov.com/service-sla, as long as Customer is entitled to receive support under the applicable Order Form and this Agreement.
- 2.3. Professional Services
 - 2.3.1. If OpenGov or its authorized independent contractors provides professional services

to Customer, such as implementation services, then these professional services ("Professional Services") will be described in an applicable statement of work ("SOW") agreed to by the parties. Unless otherwise specified in the SOW, any pre-paid Professional Services must be utilized within one year from the Effective Date.

- 2.3.2. Relevant travel expenses are provided in the SOW. Any other travel expenses related to the performance of the Professional Services shall be pre-approved by and reimbursed by Customer.

3. Restrictions and Responsibilities

- 3.1. Restrictions. Customer may not use the Software Services in any manner or for any purpose other than as expressly permitted by the Agreement and Documentation. In addition, Customer shall not, and shall not permit or enable any third party to: (a) use or access any of the Software Services to build a competitive product or service; (b) modify, disassemble, decompile, reverse engineer or otherwise make any derivative use of the Software Services (except to the extent applicable laws specifically prohibit such restriction); (c) sell, license, rent, lease, assign, distribute, display, host, disclose, outsource, copy or otherwise commercially exploit the Software Services; (d) perform or disclose any benchmarking or performance testing of the Software Services; (e) remove any proprietary notices included with the Software Services; (f) use the Software Services in violation of applicable law; or (g) transfer any confidential personally identifiable information to OpenGov or the Software Services platform.
- 3.2. Responsibilities. Customer shall be responsible for obtaining and maintaining computers and third party software systems of record (such as Customer's ERP systems) needed to connect to, access or otherwise use the Software Services. Customer also shall be responsible for: (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) all uses of Customer user accounts by any party other than OpenGov.

4. Intellectual Property Rights; License Grants; Access to Customer Data

- 4.1. Software Services. OpenGov owns all interests and Intellectual Property Rights in the Software Services. The look and feel of the Software Services, including any custom fonts, graphics and button icons, are the property of OpenGov. Customer may not copy, imitate, or use them, in whole or in part, without OpenGov's prior written consent. Subject to Customer's obligations under this Agreement, OpenGov grants Customer a non-exclusive, royalty-free license during the Term to use the Software Services.
- 4.2. Customer Data. Customer Data and the Intellectual Property Rights therein belong to the Customer. Customer grants OpenGov and its partners (such as hosting providers) a non-exclusive, royalty-free license to use, store, edit, and reformat the Customer Data for the purpose of providing the Software Services. Customer further agrees that OpenGov and its partners may use aggregated, anonymized Customer Data for purposes of sales, marketing, business development, product enhancement, customer service, and data

analysis. Insights gleaned from aggregated, anonymized Customer Data will belong to OpenGov.

- 4.3. Access to Customer Data. Customer may download the Customer Data from the Software Services at any time during the Term, excluding during routine software maintenance periods. OpenGov has no obligation to return Customer Data to Customer.
- 4.4. Deletion of Customer Data. Unless otherwise requested pursuant to this Section 4.4, upon the termination of this Agreement, the Customer Data shall be deleted pursuant to OpenGov's standard data deletion and retention practices. Upon written request, Customer may request deletion of Customer Data prior to the date of termination of this Agreement. Such a request must be addressed to "OpenGov Vice President, Customer Success" at OpenGov's address for notice in Section 10.2.
- 4.5. Feedback. "Feedback" means suggestions, comments, improvements, ideas, or other feedback or materials regarding the Software Services provided by Customer to OpenGov, including feedback provided through online developer community forums. Customer grants OpenGov a non-exclusive, royalty-free, irrevocable, perpetual, worldwide license to use and incorporate into the Software Services and Documentation Customer's Feedback. OpenGov will exclusively own any improvements or modifications to the Software Services and Documentation based on or derived from any of Customer's Feedback including all Intellectual Property Rights in and to the improvements and modifications.

5. Confidentiality

- 5.1. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure. OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services, and all Documentation.
- 5.2. Confidential Information does not include: (a) data that the Customer has previously released to the public; (b) data that Customer would be required to release to the public upon request under applicable federal, state, or local public records laws; (c) Customer Data that Customer requests OpenGov make available to the public in conjunction with the Software Services; (d) information that becomes publicly known through no breach by either party; (e) information that was rightfully received by a party from a third party without restriction on use or disclosure; or (f) information independently developed by the Receiving Party without access to the Disclosing Party's Confidential Information.
- 5.3. Each party agrees to obtain prior written consent before disclosing any of the other party's Confidential Information. Each party further agrees to use the other's Confidential Information only in connection with this Agreement. Each party further agrees to protect the other party's Confidential Information using the measures that it employs with respect to its own Confidential Information of a similar nature, but in no

event with less than reasonable care. If a party is required to disclose Confidential Information by law or court order, they must notify the other party in writing before making the disclosure to give the other party an opportunity to oppose or limit the disclosure.

6. Term and Termination

- 6.1. Initial Term. This Agreement begins on the Effective Date and ends on the date the subscription ends ("Initial Term"), according to the Order Form, unless sooner terminated pursuant to Section 6.3.
- 6.2. Renewal. This Agreement shall automatically renew for another one (1) year term (each one is a new "Renewal Term") unless either party notifies the other party of its intent not to renew this Agreement in writing no less than 30 days before the end of the then-current term. OpenGov will use its best efforts to notify the Customer sixty (60) days prior to expiration of the then-current annual term.
- 6.3. Termination. If either party materially breaches any term of this Agreement and fails to cure such breach within 30 days after receiving written notice by the non-breaching party (10 days in the case of non-payment), the non-breaching party may terminate this Agreement. Neither party shall have the right to terminate this Agreement early without a legally valid cause.
- 6.4. Effect of Termination. Upon termination of this Agreement pursuant to Section 6.1, 6.2, or 6.3: (a) Customer shall pay in full for all Software Services and Professional Services performed up to and including the date of termination or expiration, (b) OpenGov shall stop providing Software Services and Professional Services to Customer; and (c) each party shall (at the other party's option) return or delete any of the other party's Confidential Information in its possession.

7. Payment of Fees

- 7.1. Fees; Invoicing; Payment; Expenses.
 - 7.1.1. Fees. Fees for Software Services and for Professional Services are set forth in the applicable Order Form, and OpenGov will invoice Customer accordingly. Customer agrees to pay invoices within 30 days. Invoices are deemed received when OpenGov emails them to Customer's designated billing contact. Obligations to pay fees are non-cancelable, and payments are non-refundable.
 - 7.1.2. Annual Software Maintenance Price Adjustment. OpenGov shall increase the fees for the Software Services during any Renewal Term by 5% each year of the Renewal Term.
 - 7.1.3. Travel Expenses. OpenGov will invoice Customer for travel expenses provided in the SOW as they are incurred. Customer shall pay all such valid invoices within 30 days of receipt of invoice. Each invoice shall include receipts for the travel expenses listed on the invoice.
 - 7.1.4. Customer Delays; On Hold Fee.

- 7.1.4.1. On Hold. Excluding delays caused by a force majeure event as described in Section 10.5, if OpenGov determines that Customer's personnel or contractors are not completing Customer's responsibilities described in the applicable SOW timely or accurately, OpenGov may place the Professional Services on hold. If OpenGov places a Customer on hold, OpenGov will ensure that Customer is made aware of its obligations necessary for OpenGov to continue performing the Professional Services. Upon placing a customer on hold, OpenGov may, without penalty, suspend Professional Services to the Customer and reallocate resources until the Customer has fulfilled its obligations. OpenGov shall bear no liability or otherwise be responsible for delays in the provision of the Professional Services occasioned by Customer's failure to complete Customer's responsibilities.
- 7.1.4.2. On Hold Notice; On Hold Fee. OpenGov may also issue an "On Hold Notice" specifying that the Customer will be invoiced for lost time in production (e.g., delayed or lost revenue resulting from rescheduling work on other projects, delay in receiving milestone payments from Customer, equipment, hosting providers and human resources idle) for a fee equal to 10% of the first year's fee for Software Services. OpenGov may remove the on hold status and may rescind the fee in its discretion upon Customer's fulfillment of its obligations set out in the On Hold Notice. And OpenGov may extend the timeline to complete certain Professional Services depending on the availability of qualified team resources (OpenGov cannot guarantee that these team resources will be the same as those who were working on the project prior to it being placed On Hold).
- 7.2. Consequences of Non-Payment. If Customer fails to make any payments required under any Order Form or SOW, then in addition to any other rights OpenGov may have under this Agreement or applicable law, (a) Customer will owe late interest penalty of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower and (b) If Customer's account remains delinquent (with respect to payment of a valid invoice, which has not been disputed in writing by Customer) for 30 days after receipt of a delinquency notice from OpenGov, which may be provided via email to Customer's designated billing contact, OpenGov may temporarily suspend Customer's access to the Software Service until the account is brought up to date or (c) if Customer's account remains delinquent with respect to an invoice or invoices that Customer has disputed in good faith, OpenGov may not suspend Customer's access to the Software Service until after Customer and OpenGov have pursued good faith negotiations to resolve the dispute for up to 90 days before pursuing termination in accordance with Section 6.3. Customer will continue to incur and owe all applicable fees irrespective of any such Service suspension based on such Customer delinquency.
- 7.3. Taxes. All fees under this Agreement are exclusive of any applicable sales, value-added, use or other taxes ("Sales Taxes"). Customer is solely responsible for any and all Sales Taxes, not including taxes based solely on OpenGov's net income. If any Sales Taxes related to the fees under this Agreement are found at any time to be payable, the

amount may be billed by OpenGov to, and shall be paid by, Customer. If Customer fails to pay any Sales Taxes, then Customer will be liable for any related penalties or interest, and will indemnify OpenGov for any liability or expense incurred in connection with such Sales Taxes. In the event Customer or the transactions contemplated by the Agreement are exempt from Sales Taxes, Customer agrees to provide OpenGov, as evidence of such tax exempt status, proper exemption certificates or other documentation acceptable to OpenGov.

8. Representations and Warranties; Disclaimer

8.1. By OpenGov.

- 8.1.1. General Warranty. OpenGov represents and warrants that it has all right and authority necessary to enter into and perform this Agreement.
- 8.1.2. Professional Services Warranty. OpenGov further represents and warrants that the Professional Services, if any, will be performed in a professional and workmanlike manner in accordance with the related SOW and generally prevailing industry standards. For any breach of the Professional Services warranty, Customer's exclusive remedy and OpenGov's entire liability will be the re-performance of the applicable services. If OpenGov is unable to re-perform such work as warranted, Customer will be entitled to recover all fees paid to OpenGov for the deficient work. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of performance of such work to receive such warranty remedies.
- 8.1.3. Software Services Warranty. OpenGov further represents and warrants that for a period of 180 days from the go-live date, the Software Services will perform in all material respects in accordance with the Documentation. The foregoing warranty does not apply to any Software Services that have been used in a manner other than as set forth in the Documentation and authorized under this Agreement. OpenGov does not warrant that the Software Services will be uninterrupted or error-free. Customer must give written notice of any claim under this warranty to OpenGov within 10 days of the Software Services interruption or failure. OpenGov's entire liability for any breach of the foregoing warranty is to repair or replace any nonconforming Software Services so that the affected portion of the Software Services operates as warranted or, if OpenGov is unable to do so, terminate the license for such Software Services and refund the pre-paid, unused portion of the fee for such Software Services.

- 8.2. By Customer. Customer represents and warrants that (a) it has all right and authority necessary to enter into and perform this Agreement; and (b) OpenGov's use of the Customer Data pursuant to this Agreement will not infringe, violate or misappropriate the Intellectual Property Rights of any third party.
- 8.3. Disclaimer. OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT

AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. Limitation of Liability

- 9.1. By Type. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS OR EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS EXCEPT THOSE STATED IN SECTION 8.1.3. ABOVE; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND A PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.
- 9.2. By Amount. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED TWO TIMES THE FEES PAID BY CUSTOMER TO OPENGOV FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.
- 9.3. Limitation of Liability Exclusions. The limitations of liability set forth in Sections 9.1 and 9.2 above do not apply to, and each party accepts liability to the other for: (a) claims based on either party's intentional breach of its obligations set forth in Section 5 (Confidentiality), (b) claims arising out of fraud or willful misconduct by either party and (c) either party's infringement of the other party's Intellectual Property Rights.
- 9.4. No Limitation of Liability by Law. Because some jurisdictions do not allow liability or damages to be limited to the extent set forth above, some of the above limitations may not apply to Customer.
- 9.5. Indemnification. OpenGov agrees it will defend, indemnify and hold harmless the Customer, its officers and employees against any and all liability, loss, costs, damages, and expenses which the Customer, its officers, or employees may hereafter sustain, incur, or be required to pay arising out of an uncured material breach of the agreement due to the gross negligence or willful acts or omissions of OpenGov in the performance of this Agreement

10. Miscellaneous

- 10.1. Logo Use. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines provided to OpenGov.
- 10.2. Notice. Ordinary day-to-day operational communications may be conducted by email, live chat or telephone. However, for notices, including legal notices, required by the

Agreement (in sections where the word “notice” appears) the parties must communicate more formally in a writing sent via USPS certified mail and via email. OpenGov’s addresses for notice are: OpenGov, Inc., 6525 Crown Blvd #41340, San Jose, CA 95160, and legal@opengov.com.

- 10.3. Anti-corruption. Neither OpenGov nor any of its employees or agents has offered or provided any illegal or improper payment, gift, or transfer of value in connection with this Agreement. The parties will promptly notify each other if they become aware of any violation of any applicable anti-corruption laws in connection with this Agreement.
- 10.4. Injunctive Relief. The parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a party’s intellectual property may result in serious and irreparable injury to the aggrieved party for which damages may not adequately compensate the aggrieved party. The parties agree, therefore, that, in addition to any other remedy that the aggrieved party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.
- 10.5. Force Majeure. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third-party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing.
- 10.6. Severability; Waiver. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.
- 10.7. Survival. The following sections of this Agreement shall survive termination: Section 5. (Confidentiality), Section 7 (Payment of Fees), Section 4.4 (Deletion of Customer Data), Section 8.3 (Warranty Disclaimer), Section 9 (Limitation of Liability) and Section 10 (Miscellaneous).
- 10.8. Assignment. There are no third-party beneficiaries to this Agreement. Except as set forth in this Section 10.8, neither party may assign, delegate, or otherwise transfer this Agreement or any of its rights or obligations to a third party without the other party’s written consent, which consent may not be unreasonably withheld, conditioned, or delayed. Either party may assign, without such consent but upon written notice, its rights and obligations under this Agreement to its corporate affiliate or to any entity that acquires all or substantially all of its capital stock or its assets related to this Agreement, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Agreement will benefit and bind permitted assigns and successors.

- 10.9. Independent Contractors. This Agreement does not create an agency, partnership, joint venture, or employment relationship, and neither party has any authority to bind the other.
- 10.10. Governing Law and Jurisdiction. California laws govern this Agreement, without regard to conflict of laws principles. Exclusive jurisdiction for litigation of any dispute, controversy or claim arising out of or in connection with this Agreement shall be only in the Federal or State court with competent jurisdiction located in San Mateo County, California, and the parties submit to the personal jurisdiction and venue therein.
- 10.11. Complete Agreement. OpenGov has made no other promises or representations to Customer other than those contained in this Agreement. Any modification to this Agreement must be in writing and signed by an authorized representative of each party.

<i>Signatures</i>	
Customer: Suisun City, CA Signature: _____ Name: _____ Title: _____ Date: _____	OpenGov, Inc. Signature: _____ Name: _____ Title: _____ Date: _____



Statement of Work

City of Suisun City, CA

Creation Date: 1/10/2024
Document Number: PS-04737
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Created by: Dean Simpson

Table of Contents

1. Overview and Approach	2
1.1. Agreement	2
2. Statement of Work	3
2.1. Project Scope	3
2.2. Facilities and Hours of Coverage	3
2.3. Key Assumptions	3
2.4. Exclusions	4
2.5. OpenGov Responsibilities	4
2.5.1. Activity 1 – Project Management	4
2.5.2. Activity 2 – Initialization	5
2.5.3. Activity 3 – OpenGov Domains	5
2.5.4. Activity 4 – Training	6
2.6. Your Responsibilities	6
2.6.1. Your Project Manager	7
2.7. Completion Criteria	7
2.8. Estimated Schedule	7
2.9. Illustrative Project Timelines	8
2.10. Charges	8
2.11. Offer Expiration Date	8
Appendix A: Engagement Charter	8
A-1: Communication and Escalation Procedure	8
A-2: Change Order Process	10
A-3: Deliverable Materials Acceptance Procedure	10
Appendix B: Implementation Activities	11
B-1: Phase I	11
B-2: Phase 2	16

1. Overview and Approach

1.1. Agreement

This Statement of Work ("SOW") identifies services that OpenGov, Inc. ("OpenGov" or "we") will perform for City of Suisun City, CA ("Customer" or "you") pursuant to that order for Professional Services entered into between OpenGov and the Customer ("Order Form") which references the Master Services Agreement or other applicable agreement entered into by the parties (the "Agreement").

- Customer acknowledges and agrees that this Statement of Work is subject to the confidentiality obligations set forth in the Agreement between OpenGov and Customer.
- The Deliverables listed in Appendix B are the single source of the truth of the deliverables to be provided.
- Customer's use of the Professional Services is governed by the Agreement and not this SOW.
- Upon execution of the Order Form or other documentation referencing the SOW, this SOW shall be incorporated by reference into the Agreement.
- In the event of any inconsistency or conflict between the terms and conditions of this SOW and the Agreement, the terms and conditions of this SOW shall govern with respect to the subject matter of this SOW only. Unless otherwise defined herein, capitalized terms used in this SOW shall have the meaning defined in the Agreement.
- This SOW may not be modified or amended except in a written agreement signed by a duly authorized representative of each party.
- OpenGov will be deployed as is, Customer has access to all functionality available in the current release.

2. Statement of Work

This SOW is limited to the Implementation of the OpenGov Enterprise Asset Management as defined in the OpenGov Responsibilities section of this document ([Section 2.4](#)). Any additional services or support will be considered out of scope.

2.1. Project Scope

Under this project, OpenGov will deliver cloud based Enterprise Asset Management solutions to help the Customer power a more effective and accountable government. OpenGov's estimated charges and schedule are based on performance of the activities listed in the "OpenGov Responsibilities" section below. Deviations that arise during the project will be managed through the procedure described in Appendix A-2: Project Change Control Procedure, and may result in adjustments to the Project Scope, Estimated Schedule, Charges and other terms. These adjustments may include charges on a time-and-materials or fixed-fee basis using OpenGov's standard rates in effect from time to time for any resulting additional work or waiting time.

2.2. Facilities and Hours of Coverage

OpenGov will:

- A. Perform the work under this SOW remotely, except for any project-related activity which OpenGov determines would be best performed at your facility in Customer Location in order to complete its responsibilities under this SOW.
- B. Provide the Services under this SOW during normal business hours, 8:30am to 6:00pm local time, Monday through Friday, except holidays.

2.3. Key Assumptions

The SOW and OpenGov estimates are based on the following key assumptions. Deviations that arise during the proposed project will be managed through the Project Change Control Procedure (see Appendix A-2) , and may result in adjustments to the Project Scope, Estimated Schedule, Charges, and other terms.

Per

- A. The OpenGov Suites are not customized beyond current capacities based on the latest release of the software.
- B. Individual software modules are configured based on discussions between OpenGov and Customer.
- C. Enterprise Asset Management
 - i. OpenGov will provide all services remotely via audio; video; and web conferences unless otherwise noted.
 - ii. OpenGov assumes that the customer is responsible for performing quality control measures on its data in EAM.
 - iii. OpenGov assumes that the customer is responsible for testing its workflows, automations, integrations, and configurations within the EAM and will update the configurations as part of its testing and training activities.
 - iv. OpenGov assumes that the customer accepts EAM upon the completion of the go-live event
 - v. If a non-API integration is included in scope, Customer is responsible for engaging third party vendor to obtain data, configuration, and/or third party integration support.
 - vi. If an API integration is included in scope, Customer is responsible for providing access to a test instance of the third party API including a URL, authentication credentials, and relevant documentation.

2.4. Exclusions

The following service items are not included in the scope of this project:

- A. Implementation of any custom modification or integration developed by OpenGov; your internal staff; or any third-party is not included in the scope of this project unless specifically listed in Appendix B.
- B. Data conversion services from other software system(s) or sources (including Navigator databases) are not included in the scope of this project unless specifically listed in Appendix B.

- C. Any service items discussed during demonstrations; conference calls; or other events are not included in the scope of this project unless specifically listed in Appendix B.

2.5. OpenGov Responsibilities

2.5.1. Activity 1 – Project Management

OpenGov will provide project management for the OpenGov responsibilities in this SOW. The purpose of this activity is to provide direction to the OpenGov project personnel and to provide a framework for project planning, communications, reporting, procedural and contractual activity. This activity is composed of the following tasks:

Planning

OpenGov will:

- A. review the SOW, contract and project plan with Customer's Project Manager and key stakeholders to ensure alignment and agreed upon timelines;
- B. maintain project communications through your Project Manager;
- C. establish documentation and procedural standards for deliverable Materials; and
- D. Collaborate with your Project Manager to prepare and maintain the project plan for the performance of this SOW which will include the activities, tasks, assignments, and project milestones.

Project Tracking and Reporting

OpenGov will:

- A. review project tasks, schedules, and resources and make changes or additions, as appropriate. Measure and evaluate progress against the project plan with your Project Manager;
- B. work with your Project Manager to address and resolve deviations from the project plan;
- C. conduct regularly scheduled project status meetings; and
- D. administer the Project Change Control Procedure with your Project Manager.

Completion Criteria:

This is an on-going activity which will be considered complete at the end of the Services contract.

Deliverable Materials:

- Weekly status reports
- Project plan
- Project Charter
- Risk, Action, Issues and Decisions Register (RAID)

2.5.2. Activity 2 – Initialization

OpenGov will provide the following:

- A. Customer Entity configuration
- B. System Administrators creation
- C. Solution Blueprint creation
- D. Data Validation strategy confirmation

Completion Criteria:

This activity will be considered complete when:

- Customer Entity is created
- System Administrators have access to Customer Entity
- Solution Blueprint is presented to Customer

Deliverable Materials:

- Solution Blueprint
- Sign-off of Initial Draft Solution Blueprint

2.5.3. Activity 3 – OpenGov Domains

OpenGov will provide the following:

Enterprise Asset Management Domains

- A. Transportation
- B. Walkability
- C. Parks and Rec
- D. Facilities
- E. Stormwater
- F. Wastewater Collection / Sanitary Sewer

Completion Criteria:

This activity will be considered complete when:

- Instance setup is completed
- Requirements Gathering is completed
- Start up Data is loaded
- Asset Installation in completed
- Data conversion is completed

Deliverable Materials:

- Formal sign off document

2.5.4. Activity 4 – Training

Training will be provided in instructor-led virtual sessions unless otherwise specified in Appendix B. For any instructor-led virtual sessions, the class size is recommended to be 10, for class sizes larger than 10 it may be necessary to have more than one instructor.

Completion Criteria:

- Software training is delivered

Deliverable Materials:

- Formal sign off document

2.6. Your Responsibilities

The completion of the proposed scope of work depends on the full commitment and participation of your management and personnel. The responsibilities listed in this section are in addition to those responsibilities specified in the Agreement and are to be provided at no charge to OpenGov. OpenGov's performance is predicated upon the following responsibilities being managed and fulfilled by you. Delays in performance of these responsibilities may result in delay of the completion of the project and will be handled in accordance with Appendix A-1: Project Change Control Procedure.

2.6.1. Your Project Manager

Prior to the start of this project, you will designate a person called your Project Manager who will be the focal point for OpenGov communications relative to this project and will have the authority to act on behalf of you in all matters regarding this project.

Your Project Manager's responsibilities include the following:

- A. manage your personnel and responsibilities for this project (for example: ensure personnel complete any self-paced training sessions, configuration, validation or user acceptance testing);
- B. serve as the interface between OpenGov and all your departments participating in the project;
- C. administer the Project Change Control Procedure with the Project Manager;
- D. participate in project status meetings;
- E. obtain and provide information, data, and decisions within five (5) business days of OpenGov's request unless you and OpenGov agree in writing to a different response time;
- F. resolve deviations from the estimated schedule, which may be caused by you;
- G. help resolve project issues and escalate issues within your organization, as necessary; and
- H. create, with OpenGov's assistance, the project plan for the performance of this SOW which will include the activities, tasks, assignments, milestones and estimates.

2.7. Completion Criteria

OpenGov will have fulfilled its obligations under this SOW when any of the following first occurs:

- A. OpenGov accomplishes the activities set forth in “OpenGov responsibilities” section and delivers the services in Appendix B as listed, if any; or
- B. The End date is reached

2.8. Estimated Schedule

OpenGov will schedule resources for this project upon signature of the order form. Unless specifically noted, the OpenGov assigned project manager will work with Customer Project Manager to develop the project schedule for all requested deliverables under this SOW. OpenGov reserves the right to adjust the schedule based on the availability of OpenGov resources and/or Customer resources, and the timeliness of deliverables provided by the Customer.

The Services are currently estimated to start within two (2) weeks but no later than four (4) weeks from signatures and have an estimated end date of nine months after project kick-off (“End Date”) or on other dates mutually agreed to between you and OpenGov.

2.9. Illustrative Project Timelines

The typical project timelines are for illustrative purposes only and may not reflect your use cases.

Enterprise Asset Management Suite Illustrative Timeline		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Integrations / Conversions									
Enterprise Asset Management	Define and Plan								
	Design								
	Build and Test								
	Deliver								
GoLive Support									
Hypercare									
Timeline is dependent on the number of phases and other factors. Customer is responsible for attending the kick off of each phase, providing any necessary data for each phase, participating in working sessions during active phases, and signing off on deliverables at the end of each phase.									

2.10. Charges

The Services will be conducted on a Fixed Price basis. This fixed price is exclusive of any travel and living expenses and other reasonable expenses incurred in connection with the Services. All charges are exclusive of any applicable taxes.

Customer shall reimburse OpenGov for reasonable out-of-pocket expenses OpenGov incurs providing Professional Services. Reasonable expenses include, but are not limited to, travel, lodging, and meals. Expenses are billed based on actual costs incurred. OpenGov shall not exceed the estimated \$4800 expenses without written approval from the Customer.

2.11. Offer Expiration Date

This offer will expire on April 10, 2024 unless extended by OpenGov in writing.

Appendix A: Engagement Charter

A-1: Communication and Escalation Procedure

Active engagement throughout the implementation process is the foundation of a successful deployment. To help assess progress, address questions, and minimize risk during the course of deployment both parties agree to the following:

- **Regular communication** aligned to the agreed upon project plan and timing.
 - OpenGov expects our customers to raise questions or concerns as soon as they arise. OpenGov will do the same, in order to be able to address items when known.
- **Executive involvement**
 - Executives may be called upon to clarify expectations and/or resolve confusion.
 - Executives may be needed to steer strategic items to maximize the value through the deployment.
- **Escalation Process:**
 - OpenGov and Customer agree to raise concerns and follow the escalation process, resource responsibility, and documentation in the event an escalation is needed to support issues raised
 - Identification of an issue impeding deployment progress, outcome or capturing the value proposition, that is not acceptable.
 - Customer or OpenGov Project Manager summarizes the problem statement and impasse.
 - Customer and OpenGov Project Managers jointly will outline solution, acceptance or schedule Executive review.
 - Resolution will be documented and signed off following Executive review.
- **Phase Sign-Off**
 - OpenGov requests sign-offs at various stages during the implementation of the project. Once the Customer has signed-off, any additional changes requested by Customer on that stage will require a paid change order for additional hours for OpenGov to complete the requested changes.

A-2: Change Order Process

This SOW and related efforts are based on the information provided and gathered by OpenGov. Customers acknowledge that changes to the scope may require additional effort or time, resulting in additional cost. Any change to scope must be agreed to in writing or email, by both Customer and OpenGov, and documented as such via a:

- **Change Order** - Work that is added to or deleted from the original scope of this SOW. Depending on the magnitude of the change, it may or may not alter the original contract amount or completion date and be paid for by Customer. Changes might include:
 - Timeline for completion
 - Sign off process
 - Cost of change and Invoice timing
 - Amending the SOW to correct an error.

- o Extension of work as the complexity identified exceeds what was expected by Customer or OpenGov.
- o Change in type of OpenGov resources to support the SOW.

A-3: Deliverable Materials Acceptance Procedure

Deliverable Materials as defined herein will be reviewed and accepted in accordance with the following procedure:

- The deliverable Material will be submitted to your Project Manager.
- Your Project Manager will have decision authority to approve/reject all project Criteria, Phase Acceptance and Engagement Acceptance.
- Within five (5) business days of receipt, your Project Manager will either accept the deliverable Material or provide OpenGov's Project Manager a written list of requested revisions. If OpenGov receives no response from your Project Manager within five (5) business days, then the deliverable Material will be deemed accepted. The process will repeat for the requested revisions until acceptance.
- All acceptance milestones and associated review periods will be tracked on the project plan.
- Both OpenGov and Customer recognize that failure to complete tasks and respond to open issues may have a negative impact on the project.
- For any tasks not yet complete, OpenGov and/or Customer will provide sufficient resources to expedite completion of tasks to prevent negatively impacting the project.
- Any conflict arising from the deliverable Materials Acceptance Procedure will be addressed as specified in the Escalation Procedure set forth in Appendix A-1. As set forth in the "Customer Delays" provision of the Agreement, if there are extended delays (greater than 10 business days) in Customer's response for requested information or deliverable; OpenGov may opt to put the project on an "On Hold" status. After the Customer has fulfilled its obligations, Professional Services can be resumed and the project will be taken off the "On-Hold" status.
- Putting a project "on Hold" may have several ramifications including, but not restricted, to the following:
 - o Professional Services to the customer could be stopped;
 - o Delay to any agreed timelines; or
 - o Not having the same Professional Services team assigned.

Appendix B: Implementation Activities

B-1: Phase I

Setup

OpenGov will:

- Setup a hosted, sandbox and production OMS environment.
- Provide an overview, up to two (2) hours, of OpenGov and ArcGIS Online user-based logins and User/Role functionality.
- Provide a template file to be utilized by your staff to populate Roles and Users to be utilized for OMS.
- Utilize the template to create users and roles in OMS. (Note: Subsequent User and/or Role changes will be your administrator's responsibility.)
- Provide documentation and guidance, up to four (4) hours, for your technical GIS staff to configure Esri Basemap Services for OMS integration. Guidance will be geared towards OMS/Esri integration functionality and requirements.
- Setup the OMS Platform, including the Request, Work, Resource, and Asset Management areas of the software. *Asset Management solutions will be setup for all solutions referenced in the Assets section of the scope unless otherwise noted.*

Requirements Gathering

OpenGov will

- Provide a remote, up to four (4) hours, requirement gathering workshop to increase our understanding of your business and functional goals. Through workshops and interviews, OpenGov will identify best fit scenarios for OMS and provide a brief including any challenges as well as recommendations for OMS best practices relevant to your implementation.

Consulting

OpenGov will

- Provide up to eight (8) hours of consulting and configuration services related to Request Issue types and related workflow for any external requests related integration.

Configurations

OpenGov will:

- Provide configuration services, including:
 - o Up to ten (10) custom fields and up to two (2) custom layouts per asset type listed in the Assets section below
 - o Up to thirty (30) custom fields and up to ten (10) custom layouts to be utilized in any of the shared areas of the system, such as Tasks
 - o Up to twenty (20) automations
 - o Up to twenty (20) preventative maintenance plans

Training

OpenGov will:

Foundational Training

- Provide remote train-the-trainer training, up to two (2) hours, on overall system navigation and functionality to help familiarize your staff with the software environment and its common functions. Training topics include:
 - Dashboards
 - Standard KPI/ROI Gadgets
 - Logins/Permission
 - Layers
 - Filters
 - Maps
 - Grids
 - System Navigation
 - Views (List & Detail)
 - Standard Reports
 - Attachments
 - Requests, Work, Assets, Resources, Reports, and Administrator Tabs
- Provide remote train-the-trainer training, up to one (1) hour, for an overview of Preventative Maintenance Plans.
- Provide remote train-the-trainer training, up to one (1) hour, for an overview of Asset Condition Manager and Advanced Inspections.
- Provide remote train-the-trainer training, up to two (2) hours, for an overview of Reporting.
- Provide remote train-the-trainer training, up to two (2) hours, on OMS Esri integration functionality. Training topics include:
 - OMS Esri integration configuration options
 - Integration functionality (basemap and feature)
 - Overall Esri integration requirements, considerations, and OpenGov recommended best practices

Train the Trainer Training Event

- Provide a remote, up to twenty two (22) hours, "train-the-trainer" training event. The training agenda will be defined and agreed upon by both OpenGov and your project manager. To avoid redundancy, and to utilize service time efficiently, training may cover a subset of the assets listed in the Asset section of the scope. Topics may include any of the following:
 - Request Management:
 - Requests
 - Requesters
 - Task Creation from Requests
 - Issue library (including settings such as Applies to Asset and Non-Location)
 - OpenGov recommended best practices for Request and Requester Management
 - Work Management:
 - Create Task(s) (Asset/Non-Asset)
 - Assignments (Add, Edit, Remove)
 - Task Menu Actions
 - Related Work Items
 - Create Work Order
 - Associate Task to WO
 - Repeat Work Orders
 - Work Order Menu Actions

- Enter Resources
- Timesheets
- Activity library (including settings such as Applies to Asset, Inspection, Key Dates, Cost, and Productivity)
- OpenGov recommended best practices for Work Management
- o Asset Management:
 - Asset Details
 - Preventative Maintenance Plans
 - Inspections
 - Linked assets (if applicable)
 - Container/Component Relationships (if applicable)
 - OpenGov recommended best practices for Asset Management
- o Resource Management:
 - Resource Details
 - Labor/Equipment Rates
 - Material Management (Stock, Usage, Adjustments)
 - Vendor Price Quotes
 - OpenGov recommended best practices for Resource Management
- o OpenGov Mobile:
 - Overall system functionality (Navigation, Interface, Maps, Attachments, Sorting)
 - Work Management
 - Create and Update Tasks (Asset/Non-Asset)
 - Assign Tasks
 - Enter Resources
 - Inspections
 - Asset Management
 - Create and Update Assets
 - Request Management
 - View and Update Requests
 - View Requester information
 - Create Task from Request
 - OpenGov recommended best practices for mobile device use
- o Administrator:
 - Administrator:
 - User Administration, Role Administration, Asset Administration, Record Filter Administration, Import/Export, Scheduled Process Log, Error Log
 - Settings:
 - System Settings, Map Administration, Geocode Settings, GIS Integration settings, Asset Color Manager
 - Manager:
 - Layout Manager, Library Manager, Preventative Maintenance, Asset Condition Manager, Notification Manager, Structure Manager, Automation Manager

Advanced Training Topics:

- Provide **Preventative Maintenance Plans** remote train-the-trainer training, up to three (3) hours. Training topics include:
 - o Preventative Maintenance
 - o OpenGov recommended best practices for proactive asset management

- Provide **Advanced Inspections, Asset Condition Manager, and Asset Risk** remote train-the-trainer training, up to four (4) hours. Training topics include:
 - Performance Management
 - Prediction Groups
 - Minimum Condition Groups
 - Activities and Impacts
 - Criticality Factor
 - Install/Replaced Dates
 - Business Risk Exposure
 - Risk
 - Consequence of Failure
 - Probability of Failure
 - OpenGov recommended best practices for Asset Risk Functionality , advanced inspections and condition management
- Provide **Internal Request** remote train-the-trainer training, up to two (2) hours. Training topics include:
 - Internal Requests
 - Users
 - Views
 - Issue Library settings and management
 - OpenGov recommended best practices for advanced request management
- Provide **Asset Builder** remote train-the-trainer training, up to two (2) hours. Training topics include:
 - OMS Administrator
 - Structure Manager
 - Library Manager
 - Layout Manager
 - User/Role Configurations
 - OpenGov recommended best practices for expanding the system's use and/or building assets

Go-Live Support

OpenGov will:

- Provide a remote, up to eight (8) hours, web conferences, to be utilized for Go-Live Support. The agenda will be defined, and agreed upon, by both your and OpenGov's project managers. Topics may include any of the following:
 - Refresher training for items listed in the scope of work
 - Software and process support for staff during production roll out
 - Field, Layout, and Report configuration guidance, if applicable

Data Services

OpenGov will:

- Provide one sandbox and one production data load service through standard import/export functionality. OpenGov will provide template documents for data population. Once populated by your staff, OpenGov will load the data into your sandbox or production OMS environment. Data loads may include data such as:
 - Parent level asset records
 - Asset location (spatial x/y) attributes

- o Parent level resource (Labor, Equipment Material, Vendor) records
- o Resource Rate (Labor, Equipment, Material) records
- o Standard system libraries
- Provide service for your historical data listed below:
 - o Dactrak data related to: sidewalk defect work tasks
 - o For the custom data conversion service(s) listed above, OpenGov will provide:
 - A review of the historical data along with recommendations for OMS best fit.
 - A field map workshop, which will identify where and how historical data will appear within OMS
 - A test conversion service to facilitate data conversion validation and testing
 - One revision of the field map used for the test conversion service
 - A production conversion service utilizing the final, approved field map
 - o All data must be accessible to OpenGov from a SQL DB, SQL View, Access DB or Comma Delimited Files.

Assets

OpenGov will:

- Provide installation and training on the following asset types:
 - o Transportation (8)
 - Bridge; Light Fixture; Pavement; Sign; Guardrail; Marking; Pavement Area; Support
 - o Walkability (7)
 - ADA Ramp; Pavement Area; Sign; Tree; Light Fixture; Sidewalk; Support
 - o Parks and Recreation (10)
 - Athletic Space; Fence; Park; Park Structure; Playground Equipment; Bench; Landscape Area; Park Amenity; Playground; Tree
 - o Facilities (25)
 - Facility; Other Site Construction; Selective Building Demolition; Site Improvement; Site Preparation; Facility Floor; Basement Construction; Conveying; Exterior Enclosures; Facility Electrical; Facility Equipment; Fire Protection; Foundations; Furnishings; HVAC; Interior Construction; Interior Finishes; Plumbing; Roofing; Site Electrical Utilities; Site Mechanical Utilities; Spaces; Special Construction; Stairs; Superstructure

B-2: Phase 2

Setup

OpenGov will:

- Setup a hosted, sandbox and production OMS environment.
- Provide an overview, up to two (2) hours, of OpenGov and ArcGIS Online user-based logins and User/Role functionality.
- Provide a template file to be utilized by your staff to populate Roles and Users to be utilized for OMS.
- Utilize the template to create users and roles in OMS. (Note: Subsequent User and/or Role changes will be your administrator's responsibility.)

- Provide documentation and guidance, up to four (4) hours, for your technical GIS staff to configure Esri Basemap Services for OMS integration. Guidance will be geared towards OMS/Esri integration functionality and requirements.
- Setup the OMS Platform, including the Request, Work, Resource, and Asset Management areas of the software. *Asset Management solutions will be setup for all solutions referenced in the Assets section of the scope unless otherwise noted.*

Requirements Gathering

OpenGov will

- Provide a remote, up to four (4) hours, requirement gathering workshop to increase our understanding of your business and functional goals. Through workshops and interviews, OpenGov will identify best fit scenarios for OMS and provide a brief including any challenges as well as recommendations for OMS best practices relevant to your implementation.

Configurations

OpenGov will:

- Provide configuration services, including:
 - o Up to ten (10) custom fields and up to two (2) custom layouts per asset type listed in the Assets section below
 - o Up to thirty (30) custom fields and up to ten (10) custom layouts to be utilized in any of the shared areas of the system, such as Tasks
 - o Up to twenty (20) automations
 - o Up to twenty (20) preventative maintenance plans

Training

OpenGov will:

Foundational Training

- Provide remote train-the-trainer training, up to two (2) hours, on overall system navigation and functionality to help familiarize your staff with the software environment and its common functions. Training topics include:
 - o Dashboards
 - o Standard KPI/ROI Gadgets
 - o Logins/Permission
 - o Layers
 - o Filters
 - o Maps
 - o Grids
 - o System Navigation
 - o Views (List & Detail)
 - o Standard Reports
 - o Attachments
 - o Requests, Work, Assets, Resources, Reports, and Administrator Tabs
- Provide remote train-the-trainer training, up to one (1) hour, for an overview of Preventative Maintenance Plans.
- Provide remote train-the-trainer training, up to one (1) hour, for an overview of Asset Condition Manager and Advanced Inspections.

Train the Trainer Training Event

- Provide a remote, up to twenty two (22) hours, "train-the-trainer" training event. The training agenda will be defined and agreed upon by both OpenGov and your project manager. To avoid redundancy, and to utilize service time efficiently, training may cover a subset of the assets listed in the Asset section of the scope. Topics may include any of the following:
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 - Related Work Items
 - Create Work Order
 - Associate Task to WO
 - Repeat Work Orders
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 - Enter Resources
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 - Activity library (including settings such as Applies to Asset, Inspection, Key Dates, Cost, and Productivity)
 - OpenGov recommended best practices for Work Management
 - Asset Management:
 - Asset Details
 - Preventative Maintenance Plans
 - Inspections
 - Linked assets (if applicable)
 - Container/Component Relationships (if applicable)
 - OpenGov recommended best practices for Asset Management
 - Resource Management:
 - Resource Details
 - Labor/Equipment Rates
 - Material Management (Stock, Usage, Adjustments)
 - Vendor Price Quotes
 - OpenGov recommended best practices for Resource Management
 - OpenGov Mobile:
 - Overall system functionality (Navigation, Interface, Maps, Attachments, Sorting)
 - Work Management
 - Create and Update Tasks (Asset/Non-Asset)
 - Assign Tasks
 - Enter Resources
 - Inspections
 - Asset Management
 - Create and Update Assets
 - Request Management
 - View and Update Requests
 - View Requester information

- Create Task from Request
 - OpenGov recommended best practices for mobile device use
- o Administrator:
 - Administrator:
 - User Administration, Role Administration, Asset Administration, Record Filter Administration, Import/Export, Scheduled Process Log, Error Log
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 - Prediction Groups
 - Minimum Condition Groups
 - Activities and Impacts
 - Criticality Factor
 - Install/Replaced Dates
 - o Business Risk Exposure
 - Risk
 - Consequence of Failure
 - Probability of Failure
 - o OpenGov recommended best practices for Asset Risk Functionality , advanced inspections and condition management

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- Provide a remote, up to eight (8) hours, web conferences, to be utilized for Go-Live Support. The agenda will be defined, and agreed upon, by both your and OpenGov's project managers. Topics may include any of the following:
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- o Parent level asset records
- o Asset location (spatial x/y) attributes
- o Parent level resource (Labor, Equipment Material, Vendor) records
- o Resource Rate (Labor, Equipment, Material) records
- o Standard system libraries

Assets

OpenGov will:

- Provide installation and training on the following asset types:
 - o Stormwater (9)
 - Storm Basin; Storm Channel; Storm Culvert; Storm Facility; Storm Inlet; Storm Manhole; Storm Outlet; Storm Pipe; Storm Pump
 - o Wastewater Collection / Sanitary Sewer (7)
 - Sewer Cleanout; Sewer Facility; Sewer Force Main; Sewer Lateral; Sewer Main; Sewer Manhole; Sewer Pump

<u>Cartegraph Asset Management System - Cost Breakdown</u>		
Contract Item - Year One	List Cost	Final Discounted Price
Base Platform	\$ 32,000	\$ 28,640
Transportation Module	\$ 11,200	\$ 10,024
Parks & Recreation Module	\$ 8,000	\$ 7,160
Walkability Module	\$ 6,400	\$ 5,728
Facilities Module	\$ 11,200	\$ 10,024
Waste Water Collection Module	\$ 8,000	\$ 7,160
Stormwater Module	\$ 8,000	\$ 7,160
Asset Builder Module	\$ 4,800	\$ 4,296
SUBTOTAL MODULES:	\$ 89,600	\$ 80,192
One-Time Configuration Fee (Year One Only):		\$ 69,875
Total Cost - Year One:		\$ 150,067
Total Cost - Year Two:		\$ 84,202
Total Contract Cost - Year One & Year Two:		\$ 234,269
10% Contingency:		\$ 23,426.90
Total Contract Cost:		\$ 257,695.90
TOTAL NOT-TO-EXCEED CONTRACT COST FOR APPROVAL (ROUNDED):		\$ 258,000.00

AGENDA TRANSMITTAL

MEETING DATE: February 20, 2024

AGENDA ITEM: Council/Agency Approval of January 2024 Accounts Payable and Payroll Warrants.

FISCAL IMPACT: Total expenditure for all funds is \$3,233,682.44.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND:

California Code Section 37208 states that budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval.

CHAPTER 4. Financial Powers [37201 - 37210]

(Chapter 4 added by Stats. 1949, Ch. 79.)

37208.

(a) Payroll warrants or checks need not be audited by the legislative body prior to payment. Payrolls shall be presented to the legislative body for ratification and approval at the first meeting after delivery of the payroll warrants or checks.

(b) Warrants or checks drawn in payment of demands certified or approved by the city clerk as conforming to a budget approved by ordinance or resolution of the legislative body need not be audited by the legislative body prior to payment.

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.

(Amended by Stats. 1986, Ch. 982, Sec. 14.)

STAFF REPORT:

Attached for City Council review and approval are the following:

Payroll:

December	Checks #21735 – 21821	\$242,360.80
	Direct Deposits (01/12/24)	\$329,478.01
	Direct Deposits (01/26/24)	<u>\$322,969.41</u>
	Total Payroll	\$894,808.22

Accounts Payable:

Dated 1/1/24 – 1/31/24 Total Accounts Payables \$2,338,874.22

TOTAL AMOUNT **\$3,233,682.44**

STAFF RECOMMENDATION: It is recommended that the City Council approve accounts payable, payroll and payroll vendor checks for January 2024.

DOCUMENTS ATTACHED:

1. January 2024 Payroll Warrants Register
2. January 2024Accounts Payable Warrants Register

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [January 2024 Payroll Warrants Register](#)
2. [January 2024 Accounts Payable Warrants Register](#)



FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585

Telephone (707) 421-7328 Fax (707) 421-7364

MEMORANDUM

Date: February 1, 2024
To: Honorable Mayor and City Council Members
Prepared By: Diana Littles, Accounting Technician
Approved By: Lakhwinder Deol, Finance Director
RE: Payroll Checks for **January 2024**

Payroll:	Checks	21735 - 21821	\$242,360.80
	Direct Deposit	01/12/2024	\$329,478.01
	Direct Deposit	01/26/2024	\$322,969.41

Total Payroll \$894,808.22

Report.: 01/31/24
Run On.: 01/31/24
Time.: 17:48
Run By.: Diana Littles

Month End Check Register

Page.: 0001
ID.: SFMR
Ctl.: SUI
Prog.: 0260

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Frd	Gross Earnings	Check Amount
21735	00	01/12/24	1of26	12/22/23	01/04/24	POC01	POCK, DONNA J.	01-24	3940.71	241.00
21736	00	01/12/24	1of26	12/22/23	01/04/24	KER02	KERN, MAXIMILIAN J	01-24	2491.60	1911.66
21737	00	01/12/24	1of26	12/22/23	01/04/24	KEG01	KEGLE, ANDREW D	01-24	140.00	129.29
21738	00	01/12/24	1of26	12/22/23	01/04/24	SIF01	SIFUENTES, JONATHAN	01-24	2866.00	2244.00
21739	00	01/12/24	1of26	12/22/23	01/04/24	WRI02	WRIGHT-VELAS, XAIVIE	01-24	2172.80	1559.17
21740	00	01/12/24	1of26	12/22/23	01/04/24	ALV01	ALVAREZ, SANTINO A	01-24	144.00	132.98
21741	00	01/12/24	1of26	12/22/23	01/04/24	BOW01	BOWMAN, WILLIAM D	01-24	351.00	317.78
21742	00	01/12/24	1of26	12/22/23	01/04/24	CHE01	CHESSON, LILLIAN S	01-24	414.00	382.33
21743	00	01/12/24	1of26	12/22/23	01/04/24	COH01	COHEN, SCOTT M	01-24	885.29	781.34
21744	00	01/12/24	1of26	12/22/23	01/04/24	ESP02	ESPERANZA-IB, TRISTA	01-24	602.55	556.08
21745	00	01/12/24	1of26	12/22/23	01/04/24	FLO02	FLORES, GLADIS	01-24	252.00	232.73
21746	00	01/12/24	1of26	12/22/23	01/04/24	HER02	HERNANDEZ, LIZZETTE	01-24	684.00	623.66
21747	00	01/12/24	1of26	12/22/23	01/04/24	HER06	HERNANDEZ, XAVIER A	01-24	180.00	166.23
21748	00	01/12/24	1of26	12/22/23	01/04/24	HUN01	HUNT, JAMES L	01-24	562.50	519.46
21749	00	01/12/24	1of26	12/22/23	01/04/24	MON06	MONTES, KARINA R	01-24	180.00	166.23
21750	00	01/12/24	1of26	12/22/23	01/04/24	ORT02	ORTEGA, LUTHER M	01-24	90.00	83.11
21751	00	01/12/24	1of26	12/22/23	01/04/24	POR01	PORTER, TAI R	01-24	486.00	431.31
21752	00	01/12/24	1of26	12/22/23	01/04/24	SIM01	SIMMONS, KAREN R	01-24	630.36	579.17
21753	00	01/17/24	1of26	01/17/24	01/17/24	PEN01	PENLAND, CHRISTINA Y	01-24	6268.69	4350.66
21754	00	01/17/24	1of26	01/17/24	01/17/24	POC01	POCK, DONNA J.	01-24	11760.20	7198.80
21755	00	01/17/24	1of26	01/17/24	01/17/24	DAN01	DANIEL, ROBERTA J.	01-24	3488.68	129.25
21756	00	01/17/24	1of26	01/17/24	01/17/24	DEO01	DEOL, LAKEWINDER K	01-24	6996.12	2421.25
21757	00	01/17/24	1of26	01/17/24	01/17/24	LIT01	LITTLES, DIANA A.	01-24	2486.90	4786.12
21758	00	01/17/24	1of26	01/17/24	01/17/24	LUN01	LUNA, ELIZABETH N.	01-24	19050.49	2252.85
21759	00	01/17/24	1of26	01/17/24	01/17/24	MAR03	MARTIN, SHERRON L.	01-24	2095.20	18656.83
21760	00	01/17/24	1of26	01/17/24	01/17/24	ROB03	ROBERTS, ROWLAND K.	01-24	25949.48	1703.49
21761	00	01/17/24	1of26	01/17/24	01/17/24	ROM03	ROMERO, MARIA L	01-24	714.57	18622.19
21762	00	01/17/24	1of26	01/17/24	01/17/24	TOD02	TODD, KATIE A	01-24	1731.60	491.98
21763	00	01/17/24	1of26	01/17/24	01/17/24	BRA05	BRASSFIELD, JASON C	01-24	2728.85	1192.20
21764	00	01/17/24	1of26	01/17/24	01/17/24	COL01	COLIN, JOSE L	01-24	2654.00	1966.95
21765	00	01/17/24	1of26	01/17/24	01/17/24	DAN02	DANNER, JOSHUA S	01-24	5787.31	1856.48
21766	00	01/17/24	1of26	01/17/24	01/17/24	EDD01	EDDINGERR, JTAN	01-24	1911.92	4076.71
21767	00	01/17/24	1of26	01/17/24	01/17/24	ESP00	ESPARZA, RYAN J	01-24	4565.38	1316.59
21768	00	01/17/24	1of26	01/17/24	01/17/24	REN01	RENNUCCI, GREG M	01-24	35612.41	3223.46
21769	00	01/17/24	1of26	01/17/24	01/17/24	ABD01	ABDELRAZIZ, SHARIF S	01-24	3362.94	34749.34
21770	00	01/17/24	1of26	01/17/24	01/17/24	ALE01	ALEXANDER, HALEY C	01-24	2427.39	3092.23
21771	00	01/17/24	1of26	01/17/24	01/17/24	CAN02	CANGCO, ALVIN J	01-24	3047.98	1671.25
21772	00	01/17/24	1of26	01/17/24	01/17/24	CAR08	CARDINALLI, MARK S	01-24	3022.70	3003.78
21773	00	01/17/24	1of26	01/17/24	01/17/24	CAR06	CARLOCK, LISA A.	01-24	4831.56	2978.87
21774	00	01/17/24	1of26	01/17/24	01/17/24	CON05	CONAMA, TIFFANY N	01-24	2472.75	3379.68
21775	00	01/17/24	1of26	01/17/24	01/17/24	DEM03	DEMELLO, RYAN A	01-24	3362.94	1729.69
21776	00	01/17/24	1of26	01/17/24	01/17/24	ESC03	ESCOBEDO, JESSICA	01-24	1940.04	3092.23
21777	00	01/17/24	1of26	01/17/24	01/17/24	HEA01	HEALY, DANIEL J.	01-24	8778.40	1335.72
21778	00	01/17/24	1of26	01/17/24	01/17/24	HEI03	HEINE, SCOTT J	01-24	3994.73	6095.35
21779	00	01/17/24	1of26	01/17/24	01/17/24	HEN02	HENDERSON, JEFF T.	01-24	454.71	3936.81
21780	00	01/17/24	1of26	01/17/24	01/17/24	KEN02	KENT, AMBER M.	01-24	1161.70	313.12
21781	00	01/17/24	1of26	01/17/24	01/17/24	KHA01	KHANTIGNA, FRANKIE	01-24	3003.86	799.98
21782	00	01/17/24	1of26	01/17/24	01/17/24	LOM01	LOMBARD, TIFPANEY	01-24	1076.45	2762.05
21783	00	01/17/24	1of26	01/17/24	01/17/24	NER01	NERI, SIGFRED D	01-24	4914.65	741.13
21784	00	01/17/24	1of26	01/17/24	01/17/24	ROB00	ROBINSON, KARA C	01-24	1781.08	4843.39
21785	00	01/17/24	1of26	01/17/24	01/17/24	ROT01	ROTH, AARON C	01-24	8658.56	1226.27
21786	00	01/17/24	1of26	01/17/24	01/17/24	VER02	VERA, ERIC	01-24	3972.89	6009.31
21787	00	01/17/24	1of26	01/17/24	01/17/24	ZAR01	ZARAGOZA, ERNESTO Z	01-24	3297.00	3915.28
21788	00	01/17/24	1of26	01/17/24	01/17/24	BER03	BERMUDEZ, JIM	01-24	6896.12	2306.25
21789	00	01/17/24	1of26	01/17/24	01/17/24	KEA02	KEARNS, JOHN T.	01-24	5905.69	4786.12
21790	00	01/17/24	1of26	01/17/24	01/17/24	BRY02	BRYAN, JOHN E.	01-24	2397.00	9705.80
21791	00	01/17/24	1of26	01/17/24	01/17/24	DIA01	DIAZ II, NAPOLSON W.	01-24	2397.00	1626.70
21792	00	01/17/24	1of26	01/17/24	01/17/24	DUM01	DUM, AMANDA	01-24	8327.10	1676.70
21793	00	01/17/24	1of26	01/17/24	01/17/24	ESC04	ESCOBEDO, NICHOLAS J	01-24	998.20	5749.72
21794	00	01/17/24	1of26	01/17/24	01/17/24	HER01	HERROD, JAMES A.	01-24	2520.80	687.27
21795	00	01/17/24	1of26	01/17/24	01/17/24	LOZ01	LOZANO, NICODEMUS G	01-24	10831.02	1735.87
21796	00	01/17/24	1of26	01/17/24	01/17/24	PRI01	PRIEST, CLAUDEIRICK M	01-24	2179.20	7458.46
21797	00	01/17/24	1of26	01/17/24	01/17/24	VUE01	VUE, NOUAE A	01-24	7434.26	1500.38
21798	00	01/17/24	1of26	01/17/24	01/17/24	DOW01	DOWNEY, JEFFREY D	01-24	3759.19	5159.60
21799	00	01/17/24	1of26	01/17/24	01/17/24	HUL01	HULL, JANET	01-24	4641.04	2608.16
21800	00	01/17/24	1of26	01/17/24	01/17/24	MOR01	MORA, MARVIN J	01-24	3639.91	3223.57
21801	00	01/26/24	2of26	01/05/24	01/18/24	PEN01	PENLAND, CHRISTINA Y	01-24	7102.50	2526.21
21802	00	01/26/24	2of26	01/05/24	01/18/24	POC01	POCK, DONNA J.	01-24	3940.71	1378.22
21803	00	01/26/24	2of26	01/05/24	01/18/24	KER02	KERN, MAXIMILIAN J	01-24	2491.60	241.00
21804	00	01/26/24	2of26	01/05/24	01/18/24	SIF01	SIFUENTES, JONATHAN	01-24	2928.90	1911.66
21805	00	01/26/24	2of26	01/05/24	01/18/24	WRI02	WRIGHT-VELAS, XAIVIE	01-24	2281.44	2280.37
21806	00	01/26/24	2of26	01/05/24	01/18/24	BOW01	BOWMAN, WILLIAM D	01-24	549.00	1920.10
21807	00	01/26/24	2of26	01/05/24	01/18/24	CHE01	CHESSON, LILLIAN S	01-24	342.00	497.56
21808	00	01/26/24	2of26	01/05/24	01/18/24	COH01	COHEN, SCOTT M	01-24	778.68	315.84
21809	00	01/26/24	2of26	01/05/24	01/18/24	ESP02	ESPERANZA-IB, TRISTA	01-24	741.60	595.09
21810	00	01/26/24	2of26	01/05/24	01/18/24	FLO02	FLORES, GLADIS	01-24	315.00	671.19
21811	00	01/26/24	2of26	01/05/24	01/18/24	HER02	HERNANDEZ, LIZZETTE	01-24	810.00	290.90
21812	00	01/26/24	2of26	01/05/24	01/18/24	HER06	HERNANDEZ, XAVIER A	01-24	558.00	720.44
21813	00	01/26/24	2of26	01/05/24	01/18/24	HUN01	HUNT, JAMES L	01-24	288.00	515.31
21814	00	01/26/24	2of26	01/05/24	01/18/24	MON06	MONTES, KARINA R	01-24	684.00	265.96
21815	00	01/26/24	2of26	01/05/24	01/18/24	ORT02	ORTEGA, LUTHER M	01-24	396.00	623.66
21816	00	01/26/24	2of26	01/05/24	01/18/24	PIT00	PITT, ALICIA A	01-24	648.00	356.64
21817	00	01/26/24	2of26	01/05/24	01/18/24	FOR01	FORTE, TAI R	01-24	792.00	593.79
21818	00	01/26/24	2of26	01/05/24	01/18/24	SIM01	SIMMONS, KAREN R	01-24	593.28	680.43
21819	00	01/30/24	VENDOR PAYMENT	-----	BRA28	JASON BRASSFIELD	01-24	INVOICE NO.:	5392.36	547.90
21820	00	01/31/24	VENDOR PAYMENT	-----	MYE02	MYERS STEVENS & CO I	01-24	INVOICE NO.:	5392.36	5392.36
21821	00	01/31/24	VENDOR PAYMENT	-----	SOL61	SOLANO COUNTY SHERIF	01-24	INVOICE NO.:	704.00	704.00
255535	00	01/12/24	1of26	12/22/23	01/04/24	PEN01	PENLAND, CHRISTINA Y	01-24	7538.90	150.00
255536	00	01/12/24	1of26	12/22/23	01/04/24	VAS01	VASQUEZ, BIANCA M	01-24	771.22	.00

Report.: 01/31/24
Run On.: 01/31/24
Time.: 17:48
Run By.: Diana Littles

Month End Check Register

Page.: 0002
Id.: SPMR
Ctl.: SUI
Prog.: 0260

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255537	00	01/12/24	1of26	12/22/23	01/04/24	CON02	CONNER, APRIL F	01-24	3098.80	.00
255538	00	01/12/24	1of26	12/22/23	01/04/24	DAW02	DAWSON, JENALEE M	01-24	1045.38	.00
255539	00	01/12/24	1of26	12/22/23	01/04/24	HER00	HERNANDEZ, ALMA R	01-24	714.74	.00
255540	00	01/12/24	1of26	12/22/23	01/04/24	MCN03	MCMURRY, MICHAEL J.	01-24	92.31	.00
255541	00	01/12/24	1of26	12/22/23	01/04/24	OSU01	OSUM, MARLON L	01-24	1045.38	.00
255542	00	01/12/24	1of26	12/22/23	01/04/24	SKI02	SKINNER, ANITA L	01-24	466.07	.00
255543	00	01/12/24	1of26	12/22/23	01/04/24	WAS02	WASHINGTON, PRINCESS	01-24	1045.38	.00
255544	00	01/12/24	1of26	12/22/23	01/04/24	COR03	CORRALES, SHERRI L.	01-24	2699.47	.00
255545	00	01/12/24	1of26	12/22/23	01/04/24	DAN01	DANIEL, ROBERTA J.	01-24	3716.70	.00
255546	00	01/12/24	1of26	12/22/23	01/04/24	DEO01	DEOL, LAKHMINDER K	01-24	7584.10	.00
255547	00	01/12/24	1of26	12/22/23	01/04/24	HAR05	HARRIS, CHARLENE	01-24	733.43	.00
255548	00	01/12/24	1of26	12/22/23	01/04/24	LIT01	LITTLES, DIANA A.	01-24	3982.21	.00
255549	00	01/12/24	1of26	12/22/23	01/04/24	LUN01	LUNA, ELIZABETH N.	01-24	5262.57	.00
255550	00	01/12/24	1of26	12/22/23	01/04/24	MAR03	MARTIN, SHERRON L.	01-24	3343.36	.00
255551	00	01/12/24	1of26	12/22/23	01/04/24	ROB03	ROBERTS, ROWLAND H.	01-24	5729.62	.00
255552	00	01/12/24	1of26	12/22/23	01/04/24	ROM03	ROMERO, MARIA L	01-24	2638.66	.00
255553	00	01/12/24	1of26	12/22/23	01/04/24	TOD02	TODD, KATIE A	01-24	2308.80	.00
255554	00	01/12/24	1of26	12/22/23	01/04/24	VAL01	VALDE, JASON D	01-24	3316.53	.00
255555	00	01/12/24	1of26	12/22/23	01/04/24	AND04	ANDERSON, RICHARD A	01-24	140.00	.00
255556	00	01/12/24	1of26	12/22/23	01/04/24	ANT01	ANTES, DARREN J	01-24	70.00	.00
255557	00	01/12/24	1of26	12/22/23	01/04/24	BEL02	BELLERIVE, DAVE M	01-24	560.00	.00
255558	00	01/12/24	1of26	12/22/23	01/04/24	BRA05	BRASSFIELD, JASON C	01-24	6569.01	.00
255559	00	01/12/24	1of26	12/22/23	01/04/24	COL01	COLIN, JOSE L	01-24	5628.71	.00
255560	00	01/12/24	1of26	12/22/23	01/04/24	DAN02	DANNER, JOSHUA S	01-24	9979.48	.00
255561	00	01/12/24	1of26	12/22/23	01/04/24	DEV01	DE VITA, PAUL A	01-24	70.00	.00
255562	00	01/12/24	1of26	12/22/23	01/04/24	DUC01	DUCHSCHER, JUSTIN M	01-24	6387.67	.00
255563	00	01/12/24	1of26	12/22/23	01/04/24	EDD01	EDDINGER, JIAN	01-24	6286.41	.00
255564	00	01/12/24	1of26	12/22/23	01/04/24	ESP00	ESPARZA, RYAN J	01-24	6395.50	.00
255565	00	01/12/24	1of26	12/22/23	01/04/24	GEN01	GENGLER, DANIEL M	01-24	140.00	.00
255566	00	01/12/24	1of26	12/22/23	01/04/24	GON05	GONZALEZ, CARLOS E	01-24	70.00	.00
255567	00	01/12/24	1of26	12/22/23	01/04/24	HEL01	HELTON, JACOB T	01-24	5182.32	.00
255568	00	01/12/24	1of26	12/22/23	01/04/24	LEM01	LEMING, AARON P	01-24	4447.02	.00
255569	00	01/12/24	1of26	12/22/23	01/04/24	LOP03	LOPEZ, BRAD L	01-24	8738.13	.00
255570	00	01/12/24	1of26	12/22/23	01/04/24	LUT01	LUTJAN, CHRISTOPHER J	01-24	6892.65	.00
255571	00	01/12/24	1of26	12/22/23	01/04/24	MAB01	MABRA, JUSTIN G	01-24	420.00	.00
255572	00	01/12/24	1of26	12/22/23	01/04/24	MAR15	MARTIN, DEAN R	01-24	7456.63	.00
255573	00	01/12/24	1of26	12/22/23	01/04/24	REN01	RENUCCI, GREG M	01-24	8333.99	.00
255574	00	01/12/24	1of26	12/22/23	01/04/24	RIV03	RIVERA, LUIS R	01-24	6446.92	.00
255575	00	01/12/24	1of26	12/22/23	01/04/24	SOT02	SOTO-POMEROY, FRANKI	01-24	4195.34	.00
255576	00	01/12/24	1of26	12/22/23	01/04/24	VAN01	VANDER MEER, JASON S	01-24	4713.01	.00
255577	00	01/12/24	1of26	12/22/23	01/04/24	ZUN02	ZUNINO, MICHELLE E.	01-24	2865.89	.00
255578	00	01/12/24	1of26	12/22/23	01/04/24	GOL03	GOLTIAO, JASON R	01-24	4332.74	.00
255579	00	01/12/24	1of26	12/22/23	01/04/24	LOP00	LOPEZ-DE LOA, BELTZE	01-24	3071.20	.00
255580	00	01/12/24	1of26	12/22/23	01/04/24	MUR01	MURRAY, CHARLYNN M	01-24	3071.20	.00
255581	00	01/12/24	1of26	12/22/23	01/04/24	ABD01	ABDELALIZ, SHARIF S	01-24	4940.55	.00
255582	00	01/12/24	1of26	12/22/23	01/04/24	ALE01	ALEXANDER, HALEY C	01-24	6663.33	.00
255583	00	01/12/24	1of26	12/22/23	01/04/24	BOU04	BOUSCAL, NATALIE M	01-24	3420.48	.00
255584	00	01/12/24	1of26	12/22/23	01/04/24	CAM02	CAMIGI, TYLER J	01-24	5690.85	.00
255585	00	01/12/24	1of26	12/22/23	01/04/24	CAN02	CANGCO, ALVIN J	01-24	4772.42	.00
255586	00	01/12/24	1of26	12/22/23	01/04/24	CAR08	CARDINALI, MARK S	01-24	5534.43	.00
255587	00	01/12/24	1of26	12/22/23	01/04/24	CAR06	CARLOCK, LISA A.	01-24	7098.67	.00
255588	00	01/12/24	1of26	12/22/23	01/04/24	CON05	CONAMA, TIFFANY N	01-24	4775.70	.00
255589	00	01/12/24	1of26	12/22/23	01/04/24	DEM03	DEMELO, RYAN A	01-24	7260.29	.00
255590	00	01/12/24	1of26	12/22/23	01/04/24	DOO01	DOOLEY, CHRISTOPHER	01-24	7350.89	.00
255591	00	01/12/24	1of26	12/22/23	01/04/24	ESC03	ESCOBEDO, JESSICA	01-24	5731.56	.00
255592	00	01/12/24	1of26	12/22/23	01/04/24	EVA02	EVANS, KAYLEY E	01-24	6039.42	.00
255593	00	01/12/24	1of26	12/22/23	01/04/24	FIE01	FIERRO, ALEXANDER	01-24	4778.00	.00
255594	00	01/12/24	1of26	12/22/23	01/04/24	FLO00	FLORES, AISHA	01-24	7585.43	.00
255595	00	01/12/24	1of26	12/22/23	01/04/24	GAL04	GALLEGOS-ARE, NOE	01-24	4841.49	.00
255596	00	01/12/24	1of26	12/22/23	01/04/24	HRA01	HEALY, DANIEL J.	01-24	8439.95	.00
255597	00	01/12/24	1of26	12/22/23	01/04/24	HEI03	HEINE, SCOTT J	01-24	7321.67	.00
255598	00	01/12/24	1of26	12/22/23	01/04/24	HEN02	HENDERSON, JEFF T.	01-24	11698.85	.00
255599	00	01/12/24	1of26	12/22/23	01/04/24	KEN02	KENT, AMBER M.	01-24	4733.05	.00
255600	00	01/12/24	1of26	12/22/23	01/04/24	KHA01	KHANTIGNA, FRANKIE	01-24	4772.42	.00
255601	00	01/12/24	1of26	12/22/23	01/04/24	KIM01	KIMBALL, SARA J	01-24	5538.18	.00
255602	00	01/12/24	1of26	12/22/23	01/04/24	KIN00	KING, CAMRYN R	01-24	2702.62	.00
255603	00	01/12/24	1of26	12/22/23	01/04/24	KUN01	KUNTZ, IVY	01-24	163.87	.00
255604	00	01/12/24	1of26	12/22/23	01/04/24	LAZ00	LAZARO, JULIA M	01-24	6297.49	.00
255605	00	01/12/24	1of26	12/22/23	01/04/24	LOB01	LOBAC, DANIELLE J	01-24	2679.66	.00
255606	00	01/12/24	1of26	12/22/23	01/04/24	LOM01	LOMBARD, TIFFANEY	01-24	4677.49	.00
255607	00	01/12/24	1of26	12/22/23	01/04/24	MCC04	MCCOY, KELLY J	01-24	6509.74	.00
255608	00	01/12/24	1of26	12/22/23	01/04/24	NER01	NERI, SIGFRED D	01-24	5602.88	.00
255609	00	01/12/24	1of26	12/22/23	01/04/24	ROB00	ROBINSON, KARA C	01-24	3478.56	.00
255610	00	01/12/24	1of26	12/22/23	01/04/24	ROT01	ROTH, AARON C	01-24	11239.42	.00
255611	00	01/12/24	1of26	12/22/23	01/04/24	SAG01	SAGAMI, ANNE	01-24	4686.70	.00
255612	00	01/12/24	1of26	12/22/23	01/04/24	SEM02	SEMURLO, ROBERT	01-24	696.28	.00
255613	00	01/12/24	1of26	12/22/23	01/04/24	VER02	VERA, ERIC	01-24	5393.33	.00
255614	00	01/12/24	1of26	12/22/23	01/04/24	ZAR01	ZARAGOZA, ERNESTO Z	01-24	9392.71	.00
255615	00	01/12/24	1of26	12/22/23	01/04/24	BER03	BERMUDIZ, JTM	01-24	7489.89	.00
255616	00	01/12/24	1of26	12/22/23	01/04/24	GOR01	GORRE, JESIAH N	01-24	2738.00	.00
255617	00	01/12/24	1of26	12/22/23	01/04/24	KRA02	KARNIS, JOHN T.	01-24	5274.86	.00
255618	00	01/12/24	1of26	12/22/23	01/04/24	BLO01	BLOCK, JR, DELBERT R	01-24	2172.80	.00
255619	00	01/12/24	1of26	12/22/23	01/04/24	BRY02	BRYAN, JOHN E.	01-24	3659.92	.00
255620	00	01/12/24	1of26	12/22/23	01/04/24	COR02	CORTEZ, JUAN M.	01-24	3046.82	.00
255621	00	01/12/24	1of26	12/22/23	01/04/24	DEL03	DE LA CRUZ, MARIBEL	01-24	3997.90	.00
255622	00	01/12/24	1of26	12/22/23	01/04/24	DIA01	DIAZ II, NAPOLEON W.	01-24	3533.64	.00
255623	00	01/12/24	1of26	12/22/23	01/04/24	DUM01	DUM, AMANDA	01-24	4148.34	.00
255624	00	01/12/24	1of26	12/22/23	01/04/24	ESC04	ESCOBEDO, NICHOLAS J	01-24	2531.60	.00
255625	00	01/12/24	1of26	12/22/23	01/04/24	GEL01	GELUZ, GEMMA V.	01-24	2999.27	.00
255626	00	01/12/24	1of26	12/22/23	01/04/24	GON06	GONZALEZ, ISAIAH A	01-24	2422.80	.00
255627	00	01/12/24	1of26	12/22/23	01/04/24	HER01	HERROD, JAMES A.	01-24	4916.71	.00

Report.: 01/31/24
Run On.: 01/31/24
Time...: 17:48
Run By.: Diana Littles

Month End Check Register

Page.: 0003
Id...: SPMR
Ctl...: SUI
Prog.: 0260

Check Num	PH	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Check Amount
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255629	00	01/12/24	10f26	12/22/23	01/04/24	LOZ01	LOZANO, NICODEMUS G	01-24	5380.01	.00
255630	00	01/12/24	10f26	12/22/23	01/04/24	PER04	PERGAMIT, MICHAEL W	01-24	2616.00	.00
255631	00	01/12/24	10f26	12/22/23	01/04/24	PRI01	PRIEST, CLAUDEBRIK M	01-24	5351.40	.00
255632	00	01/12/24	10f26	12/22/23	01/04/24	SAL03	SALT, TEVITA VAKA P	01-24	4364.00	.00
255633	00	01/12/24	10f26	12/22/23	01/04/24	SAM02	SAMO, JEREMY J.	01-24	3121.82	.00
255634	00	01/12/24	10f26	12/22/23	01/04/24	SIL01	SILVA ZAMORA, BRAYAN	01-24	2172.80	.00
255635	00	01/12/24	10f26	12/22/23	01/04/24	VEG02	VEGA, GERARDO N	01-24	2281.60	.00
255636	00	01/12/24	10f26	12/22/23	01/04/24	VUE01	VUE, NOUAE A	01-24	8311.81	.00
255637	00	01/12/24	10f26	12/22/23	01/04/24	YAN01	YANG, GE H	01-24	2741.60	.00
255638	00	01/12/24	10f26	12/22/23	01/04/24	BEL01	BELK, JESALIN C	01-24	1327.93	.00
255639	00	01/12/24	10f26	12/22/23	01/04/24	BLA02	BLAINE, AUTUMN N	01-24	180.00	.00
255640	00	01/12/24	10f26	12/22/23	01/04/24	BRA06	BRANCH, JALEAH J	01-24	198.00	.00
255641	00	01/12/24	10f26	12/22/23	01/04/24	BUR01	BURROUGHS, KENNETH D	01-24	432.00	.00
255642	00	01/12/24	10f26	12/22/23	01/04/24	CLA01	CLARK, TRENTON J	01-24	585.00	.00
255643	00	01/12/24	10f26	12/22/23	01/04/24	COL02	COLLINS, JAMIE R	01-24	360.00	.00
255644	00	01/12/24	10f26	12/22/23	01/04/24	DOW01	DOWNY, JEFFREY D	01-24	3452.77	.00
255645	00	01/12/24	10f26	12/22/23	01/04/24	DUM02	DUMALAG, GIZELLE ANN	01-24	811.80	.00
255646	00	01/12/24	10f26	12/22/23	01/04/24	FRI01	FRIAS RICO, MARYFLOR	01-24	508.50	.00
255647	00	01/12/24	10f26	12/22/23	01/04/24	GID02	GIDDINGS, KAMANI	01-24	540.00	.00
255648	00	01/12/24	10f26	12/22/23	01/04/24	GUZ01	GUZMAN, MARITELA V	01-24	594.00	.00
255649	00	01/12/24	10f26	12/22/23	01/04/24	HAT01	HATTEN, KAREN S.	01-24	574.74	.00
255650	00	01/12/24	10f26	12/22/23	01/04/24	HEW01	HEWLETT, DONTAE	01-24	400.50	.00
255651	00	01/12/24	10f26	12/22/23	01/04/24	HUL01	HULL, JANET	01-24	4362.91	.00
255652	00	01/12/24	10f26	12/22/23	01/04/24	IOA01	IOANE, CECIL C	01-24	576.00	.00
255653	00	01/12/24	10f26	12/22/23	01/04/24	JAI01	JAIME, DONNA J	01-24	432.00	.00
255654	00	01/12/24	10f26	12/22/23	01/04/24	JON03	JONES, JANINE S	01-24	571.50	.00
255655	00	01/12/24	10f26	12/22/23	01/04/24	LOP01	LOPOTHUS, KRIS A	01-24	9040.20	.00
255656	00	01/12/24	10f26	12/22/23	01/04/24	LOP04	LOPEZ, VANESSA A	01-24	504.00	.00
255657	00	01/12/24	10f26	12/22/23	01/04/24	MCH01	MCHENRY, HAYLEY J	01-24	3157.66	.00
255658	00	01/12/24	10f26	12/22/23	01/04/24	MOR01	MORA, MARVIN J	01-24	4061.53	.00
255659	00	01/12/24	10f26	12/22/23	01/04/24	PAN01	PANTOJA, FERNANDO J	01-24	1642.80	.00
255660	00	01/12/24	10f26	12/22/23	01/04/24	PRIC3	PRIEST, RAESHAWN D	01-24	504.00	.00
255661	00	01/12/24	10f26	12/22/23	01/04/24	REN02	RENDEROS, MATHIAS A	01-24	270.00	.00
255662	00	01/12/24	10f26	12/22/23	01/04/24	ROB06	ROBLES CASTI, ENRIQU	01-24	1165.50	.00
255663	00	01/12/24	10f26	12/22/23	01/04/24	SAB01	SABERN, RYAN S	01-24	652.50	.00
255664	00	01/12/24	10f26	12/22/23	01/04/24	SAL06	SALCEDA, BEYONCE O	01-24	423.00	.00
255665	00	01/12/24	10f26	12/22/23	01/04/24	SAL08	SALCEDA, KRISTINE	01-24	288.00	.00
255666	00	01/12/24	10f26	12/22/23	01/04/24	SAL05	SALT, DIANA	01-24	491.35	.00
255667	00	01/12/24	10f26	12/22/23	01/04/24	SAN09	SANTOS, ASHLEY D	01-24	40.78	.00
255668	00	01/12/24	10f26	12/22/23	01/04/24	SCH03	SCHWARTZ, JADE A	01-24	292.50	.00
255669	00	01/12/24	10f26	12/22/23	01/04/24	SHR01	SHRADER, KATHLEEN M.	01-24	2446.40	.00
255670	00	01/12/24	10f26	12/22/23	01/04/24	SIN01	SINGLEY, JUSTEEN K	01-24	1315.31	.00
255671	00	01/12/24	10f26	12/22/23	01/04/24	SOS01	SOSA, LAILANI A	01-24	544.50	.00
255672	00	01/12/24	10f26	12/22/23	01/04/24	TAT01	TATNEY-MORRI, MONICA	01-24	306.00	.00
255673	00	01/12/24	10f26	12/22/23	01/04/24	VIL01	VILLANUEVA, TREVOR A	01-24	288.00	.00
255674	00	01/26/24	20f26	01/05/24	01/18/24	VAS01	VASQUEZ, BLANCA M	01-24	771.22	.00
255675	00	01/26/24	20f26	01/05/24	01/18/24	CON02	CONNER, APRIL F	01-24	3098.80	.00
255676	00	01/26/24	20f26	01/05/24	01/18/24	DAW02	DAWSON, JENALEE M	01-24	1045.38	.00
255677	00	01/26/24	20f26	01/05/24	01/18/24	HER00	HERNANDEZ, ALMA R	01-24	714.74	.00
255678	00	01/26/24	20f26	01/05/24	01/18/24	MCM03	MCMURRY, MICHAEL J.	01-24	92.31	.00
255679	00	01/26/24	20f26	01/05/24	01/18/24	OSU01	OSUM, MARLON L	01-24	1045.38	.00
255680	00	01/26/24	20f26	01/05/24	01/18/24	SKIO2	SKINNER, ANITA L	01-24	466.07	.00
255681	00	01/26/24	20f26	01/05/24	01/18/24	WAS02	WASHINGTON, PRINCESS	01-24	1045.38	.00
255682	00	01/26/24	20f26	01/05/24	01/18/24	COR03	CORRALES, SHERRI L.	01-24	2899.47	.00
255683	00	01/26/24	20f26	01/05/24	01/18/24	DAN01	DANIEL, ROBERTA J.	01-24	3716.70	.00
255684	00	01/26/24	20f26	01/05/24	01/18/24	DEO01	DEOL, LAKHWINDER K	01-24	7584.10	.00
255685	00	01/26/24	20f26	01/05/24	01/18/24	HAR05	HARRIS, CHARLENE	01-24	781.05	.00
255686	00	01/26/24	20f26	01/05/24	01/18/24	LIT01	LITTLERS, DIANA A.	01-24	4625.49	.00
255687	00	01/26/24	20f26	01/05/24	01/18/24	LUN01	LUNA, ELIZABETH N.	01-24	5546.25	.00
255688	00	01/26/24	20f26	01/05/24	01/18/24	MAR03	MARTIN, SHERRON L.	01-24	3143.60	.00
255689	00	01/26/24	20f26	01/05/24	01/18/24	ROB03	ROBERTS, ROWLAND H.	01-24	5729.62	.00
255690	00	01/26/24	20f26	01/05/24	01/18/24	ROM03	ROMERO, MARIA L	01-24	2569.20	.00
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255692	00	01/26/24	20f26	01/05/24	01/18/24	VAL01	VALDE, JASON D	01-24	3797.97	.00
255693	00	01/26/24	20f26	01/05/24	01/18/24	AND04	ANDERSON, RICHARD A	01-24	210.00	.00
255694	00	01/26/24	20f26	01/05/24	01/18/24	ANT01	ANTES, DARRIN J	01-24	140.00	.00
255695	00	01/26/24	20f26	01/05/24	01/18/24	BEL02	BELLERIVE, DAVE M	01-24	4008.52	.00
255696	00	01/26/24	20f26	01/05/24	01/18/24	BRA05	BRASSFIELD, JASON C	01-24	8213.55	.00
255697	00	01/26/24	20f26	01/05/24	01/18/24	CHO01	CHOU, CHIN C	01-24	140.00	.00
255698	00	01/26/24	20f26	01/05/24	01/18/24	COL01	COTIN, JOSE L	01-24	5628.71	.00
255699	00	01/26/24	20f26	01/05/24	01/18/24	DAN02	DANNER, JOSHUA S	01-24	6943.35	.00
255700	00	01/26/24	20f26	01/05/24	01/18/24	DEV01	DE VITA, PAUL A	01-24	210.00	.00
255701	00	01/26/24	20f26	01/05/24	01/18/24	DUC01	DUCHSCHER, JUSTIN M	01-24	4619.59	.00
255702	00	01/26/24	20f26	01/05/24	01/18/24	EDD01	EDDINGER, JIAN	01-24	5429.01	.00
255703	00	01/26/24	20f26	01/05/24	01/18/24	ESP00	ESPARZA, RYAN J	01-24	5085.23	.00
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255705	00	01/26/24	20f26	01/05/24	01/18/24	HEL01	HELTON, JACOB T	01-24	5710.63	.00
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255707	00	01/26/24	20f26	01/05/24	01/18/24	LOP03	LOPEZ, BRAD L	01-24	8738.13	.00
255708	00	01/26/24	20f26	01/05/24	01/18/24	LUN01	LUTAN, CHRISTOPHER J	01-24	5801.65	.00
255709	00	01/26/24	20f26	01/05/24	01/18/24	MAB01	MABRA, JUSTIN G	01-24	140.00	.00
255710	00	01/26/24	20f26	01/05/24	01/18/24	MAR15	MARTIN, DEAN R	01-24	5186.71	.00
255711	00	01/26/24	20f26	01/05/24	01/18/24	REN01	RENUCCI, GREG M	01-24	7727.39	.00
255712	00	01/26/24	20f26	01/05/24	01/18/24	RIV03	RIVERA, LUIS R	01-24	4092.65	.00
255713	00	01/26/24	20f26	01/05/24	01/18/24	SOT02	SOTO-POMEROY, FRANCHI	01-24	7111.09	.00
255714	00	01/26/24	20f26	01/05/24	01/18/24	VAN01	VANDER MEER, JASON S	01-24	5163.95	.00
255715	00	01/26/24	20f26	01/05/24	01/18/24	ZUN02	ZUNINO, MICHELLE B.	01-24	2865.89	.00
255716	00	01/26/24	20f26	01/05/24	01/18/24	GOL03	GOLTIANO, JASON R	01-24	4332.74	.00
255717	00	01/26/24	20f26	01/05/24	01/18/24	LOP00	LOPEZ-DE LOA, BELTHZ	01-24	3071.20	.00
255718	00	01/26/24	20f26	01/05/24	01/18/24	MUR01	MURRAY, CHARLYNN M	01-24	3071.20	.00

Report.: 01/31/24
Run On.: 01/31/24
Time.: 17:48
Run By.: Diana Littles

Month End Check Register

Page.: 0004
Id.: SPMR
Ccl.: SUI
Prog.: 0260

Check Num	P#	Date	Payroll Number	Period Begin	End	*** Nbr	Employee or Vendor Name	Cal Prd	Gross Earnings	Check Amount
255719	00	01/26/24	20f26	01/05/24	01/18/24	ABD01	ABDELAZIZ, SHARIF S	01-24	6925.53	.00
255720	00	01/26/24	20f26	01/05/24	01/18/24	ALF01	ALEXANDER, HALEY C	01-24	4675.65	.00
255721	00	01/26/24	20f26	01/05/24	01/18/24	BOU04	BOUSCAL, NATALIE M	01-24	2589.50	.00
255722	00	01/26/24	20f26	01/05/24	01/18/24	CAM02	CAMIGI, TYLER J	01-24	5432.28	.00
255723	00	01/26/24	20f26	01/05/24	01/18/24	CAN02	CANGCO, ALVIN J	01-24	6454.91	.00
255724	00	01/26/24	20f26	01/05/24	01/18/24	CAR08	CARDINALLI, MARK S	01-24	5894.69	.00
255725	00	01/26/24	20f26	01/05/24	01/18/24	CAR06	CARLOCK, LISA A.	01-24	6569.96	.00
255726	00	01/26/24	20f26	01/05/24	01/18/24	CON05	CONAMA, TIFFANY N	01-24	4847.14	.00
255727	00	01/26/24	20f26	01/05/24	01/18/24	DEL05	DE LA TORRE, VERONIC	01-24	2541.60	.00
255728	00	01/26/24	20f26	01/05/24	01/18/24	DEM03	DEMELLO, RYAN A	01-24	8147.01	.00
255729	00	01/26/24	20f26	01/05/24	01/18/24	DOO01	DOOLEY, CHRISTOPHER	01-24	5307.40	.00
255730	00	01/26/24	20f26	01/05/24	01/18/24	ESC03	ESCOBEDO, JESSICA	01-24	3651.65	.00
255731	00	01/26/24	20f26	01/05/24	01/18/24	EVA02	EVANS, KAYLEY E	01-24	4762.51	.00
255732	00	01/26/24	20f26	01/05/24	01/18/24	FIE01	FIERRO, ALEXANDER	01-24	4030.56	.00
255733	00	01/26/24	20f26	01/05/24	01/18/24	FLO00	FLORES, AISHA	01-24	5422.09	.00
255734	00	01/26/24	20f26	01/05/24	01/18/24	GAL04	GALLEGOS-ARE, NOE	01-24	6515.14	.00
255735	00	01/26/24	20f26	01/05/24	01/18/24	HEA01	HEALY, DANIEL J.	01-24	8439.95	.00
255736	00	01/26/24	20f26	01/05/24	01/18/24	HEI03	HEINE, SCOTT J	01-24	6027.41	.00
255737	00	01/26/24	20f26	01/05/24	01/18/24	HEN02	HENDERSON, JEFF T.	01-24	7330.53	.00
255738	00	01/26/24	20f26	01/05/24	01/18/24	KEN02	KENT, AMBER M.	01-24	4733.05	.00
255739	00	01/26/24	20f26	01/05/24	01/18/24	KHA01	KHANTIGNA, FRANKIE	01-24	6416.98	.00
255740	00	01/26/24	20f26	01/05/24	01/18/24	KIM01	KIMBALL, SARA J	01-24	4061.74	.00
255741	00	01/26/24	20f26	01/05/24	01/18/24	KIN00	KING, CAMRYN R	01-24	3350.24	.00
255742	00	01/26/24	20f26	01/05/24	01/18/24	KUN01	KUNTZ, IVY	01-24	970.59	.00
255743	00	01/26/24	20f26	01/05/24	01/18/24	LAZ00	LAZARO, JULIA M	01-24	5742.19	.00
255744	00	01/26/24	20f26	01/05/24	01/18/24	LOB01	LOBAC, DANIELLE J	01-24	2679.56	.00
255745	00	01/26/24	20f26	01/05/24	01/18/24	LOM01	LOMBARD, TIFFANEY	01-24	4418.53	.00
255746	00	01/26/24	20f26	01/05/24	01/18/24	MCC04	MCCOY, KELLY J	01-24	2410.04	.00
255747	00	01/26/24	20f26	01/05/24	01/18/24	NER01	NERI, SIGFRED D	01-24	6602.88	.00
255748	00	01/26/24	20f26	01/05/24	01/18/24	ROB00	ROBINSON, KARA C	01-24	2761.87	.00
255749	00	01/26/24	20f26	01/05/24	01/18/24	ROT01	ROTH, ARON C	01-24	11239.42	.00
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255751	00	01/26/24	20f26	01/05/24	01/18/24	SZM02	SZMURLO, ROBERT	01-24	964.06	.00
255752	00	01/26/24	20f26	01/05/24	01/18/24	VER02	VERA, ERIC	01-24	5096.35	.00
255753	00	01/26/24	20f26	01/05/24	01/18/24	ZAR01	ZARAGOZA, ERNESTO Z	01-24	5402.55	.00
255754	00	01/26/24	20f26	01/05/24	01/18/24	BER03	BERMUDEZ, JIM	01-24	7489.89	.00
255755	00	01/26/24	20f26	01/05/24	01/18/24	GOR01	GOREE, JESIAH N	01-24	2862.80	.00
255756	00	01/26/24	20f26	01/05/24	01/18/24	KEA02	KEARNS, JOHN T.	01-24	5274.86	.00
255757	00	01/26/24	20f26	01/05/24	01/18/24	WOO02	WOODEN, APRIL E	01-24	357.50	.00
255758	00	01/26/24	20f26	01/05/24	01/18/24	BLOU1	BLOCK, JR, DELBERT R	01-24	2172.80	.00
255759	00	01/26/24	20f26	01/05/24	01/18/24	BRY02	BRYAN, JOHN W.	01-24	3659.92	.00
255760	00	01/26/24	20f26	01/05/24	01/18/24	COR02	CORTEZ, JUAN M.	01-24	3046.82	.00
255761	00	01/26/24	20f26	01/05/24	01/18/24	DEL03	DE LA CRUZ, MARIBEL	01-24	3997.90	.00
255762	00	01/26/24	20f26	01/05/24	01/18/24	DIA01	DIAZ II, NAPOLEON W.	01-24	3533.64	.00
255763	00	01/26/24	20f26	01/05/24	01/18/24	DUM01	DUM, AMANDA	01-24	4148.34	.00
255764	00	01/26/24	20f26	01/05/24	01/18/24	ESC04	ESCOBEDO, NICHOLAS J	01-24	2645.68	.00
255765	00	01/26/24	20f26	01/05/24	01/18/24	GEL01	GELUZ, GEMMA V.	01-24	2999.27	.00
255766	00	01/26/24	20f26	01/05/24	01/18/24	GON06	GONZALEZ, ISAIAH A	01-24	2422.80	.00
255767	00	01/26/24	20f26	01/05/24	01/18/24	HER01	HERROD, JAMES A.	01-24	4916.71	.00
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255769	00	01/26/24	20f26	01/05/24	01/18/24	LOZ01	LOZANO, NICODEMUS G	01-24	5380.01	.00
255770	00	01/26/24	20f26	01/05/24	01/18/24	PER04	PERGAMIT, MICHAEL W	01-24	4141.43	.00
255771	00	01/26/24	20f26	01/05/24	01/18/24	PRI01	PRIEST, CLAUDETICK M	01-24	3005.60	.00
255772	00	01/26/24	20f26	01/05/24	01/18/24	SAL03	SALT, TEVITA VAEA P	01-24	2836.38	.00
255773	00	01/26/24	20f26	01/05/24	01/18/24	SAM02	SAMO, JERAMY J.	01-24	4847.02	.00
255774	00	01/26/24	20f26	01/05/24	01/18/24	SIL01	SILVA ZAMORA, BRAYAN	01-24	2281.44	.00
255775	00	01/26/24	20f26	01/05/24	01/18/24	VEG02	VEGA, GERRADO N	01-24	3420.44	.00
255776	00	01/26/24	20f26	01/05/24	01/18/24	VUB01	VUR, NOHAE A	01-24	8311.81	.00
255777	00	01/26/24	20f26	01/05/24	01/18/24	YAN01	YANG, GE H	01-24	2741.60	.00
255778	00	01/26/24	20f26	01/05/24	01/18/24	ARM02	ARMAS, SELENA I	01-24	288.00	.00
255779	00	01/26/24	20f26	01/05/24	01/18/24	BEL01	BELK, JESALIN C	01-24	1375.85	.00
255780	00	01/26/24	20f26	01/05/24	01/18/24	BER02	BERRIOS, BRIZA D	01-24	432.00	.00
255781	00	01/26/24	20f26	01/05/24	01/18/24	BRA06	BRANCH, JALEAH J	01-24	684.00	.00
255782	00	01/26/24	20f26	01/05/24	01/18/24	BUR01	BURROUGHS, KENNETH D	01-24	288.00	.00
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255784	00	01/26/24	20f26	01/05/24	01/18/24	COL02	COLLINS, JAMIR R	01-24	180.00	.00
255785	00	01/26/24	20f26	01/05/24	01/18/24	DOW01	DOWNEY, JEFFREY D	01-24	3625.85	.00
255786	00	01/26/24	20f26	01/05/24	01/18/24	DUM02	DUMALAG, GIZELLE ANN	01-24	1890.23	.00
255787	00	01/26/24	20f26	01/05/24	01/18/24	FRI01	FRIAS RICO, MARYFLOR	01-24	648.00	.00
255788	00	01/26/24	20f26	01/05/24	01/18/24	GID02	GIDDINGS, KAMANT	01-24	661.50	.00
255789	00	01/26/24	20f26	01/05/24	01/18/24	GUZ01	GUZMAN, MARTELLA V	01-24	751.50	.00
255790	00	01/26/24	20f26	01/05/24	01/18/24	HAT01	HATTEN, KAREN S.	01-24	296.64	.00
255791	00	01/26/24	20f26	01/05/24	01/18/24	HEW01	HEWLETT, DONTAE	01-24	486.00	.00
255792	00	01/26/24	20f26	01/05/24	01/18/24	HUL01	HULL, JANET	01-24	4362.91	.00
255793	00	01/26/24	20f26	01/05/24	01/18/24	IOA01	IOANE, CECIL O	01-24	864.00	.00
255794	00	01/26/24	20f26	01/05/24	01/18/24	JAI01	JALME, DONNA J	01-24	486.00	.00
255795	00	01/26/24	20f26	01/05/24	01/18/24	JON03	JONES, JANINE S	01-24	679.50	.00
255796	00	01/26/24	20f26	01/05/24	01/18/24	LOF01	LOFTUS, KRIS A	01-24	9040.20	.00
255797	00	01/26/24	20f26	01/05/24	01/18/24	LOP04	LOPEZ, VANESSA A	01-24	666.00	.00
255798	00	01/26/24	20f26	01/05/24	01/18/24	MAR13	MARISCAL, DONOVAN T	01-24	576.00	.00
255799	00	01/26/24	20f26	01/05/24	01/18/24	MCH01	MCHENRY, HAYLEY J	01-24	3157.66	.00
255800	00	01/26/24	20f26	01/05/24	01/18/24	MOR01	MORA, MARVIN J	01-24	4241.46	.00
255801	00	01/26/24	20f26	01/05/24	01/18/24	PAN01	PANTOJA, FERNANDO J	01-24	971.99	.00
255802	00	01/26/24	20f26	01/05/24	01/18/24	PIC02	PICKERING, KATLEY I	01-24	693.00	.00
255803	00	01/26/24	20f26	01/05/24	01/18/24	REN02	RENDEROS, MATHIAS A	01-24	684.00	.00
255804	00	01/26/24	20f26	01/05/24	01/18/24	ROB06	ROBLES CASTI, ENRIQU	01-24	585.00	.00
255805	00	01/26/24	20f26	01/05/24	01/18/24	SAR01	SAETERN, RYAN S	01-24	679.50	.00
255806	00	01/26/24	20f26	01/05/24	01/18/24	SAL06	SALCEDA, BEYONCE O	01-24	864.00	.00
255807	00	01/26/24	20f26	01/05/24	01/18/24	SAL08	SALCEDA, KRISTINE	01-24	234.00	.00
255808	00	01/26/24	20f26	01/05/24	01/18/24	SAN09	SANTOS, ASHLEY D	01-24	662.83	.00
255809	00	01/26/24	20f26	01/05/24	01/18/24	SHR01	SHERADER, KATHLEEN M.	01-24	2563.20	.00

Report.: 01/31/24
 Run On.: 01/31/24
 Time...: 17:48
 Run By.: Diana Littles

Month End Check Register

Page.: 0005
 Id...: SPMR
 Ctl...: SUI
 Prog.: 0250

Check Num	F#	Date	Payroll Number	Period Begin	End	*** Nbr	Employee or Vendor Name	Cal Prd	Gross Earnings		Check Amount
255810	00	01/26/24	20f26	01/05/24	01/18/24	SIN01	SINGLEY, JUSTEN K	01-24	1315.31		.00
255811	00	01/26/24	20f26	01/05/24	01/18/24	SOS01	SOSA, LILLIAN A	01-24	559.35		.00
255812	00	01/26/24	20f26	01/05/24	01/18/24	TAT01	TATNEY-MORRI, MONICA	01-24	639.00		.00
255813	00	01/26/24	20f26	01/05/24	01/18/24	VAL03	VALADEZ-FERN, JONATH	01-24	306.00		.00
255814	00	01/26/24	20f26	01/05/24	01/18/24	VIL01	VILLANUEVA, TREVOR A	01-24	765.00		.00
									1277118.11		242360.80

Date.: Jan 12, 2024
Time.: 4:15 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACRC
Group: SPFMM

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	2970.30	
ALE01	HALEY C ALEXANDER	4346.38	
AND04	RICHARD A ANDERSON	129.29	
ANT01	DARREN J ANTES	64.64	
BEL01	JESALIN C BELK	1088.78	
BEL02	DAVE M BELLERIVE	517.16	
BER03	JIM BERMUDEZ	4743.66	
		500.00	
BLA02	AUTUMN N BLAINE	166.23	
BLO01	DELBERT R BLOCK, JR	1686.14	
BOU04	NATALIE M BOUSCAL	2571.66	
BRA05	JASON C BRASSFIELD	4316.96	
BRA06	JALEAH J BRANCH	182.85	
BRY02	JOHN E. BRYAN	2918.93	
BUR01	KENNETH D BURROUGHS	398.96	
CAM02	TYLER J CAMIGI	4118.18	
CAN02	ALVIN J CANGCO	3067.71	
CAR06	LISA A. CARLOCK	4648.56	
CAR08	MARK S CARDINALI	3548.59	
CLA01	TRENTON J CLARK	524.99	
COL01	JOSE I. COLIN	3224.19	
COL02	JAMIR R COLLINS	332.46	
CON02	APRIL F CONNER	2277.91	
CON05	TIFFANY N CONAMA	1964.89	
		1000.00	
COR02	JUAN M. CORTEZ	2320.86	
COR03	SHERRI L. CORRALES	1925.54	
DAN01	ROBERTA J. DANIEL	1983.79	
		500.00	
DAN02	JOSHUA S DANNER	6425.35	
DAN02	JENALEE M DAWSON	950.95	
DEL03	MARIBEL DE LA CRUZ	2616.61	
		150.00	
DEM03	RYAN A DEMELLO	4743.49	
DEO01	LAKHWINDER K DEOL	4727.70	
		100.00	
DEV01	PAUL A DE VITA	44.64	
DIA01	NAPOLEON W. DIAZ II	2251.78	
DOO01	CHRISTOPHER J DOOLEY	4763.73	
DOW01	JEFFREY D DOWNEY	2371.29	
DUC01	JUSTIN M DUCHSCHER	3694.10	
DUM01	AMANDA DUM	2649.08	
		100.00	
		75.00	
DUM02	GIZELLE ANNE DUMALAG	699.48	
EDD01	JIAN EDDINGER	3795.55	
ESC03	JESSICA ESCOBEDO	4051.74	
ESC04	NICHOLAS J ESCOBEDO	1966.75	
ESP00	RYAN J ESPARZA	3717.23	
EVA02	KAYLEY E EVANS	3338.15	
FIE01	ALEXANDER FIERRO	3250.95	
FLO00	ATISHA FLORES	5239.81	
FRI01	MARYFLOR FRIAS RICO	469.60	
GAL04	NOE GALLEGOS-ARE	3208.36	
GEL01	GEMMA V. GELUZ	1862.55	
GEN01	DANIEL M GENGLER	129.29	
GID02	KAMANI GIDDINGS	498.69	
GOL03	JASON R GOLTIAO	3361.90	
GON05	CARLOS E GONZALEZ	64.64	
GON06	ISALAH A GONZALEZ	1152.34	
		768.22	
GOR01	JESIAH N GORRE	2012.62	
GUZ01	MARIELLA V GUZMAN	548.56	
HAR05	CHARLENE HARRIS	658.50	
HAT01	KAREN S. HATTEN	491.00	
HEA01	DANIEL J. HEALY	5750.72	
HET03	SCOTT J HEINE	4635.42	
HEL01	JACOB T HELTON	3010.49	
HEN02	JEFF T. HENDERSON	7218.94	
HER00	ALMA R. HERNANDEZ	496.42	
HER01	JAMES A. HERROD	3175.62	
HEW01	DONTAE HEWLETT	369.86	
HUL01	JANET HULL	1466.16	
		100.00	
		1000.00	
		500.00	
IOA01	CECIL O IOANNE	511.94	
JAI01	DONNA J JAIMIE	348.96	
		50.00	
JON03	JANINE S JONES	527.78	
KEA02	JOHN T. KEARNS	4206.09	
KEN02	AMBER M. KENT	3338.59	
KHA01	FRANKIE KHANTIGNA	2876.25	
KIM01	SARA J KIMBALL	3970.91	
KIN00	CAMEYN R KING	1853.58	
KUN01	IVY KUNTZ	151.33	
LAZ00	JULIA M LAZARO	1629.06	
		1600.00	
LEE06	RACHEL C LEE	491.11	
		210.48	
LEM01	AARON P LEMING	2223.16	

Date.: Jan 12, 2024
Time.: 4:15 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LIT01	DIANA A. LITTLES	2601.98		
		75.00		
LOB01	DANIELLE J LOBAD	2024.58		
LOF01	KRIS A LOPTHUS	6237.04		
LOM01	TIPFANEY LOMBARD	3280.60		
LOP00	BELTHEABREL LOPEZ-DE LOA	2122.06		
LOP03	BRAD L LOPEZ	5318.58		
LOP04	VANESSA A LOPEZ	465.44		
LOZ01	NICODEMUS G LOZANO	3035.04		
LUN01	CHRISTOPHER J LUJAN	4461.96		
LUN01	ELIZABETH N. LUNA	3212.10		
		50.00		
		100.00		
MAB01	JUSTIN G MABRA	387.87		
MAR03	SHERRON L. MARTIN	1528.76		
		500.00		
		50.00		
MAR15	DEAN R MARTIN	4132.59		
MCC04	KELLY J MCCOY	4614.49		
		250.00		
MCH01	HAYLEY J MCHENRY	1991.70		
MCM03	MICHAEL J. MCMURRY	83.58		
MOR01	MARVIN J MORA	2661.77		
MUR01	CHARLYNN M MURRAY	1571.20		
		100.00		
NER01	SIGERED D NERI	4068.69		
OSU01	MARLON L OSUM	940.14		
PAN01	FERNANDO J PANTOJA	1323.18		
PEN01	CHRISTINA Y PENLAND	2975.96		
		1000.00		
		125.00		
		250.00		
PER04	MICHAEL W PERGAMIT	1722.20		
POC01	DONNA J. POCK	1726.95		
		325.00		
PRI01	CLAUDERICK M PRIEST	3299.77		
PRI03	RAESHAUN D PRIEST	465.44		
REN01	GREG M RENUCCI	5049.74		
REN02	MATHIAS A RENDEROS	249.34		
RIV03	LUIS R RIVERA	3537.44		
ROB00	KARA C ROBINSON	2538.83		
ROB03	ROWLAND H. ROBERTS	3580.57		
ROB06	ENRIQUE ROBLES CASTI	1006.35		
ROM03	MARIA L ROMERO	1992.75		
ROT01	AARON C ROTH	6896.74		
SAB01	RYAN S SAETERN	564.45		
SAG01	ANNIE SAGAMI	3299.55		
SAL03	TEVITA VABA P SALT	3344.60		
SAL05	DIANA SALT	453.77		
SAL06	BEYONCE O SALCEDA	390.64		
SAL08	KRISTINE SALCEDA	265.96		
SAM02	JERAMY J. SAMO	2054.17		
SAN09	ASHLEY D SANTOS	37.66		
SCH03	JADE A SCHWARTZ	270.12		
SHR01	KATHLEEN M. SHRADER	1543.33		
SIL01	BRAYAN O SILVA ZAMORA	1593.77		
SIN01	JUSTEEN K SINGLEY	996.10		
SKI02	ANITA L SKINNER	272.41		
SOS01	LETIANI A SOSA	493.47		
SOT02	FRANCISCO J SOTO-POMEROY	2613.10		
SZM02	ROBERT SZMURLO	433.85		
TAT01	MONICA L TATNEY-MORRI	282.59		
TOD02	KATIE A TODD	1744.53		
VAL01	JASON D VALDE	2335.25		
VAN01	JASON S VANDER MBER	3271.49		
VAS01	BIANCA M VASQUEZ	317.92		
		315.00		
VEG02	GERARDO N VEGA	1762.74		
VER02	ERIC VERA	3501.22		
VIL01	TREVOR A VILLANUEVA	262.02		
VUB01	NOURE A VUE	5199.17		
WAS02	PRINCESS K WASHINGTON	987.90		
YAN01	GE H YANG	2016.47		
ZAR01	ERNESTO Z ZARAGOZA	6225.61		
ZUN02	MICHELLE E. ZUNINO	2006.59		

Sub-Total:		329478.01		

Grn-Total:		329478.01		
Count:	166			

Date.: Jan 26, 2024
Time.: 2:22 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	4250.94		
ALE01	HALEY C ALEXANDER	3084.10		
AND04	RICHARD A ANDERSON	193.93		
ANT01	DARREN J ANTES	129.29		
ARM02	SELENA I ARMAS	265.96		
BEL01	JESALIN C BELK	1121.16		
BEL02	DAVE M BELLERIVE	2966.54		
BER02	BRIZA D BERRIOS	381.51		
BER03	JIM BERMUDEZ	4743.66		
		500.00		
BLO01	DELBERT R BLOCK, JR	1686.14		
BOU04	NATALIE M BOUSCAL	1933.63		
BRA05	JASON C BRASSFIELD	5392.36		
BRA06	JALEAH J BRANCH	592.83		
BRV02	JOHN E. BRYAN	2924.13		
BUR01	KENNETH D BURROUGHS	265.96		
CAM02	TYLER J CAMIGI	3327.22		
CAN02	ALVIN J CANSCO	4137.25		
CAR06	LISA A. CARLOCK	4307.55		
CAR08	MARK S CARDINALLI	3785.26		
CHO01	CHIN C CHOU	129.29		
CLA01	TRENTON J CLARK	637.00		
COL01	JOSE L COLLIN	3224.20		
COL02	JAMIR R COLLINS	166.23		
CON02	APRIL F CONNER	1874.61		
CON05	TIFFANY N CONAMA	1995.38		
		2000.00		
COR02	JUAN M. CORTEZ	2321.30		
COR03	SHERRI L. CORRALES	1925.54		
DAN01	ROBERTA J. DANIEL	1983.79		
		500.00		
DAN02	JOSHUA S DANNER	4626.63		
DAW02	JENALEE M DAWSON	950.95		
DEL03	MARIBEL DE LA CRUZ	2616.61		
		150.00		
DEL05	VERONICA B. DE LA TORRE	2048.87		
DEM03	RYAN A DEMELLO	5295.94		
DEO01	LAKHWINDER K DEOL	4727.70		
		100.00		
DEV01	PAUL A DE VITA	173.93		
DIA01	NAPOLEON W. DIAZ II	2261.46		
DOO01	CHRISTOPHER J DOOLEY	3439.88		
DOW01	JEFFREY D DOWNEY	2481.01		
DUC01	JUSTIN M DUCHSCHER	2680.36		
DUM01	AMANDA DUM	2649.08		
		100.00		
		75.00		
DUM02	GIZELLE ANNE DUMALAG	1525.49		
EDD01	JIAN EDDINGER	3222.73		
ESC03	JESSICA ESCOBEDO	2693.24		
ESC04	NICHOLAS J ESCOBEDO	2038.63		
ESP00	RYAN J ESPARZA	2956.75		
EVA02	KAYLEY E EVANS	2588.08		
FIE01	ALEXANDER FIERRO	2763.68		
FLO00	AISHA FLORES	3798.45		
FRI01	MARYFLOR FRIAS RICO	598.42		
GAL04	NOE GALLESCOS-ARE	4290.30		
GEL01	GEMMA V. GELUZ	1862.56		
GID02	KAMANI GIDDINGS	605.00		
GOL03	JASON R GOLTIAO	3361.90		
GON05	CARLOS E GONZALEZ	129.29		
GON06	ISAIAH A GONZALEZ	1152.34		
		768.22		
GOR01	JESIAH N GOREE	2089.11		
GUZ01	MARIELLA V GUZMAN	673.11		
HAR05	CHARLENE HARRIS	697.01		
HAT01	KAREN S. HATTEN	114.13		
HEA01	DANIEL J. HEALY	5750.72		
HEI03	SCOTT J HEINE	4037.22		
HEL01	JACOB T HELTON	3199.21		
HER02	JEFF T. HENDERSON	4727.36		
HER00	ALMA R HERNANDEZ	496.43		
HER01	JAMES A. HERROD	3175.62		
HEW01	DONTAE HEWLETT	448.82		
HUL01	JANET HULL	1466.16		
		100.00		
		1000.00		
		500.00		
IOAC1	CECIL O IOANE	744.12		
JAI01	DONNA J JAIME	398.82		
		50.00		
JON03	JANINE S JONES	627.52		
KRA02	JOHN T. KEARNS	4206.09		
KEN02	AMBER M. KENT	3338.59		
KHA01	FRANKIE KHANTIGNA	3871.03		
KIM01	SARA J KIMBALL	2902.35		
KIN00	CAMRYN R KING	2252.84		
KUN01	IVY KUNTZ	856.46		
LAZ00	JULIA M LAZARO	1253.81		
		1600.00		
LEE06	RACHEL C LEE	445.76		

Date.: Jan 26, 2024
Time.: 2:22 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPPMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
		191.04		
LEM01	AARON P LEMING	3029.61		
LIT01	DIANA A. LITTLES	3692.86		
		75.00		
LOB01	DANIELLE J LOBAO	2024.58		
LOF01	KRIS A LOPHTUS	6237.04		
LQM01	TIFFANEY LOMBARD	3061.05		
LOP00	BELTHZABEL LOPEZ-DE LOA	2122.06		
LOP03	BRAD L LOPEZ	5318.58		
LOP04	VANESSA A LOPEZ	608.73		
LOZ01	NICODEMUS G LOZANO	3035.04		
LUJ01	CHRISTOPHER J LUJAN	3777.83		
LUN01	ELIZABETH N. LUNA	3354.99		
		50.00		
		100.00		
MAB01	JUSTIN G MABRA	129.29		
MAR03	SHERRON L. MARTIN	1386.83		
		500.00		
		50.00		
MAR13	DONOVAN T MARISCAL	531.94		
MAR15	DEAN R MARTIN	3329.45		
MCC04	KELLY J MCCOY	1183.54		
		250.00		
MCH01	HAYLEY J MCHEMRY	1991.70		
MCM03	MICHAEL J. MCMURRY	83.58		
MOR01	MARVIN J MORA	2769.81		
MUR01	CHARLYNN M MURRAY	1571.20		
		100.00		
NER01	SIGFRED D NERI	4068.69		
OSU01	MARLON L OSUM	940.14		
PAN01	FERNANDO J PANTOJA	799.88		
PEN01	CHRISTINA Y PENLAND	2743.76		
		1000.00		
		125.00		
		250.00		
PER04	MICHAEL W PERGAMIT	2785.39		
PIC02	KALLEY I PICKERING	631.13		
POC01	DONNA J. POCK	1726.95		
		325.00		
PRI01	CLAUDERICK M PRIEST	1877.93		
REN01	GREG M RENUCCI	4666.18		
REN02	MATHIAS A RENDERO	623.66		
RIV03	LUIS R RIVERA	2134.46		
ROB00	KARA C ROBINSON	2061.40		
ROB03	ROWLAND H. ROBERTS	3580.57		
ROB06	ENRIQUE ROBLES CASTI	540.25		
ROM03	MARIA L ROMERO	1938.00		
ROT01	AARON C ROTI	6896.74		
SAB01	RYAN S SASTERN	586.86		
SAG01	ANNE SAGAMI	2713.15		
SAL03	TEVITA VAEA P SALT	2227.68		
SAL06	BEYONCE O SALCEDA	770.22		
SAL08	KRISTINE SALCEDA	216.10		
SAM02	JERAMY J. SAMO	3397.55		
SANC9	ASHLEY D SANTOS	630.59		
SHR01	KATHLEEN M. SHRADER	1627.60		
SIL01	BRAYAN O SILVA ZAMORA	1671.50		
SIN01	JUSTEEN K SINGLEY	996.10		
SKI02	ANITA L SKINNER	272.41		
SOS01	LEILANI A SOSA	506.96		
SOT02	FRANCISCO J SOTO-POMEROY	4331.32		
SZM02	ROBERT SZMURLO	645.10		
TAT01	MONICA L TATNEY-MORRI	590.11		
TOD02	KATIE A TODD	1804.27		
VAL01	JASON D VALDE	2684.88		
VAL03	JONATHAN VALADEZ-FERN	282.59		
VAN01	JASON S VANDER MEER	3486.21		
VAS01	BIANCA M VASQUEZ	317.92		
		315.00		
VEQ02	GERARDO N VEGA	2479.30		
VER02	ERIC VERA	3824.77		
VIL01	TREVOR A VILLANUEVA	650.15		
VUE01	NOUAE A VUE	5199.17		
WAS02	PRINCESS K WASHINGTON	987.90		
WOO02	APRIL E WOODEN	330.15		
YAN01	GE H YANG	2016.47		
ZAR01	ERNESTO Z ZARAGOZA	3628.37		
ZUN02	MICHELLE E. ZUNINO	2006.59		

Sub-Total:		322969.41		

Grn-Total:		322969.41		
Count:	169			



SUISUN CITY, CA

Expense Approval Report

By Fund

Payment Dates 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
US BANK	278	12/22/2023	MORA-READY REFRESH-WATE...	010-8610-91300	41.95
US BANK	278	12/22/2023	DOWNEY-ADT-ALARM SERVIC...	010-8680-91415	71.16
US BANK	278	12/22/2023	DOWNEY-ADT-ALARM SERVIC...	010-8680-91415	71.16
US BANK	278	12/22/2023	DOWNEY-CAPR-ANNUAL ME...	010-8750-93220	150.00
US BANK	278	12/22/2023	DOWNEY-CHEFSTORE-FOOD I...	010-8760-91435	507.19
US BANK	278	12/22/2023	DOWNEY-HILTON-HOTEL, CPR...	010-8680-90501	268.96
US BANK	278	12/22/2023	DOWNEY-JC NELSON-JANITOR...	010-8680-91435	395.61
US BANK	278	12/22/2023	GELUZ-RALEYS-FOOD, COUNCI...	010-1010-90501	16.03
US BANK	278	12/22/2023	GELUZ-STAPLES-SUPPLIES, CO...	010-1010-90501	179.27
US BANK	278	12/22/2023	GELUZ-PANERA-BREAKFAST, ...	010-1010-90501	61.45
US BANK	278	12/22/2023	GELUZ-AMAZON-SHIRTS FOR...	010-3350-91455	135.40
US BANK	278	12/22/2023	DANNER-NAT ER TRNG-OUT O...	010-2610-90501	347.84
US BANK	278	12/22/2023	RENUCCI-SUNSET DONUTS-TR...	010-2600-90501	51.00
US BANK	278	12/22/2023	RENUCCI-O'REILLY-WIPER BL...	010-2610-91440	56.33
US BANK	278	12/22/2023	RENUCCI-STARBUCKS-COFFEE ...	010-2600-90501	80.00
US BANK	278	12/22/2023	RENUCCI-WALMART-SUPPLIES...	010-2610-90501	45.19
US BANK	278	12/22/2023	RENUCCI-LIBERTY ART WORKS...	010-2600-91375	790.00
US BANK	278	12/22/2023	RENUCCI-COASTLINE FIRE-PA...	010-2610-90501	89.87
US BANK	278	12/22/2023	RENUCCI-WALMART-SUPPLIES...	010-2610-90501	17.67
US BANK	278	12/22/2023	RENUCCI-HOME DEPOT-SUPPL...	010-2610-90501	411.38
US BANK	278	12/22/2023	RENUCCI-HOME DEPOT-SUPPL...	010-2610-90501	278.84
US BANK	278	12/22/2023	LAZARO-CALIBRE PRESS-WO...	010-2350-90501	1,077.00
US BANK	278	12/22/2023	LOFTHUS-CROWN AWARDS-...	010-1910-91375	482.64
US BANK	278	12/22/2023	LOFTHUS-AMAZON-WALL CAL...	010-8610-91300	24.32
US BANK	278	12/22/2023	LOFTHUS-CAPRS-RENEWAL M...	010-8610-93220	550.00
US BANK	278	12/22/2023	LOFTHUS-CAPRS-RENEWAL M...	010-8610-93220	20.00
US BANK	278	12/22/2023	LOFTHUS-CROWN AWARDS-...	010-1910-91375	239.89
US BANK	278	12/22/2023	SZMURLO-WALMART-ITEMS ...	010-2310-91435	126.90
US BANK	278	12/22/2023	SZMURLO-AMAZON-ITEMS F...	010-2310-91435	54.05
US BANK	278	12/22/2023	SZMURLO-WALMART-ITEMS ...	010-2310-91435	207.33
US BANK	278	12/22/2023	SZMURLO-HOME DEPOT-ITE...	010-2310-91435	39.21
US BANK	278	12/22/2023	SZMURLO-HOME DEPOT-ITE...	010-2310-91435	23.76
US BANK	278	12/22/2023	PANTOJA-FUBO TV-TV, LAMB...	010-8680-91140	153.96
US BANK	278	12/22/2023	PANTOJA-CAPRS-CPRS CONFE...	010-8680-93210	150.00
US BANK	278	12/22/2023	PANTOJA-CAPRS-CPRS CONFE...	010-8680-93210	565.00
US BANK	278	12/22/2023	PANTOJA-SOUTHWEST-FLIGHT...	010-8680-93210	182.41
US BANK	278	12/22/2023	PANTOJA-SMART & FINAL-REC...	010-8680-91435	89.90
US BANK	278	12/22/2023	HEALY-CHATGPT-AI TEXT	010-2310-91305	20.00
US BANK	278	12/22/2023	HEALY-CA POLICE CHIEFS-VIR...	010-2310-90501	25.00
US BANK	278	12/22/2023	HEALY-CANVA-ANNUAL REN...	010-2310-91305	119.99
US BANK	278	12/22/2023	HULL-DAILY REPUBLIC-SENIOR...	010-8760-91435	12.86
US BANK	278	12/22/2023	ROTH-CA POLICE CHIEFS-ATS ...	010-2310-90501	825.00
US BANK	278	12/22/2023	NERI-BABS-FOOD, INSTRUCTO...	010-2350-90501	49.15
US BANK	278	12/22/2023	NERI-JERSEY MIKES-MEAL, SY...	010-2350-90501	13.46
US BANK	278	12/22/2023	NERI-UNITED SPORTSMAN-R...	010-2350-90501	315.00
US BANK	278	12/22/2023	NERI-EL PARIAN TAQ-MEAL, T...	010-2350-90501	14.55
US BANK	278	12/22/2023	HENDERSON-CITATIONSY-MO...	010-2310-91305	9.99
US BANK	278	12/22/2023	HENDERSON-APPLE.COM-APP...	010-2310-91305	9.99
US BANK	278	12/22/2023	HENDERSON-DMV-PINK SLIP	010-2310-91395	0.53
US BANK	278	12/22/2023	HENDERSON-DMV-PINK SLIP	010-2310-91395	0.53
US BANK	278	12/22/2023	HENDERSON-DMV-PINK SLIP	010-2310-91395	0.53
US BANK	278	12/22/2023	HENDERSON-DMV-PINK SLIP	010-2310-91395	0.53
US BANK	278	12/22/2023	HENDERSON-DMV-PINK SLIP	010-2310-91395	25.00

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
US BANK	278	12/22/2023	HENDERSON-DMV-PINK SLIP	010-2310-91395	25.00
US BANK	278	12/22/2023	HENDERSON-DMV-PINK SLIP	010-2310-91395	25.00
US BANK	278	12/22/2023	HENDERSON-DMV-PINK SLIP	010-2310-91395	25.00
US BANK	278	12/22/2023	PENLAND-SHRM-MEMBERSHIP	010-1750-93220	244.00
US BANK	278	12/22/2023	KEARNS-NAFCO-CODE VIOLAT...	010-3415-91445	132.21
US BANK	278	12/22/2023	KEARNS-PARCELQUEST-1 MO...	010-3410-91305	199.95
US BANK	278	12/22/2023	COLIN-HOLIDAY INN-IVESTIGA...	010-2620-90501	137.16
US BANK	278	12/22/2023	COLIN-NFPA-ANUAL MEMBER...	010-2620-93220	175.00
US BANK	278	12/22/2023	COLIN-FIRE HOSE SUPPLY-HY...	010-2620-91435	469.11
US BANK	278	12/22/2023	LOPEZ-CVS.COM-CARDS & EN...	010-2600-91300	60.47
US BANK	278	12/22/2023	VASQUEZ	010-1020-90501	-475.00
US BANK	278	12/22/2023	MCHENRY-RALEYS-FALL CAMP...	010-8615-91435	21.29
US BANK	278	12/22/2023	MCHENRY-RALEYS-SUPPLIES, ...	010-8615-91435	17.52
US BANK	278	12/22/2023	MCHENRY-DOLLAR TREE-HOL...	010-1910-91375	75.86
US BANK	278	12/22/2023	MCHENRY-DOLLAR TREE-HOL...	010-1910-91375	40.64
US BANK	278	12/22/2023	MCHENRY-SAMS CLUB-HOLID...	010-1910-91375	131.16
US BANK	278	12/22/2023	MCHENRY-DOLLAR TREE-HOL...	010-1910-91375	25.74
US BANK	278	12/22/2023	MCHENRY-PARTY CITY-HOLID...	010-1910-91375	60.91
US BANK	278	12/22/2023	MCHENRY-DOLLAR TREE-PRES...	010-8618-91435	9.58
US BANK	278	12/22/2023	SINGLEY-RALEYS-THANKSGIVI...	010-8760-91435	22.15
US BANK	278	12/22/2023	SINGLEY-RALEYS-THANKSGIVI...	010-8760-91435	32.87
US BANK	278	12/22/2023	SINGLEY-STARBUCKS-COFFEE,...	010-8760-91435	45.00
US BANK	278	12/22/2023	SINGLEY-CAPRS-MEMBERSHIP...	010-8760-93220	150.00
US BANK	278	12/22/2023	SINGLEY-HOBBY LOBBY-PRES...	010-8618-91435	43.61
US BANK	278	12/22/2023	SINGLEY-CAPRS-REGISTRATIO...	010-8760-90501	565.00
US BANK	278	12/22/2023	SINGLEY-RALEYS-COFFEE SUP...	010-8760-91435	3.99
US BANK	278	12/22/2023	SINGLEY-DOLLAR TREE-PRES...	010-8618-91435	19.07
US BANK	278	12/22/2023	SINGLEY-SOUTHWEST-FLIGHT ...	010-8760-90501	182.41
US BANK	278	12/22/2023	SINGLEY-WALMART-HOLIDAY ...	010-8760-91435	60.97
US BANK	278	12/22/2023	SINGLEY-HILTON-HOTEL FOR ...	010-8760-90501	268.96
US BANK	278	12/22/2023	SINGLEY-WALMART-HOLIDAY ...	010-8760-91435	226.83
US BANK	278	12/22/2023	SINGLEY-COSTCO-HOLIDAY L...	010-8760-91435	89.24
US BANK	278	12/22/2023	SINGLEY-DOLLAR TREE-BINGO...	010-8760-91435	66.38
US BANK	278	12/22/2023	COR16	010-8760-91435	89.48
US BANK	278	12/22/2023	SINGLEY-WALMART-HOLIDAY ...	010-8760-91435	286.59
US BANK	278	12/22/2023	SINGLEY-WALMART-HEALTH C...	010-8760-91435	52.04
US BANK	278	12/22/2023	SINGLEY-DOLLAR TREE-PRES...	010-8618-91435	22.72
US BANK	278	12/22/2023	SINGLEY-DOLLAR TREE-BINGO...	010-8760-91435	63.67
US BANK	278	12/22/2023	GOREE-PRESTIGE-LEFT REAR F...	010-3415-91445	25.00
US BANK	278	12/22/2023	POCK-SUKHOTHAI-DINNER, E...	010-1010-90501	110.24
US BANK	278	12/22/2023	POCK-SUKHOTHAI-DINNER, E...	010-1010-90501	44.62
US BANK	278	12/22/2023	POCK-SUBWAY-LUNCH, STRA...	010-1010-90501	16.49
US BANK	278	12/22/2023	POCK-MOUNTAIN MIKES-DIN...	010-1010-90501	203.69
US BANK	278	12/22/2023	POCK-SUBWAY-LUNCH, STRA...	010-1010-90501	11.19
US BANK	278	12/22/2023	POCK-SUBWAY-LUNCH, STRA...	010-1010-90501	133.34
US BANK	278	12/22/2023	POCK-RALEYS-BREAKFAST ITE...	010-1010-90501	22.47
US BANK	278	12/22/2023	POCK-MOUNTAIN MIKES-DIN...	010-1010-90501	222.34
US BANK	278	12/22/2023	POCK-LEAGUE CA CITIES-REF...	010-1020-90501	-475.00
US BANK	278	12/22/2023	ZUNINO-FD-LA CABANA-LUN...	010-2600-90501	300.77
US BANK	278	12/22/2023	ZUNINO-FD-RALEYS-SUPPLIES ...	010-2600-90501	41.99
BUSINESS LICENSE BANK FEES	DFT0000293	01/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	25.00
BUSINESS LICENSE BANK FEES	DFT0000294	01/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	50.35
BUSINESS LICENSE BANK FEES	DFT0000295	01/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	53.96
BASIC-FSA	DFT0000296	01/03/2024	EMPLOYEE FSA BASIC	010-04449	469.25
BUSINESS LICENSE BANK FEES	DFT0000297	01/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	537.56
CORBIN WILLITS SYSTEM INC	152410	01/05/2024	ENHANCEMENT & SERVICE	010-1820-91305	835.72
CORBIN WILLITS SYSTEM INC	152410	01/05/2024	ENHANCEMENT & SERVICE	010-1830-91305	835.71
CHARLES SANCHEZ	152408	01/05/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
IGLESIA NI CRI CRISTO	152415	01/05/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
PG&E	152420	01/05/2024	2115121122-0	010-3350-91510	3,675.04

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PG&E	152420	01/05/2024	0041262463-7	010-2610-91510	654.35
PG&E	152420	01/05/2024	4166253855-6	010-8760-91510	8.11
PG&E	152420	01/05/2024	4291253847-9	010-8750-91510	69.86
PG&E	152420	01/05/2024	9313427142-3	010-2310-91510	84.57
AT&T-1714, 7335	152406	01/05/2024	707-421-7335	010-3410-91310	244.94
AT&T-1714, 7335	152406	01/05/2024	707-438-1714	010-2620-91310	146.24
AT&T-1714, 7335	152406	01/05/2024	VARIOUS PW PHONE LINES	010-6010-91310	380.72
NATIONAL NOTARY ASSOC	152418	01/05/2024	MEMBERSHIP RENEWAL-D PO...	010-1710-93220	80.00
PFM ASSET MNGMNT LLC	152419	01/05/2024	INVESTMENT ADVISORY SVCS ...	010-1815-91140	2,373.75
ALKAR	152402	01/05/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,144.78
AMAZON CAPITAL SERVICES	270	01/05/2024	SUPPLIES FOR VARIOUS DEPA...	010-1830-91300	23.14
AMAZON CAPITAL SERVICES	270	01/05/2024	SUPPLIES FOR VARIOUS DEPA...	010-1830-93105	195.22
AMAZON CAPITAL SERVICES	270	01/05/2024	SUPPLIES FOR VARIOUS DEPA...	010-8750-91435	8.25
PITNEY BOWES	152422	01/05/2024	POSTAGE MACHINE LEASE 11...	010-01108	896.43
AMERICAN PACE SETTER SYST	152403	01/05/2024	FIN-TAX FORMS	010-1820-91300	326.24
AMERICAN PACE SETTER SYST	152403	01/05/2024	FIN-#9 REGULAR RETURN ENV...	010-1820-91300	198.33
IN HOUSE LEASING, INCORPO	152416	01/05/2024	COPIER LEASE-VARIOUS DEPTS..	010-01142	1,619.73
IN HOUSE LEASING, INCORPO	152416	01/05/2024	COPIER LEASE-VARIOUS DEPTS..	010-2310-91325	968.85
IN HOUSE LEASING, INCORPO	152416	01/05/2024	COPIER LEASE-VARIOUS DEPTS..	010-2600-91325	216.60
IN HOUSE LEASING, INCORPO	152416	01/05/2024	COPIER LEASE-VARIOUS DEPTS..	010-8610-91325	371.21
IN HOUSE LEASING, INCORPO	152416	01/05/2024	FIRE-COPIER LEASE JAN'24	010-2600-91325	270.94
ASSISTANCE PLUS	152404	01/05/2024	FIN-PROCESS BUS LIC RENEW...	010-1820-91320	791.91
ASSISTANCE PLUS	152404	01/05/2024	FIN-PROCESS BUS LIC RENEW...	010-1820-91431	224.79
ASSISTANCE PLUS	152404	01/05/2024	UB-PROCESS WATER STATEM...	010-1830-91431	281.48
ASSISTANCE PLUS	152404	01/05/2024	UB-PROCESS WATER STATEM...	010-1830-91431	784.83
DEPARTMENT OF JUSTICE	152411	01/05/2024	FINGERPRINTS-PD-DELATORRE..	010-2350-90500	128.00
WEX INC	271	01/05/2024	GAS USAGE 11/24/23-12/23/...	010-2610-91445	392.32
WEX INC	271	01/05/2024	GAS USAGE 11/24/23-12/23/...	010-3310-91445	159.05
BUSINESS LICENSE BANK FEES	DFT0000286	01/05/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	181.67
HINDERLITER DE LLAMAS & A	152413	01/05/2024	CONTRACT SVCS-TRANS TAX/...	010-1820-91140	157.08
HINDERLITER DE LLAMAS & A	152413	01/05/2024	CONTRACT SVCS-TRANS TAX/...	010-1910-91140	300.00
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-04456	148,692.45
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-1710-90322	59.66
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-1750-90322	12.56
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-1810-90322	94.20
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-1820-90322	397.21
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-1830-90322	172.70
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-1910-91355	528.96
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-2310-90322	314.00
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-2326-90322	157.00
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-2350-90322	785.00
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-2610-90322	314.00
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-3310-90322	15.70
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-3410-90322	172.70
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-3505-90322	62.80
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-6005-90322	14.13
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-6007-90322	31.40
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	010-6010-90322	12.56
AWARDS NETWORK	152434	01/12/2024	SERVICE AWARDS-HEINE, SAN...	010-1910-91375	54.19
MARIE CRUZ	152459	01/12/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
DOMINIQUE WASHINGTON	152448	01/12/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
PAULA ALEJO	152469	01/12/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
GREG FOLSOM	274	01/12/2024	REIMBURSE FOR COBRA MED,...	010-1710-90320	3,448.56
FAD-ENGELL COMPANY, LLC	152450	01/12/2024	LEASE PAYMENT TEMP PARKI...	010-3505-91465	200.00
ZENCITY TECHNOLOGIES US I	275	01/12/2024	24/25 INCLUDES ESSENTIALS, ...	010-1910-93330	34,000.00
PG&E	152470	01/12/2024	4249587183-4	010-8750-91510	3,667.60
ROBERT BELL SR.	152474	01/12/2024	SECURITY GUARDS-DEC EVEN...	010-8750-91140	3,015.50
NORTH BAY TRUCK CENTER	152467	01/12/2024	FIRE-COOLING SYSTEM SERVI...	010-2610-91430	776.55
US POSTMASTER	152485	01/12/2024	POSTAGE PERMIT #45 XTRA F...	010-1830-91320	3,200.00
CULLIGAN OF SACRAMENTO	152443	01/12/2024	PD-WATER SERVICE JAN'24	010-2310-91435	90.00

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
REPUBLIC SERVICES #846	152473	01/12/2024	GARBAGE SERVICES-611 VILL...	010-3350-91520	102.52
J RAMIREZ TOWING	152456	01/12/2024	PD-TOWING SERVICE	010-2350-91430	105.00
J RAMIREZ TOWING	152456	01/12/2024	PD-TOW KIA OPTIMA	010-2350-91430	150.00
J RAMIREZ TOWING	152456	01/12/2024	PD-TOW UNIT #2001	010-2350-91430	95.00
MARK A. CLEMENTI, Ph.D.	152460	01/12/2024	PD-PRE EMPLOYMENT PSYCH ...	010-2350-90500	774.00
COMCAST	152441	01/12/2024	PD-CABLE SVC 12/21/23-1/20...	010-2310-91310	74.54
DAILY REPUBLIC	152444	01/12/2024	FIRE-48 WEEK SUBSCRIPTION	010-2610-93230	209.38
LIFE-ASSIST INC	152457	01/12/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	736.76
EDGE ENGRAVING	152449	01/12/2024	NAME PLATES AND/OR BADG...	010-1010-91300	91.46
U S BANK	152483	01/12/2024	FIN-ACCT #19-500190 ADMIN ...	010-1815-91350	1,000.00
CDCE INCORPORATED	152438	01/12/2024	PD-KEYBOARDS, INTERCEPTOR..	010-2350-92315	3,971.40
ALKAR	152429	01/12/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	780.00
ALKAR	152429	01/12/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	923.52
MUNICIPAL EMERGENCY SERVI	152464	01/12/2024	FIRE-ELKHART REPAIR/PART H...	010-2610-91435	508.72
AT&T	152432	01/12/2024	707-429-1297	010-2600-91310	27.70
AT&T	152432	01/12/2024	707-429-3758	010-3310-91310	1.39
AT&T	152432	01/12/2024	707-429-3758	010-3410-91310	1.39
AT&T	152432	01/12/2024	707-429-3758	010-6010-91310	4.16
AT&T	152432	01/12/2024	707-429-4647	010-2310-91310	29.25
AT&T	152432	01/12/2024	707-438-2520	010-8760-91310	29.25
AT&T	152432	01/12/2024	707-438-7531	010-2310-91310	27.70
SOLANO DIVERSIFIED SERVIC	152480	01/12/2024	NELSON COM CTR, LAWLER HS..	010-6330-91420	672.00
CITY OF FAIRFIELD	152439	01/12/2024	CITY OF FAIRFIELD ANIMAL C...	010-2310-91431	8,152.00
NATIONAL HOSE TESTING SPE...	152465	01/12/2024	FIRE-ANNUAL HOSE TESTING	010-2610-91431	2,243.70
IEDA,INC	152454	01/12/2024	LABOR RELATIONS CONSULTI...	010-1910-91140	237.81
ALLSTAR FIRE EQUIP INC	152430	01/12/2024	FIRE-REDHEAD SUPPLIES	010-2610-93121	9,467.64
SUISUN UNIFORMS TT LLC	152481	01/12/2024	PD-HAT BADGES	010-2350-91455	428.08
FORD LINCOLN FAIRFIELD	152451	01/12/2024	PD-UNIT #515 NEW BATTERY ...	010-2350-91430	1,291.94
SUISUN UNIFORMS TT LLC	152481	01/12/2024	PD-UNIFORM ITEMS-KUNTZ	010-2350-91455	463.57
FORD LINCOLN FAIRFIELD	152451	01/12/2024	PD-UNIT 2006 BODY DAMAGE,...	010-2350-91430	567.61
SUISUN UNIFORMS TT LLC	152481	01/12/2024	PD-POLO W/EMB BADGE & N...	010-2350-91455	119.10
FORD LINCOLN FAIRFIELD	152451	01/12/2024	PD-UNIT 512 TURN SIGNAL, ...	010-2350-91430	818.86
FORD LINCOLN FAIRFIELD	152451	01/12/2024	PD-#701 CHECK ENGINE LIGHT...	010-2350-91430	3,893.90
FORD LINCOLN FAIRFIELD	152451	01/12/2024	PD-UNIT 2005 OIL CHANGE, ...	010-2350-91430	111.14
SUISUN UNIFORMS TT LLC	152481	01/12/2024	PD-UNIFORM ITEMS-ZARAGO...	010-2350-91455	136.44
SUISUN UNIFORMS TT LLC	152481	01/12/2024	PD-UNIFORM ITEMS-NERI	010-2350-91455	86.59
SUISUN UNIFORMS TT LLC	152481	01/12/2024	PD-UNIFORM ITEMS-ZARAGO...	010-2350-91455	261.94
AAA VINTAGE GASSES, INC.	152428	01/12/2024	FIRE-OXYGEN	010-2610-91435	105.00
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-PAINT SUPPLIES	010-3350-91435	37.87
MCKENZIE HARDWARE-2	152462	01/12/2024	FIRE-EXT CORD, SCRUB BRUSH	010-2610-91435	38.75
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-ADAPTOR DOWNSPOUT,...	010-3350-91435	33.57
MCKENZIE HARDWARE-2	152462	01/12/2024	FIRE-FOAM & ROPE	010-2610-91435	13.63
MCKENZIE HARDWARE-2	152462	01/12/2024	FIRE-BAIT STATIONS, MICE	010-2610-91435	22.73
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-HITCH BALL	010-3350-91435	16.25
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-BUCKET & PLIERS	010-3350-91435	41.26
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-LED'S	010-3350-91435	74.75
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-ACCESS KIT	010-3350-91435	30.33
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-ARMOR ALL, STORAGE ...	010-3350-91435	51.99
MCKENZIE HARDWARE-2	152462	01/12/2024	FIRE-STORAGE BOXES	010-2620-91435	52.00
MCKENZIE HARDWARE-2	152462	01/12/2024	FIRE-HAMMERS	010-2610-91435	98.59
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-DEADBOLT, BLEACH CL...	010-3350-91435	45.50
MCKENZIE HARDWARE/2	152461	01/12/2024	BLDG-PAINT SUPPLIES	010-3350-91435	85.91
ICE SAFETY SOLUTIONS	152453	01/12/2024	FIRE-AHA BLS INSTRUCTOR CE...	010-2610-90501	750.00
NEW LOOK POWER WASH	152466	01/12/2024	PW-PRESSURE WASH DUMPS...	010-3363-91431	638.00
IRVINE & JACHENS INC	152455	01/12/2024	PD-FLAT BADGE	010-2310-91435	200.49
PARTNERS PERSONNEL MAN...	152468	01/12/2024	TEMP WORKERS BLDG & ADM...	010-1710-90125	1,160.00
PARTNERS PERSONNEL MAN...	152468	01/12/2024	TEMP WORKERS BLDG & ADM...	010-3310-90125	906.25
PIT STOP AUTO REPAIR	152471	01/12/2024	FIRE-REMOVE & REPLACE TUR...	010-2610-91430	499.61
AUS WEST LOCKBOX/ARAMA...	152433	01/12/2024	PD-MAT SERVICE FROM ARA...	010-2350-91140	114.01
MALLORY SAFETY & SUPPLY,	152458	01/12/2024	FIRE-OXYGEN SENSOR	010-2610-91435	256.77

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
SOLANO COUNTY DIST ATTY	152479	01/12/2024	PD-AMERICAN FORENSICS NO...	010-2350-91140	125.04
SHRED-IT	152478	01/12/2024	SHRED MATERIALS 12/6 & 12/...	010-1750-91435	42.19
SHRED-IT	152478	01/12/2024	SHRED MATERIALS 12/6 & 12/...	010-1820-91435	25.32
SHRED-IT	152478	01/12/2024	SHRED MATERIALS 12/6 & 12/...	010-1830-91435	16.87
SHRED-IT	152478	01/12/2024	SHRED MATERIALS 12/6 & 12/...	010-2350-91140	253.10
DAY WIRELESS SYSTEMS	152445	01/12/2024	FIRE-REPAIR ON RADIOS	010-2610-91432	570.00
INTERNAL REVENUE SERVICE	DFT0000304	01/12/2024	PAYROLL TAXES W/H 1/12/24	010-04402	14,248.60
INTERNAL REVENUE SERVICE	DFT0000304	01/12/2024	PAYROLL TAXES W/H 1/12/24	010-04403	58,014.76
SCMPEA	DFT0000306	01/12/2024	PAYROLL CONTRIBUTION 1/12...	010-04425	150.00
INTERNATIONAL ASSOCIATION...	DFT0000307	01/12/2024	PAYROLL CONTRIBUTION 1/12...	010-04423	1,107.72
PARS	DFT0000308	01/12/2024	PAYROLL CONTRIBUTION 1/12...	010-04498	3,768.10
FRANCHISE TAX BOARD	DFT0000309	01/12/2024	PAYROLL 1/12/24	010-04404	23,584.16
FRANCHISE TAX BOARD	DFT0000309	01/12/2024	PAYROLL 1/12/24	010-04417	3,813.71
MISSION SQUARE	DFT0000310	01/12/2024	PAYROLL CONTRIBUTIONS 1/1...	010-04405	22,848.12
PARS	DFT0000311	01/12/2024	PARS PAYROLL CONTRIBUTION..	010-04422	1,620.03
SHARIF ABDELAZIZ	152476	01/12/2024	PD-FIREARM INSTRUCTOR, M...	010-2350-93215	137.74
ARBA	152431	01/12/2024	FIRE-INSURANCE PREMIUMS ...	010-2610-90324	770.90
INT'L INST OF MUNI CLERKS	152550	01/16/2024	DEPUTY CITY CLERK MEMBER...	010-1020-93220	250.00
AWARDS NETWORK	152491	01/19/2024	SERVICE AWARDS-LEMING	010-1910-91375	81.28
AIDA ANCHETA	152486	01/19/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
ALEXANDRA GONZALEZ-PADIL...	152487	01/19/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
HOME DEPOT CREDIT SERVICE	152502	01/19/2024	PW-TOOLS & KIT	010-3350-91435	540.79
AUBURN EXTREME POWER S...	152490	01/19/2024	REC-2023 POLARIS RANGER &...	010-8680-96415	17,685.14
AMAZON CAPITAL SERVICES	276	01/19/2024	REC-PHONE CABLE	010-8610-91300	10.83
AMAZON CAPITAL SERVICES	276	01/19/2024	BLDG-BADGE HOLDERS, LANY...	010-1750-91300	38.89
AMAZON CAPITAL SERVICES	276	01/19/2024	BLDG-BADGE HOLDERS, LANY...	010-3350-91435	173.33
AMAZON CAPITAL SERVICES	276	01/19/2024	REC-PRESCHOOL SUPPLIES	010-8618-91435	193.51
AMAZON CAPITAL SERVICES	276	01/19/2024	COMMUNITY CENTER SUPPLI...	010-8750-91435	348.96
AMAZON CAPITAL SERVICES	276	01/19/2024	PD-DUTY HOLSTER	010-2350-93120	180.77
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-RAIN GEAR, STAPLES	010-1010-91300	4.82
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-RAIN GEAR, STAPLES	010-1710-91300	4.82
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-RAIN GEAR, STAPLES	010-3310-91300	4.82
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-RAIN GEAR, STAPLES	010-3350-91435	4.82
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-RAIN GEAR, STAPLES	010-3410-91300	4.82
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-RAIN GEAR, STAPLES	010-6010-91300	4.82
AMAZON CAPITAL SERVICES	276	01/19/2024	REC-PRINTER INK, DAN O ROO...	010-8615-91435	9.75
AMAZON CAPITAL SERVICES	276	01/19/2024	BLDG-UNIFORM ITEMS	010-3350-91435	524.68
AMAZON CAPITAL SERVICES	276	01/19/2024	REC-CRESCENT ASP SUPPLIES	010-8617-91435	52.78
AMAZON CAPITAL SERVICES	276	01/19/2024	REC-PRESCHOOL WINTER CA...	010-8618-91435	59.56
AT&T	152489	01/19/2024	707-399-6987	010-2310-91310	440.46
AT&T	152489	01/19/2024	234-344-8157	010-2310-91310	154.88
AT&T	152489	01/19/2024	436-951-2254	010-2310-91310	237.81
AT&T	152489	01/19/2024	707-421-6622	010-2310-91310	229.03
AT&T	152489	01/19/2024	707-421-7200	010-8610-91310	314.86
AT&T	152489	01/19/2024	707-421-7203	010-8760-91310	51.83
AT&T	152489	01/19/2024	707-421-7205	010-2600-91310	47.42
AT&T	152489	01/19/2024	707-421-7300	010-1710-91310	216.87
AT&T	152489	01/19/2024	707-421-7310	010-3310-91310	201.74
AT&T	152489	01/19/2024	707-421-7320	010-1830-91310	304.75
HOME DEPOT CREDIT SERVICE	152502	01/19/2024	PW-LAMP HOLDER	010-3350-91435	2.53
FOSTER & FOSTER CONSULTI...	152499	01/19/2024	PREP IMTERIM GASB 75 TABLE..	010-1910-91140	750.00
ASSOCIATED SERVICES CO	152488	01/19/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	601.20
KNOCK 'EM OUT PEST CONTRO	152503	01/19/2024	REC-PEST CONTROL	010-8750-91415	80.00
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-WEED TRIMMER LINE	010-6330-91435	39.00
MCKENZIE HARDWARE-PD	152507	01/19/2024	PD-HARDWARE, VELCRO	010-2310-91435	28.95
MCKENZIE HARDWARE-PD	152507	01/19/2024	PD-SPRAY BOTTLE & RUBBING...	010-2310-91435	6.91
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-WAX RINGS	010-6330-91435	21.65
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-TRASH BAGS	010-6330-91435	17.33
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-TIMER	010-6330-91435	28.17
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-GAS CAN	010-6330-91435	54.18

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-ELECTRICAL OUTLET SUPP...	010-6330-91435	39.83
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-PLUG FOR VIC OUTLET	010-6330-91435	31.42
MCKENZIE HARDWARE-PD	152507	01/19/2024	PD-UTILITY TOTE	010-2310-91435	15.16
MCKENZIE HARDWARE-PD	152507	01/19/2024	PD-KEYS	010-2310-91435	7.78
FLYERS ENERGY, LLC	152498	01/19/2024	GAS USAGE 12/16/23-12/31/...	010-2310-91445	3,510.12
FLYERS ENERGY, LLC	152498	01/19/2024	GAS USAGE 12/16/23-12/31/...	010-2610-91445	1,639.68
FLYERS ENERGY, LLC	152498	01/19/2024	GAS USAGE 12/16/23-12/31/...	010-8610-91445	180.73
RECDESK LLC	152514	01/19/2024	RECDESK VARIABLE SURCHAR...	010-8610-91310	2,034.00
SUPERIOR BUILDING SERVICE	152520	01/19/2024	DEC'23 JANITORIAL SVCS-VAR...	010-3350-91425	7,390.00
PARTNERS PERSONNEL MAN...	152512	01/19/2024	ADMIN-TEMP WORKER WEEK ...	010-1710-90125	870.00
PARTNERS PERSONNEL MAN...	152512	01/19/2024	BLDG & ADMIN TEMPS WE 1/...	010-1710-90125	870.00
PARTNERS PERSONNEL MAN...	152512	01/19/2024	BLDG & ADMIN TEMPS WE 1/...	010-3310-90125	652.50
KRISCH & COMPANY, AN ACC...	152504	01/19/2024	DECEMBER MONTHLY ACCOU...	010-1820-91130	13,992.75
HOME DEPOT CREDIT SERVICE	152502	01/19/2024	PW-PAINT SUPPLIES FOR REC	010-3350-91435	115.68
HOME DEPOT CREDIT SERVICE	152502	01/19/2024	PW-PAINT SAMPLE	010-3350-91435	6.48
SCLEAA	152516	01/19/2024	PD-ANNUAL SCLEAA ASSOC D...	010-2310-93220	350.00
COMCAST	152537	01/24/2024	PD-CABLE SVC 12/21/23-2/20...	010-2310-91310	155.29
BAUER COMPRESSORS,INC	152535	01/26/2024	FIRE-AIR LEAK REPAIR ON AIR...	010-2610-91431	600.00
AWARDS NETWORK	152534	01/26/2024	SERVICE AWARDS- KENT, AND...	010-1910-91375	162.56
COMCAST	152538	01/26/2024	FIRE-CABLE BILL 1/17/24-2/16...	010-2600-91415	154.62
COMCAST	152539	01/26/2024	CITY HALL-CABLE SVC 1/21/24...	010-3350-91430	188.23
DONNA M LEBLANC	152544	01/26/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
AARON DANTE SENCIL	152522	01/26/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
ESSEX COOK	152547	01/26/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
JONATHAN FARIA	152553	01/26/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
EDDRICK OSBORNE	152545	01/26/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
LILIA DARDON	152558	01/26/2024	PARKS & EC COMMISSIONER ...	010-1015-91335	100.00
GREG RENUCCI	152549	01/26/2024	FIRE-REIMBURSE EMT RECERT...	010-2610-91430	127.00
PG&E	152563	01/26/2024	2073454458-6	010-3350-91510	1,592.30
PG&E	152563	01/26/2024	4094878782-1	010-8680-91510	1,463.96
PG&E	152563	01/26/2024	174700520-8	010-6330-91510	2.36
PG&E	152563	01/26/2024	3696061903-3	010-3350-91510	27.10
NORTH BAY TRUCK CENTER	152562	01/26/2024	FIRE-VALVE EXTENSION-T47	010-2610-91440	15.29
JASON VANDER MEER	152551	01/26/2024	FIRE-REIMBURSEMENT FOR A...	010-2610-91455	160.00
AARON LEMING	152523	01/26/2024	FIRE-REIMBURSE FOR PERSO...	010-2610-91435	108.36
AMAZON CAPITAL SERVICES	288	01/26/2024	FIRE-COATED ANCHOR LEAD ...	010-2610-91440	22.98
AMAZON CAPITAL SERVICES	288	01/26/2024	FIRE-SHARPS CONTAINER	010-2610-91435	32.35
JOSH DANNER	152554	01/26/2024	FIRE-REIMBURSE CA CONFOF ...	010-2620-93220	285.00
LIFE-ASSIST INC	152557	01/26/2024	FIRE-NITRILE GLOVES	010-2610-91435	151.73
LIFE-ASSIST INC	152557	01/26/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	605.08
LIFE-ASSIST INC	152557	01/26/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	321.21
EDGE ENGRAVING	152546	01/26/2024	COMMITTEE NAME PLATES & ...	010-1010-91300	40.89
RECDESK LLC	152565	01/26/2024	RECDESK ANNUAL SUBSCRIPT...	010-8610-91305	4,800.00
TEAMCIVX, LLC	152570	01/26/2024	CONSULTING FEE-NOVEMBER...	010-1910-93310	7,500.00
AMAZON CAPITAL SERVICES	288	01/26/2024	PD-SHARPS CONTAINER	010-2310-91435	66.66
AMAZON CAPITAL SERVICES	288	01/26/2024	FIRE-SHARPS CONTAINER	010-2610-91435	16.77
ALHAMBRA	152526	01/26/2024	FIRE-MACHINE RENTAL & WA...	010-2600-91431	165.87
ALHAMBRA	152526	01/26/2024	FIRE-MACHINE RENTAL & WA...	010-2600-91431	51.96
COMCAST	152540	01/26/2024	ETHERNET SVC CURRENT & P...	010-2310-91310	3,192.38
AMAZON CAPITAL SERVICES	288	01/26/2024	PD-DOORMAT	010-2310-91435	21.50
AMAZON CAPITAL SERVICES	288	01/26/2024	FIRE-TOYS FOR KIDS	010-2610-91435	205.80
AMAZON CAPITAL SERVICES	288	01/26/2024	PD-TAPE MEASURE	010-2310-91435	32.44
AMAZON CAPITAL SERVICES	288	01/26/2024	PD-6 OUTLET SURGE PROTEC...	010-2310-91435	12.97
AMAZON CAPITAL SERVICES	288	01/26/2024	PD-ANTENNA LEAD EXTENDER	010-2310-91435	14.01
AMAZON CAPITAL SERVICES	288	01/26/2024	PD-KLEENEX	010-2310-91300	64.68
AMAZON CAPITAL SERVICES	288	01/26/2024	FIRE-BIOHAZARD CLEAN UP KI...	010-2610-91435	548.65
AMAZON CAPITAL SERVICES	288	01/26/2024	USED CREDIT ON WRONG IN...	010-8680-93120	183.65
AMAZON CAPITAL SERVICES	288	01/26/2024	PD-BROOM & DUST PAN	010-2310-91435	52.11
PARODI INVESTIGATIVE SOLU	291	01/26/2024	PD-BACKGROUND INVESTIGAT...	010-2350-90500	1,451.30
SOLANO FIRE CHIEFS ASSOCI	152567	01/26/2024	FIRE-ANNUAL MEMBERSHIP ...	010-2600-93220	750.00

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ALARMTECH SECURITY SYSTEM	152525	01/26/2024	SR CTR-SUPERVISED FIRE MON..	010-8750-91140	60.00
ALARMTECH SECURITY SYSTEM	152525	01/26/2024	COM CTR-ALARM MONITORI...	010-8750-91140	40.00
ALARMTECH SECURITY SYSTEM	152525	01/26/2024	COM CTR-SUPERVISED FIRE ...	010-8750-91140	40.00
TRANSUNION RISK AND ALTER	152574	01/26/2024	PD-TRULOOKUP	010-2350-91140	177.00
AT&T	152531	01/26/2024	707-422-8074	010-2310-91310	59.06
WEST COAST CODE CONSULT...	152579	01/26/2024	BLDG-PLAN REVIEW	010-3310-91140	2,640.00
WEST COAST CODE CONSULT...	152579	01/26/2024	BUILDING INSPECTIONS	010-3310-91140	10,015.19
WEST COAST CODE CONSULT...	152579	01/26/2024	BLDG-LAWLER INSPECTION	010-04688	85.00
WEST COAST CODE CONSULT...	152579	01/26/2024	BLDG-IN HOUSE REVIEW	010-3310-91140	1,650.00
WEST COAST CODE CONSULT...	152579	01/26/2024	PERMIT TECHNICIAN-ELVIRA ...	010-3310-91140	5,756.25
WEST COAST CODE CONSULT...	152579	01/26/2024	BLDG-SENIOR INSPECTOR/CBO	010-3310-91140	110.00
CODE THREE FIRE & SAFETY	152536	01/26/2024	FIRE-ANNUAL FRE EXTINGHUI...	010-2610-91415	270.00
FIRE PROTECTION PUBLICATI...	152548	01/26/2024	FIRE-IFSTA eLIBRARY LICENSES	010-2610-91305	1,200.00
THE TROPHY FACTORY	152571	01/26/2024	FIRE-ACCOUNTABILITY TAGS	010-2610-91455	6.50
ASSOCIATED SERVICES CO	152530	01/26/2024	PD-BREAKROOM SUPPLIES	010-2310-91300	499.15
ASSOCIATED SERVICES CO	152530	01/26/2024	PD-BREAKROOM SUPPLIES	010-2310-91300	624.15
AMERICAN PACE SETTER SYST	152527	01/26/2024	PD-3PT NOTICE TO APPEAR F...	010-2310-91300	724.43
SPEAKWRITE LLC	152568	01/26/2024	PD-TRANSCRIPTION SERVICES	010-2350-91140	33.03
AUS WEST LOCKBOX/ARAMA...	152533	01/26/2024	PD-MAT SVC-FROM ARAMARK...	010-2350-91140	114.01
ASSISTANCE PLUS	152529	01/26/2024	UB-PROCESS WATER STATEM...	010-1830-91320	270.27
ASSISTANCE PLUS	152529	01/26/2024	UB-PROCESS WATER STATEM...	010-1830-91431	275.00
LES SCHWAB TIRE CENTER	152555	01/26/2024	FIRE-INSTALL AIR BAGS C4701	010-2610-91430	1,875.36
LES SCHWAB TIRE CENTER	152555	01/26/2024	PD-TIRES FOR UNIT 511	010-2350-91430	615.27
DEPARTMENT OF JUSTICE	152542	01/26/2024	FINGERPRINTS-PD, REC, ADM...	010-1710-90500	32.00
DEPARTMENT OF JUSTICE	152542	01/26/2024	FINGERPRINTS-PD, REC, ADM...	010-2350-90500	66.00
DEPARTMENT OF JUSTICE	152542	01/26/2024	FINGERPRINTS-PD, REC, ADM...	010-8610-90500	64.00
LN CURTIS & SONS	152559	01/26/2024	FIRE-GLOVES-STRUCTURE	010-2610-91455	142.32
JC NELSON SUPPLY CO	152552	01/26/2024	FIRE-CLEANING SUPPLIES	010-2610-91435	366.39
THE UPS STORE #5284	152572	01/26/2024	ADMIN-LIVESCAN-NORMAN	010-1710-90500	30.00
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	010-1750-91310	13.96
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	010-1810-91310	8.31
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	010-1815-91310	2.08
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	010-1820-91310	8.31
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	010-1830-91310	12.45
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	010-2600-91310	41.53
VERIZON WIRELESS	152578	01/26/2024	BLDG MOBILE SVC 12/11/23-...	010-3350-91310	41.53
VERIZON WIRELESS	152578	01/26/2024	UB/FIN DEV SVC CE MOBILE S...	010-1820-91310	24.92
VERIZON WIRELESS	152578	01/26/2024	UB/FIN DEV SVC CE MOBILE S...	010-1830-91310	16.61
VERIZON WIRELESS	152578	01/26/2024	UB/FIN DEV SVC CE MOBILE S...	010-2326-91310	41.53
VERIZON WIRELESS	152578	01/26/2024	UB/FIN DEV SVC CE MOBILE S...	010-3410-91310	51.64
VERIZON WIRELESS	152578	01/26/2024	UB/FIN DEV SVC CE MOBILE S...	010-3505-91310	41.53
VERIZON WIRELESS	152576	01/26/2024	COUNCIL MOBILE SERVICE 12...	010-1010-91310	227.87
VERIZON WIRELESS	152575	01/26/2024	FIRE-MOBILE SVC 12/13/23-01..	010-2600-91310	369.41
CONCERN EAP	152541	01/26/2024	ANNUAL RATE 1/1/24-12/31/...	010-1910-91140	7,000.00
ARBA	152528	01/26/2024	FIRE-FEBRUARY INSURANCE P...	010-2610-90324	385.45
DEPT OF FORESTRY & FIRE	152543	01/26/2024	FIRE-OPEN WATER RESCUE-S...	010-2610-90501	450.00

Fund 010 - GENERAL FUND Total: 530,233.45

Fund: 012 - MEASURE S

US BANK	278	12/22/2023	GELUZ-FEDEX-HEAT DESIGN C...	012-1912-96415	64.34
TRAILERSPLUS PETALUMA	152425	01/05/2024	6 X 12 DUMP TRAILER	012-1912-96415	11,509.28
DO-CUT SALES & SERVICE, INC.	152496	01/19/2024	PW-LEAF TRALER	012-1912-96415	25,777.25
HOME DEPOT CREDIT SERVICE	152502	01/19/2024	PW-ASPHALT TOOLS	012-1912-96415	120.31
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-BACK PACK BLOWER	012-1912-96415	541.40

Fund 012 - MEASURE S Total: 38,012.58

Fund: 051 - CHRISTMAS EVENT

US BANK	278	12/22/2023	HULL-FUNTASTIC RENTALS-ST...	051-8816-91431	929.51
US BANK	278	12/22/2023	HULL-FUNTASTIC RENTALS-ST...	051-8816-91431	111.02
US BANK	278	12/22/2023	SINGLEY-SOLANO CO RES MN...	051-8816-91360	522.00
US BANK	278	12/22/2023	SINGLEY-SOLANO CO RES MN...	051-8816-91360	12.27
US BANK	278	12/22/2023	SINGLEY-SOLANO CO RES MN...	051-8816-91360	30.00

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
US BANK	278	12/22/2023	SINGLEY-SOLANO CO RES MN...	051-8816-91360	0.70
ROBERT BELL SR.	152474	01/12/2024	SECURITY GUARDS-DEC EVEN...	051-8816-91140	1,480.00
CLEAR IMAGE SIGN COMPANY	152440	01/12/2024	REC-SIGNS, INSTALL/REMOVE ...	051-8816-91330	233.23
CLEAR IMAGE SIGN COMPANY	152440	01/12/2024	REC-SIGNS, INSTALL/REMOVE ...	051-8816-91431	190.36
HOME DEPOT CREDIT SERVICE	152501	01/19/2024	MARINA-ICICLE LIGHTS	051-8816-91435	95.28
BERRYESSA GARBAGE SVCS, I	152492	01/19/2024	PORT A POTTIES & HAND WA...	051-8816-91431	2,482.60
HOME DEPOT CREDIT SERVICE	152501	01/19/2024	MARINA-32 GALLON ROUGH...	051-8816-91435	324.80
Fund 051 - CHRISTMAS EVENT Total:					6,411.77
Fund: 052 - EVENTS-OTHERS					
US BANK	278	12/22/2023	HULL-PAYPAL-DANCER'S DEP...	052-8817-91140	103.20
US BANK	278	12/22/2023	HULL-COSTCO-STORAGE TUBS	052-8817-91435	238.54
US BANK	278	12/22/2023	SINGLEY-DOLLAR TREE-MENO...	052-8817-91435	4.06
HOME DEPOT	152414	01/05/2024	REC-DECORATIONS FOR HOLI...	052-8817-91435	139.80
HOME DEPOT	152414	01/05/2024	REC-DECORATIONS FOR HOLI...	052-8817-91435	193.99
AMAZON CAPITAL SERVICES	276	01/19/2024	SUPPLIES FOR EVENTS	052-8817-91435	1,048.52
Fund 052 - EVENTS-OTHERS Total:					1,728.11
Fund: 105 - ALL GAS TAXES					
PG&E	152420	01/05/2024	8948887002-6	105-6320-91515	79.14
PG&E	152420	01/05/2024	4198887306-7	105-6320-91515	59.89
PG&E	152420	01/05/2024	8552981927-9	105-6320-91515	67.77
PG&E	152420	01/05/2024	2566007111-6	105-6320-91515	4,583.58
JAM SERVICES, INC.	152417	01/05/2024	PW-RED & GREEN BALL LED'S	105-6320-91435	294.78
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	105-6320-90322	31.40
PG&E	152470	01/12/2024	9087311605-8	105-6320-91515	67.65
STATEWIDE SAFETY & SIGNS,	152519	01/19/2024	PW-SIGN POST MOUNTS	105-6320-91435	702.35
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-SCREWDRIVER, SOCKET &...	105-6320-91435	436.06
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-FACE SHIELDS	105-6320-91435	61.74
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-CHAINS	105-6320-91435	22.73
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-HARDWARE & WRENCH, ...	105-6320-91435	56.16
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-GREASE	105-6320-91435	54.13
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-TAPE	105-6320-91435	6.49
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-PAINT SUPPLIES	105-6320-91435	39.34
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-RAKES	105-6320-91435	57.42
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-RAKE, WRENCH	105-6320-91435	31.42
PG&E	152563	01/26/2024	4332920511-6	105-6320-91515	104.02
PG&E	152563	01/26/2024	4270580094-6	105-6320-91515	116.12
PG&E	152563	01/26/2024	0374596818-4	105-6320-91515	104.02
PG&E	152563	01/26/2024	9147167255-9	105-6320-91515	71.73
Fund 105 - ALL GAS TAXES Total:					7,047.94
Fund: 115 - TRANS.CIP FUNDS					
SUULUTAAQ, INC.	152569	01/26/2024	MCCOY CREEK TRAIL PHASE II ...	115-04599	-8,278.19
SUULUTAAQ, INC.	152569	01/26/2024	MCCOY CREEK TRAIL PHASE II ...	115-9920-96310	165,563.84
Fund 115 - TRANS.CIP FUNDS Total:					157,285.65
Fund: 117 - TRAIN DEPOT O&M					
US BANK	278	12/22/2023	GELUZ-BARN LIGHT ELECTRIC-...	117-3355-91435	172.81
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-BLEACH WIPES	117-3355-91435	25.99
Fund 117 - TRAIN DEPOT O&M Total:					198.80
Fund: 129 - SB1383-ORGANIC					
AMAZON CAPITAL SERVICES	270	01/05/2024	SUPPLIES FOR VARIOUS DEPA...	129-6029-91435	173.27
RECYCLE AWAY, LLC	152515	01/19/2024	COMPOSTING/TRASH/RECYCL...	129-6029-91435	289.69
Fund 129 - SB1383-ORGANIC Total:					462.96
Fund: 130 - REFUSE/AB939					
RECYCLE AWAY, LLC	152515	01/19/2024	COMPOSTING/TRASH/RECYCL...	130-6030-91435	289.68
Fund 130 - REFUSE/AB939 Total:					289.68
Fund: 132 - RECYCL CONTAINR					
ROSS CAMPBELL INC	152475	01/12/2024	BEV CONTAINER ADVERTISING...	132-6032-91330	4,500.00
RECYCLE AWAY, LLC	152515	01/19/2024	COMPOSTING/TRASH/RECYCL...	132-6032-91435	289.68
Fund 132 - RECYCL CONTAINR Total:					4,789.68

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 167 - ARP-AMER RESCUE					
AMAZON CAPITAL SERVICES	270	01/05/2024	SUPPLIES FOR VARIOUS DEPA...	167-1917-96440	284.81
AMAZON CAPITAL SERVICES	270	01/05/2024	IT-PD-RETURNED CASHIER PR...	167-1917-96440	-87.77
BPXPRESS REPROGRAPHICS	152407	01/05/2024	HARBOR THEATER WALL REPA...	167-8627-96310	210.65
GRANICUS, LLC.	152452	01/12/2024	OPENCITIES SUBSITE LICENSE...	167-1917-91140	5,618.75
GRANICUS, LLC.	152452	01/12/2024	OPENFORMS TRAINING	167-1917-91140	1,200.00
SHELTER SOLANO, INC.	152477	01/12/2024	PD-2 SHELTER BEDS	167-6017-91435	5,700.00
MOHAMED NABIL FARES	292	01/26/2024	CONSULT SVCS-TYLER INCODE...	167-1917-91140	44,307.00
SHELTER SOLANO, INC.	152566	01/26/2024	PD-2 SHELTER BEDS	167-6017-91435	5,700.00
Fund 167 - ARP-AMER RESCUE Total:					62,933.44
Fund: 171 - PROP 49 GRANT					
US BANK	278	12/22/2023	MORA-SURVEYSPARROW-YEA...	171-8650-91431	228.00
US BANK	278	12/22/2023	DOWNEY-AMAZON-PROGRAM...	171-8650-91435	17.33
US BANK	278	12/22/2023	DOWNEY-DOLLAR TREE-PROG...	171-8650-91435	15.10
US BANK	278	12/22/2023	DOWNEY-WALMART-PROGR...	171-8650-91435	77.68
US BANK	278	12/22/2023	DOWNEY-WALMART-PROGR...	171-8650-91435	5.56
US BANK	278	12/22/2023	DOWNEY-EDUCATION.COM-T...	171-8650-91435	119.88
US BANK	278	12/22/2023	DOWNEY-WALMART-PROGR...	171-8650-91435	42.27
US BANK	278	12/22/2023	MCENRY-RED CROSS-ASP ST...	171-8650-91435	252.00
AMAZON CAPITAL SERVICES	276	01/19/2024	REC-AFTER SCHOOL SUPPLIES	171-8650-91435	498.49
AMAZON CAPITAL SERVICES	276	01/19/2024	REC-AFTER SCHOOL SUPPLIES	171-8650-91435	545.89
Fund 171 - PROP 49 GRANT Total:					1,802.20
Fund: 175 - POLICE GRANT/BSCC UPGRADE					
FARBER SPECIALTY VEHICLES I...	152412	01/05/2024	PD-COMMAND VEHICLE BUILD...	175-2428-96415	460,931.00
Fund 175 - POLICE GRANT/BSCC UPGRADE Total:					460,931.00
Fund: 185 - SEWER MAINTENANCE					
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	185-6310-90322	15.70
Fund 185 - SEWER MAINTENANCE Total:					15.70
Fund: 189 - Prop.64 Grant -State					
US BANK	278	12/22/2023	MCENRY-WALMART-PAL TV...	189-8659-91435	566.30
US BANK	278	12/22/2023	MCENRY-RED CROSS-PAL CP...	189-8659-91435	252.00
US BANK	278	12/22/2023	MCENRY-RED CROSS-PAL CP...	189-8659-91435	396.00
US BANK	278	12/22/2023	MCENRY-CANVA-PAL CONT...	189-8659-91435	50.00
US BANK	278	12/22/2023	MCENRY-AMAZON-PAL OFFI...	189-8659-91435	80.67
US BANK	278	12/22/2023	MCENRY-AMAZON-PAL OFFI...	189-8659-91435	186.57
AMAZON CAPITAL SERVICES	276	01/19/2024	OFFICE FURNITURE & SUPPLIES	189-8659-91435	530.77
Fund 189 - Prop.64 Grant -State Total:					2,062.31
Fund: 190 - DRAINAGE MAINT					
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	190-6315-90322	7.85
PG&E	152563	01/26/2024	1341287179-3	190-6315-91510	25.04
Fund 190 - DRAINAGE MAINT Total:					32.89
Fund: 234 - FIRE TK ACQ.					
COMMUNITY FIRST NATIONAL	152442	01/12/2024	FIRE-LEASE OF AIR & LIGHT A...	234-7615-78230	-50,416.85
COMMUNITY FIRST NATIONAL	152442	01/12/2024	FIRE-LEASE OF AIR & LIGHT A...	234-7615-94110	40,631.43
COMMUNITY FIRST NATIONAL	152442	01/12/2024	FIRE-LEASE OF AIR & LIGHT A...	234-7615-94210	9,785.42
Fund 234 - FIRE TK ACQ. Total:					0.00
Fund: 312 - POLICE FACILITY					
AT&T	152405	01/05/2024	PD-MOTOROLA RADIO PROJE...	312-9992-93121	1,660.69
AT&T	152532	01/26/2024	PD-PUBLIC SAFETY TELECOM ...	312-9992-93121	868.42
Fund 312 - POLICE FACILITY Total:					2,529.11
Fund: 420 - LAWLER-MAINT					
PG&E	152420	01/05/2024	0280661031-3	420-6425-91510	439.13
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-SHOVEL/PICK	420-6425-91435	82.34
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-RAKES	420-6425-91435	65.00
PG&E	152563	01/26/2024	8709494497-9	420-6425-91515	795.95
Fund 420 - LAWLER-MAINT Total:					1,382.42

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 430 - HERITAGE MAD					
PG&E	152420	01/05/2024	6865550673-8	430-6435-91515	131.87
Fund 430 - HERITAGE MAD Total:					131.87
Fund: 435 - MTBELLO-MAINT					
PG&E	152470	01/12/2024	2107672764-9	435-6440-91515	156.26
PG&E	152563	01/26/2024	5833394946-7	435-6440-91515	573.64
Fund 435 - MTBELLO-MAINT Total:					729.90
Fund: 445 - PETERSON-MAINT					
PG&E	152420	01/05/2024	2566007111-6	445-6445-91515	1,270.74
PG&E	152420	01/05/2024	2861193602-3	445-6445-91510	128.59
PG&E	152420	01/05/2024	3904395223-1	445-6445-91510	163.44
PG&E	152420	01/05/2024	9178618410-0	445-6445-91510	60.57
PG&E	152420	01/05/2024	6632409173-6	445-6445-91510	1.29
PG&E	152420	01/05/2024	6941550688-5	445-6445-91510	6.76
PG&E	152470	01/12/2024	1456836734-7	445-6445-91515	1,277.44
Fund 445 - PETERSON-MAINT Total:					2,908.83
Fund: 453 - VIC.HAR.ZONE-A					
PG&E	152420	01/05/2024	7792227038-2	453-6453-91515	290.57
PG&E	152420	01/05/2024	2566007111-6	453-6453-91515	158.22
Fund 453 - VIC.HAR.ZONE-A Total:					448.79
Fund: 454 - VIC.HAR.ZONE-B					
PG&E	152420	01/05/2024	7792227038-2	454-6454-91515	290.56
PG&E	152420	01/05/2024	2566007111-6	454-6454-91515	123.62
Fund 454 - VIC.HAR.ZONE-B Total:					414.18
Fund: 455 - VIC.HAR.ZONE-C					
PG&E	152420	01/05/2024	2566007111-6	455-6455-91515	212.61
PG&E	152420	01/05/2024	2566007111-6	455-6455-91515	998.80
PG&E	152563	01/26/2024	9622407317-9	455-6455-91510	47.95
PG&E	152563	01/26/2024	1330754740-9	455-6455-91510	2.36
PG&E	152563	01/26/2024	3611998336-3	455-6455-91510	232.86
PG&E	152563	01/26/2024	3271243624-8	455-6455-91510	502.74
PG&E	152563	01/26/2024	9885875157-5	455-6455-91510	282.11
Fund 455 - VIC.HAR.ZONE-C Total:					2,279.43
Fund: 458 - VIC HAR-ZONE E					
PG&E	152420	01/05/2024	2566007111-6	458-6458-91515	143.39
Fund 458 - VIC HAR-ZONE E Total:					143.39
Fund: 459 - VIC HAR-ZONE F					
PG&E	152420	01/05/2024	2566007111-6	459-6459-91515	148.34
Fund 459 - VIC HAR-ZONE F Total:					148.34
Fund: 460 - HWY12 LANDSCAPE					
CALIFORNIA HWY ADOPTION C	152493	01/19/2024	LITTER SVC-HWY 12 MILE MK...	460-6326-91431	320.00
CALIFORNIA HWY ADOPTION C	152493	01/19/2024	LITTER SVC-HWY 12 MILE MR...	460-6326-91431	250.00
Fund 460 - HWY12 LANDSCAPE Total:					570.00
Fund: 468 - WALMART TZ6					
SOLANO DIVERSIFIED SERVIC	152424	01/05/2024	WALTERS RD TRASH PICK UP	468-6468-91431	167.00
SOLANO DIVERSIFIED SERVIC	152518	01/19/2024	WALTERS RD TRASH PICK UP	468-6468-91431	167.00
Fund 468 - WALMART TZ6 Total:					334.00
Fund: 507 - SSWA OPER FUND					
ASSISTANCE PLUS	152404	01/05/2024	UB-PROCESS WATER STATEM...	507-5077-91325	1,613.00
NBS GOVT FINANCE GROUP	152510	01/19/2024	SSWA-WATER RATE STUDY P...	507-5076-93320	787.50
KRONICK,MOSKOVITZ,TIEDE...	152505	01/19/2024	SSWA LEGAL SERVICES THRO...	507-5076-91110	183.00
PG&E	152563	01/26/2024	7340553288-5	507-5078-91510	24.64
ASSOC OF CAL WTR AGENCIES	289	01/26/2024	2024-AGENCY DUES-WATER ...	507-5080-93220	18,425.00
Fund 507 - SSWA OPER FUND Total:					21,033.14
Fund: 705 - VEH/EQUIP-MAINT					
US BANK	278	12/22/2023	VUE-O'REILLY-JUMPER CABLE ...	705-6380-91440	222.15
US BANK	278	12/22/2023	GELUZ-DMV-ONLINE TRANS F...	705-6380-91435	0.50

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
US BANK	278	12/22/2023	GELUZ-DMV-DUPLICATE TITLE	705-6380-91435	25.00
RAMOS OIL COMPANY, INC	152423	01/05/2024	PW-RED DYED DIESEL & UNL ...	705-6380-91445	157.60
EAST BAY TIRE CO	152497	01/19/2024	PW-2 NEW TRAILER TIRES	705-6380-91440	290.26
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-DEF FLUID	705-6380-91440	21.66
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-BOLTS	705-6380-91440	3.08
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-DEF FLUID	705-6380-91440	64.99
PIT STOP AUTO REPAIR	152513	01/19/2024	REPAIRS TO EVENT TRUCK	705-6380-91430	1,162.50
PIT STOP AUTO REPAIR	152513	01/19/2024	REPAIRS TO EVENT TRUCK	705-6380-91440	852.70
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-CHAIN SAW REPAIR	705-6380-91430	63.33
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-CHAIN SAW REPAIR	705-6380-91440	54.30
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-WEED EATER REPAIR	705-6380-91430	87.08
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-WEED EATER REPAIR	705-6380-91440	113.11
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91430	55.42
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91440	51.38
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91430	87.08
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91440	84.39
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91430	71.25
GRN VLY ALOHA SAW & MOW...	152500	01/19/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91440	59.78
Fund 705 - VEH/EQUIP-MAINT Total:					3,527.56
Fund: 706 - VEH/EQU-RPLCMT					
COMMUNITY FIRST NATIONAL	152442	01/12/2024	FIRE-LEASE OF AIR & LIGHT A...	706-6385-92510	50,416.85
Fund 706 - VEH/EQU-RPLCMT Total:					50,416.85
Fund: 710 - NETWORK MAINT.					
US BANK	278	12/22/2023	ROBERTS-NETWORK Solutio...	710-3320-91305	9.99
AMAZON CAPITAL SERVICES	270	01/05/2024	SUPPLIES FOR VARIOUS DEPA...	710-3320-91435	512.59
AMAZON CAPITAL SERVICES	270	01/05/2024	IT-RETURN SPEAKER & MICRO...	710-3320-91435	-183.14
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	710-3320-90322	47.10
AT&T	152432	01/12/2024	707-429-3758	710-3320-91310	13.83
DELL FINANCIAL SERVICES L	152446	01/12/2024	COMPUTER LEASE 02/02/24-0...	710-3320-91307	477.70
DELL FINANCIAL SVCS LLC	152447	01/12/2024	COMPUTER LEASE 2/5/24-3/4...	710-3320-91307	716.35
DLT SOLUTIONS, LLC	152495	01/19/2024	ARCHITECTURE ENGINEER & ...	710-3320-91305	3,064.78
COMCAST	152540	01/26/2024	ETHERNET SVC CURRENT & P...	710-3320-91310	3,192.37
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	710-3320-91310	130.22
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	710-3320-91310	6.23
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	710-3320-91310	557.87
Fund 710 - NETWORK MAINT. Total:					8,545.89
Fund: 712 - DISPATCH -P/S					
US BANK	278	12/22/2023	HENDERSUN-SS UNIFORMS-...	712-2312-91455	110.43
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	712-2312-90322	157.00
CALIFORNIA CLETS USERS GR...	152437	01/12/2024	PD-2024 CA CLETS USER CONF...	712-2312-90501	1,350.00
CALIFORNIA CLETS USERS GR...	152437	01/12/2024	PD-2024 CA CLETS-ADD ON D...	712-2312-90501	300.00
TIFFANEY LOMBARD	152482	01/12/2024	PD-ASSERTIVE SUPERVISION ...	712-2312-90501	50.00
AXON ENTERPRISES, INC.	152435	01/12/2024	PD-TASERS, CAMERAS, EVIDE...	712-2312-91305	36,787.78
AXON ENTERPRISES, INC.	152435	01/12/2024	PD-LICENSES	712-2312-91305	2,928.00
DEBORAH FAYE LOPEZ	290	01/26/2024	PD-BACKGROUND INVESTIGAT..	712-2312-90500	350.00
AMAZON CAPITAL SERVICES	288	01/26/2024	PD-HEADSET FOR DISPATCHER	712-2312-93120	289.35
MARK GRAHAM	152561	01/26/2024	PD-POLYGRAPH-PARCERO	712-2312-90500	175.00
LEXISNEXIS COPLOGIC SOLUT	152556	01/26/2024	PD-DESKOFFICER ONLINE REP...	712-2312-91305	960.00
VERIZON WIRELESS	152577	01/26/2024	PD MOBILE SVC 12/13/24-01/...	712-2312-91305	114.03
ABSOLUTE SOFTWARE, INC.	152524	01/26/2024	IT-MOBILE FIRST ENTERPRISE ...	712-2312-91305	8,574.43
Fund 712 - DISPATCH -P/S Total:					52,146.02
Fund: 713 - PW MAINT-I.S.					
US BANK	278	12/22/2023	HERROD-STAPLES-COFFEE	713-6395-91435	37.79
AT&T-1714, 7335	152406	01/05/2024	VARIOUS PW PHONE LINES	713-6395-91310	114.21
CINTAS CORPORATION #2	152409	01/05/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	152409	01/05/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	428.20
CINTAS CORPORATION #2	152409	01/05/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	152409	01/05/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	427.78
CINTAS CORPORATION #2	152409	01/05/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #2	152409	01/05/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	427.78
IN HOUSE LEASING, INCORPO	152416	01/05/2024	COPIER LEASE-VARIOUS DEPTS..	713-6395-91325	108.30
CINTAS CORPORATION #2	152409	01/05/2024	CORP YARD-REFILL FIRST AID K.	713-6395-91455	66.81
WEX INC	271	01/05/2024	GAS USAGE 11/24/23-12/23/...	713-6395-91445	4,347.50
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	713-6395-90322	157.00
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-CALENDARS	713-6395-91300	136.20
NORTHERN CALIF GLOVES	152511	01/19/2024	PW-GLOVES	713-6395-91455	525.23
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-RAIN GEAR, STAPLES	713-6395-91455	940.81
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-EXT CORD	713-6395-91435	3.24
MCKENZIE HARDWARE-PW	152508	01/19/2024	PW-CABLE TIES	713-6395-91435	10.83
CINTAS CORPORATION #2	152494	01/19/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	152494	01/19/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	422.84
CINTAS CORPORATION #2	152494	01/19/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	152494	01/19/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	422.84
CINTAS CORPORATION #2	152494	01/19/2024	CORP YARD-REFILL FIRST AID K.	713-6395-91455	166.94
PG&E	152563	01/26/2024	8851579248-4	713-6395-91510	20.97
Fund 713 - PW MAINT-I.S. Total:					8,907.72
Fund: 715 - LIAB INS RESERV					
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	715-1770-90322	15.70
PLAN JPA	152472	01/12/2024	GENERAL LIABILITY CLAIMS-D...	715-1770-91925	5,507.39
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	715-1770-91310	15.35
Fund 715 - LIAB INS RESERV Total:					5,538.44
Fund: 750 - WRKERS COMP INS					
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	750-1780-90322	32.97
ATHENS INSURANCE SERVICE,	272	01/12/2024	REPLENISHMENT WORKERS' ...	750-1780-91925	13,056.96
ATHENS INSURANCE SERVICE,	273	01/12/2024	MONTHLY FEE-JANUARY 2024	750-1780-91140	2,560.83
TAAKT AMERICA HOLDING, IN...	152521	01/19/2024	ADJUSTABLE DESK-J BERMUD...	750-1780-93110	2,310.91
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	750-1780-91310	14.89
Fund 750 - WRKERS COMP INS Total:					17,976.56
Fund: 830 - SEWR DIST TRUST					
FAIRFIELD-SUISUN SEWER DIS...	DFT0000305	01/12/2024	SEWER FEES FOR DEC 2023	830-4830-91250	539,927.43
Fund 830 - SEWR DIST TRUST Total:					539,927.43
Fund: 901 - SA/ADMIN FUND					
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	901-3511-90322	130.31
AT&T	152432	01/12/2024	707-429-3758	901-3511-91310	6.93
AT&T	152489	01/19/2024	707-421-7309	901-3511-91310	209.19
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	901-3511-91310	4.15
VERIZON WIRELESS	152578	01/26/2024	ADMIN MOBIE SVC 12/11/23-...	901-3511-91310	2.33
Fund 901 - SA/ADMIN FUND Total:					352.91
Fund: 902 - RDA OBLIGATION					
US BANK	152484	01/12/2024	12/1/23-11/30/24 SERIES A &...	902-3513-91140	4,260.00
TOWER CLOCKS USA	152573	01/26/2024	REPLACEMENT OF WOODEN ...	902-3513-96310	14,150.00
Fund 902 - RDA OBLIGATION Total:					18,410.00
Fund: 903 - SA-HOUSING					
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	903-3514-90322	54.95
Fund 903 - SA-HOUSING Total:					54.95
Fund: 908 - RDA ASSET MGMT					
PG&E	152420	01/05/2024	3010895990-6	908-3361-91510	48.29
PG&E	152470	01/12/2024	5188857298-3	908-3361-91510	177.25
PG&E	152470	01/12/2024	5188857298-3	908-3361-91510	780.55
PG&E	152470	01/12/2024	5188857298-3	908-3362-91510	37.63
Fund 908 - RDA ASSET MGMT Total:					1,043.72
Fund: 909 - MARINA					
US BANK	278	12/22/2023	HULL-GOOGLE ADS-MARINA ...	909-8910-91330	99.98
US BANK	278	12/22/2023	HULL-AMAZON-TRAILER TOW...	909-8910-91435	74.05
PG&E	152420	01/05/2024	2156787786-1	909-8910-91510	24.64
AT&T	152432	01/12/2024	707-429-2628	909-8910-91310	60.06
CALIF STATE LANDS COMMSN	152436	01/12/2024	MARINA LEASE #7625-2/28/24..	909-8910-91465	10,800.01

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	276	01/19/2024	MARINA-RETURN MINI CANDY...	909-8910-91435	-42.84
AMAZON CAPITAL SERVICES	276	01/19/2024	MARINA-OFFICE SUPPLIES & ...	909-8910-91435	534.58
AT&T	152489	01/19/2024	707-421-1486	909-8910-91310	27.70
AT&T	152489	01/19/2024	707-421-7313	909-8910-91310	42.03
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-CLEANING CLOTH	909-8910-91435	8.23
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-POWER STRIP & CAB...	909-8910-91435	42.88
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-WOOD STUD	909-8910-91435	10.83
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-EXT CORD & PROTEC...	909-8910-91435	38.99
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-OUTDOOR CORD, A...	909-8910-91435	22.74
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-PHILIP PN SMS Z	909-8910-91435	3.46
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-CLOCK & DISPOSABLE...	909-8910-91435	34.65
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-EXT CORD	909-8910-91435	16.25
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-CARB & CHOKE CLE...	909-8910-91435	7.58
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-POWER STRIP	909-8910-91435	10.39
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-KEYS	909-8910-91435	8.37
MCKENZIE HARDWARE-M	152506	01/19/2024	MARINA-MISC SUPPLIES	909-8910-91435	59.57
SUPERIOR BUILDING SERVICE	152520	01/19/2024	MARINA JANITORIAL SVCS	909-8910-91425	1,060.00
SOLANO COUNTY DEPT OF AGR	152517	01/19/2024	RETAIL MOTOR FUEL-MARINA...	909-8910-91360	176.40
HOME DEPOT CREDIT SERVICE	152501	01/19/2024	MARINA-DECO ROUTER BIT S...	909-8910-91435	53.20
PG&E	152563	01/26/2024	4028664976-5	909-8910-91510	29.71
PG&E	152563	01/26/2024	9268373134-0	909-8910-91510	1,748.25
PG&E	152563	01/26/2024	9226706470-4	909-8910-91510	208.50
MAACO COLLISSION REPAIR &	152560	01/26/2024	PAINTING OF MARINA TRUCK	909-8910-93120	2,448.43
Fund 909 - MARINA Total:					17,608.64
Fund: 932 - SECTION8 CHOICE					
CITY OF SUISUN HOUSING AU...	DFT0000287	01/02/2024	TO HOUSING BANK ACCT TO ...	932-01001	306,426.21
Fund 932 - SECTION8 CHOICE Total:					306,426.21
Fund: 945 - HSG AUTH/ADMIN					
CAL PERS RETIREMENT SYSTEM	DFT0000301	01/08/2024	JAN 2024 PREMIUMS	945-3490-90322	31.40
AMAZON CAPITAL SERVICES	276	01/19/2024	PW-RAIN GEAR, STAPLES	945-3490-91300	3.21
AT&T	152489	01/19/2024	707-421-7330	945-3490-91310	106.88
VERIZON WIRELESS	152578	01/26/2024	HOUSING MOBILE SVC 12/11/...	945-3490-91310	1.36
Fund 945 - HSG AUTH/ADMIN Total:					142.85
Fund: 974 - THEATER					
PG&E	152420	01/05/2024	7710383064-0	974-3365-91510	556.91
Fund 974 - THEATER Total:					556.91
Fund: 998 - LONG TERM DEBT					
COMMUNITY FIRST NATIONAL	152442	01/12/2024	FIRE-LEASE OF AIR & LIGHT A...	998-02430	-40,631.43
COMMUNITY FIRST NATIONAL	152442	01/12/2024	FIRE-LEASE OF AIR & LIGHT A...	998-05577	40,631.43
Fund 998 - LONG TERM DEBT Total:					0.00
Grand Total:					2,338,874.22

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	530,233.45
012 - MEASURE S	38,012.58
051 - CHRISTMAS EVENT	6,411.77
052 - EVENTS-OTHERS	1,728.11
105 - ALL GAS TAXES	7,047.94
115 - TRANS.CIP FUNDS	157,285.65
117 - TRAIN DEPOT O&M	198.80
129 - SB1383-ORGANIC	462.96
130 - REFUSE/AB939	289.68
132 - RECYCL CONTAINR	4,789.68
167 - ARP-AMER RESCUE	62,933.44
171 - PROP 49 GRANT	1,802.20
175 - POLICE GRANT/BSCC UPGRADE	460,931.00
185 - SEWER MAINTENANCE	15.70
189 - Prop.64 Grant -State	2,062.31
190 - DRAINAGE MAINT	32.89
234 - FIRE TK ACQ.	0.00
312 - POLICE FACILITY	2,529.11
420 - LAWLER-MAINT	1,382.42
430 - HERITAGE MAD	131.87
435 - MTBELLO-MAINT	729.90
445 - PETERSON-MAINT	2,908.83
453 - VIC.HAR.ZONE-A	448.79
454 - VIC.HAR.ZONE-B	414.18
455 - VIC.HAR.ZONE-C	2,279.43
458 - VIC HAR-ZONE E	143.39
459 - VIC HAR-ZONE F	148.34
460 - HWY12 LANDSCAPE	570.00
468 - WALMART TZ6	334.00
507 - SSWA OPER FUND	21,033.14
705 - VEH/EQUIP-MAINT	3,527.56
706 - VEH/EQU-RPLCMT	50,416.85
710 - NETWORK MAINT.	8,545.89
712 - DISPATCH -P/S	52,146.02
713 - PW MAINT-I.S.	8,907.72
715 - LIAB INS RESERV	5,538.44
750 - WRKERS COMP INS	17,976.56
830 - SEWR DIST TRUST	539,927.43
901 - SA/ADMIN FUND	352.91
902 - RDA OBLIGATION	18,410.00
903 - SA-HOUSING	54.95
908 - RDA ASSET MGMT	1,043.72
909 - MARINA	17,608.64
932 - SECTION8 CHOICE	306,426.21
945 - HSG AUTH/ADMIN	142.85
974 - THEATER	556.91
998 - LONG TERM DEBT	0.00
Grand Total:	2,338,874.22

Account Summary

Account Number	Account Name	Payment Amount
010-01108	PREPAID POSTAGE EXPE...	896.43
010-01142	PREPAID COPIER EXPEN...	1,619.73
010-04402	FICA/MEDICARE TAX PA...	14,248.60
010-04403	FED WITHHOLDING TAX...	58,014.76
010-04404	STATE WITHHOLDINGS ...	23,584.16
010-04405	ICMA DEFERRED COMP...	22,848.12

Account Summary

Account Number	Account Name	Payment Amount
010-04417	STATE DISABILITY INSUR...	3,813.71
010-04422	PARS	1,620.03
010-04423	IAFF 1186 UNION DUES	1,107.72
010-04425	SCMPEA DUES	150.00
010-04449	FSA SECTION 125 PLAN ...	469.25
010-04456	PERS HEALTH BENEFITS ...	148,692.45
010-04491	DAMAGE DEP-REC & SR ...	2,730.00
010-04498	SUSPENSE ACCOUNT	3,768.10
010-04688	LAWLER MIXED USE- BL...	85.00
010-1010-90501	TRAVEL TRAINING	1,021.13
010-1010-91300	Office Supplies	137.17
010-1010-91310	Phone Svc/Intrn	227.87
010-1015-91335	Board/Comm. Exp	600.00
010-1020-90501	TRAVEL TRAINING	-950.00
010-1020-93220	Membership/Dues	250.00
010-1710-90125	Temp Agency	2,900.00
010-1710-90320	Health Benefits	3,448.56
010-1710-90322	Retiree Health	59.66
010-1710-90500	PHY/BACKGROUNDS	62.00
010-1710-91300	Office Supplies	4.82
010-1710-91310	Phone Svc/Intrn	216.87
010-1710-93220	Membership/Dues	80.00
010-1750-90125	Temp Agency	2,848.30
010-1750-90322	Retiree Health	12.56
010-1750-91300	Office Supplies	38.89
010-1750-91310	Phone Svc/Intrn	13.96
010-1750-91435	Field Supplies	42.19
010-1750-93220	Membership/Dues	244.00
010-1810-90322	Retiree Health	94.20
010-1810-91310	Phone Svc/Intrn	8.31
010-1815-91140	Othr Prof. Svc	2,373.75
010-1815-91310	Phone Svc/Intrn	2.08
010-1815-91350	Bank Fees/Chgs.	1,000.00
010-1820-90322	Retiree Health	397.21
010-1820-91130	Financial Audit	13,992.75
010-1820-91140	Othr Prof. Svc	157.08
010-1820-91300	Office Supplies	524.57
010-1820-91305	Sftwre/Srv Agre	835.72
010-1820-91310	Phone Svc/Intrn	33.23
010-1820-91320	Postage	791.91
010-1820-91350	Bank Fees/Chgs.	848.54
010-1820-91431	Othr Cntrct Svc	224.79
010-1820-91435	Field Supplies	25.32
010-1830-90322	Retiree Health	172.70
010-1830-91300	Office Supplies	23.14
010-1830-91305	Sftwre/Srv Agre	835.71
010-1830-91310	Phone Svc/Intrn	333.81
010-1830-91320	Postage	3,470.27
010-1830-91431	Othr Cntrct Svc	1,341.31
010-1830-91435	Field Supplies	16.87
010-1830-93105	E-GADGETS OTHER	195.22
010-1910-91140	Othr Prof. Svc	8,287.81
010-1910-91355	Admin Fee	528.96
010-1910-91375	Emp Serv Awards	1,354.87
010-1910-91435	Field Supplies	601.20
010-1910-93310	Prof.Studies	7,500.00
010-1910-93330	Mktg & Promos	34,000.00
010-2310-90322	Retiree Health	314.00

Account Summary

Account Number	Account Name	Payment Amount
010-2310-90501	TRAVEL TRAINING	850.00
010-2310-91300	Office Supplies	1,912.41
010-2310-91305	Sftwre/Srv Agre	159.97
010-2310-91310	Phone Svc/Intrn	4,600.40
010-2310-91325	Prntng/Copy Exp	968.85
010-2310-91395	Misc Office Exp	102.12
010-2310-91431	Othr Cntrct Svc	8,152.00
010-2310-91435	Field Supplies	1,000.23
010-2310-91445	Gas/Diesel/Oil	3,510.12
010-2310-91510	PG&E/Gas & Elec	84.57
010-2310-93220	Membership/Dues	350.00
010-2326-90322	Retiree Health	157.00
010-2326-91310	Phone Svc/Intrn	41.53
010-2350-90322	Retiree Health	785.00
010-2350-90500	PHY/BACKGROUNDS	2,419.30
010-2350-90501	TRAVEL TRAINING	1,469.16
010-2350-91140	Othr Prof. Svc	816.19
010-2350-91430	Cntrct Svc/Eqpt	7,648.72
010-2350-91455	Unif/Cloth/Sfty	1,495.72
010-2350-92315	Veh/Eqp Rental	3,971.40
010-2350-93120	Field Equipment	180.77
010-2350-93215	POST Training	137.74
010-2600-90501	TRAVEL TRAINING	473.76
010-2600-91300	Office Supplies	60.47
010-2600-91310	Phone Svc/Intrn	486.06
010-2600-91325	Prntng/Copy Exp	487.54
010-2600-91375	Emp Serv Awards	790.00
010-2600-91415	Cntrct Svc/Bldg	154.62
010-2600-91431	Othr Cntrct Svc	217.83
010-2600-93220	Membership/Dues	750.00
010-2610-90322	Retiree Health	314.00
010-2610-90324	Vol. FF Benefit	1,156.35
010-2610-90501	TRAVEL TRAINING	2,390.79
010-2610-91305	Sftwre/Srv Agre	1,200.00
010-2610-91415	Cntrct Svc/Bldg	270.00
010-2610-91430	Cntrct Svc/Eqpt	3,278.52
010-2610-91431	Othr Cntrct Svc	2,843.70
010-2610-91432	Radio Maint/Svc	570.00
010-2610-91435	Field Supplies	4,137.29
010-2610-91440	Auto Parts/Supp	94.60
010-2610-91445	Gas/Diesel/Oil	2,032.00
010-2610-91455	Unif/Cloth/Sfty	308.82
010-2610-91510	PG&E/Gas & Elec	654.35
010-2610-93121	Field Equip >5k	9,467.64
010-2610-93230	Books & Pub's	209.38
010-2620-90501	TRAVEL TRAINING	137.16
010-2620-91310	Phone Svc/Intrn	146.24
010-2620-91435	Field Supplies	521.11
010-2620-93220	Membership/Dues	460.00
010-3310-90125	Temp Agency	1,558.75
010-3310-90322	Retiree Health	15.70
010-3310-91140	Othr Prof. Svc	20,171.44
010-3310-91300	Office Supplies	4.82
010-3310-91310	Phone Svc/Intrn	203.13
010-3310-91445	Gas/Diesel/Oil	159.05
010-3350-91310	Phone Svc/Intrn	41.53
010-3350-91425	Cntrct Svc/Jant	7,390.00
010-3350-91430	Cntrct Svc/Eqpt	188.23

Account Summary

Account Number	Account Name	Payment Amount
010-3350-91435	Field Supplies	1,785.74
010-3350-91455	Unif/Cloth/Sfty	135.40
010-3350-91510	PG&E/Gas & Elec	5,294.44
010-3350-91520	Garbage Fees	102.52
010-3363-91431	Othr Cntrct Svc	638.00
010-3410-90322	Retiree Health	172.70
010-3410-91300	Office Supplies	4.82
010-3410-91305	Sftwre/Srv Agre	199.95
010-3410-91310	Phone Svc/Intrn	297.97
010-3415-91445	Gas/Diesel/Oil	157.21
010-3505-90322	Retiree Health	62.80
010-3505-91310	Phone Svc/Intrn	41.53
010-3505-91465	Leases/Rentals	200.00
010-6005-90322	Retiree Health	14.13
010-6007-90322	Retiree Health	31.40
010-6010-90322	Retiree Health	12.56
010-6010-91300	Office Supplies	4.82
010-6010-91310	Phone Svc/Intrn	384.88
010-6330-91420	Cntrct Svc/Grnd	672.00
010-6330-91435	Field Supplies	231.58
010-6330-91510	PG&E/Gas & Elec	2.36
010-8610-90500	PHY/BACKGROUNDS	64.00
010-8610-91300	Office Supplies	77.10
010-8610-91305	Sftwre/Srv Agre	4,800.00
010-8610-91310	Phone Svc/Intrn	2,348.86
010-8610-91325	Prntng/Copy Exp	371.21
010-8610-91445	Gas/Diesel/Oil	180.73
010-8610-93220	Membership/Dues	570.00
010-8615-91435	Field Supplies	48.56
010-8617-91435	Field Supplies	52.78
010-8618-91435	Field Supplies	348.05
010-8680-90501	TRAVEL TRAINING	268.96
010-8680-91140	Othr Prof. Svc	153.96
010-8680-91415	Cntrct Svc/Bldg	142.32
010-8680-91435	Field Supplies	485.51
010-8680-91510	PG&E/Gas & Elec	1,463.96
010-8680-93120	Field Equipment	183.65
010-8680-93210	Travel & Train.	897.41
010-8680-96415	VEHICLE EQUIPMENT	17,685.14
010-8750-91140	Othr Prof. Svc	3,155.50
010-8750-91415	Cntrct Svc/Bldg	80.00
010-8750-91435	Field Supplies	357.21
010-8750-91510	PG&E/Gas & Elec	3,737.46
010-8750-93220	Membership/Dues	150.00
010-8760-90501	TRAVEL TRAINING	1,016.37
010-8760-91310	Phone Svc/Intrn	81.08
010-8760-91435	Field Supplies	1,559.26
010-8760-91510	PG&E/Gas & Elec	8.11
010-8760-93220	Membership/Dues	150.00
012-1912-96415	Veh/Eq. Acq.	38,012.58
051-8816-91140	Othr Prof. Svc	1,480.00
051-8816-91330	Advertising	233.23
051-8816-91360	Govt Permit/Tax	564.97
051-8816-91431	Othr Cntrct Svc	3,713.49
051-8816-91435	Field Supplies	420.08
052-8817-91140	Othr Prof. Svc	103.20
052-8817-91435	Field Supplies	1,624.91
105-6320-90322	Retiree Health	31.40

Account Summary

Account Number	Account Name	Payment Amount
105-6320-91435	Field Supplies	1,762.62
105-6320-91515	PG&E/St Lights	5,253.92
115-04599	RETENTION-SHORT CON...	-8,278.19
115-9920-96310	CIP	165,563.84
117-3355-91435	Field Supplies	198.80
129-6029-91435	Field Supplies	462.96
130-6030-91435	Field Supplies	289.68
132-6032-91330	Advertising	4,500.00
132-6032-91435	Field Supplies	289.68
167-1917-91140	Othr Prof. Svc	51,125.75
167-1917-96440	ERP SYSTEM	197.04
167-6017-91435	Field Supplies	11,400.00
167-8627-96310	CIP	210.65
171-8650-91431	Othr Cntrct Svc	228.00
171-8650-91435	Field Supplies	1,574.20
175-2428-96415	Veh/Eq. Acq.	460,931.00
185-6310-90322	Retiree Health	15.70
189-8659-91435	Field Supplies	2,062.31
190-6315-90322	Retiree Health	7.85
190-6315-91510	PG&E/Gas & Elec	25.04
234-7615-78230	VEH/EQUIP NEW	-50,416.85
234-7615-94110	Principal Pymnt	40,631.43
234-7615-94210	Interest Exp	9,785.42
312-9992-93121	Field Equip >5k	2,529.11
420-6425-91435	Field Supplies	147.34
420-6425-91510	PG&E/Gas & Elec	439.13
420-6425-91515	PG&E/St Lights	795.95
430-6435-91515	PG&E/St Lights	131.87
435-6440-91515	PG&E/St Lights	729.90
445-6445-91510	PG&E/Gas & Elec	360.65
445-6445-91515	PG&E/St Lights	2,548.18
453-6453-91515	PG&E/St Lights	448.79
454-6454-91515	PG&E/St Lights	414.18
455-6455-91510	PG&E/Gas & Elec	1,068.02
455-6455-91515	PG&E/St Lights	1,211.41
458-6458-91515	PG&E/St Lights	143.39
459-6459-91515	PG&E/St Lights	148.34
460-6326-91431	Othr Cntrct Svc	570.00
468-6468-91431	Othr Cntrct Svc	334.00
507-5076-91110	Legal Services	183.00
507-5076-93320	Rate&Fee Study	787.50
507-5077-91325	Prntng/Copy Exp	1,613.00
507-5078-91510	PG&E/Gas & Elec	24.64
507-5080-93220	Membership/Dues	18,425.00
705-6380-91430	Cntrct Svc/Eqpt	1,526.66
705-6380-91435	Field Supplies	25.50
705-6380-91440	Auto Parts/Supp	1,817.80
705-6380-91445	Gas/Diesel/Oil	157.60
706-6385-92510	DEBT FUNDING	50,416.85
710-3320-90322	Retiree Health	47.10
710-3320-91305	Sftwre/Srv Agre	3,074.77
710-3320-91307	COMPUTER LEASE	1,194.05
710-3320-91310	Phone Svc/Intrn	3,342.65
710-3320-91435	Field Supplies	329.45
710-3320-93105	E-GADGETS OTHER	557.87
712-2312-90322	Retiree Health	157.00
712-2312-90500	PHY/BACKGROUNDS	525.00
712-2312-90501	TRAVEL TRAINING	1,700.00

Account Summary

Account Number	Account Name	Payment Amount
712-2312-91305	Sftwre/Srv Agre	49,364.24
712-2312-91455	Unif/Cloth/Sfty	110.43
712-2312-93120	Field Equipment	289.35
713-6395-90322	Retiree Health	157.00
713-6395-91300	Office Supplies	136.20
713-6395-91310	Phone Svc/Intrn	114.21
713-6395-91325	Prntng/Copy Exp	108.30
713-6395-91415	Cntrct Svc/Bldg	142.45
713-6395-91435	Field Supplies	51.86
713-6395-91445	Gas/Diesel/Oil	4,347.50
713-6395-91455	Unif/Cloth/Sfty	3,829.23
713-6395-91510	PG&E/Gas & Elec	20.97
715-1770-90322	Retiree Health	15.70
715-1770-91310	Phone Svc/Intrn	15.35
715-1770-91925	Ins Prcd/Paymts	5,507.39
750-1780-90322	Retiree Health	32.97
750-1780-91140	Othr Prof. Svc	2,560.83
750-1780-91310	Phone Svc/Intrn	14.89
750-1780-91925	Ins Prcd/Paymts	13,056.96
750-1780-93110	Ofc Furnishings	2,310.91
830-4830-91250	REMIT TO AGENCY	539,927.43
901-3511-90322	Retiree Health	130.31
901-3511-91310	Phone Svc/Intrn	222.60
902-3513-91140	Othr Prof. Svc	4,260.00
902-3513-96310	Marina ROPS-CIP	14,150.00
903-3514-90322	Retiree Health	54.95
908-3361-91510	PG&E/Gas & Elec	1,006.09
908-3362-91510	PG&E/Gas & Elec	37.63
909-8910-91310	Phone Svc/Intrn	129.79
909-8910-91330	Advertising	99.98
909-8910-91360	Govt Permit/Tax	176.40
909-8910-91425	Cntrct Svc/Jant	1,060.00
909-8910-91435	Field Supplies	882.93
909-8910-91465	Leases/Rentals	10,800.01
909-8910-91510	PG&E/Gas & Elec	2,011.10
909-8910-93120	Field Equipment	2,448.43
932-01001	HOUSING AUTH.--BANK ...	306,426.21
945-3490-90322	Retiree Health	31.40
945-3490-91300	Office Supplies	3.21
945-3490-91310	Phone Svc/Intrn	108.24
974-3365-91510	PG&E/Gas & Elec	556.91
998-02430	AMT TO BE PROV-LIGHT...	-40,631.43
998-05577	LEASE PURCHASE- AIR & ...	40,631.43
Grand Total:		<u>2,338,874.22</u>

Project Account Summary

Project Account Key	Payment Amount
None	<u>2,338,874.22</u>
Grand Total:	<u>2,338,874.22</u>

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AGENDA TRANSMITTAL

MEETING DATE: February 20, 2024

AGENDA ITEM: HEARING: Council Adoption of Resolution No. 2024-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

FISCAL IMPACT: Republic Services, Inc. is requesting that the City Council place liens on 298 delinquent solid waste accounts representing approximately \$109,076.41 in uncollected solid waste collection service charges. The City's General Fund will receive twenty dollars per lien and 1.0 percent of the total levy amount to be used as the recording fee and to offset the administrative costs associated with the lien and levy process. Through the lien and levy process, the City will collect on outstanding franchise fees totaling 13.0 percent of the uncollected solid waste service charges when the money actually is received.

STRATEGIC PLAN: Provide Good Governance, Ensure Fiscal Solvency.

BACKGROUND: Republic Services, Inc. provides solid waste collection service for properties located in the City of Suisun City. The Suisun City Code (SCC) Section 8.08.015 requires subscribers to pay the collection charge directly to Republic Services, Inc. In the event that a customer does not pay the collection charges, Republic Services, Inc. must prepare delinquent notices to notify each customer that the account is delinquent and could be subject to a lien/levy process whereby charges would be recorded against the property.

Republic Services, Inc. began actively pursuing collection of delinquent accounts in December 2001. Republic Services, Inc. will request hearings three times per year in order for the Suisun City Council to consider enforcing the lien/levy process for delinquent waste charges

STAFF REPORT: Republic Services, Inc. customers were compared with the owners of record to the parcel information database obtained from Solano County property records. Notification letters were mailed to all known property owners advising them of the lien and levy process. The letters informed the property owners that they could present their reasons for disputing the waste collection charges by either attending the hearing, or by sending letters to the Council prior to the hearing.

Republic Services, Inc. is asking that the City enforce SCC Section 8.08.170 by placing a special assessment/levying a lien on the properties that have delinquent charges. Republic Services, Inc. will verify accounts for payments prior to recording the special assessments.

STAFF RECOMMENDATION: It is recommended that the City Council:

1. Conduct a Hearing on the proposed liens; and
2. Adopt Resolution No. 2024-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.
2. Exhibit A - Preliminary Lien List for Waste Collection Service Charges (Exhibit A is a listing of delinquent accounts, as compiled by Republic Services, Inc., and will be updated and made available to the City Council in advance of the meeting.)

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Resolution Approving Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands](#)
2. [Exhibit A Preliminary Lien List for Waste Collection Services Charges](#)

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WHEREAS, pursuant to the Suisun City Code (SCC) Section 8.08.015 owners of all occupied premises must subscribe to and pay for weekly waste collection service; and

WHEREAS, pursuant to the provisions of SCC Section 8.08.015, all required notices were directed to owners of said properties and said owners failed to make payment for waste collection services as required; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City that pursuant to SCC Section 8.08.170, the City Council does hereby lien said premises, in the amounts applicable to each specific premise as identified in Exhibit A attached hereto and incorporated herein by this reference.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to record this Resolution, together with Exhibit A as may be amended, with the Office of the County Recorder of Solano County, California.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 20th day of February 2024 by the following vote:

WITNESS my hand and the seal of said City this 20th day of February 2024.

81

Date: 2-5-24

PRELIMINARY LIEN LIST
2024/02

APN	Owners Name	Billing Address	Site #	Street Name	Direction	Charges	Charge	Total Due
17418207	TRAN HIEN P	507 ACAPULCO CT	507	ACAPULCO	COURT	\$333.95	\$25.00	\$358.95
17418210	WILLIAMS JAMES M/WILLIAMS JAMES R	501 ACAPULCO CT	501	ACAPULCO	COURT	\$268.08	\$25.00	\$293.08
3210144	MAKIN JOHN/MAKIN SOLEIL	706-A ALMOND ST	706	ALMOND	STREET	\$333.95	\$25.00	\$358.95
17319422	VOON POL JEW & SUK JIN	2759 HUTCHINSON COURT	1316	AMADOR	WAY	\$333.95	\$25.00	\$358.95
17321409	LEUNG MICHAEL & HELEN W TR	40 ANGUIDO CT	1315	AMADOR	WAY	\$197.95	\$25.00	\$222.95
17321411	REY MICHAEL JT	1319 AMADOR WY	1319	AMADOR	WAY	\$333.95	\$25.00	\$358.95
3735107	GAGUCAS LUZ JT	416 AMBER DR	416	AMBER	DRIVE	\$333.95	\$25.00	\$358.95
3735214	MYLES DEIRDRE L & BRYAN JT	1305 AMBER DR	1305	AMBER	DRIVE	\$333.95	\$25.00	\$358.95
17438109	EVANS FREDDIE J & TERESA JT	1760 ANDREWS CR	1760	ANDREWS	CIRCLE	\$333.95	\$25.00	\$358.95
17346213	ISAACS AARON D/ISAACS MELINDA M	490 ARMSBY WY	490	ARMSBY	WAY	\$333.95	\$25.00	\$358.95
17423312	TRENELL MONTAGUE	535 ARROYO GRANDE LN	535	ARROYO	GRANDE	\$55.26	\$25.00	\$80.26
3723510	IDOLOR ELMER D/IDOLOR KACY A	519 AVALON WY	519	AVALON	WAY	\$451.49	\$25.00	\$476.49
17307309	ESPIRITU PUBLIO D & MYRNA R JT	3 SAGEBRUSH CT	404	BALD	PATE	\$358.39	\$25.00	\$383.39
17335413	SALINAS JOSEPH M & F JT	1031 BARROWS DR	1031	BARROWS	DRIVE	\$333.95	\$25.00	\$358.95
17335414	BROUSSARD KIMBERLEY	501 BARROWS DR	501	BARROWS	DRIVE	\$333.95	\$25.00	\$358.95
17437415	CARRILLO JOSE	1732 BEALE CR	1732	BEALE	CIRCLE	\$482.75	\$25.00	\$507.75
17350308	AYMAR PATRICK M	942 BEECHWOOD CIR	942	BEECHWOOD	CIRCLE	\$333.95	\$25.00	\$358.95
17351231	JONES DAVID & DOROTHY JT	916 BEECHWOOD CR	916	BEECHWOOD	CIRCLE	\$333.95	\$25.00	\$358.95
17423308	PEPPERS MICHAEL & BRANDI L JT	534 BELLA VISTA DR	534	BELLA	VISTA	\$333.95	\$25.00	\$358.95
17429205	HIGHFILL KEVIN S & E A JT	1510 BELLA VISTA DR	1510	BELLA	VISTA	\$316.66	\$25.00	\$341.66
3208103	FENNIE DANA	5221 LONGVIEW LANE	241	BENTON	COURT	\$581.98	\$25.00	\$606.98
17337514	JOHNSTON MICHAEL/AGUILAR-JOHNSTON	M 817 BERING WY	817	BERING	WAY	\$333.95	\$25.00	\$358.95
3239150	MOORE ROBERT E & ALITA B JT	120 BIRCHWOOD CT	120	BIRCHWOOD	COURT	\$333.95	\$25.00	\$358.95
17349602	FINLEY MAURICE/FINLEY RAMONA	1203 BITTERN WY	1203	BITTERN	WAY	\$330.77	\$25.00	\$355.77
17337408	ROBERT & JOYCE BLEDSOE	330 W HEDDING ST.	817	BLACKSPUR	DRIVE	\$244.80	\$25.00	\$269.80
17337413	MCCLINTON ROOSEVELT JR JT	1005 BLACKSPUR CT	1005	BLACKSPUR	COURT	\$439.48	\$25.00	\$464.48
17302901	MARIA OTERO	823 BLOSSOM AVE	823	BLOSSOM	AVENUE	\$331.48	\$25.00	\$356.48
17304605	WONG PAUL & CAROL	1217 GLACIER AVE	809	BLOSSOM	AVENUE	\$171.05	\$25.00	\$196.05
17304607	BORLEK MICHAEL R & CHARITY A	813 BLOSSOM AVE	813	BLOSSOM	AVENUE	\$333.95	\$25.00	\$358.95
17309204	HUEY WILLIE JT	507 BLUE WING DR	507	BLUE	WING	\$333.95	\$25.00	\$358.95
17314116	GAVGAVIAN BOGHOS & WILMA JT	522 BLUE WING DR	522	BLUE	WING	\$333.95	\$25.00	\$358.95
17349319	OLIVER JOYCE V	1002 BLUEJAY DR.	1002	BLUEJAY	DRIVE	\$333.95	\$25.00	\$358.95
17349418	GWEN WOOD	1021 BLUEJAY DR.	1021	BLUEJAY	DRIVE	\$406.97	\$25.00	\$431.97
3731212	BANKERS TRUST COMPANY OF CA TR	400 COUNTRYWIDE WY SV-35	356	BOTTLEBRUSH	COURT	\$33.95	\$25.00	\$58.95
17356102	CRATER THOMAS & LATWAN A JT	223 BRIDGEWATER CR	223	BRIDGEWATER	CIRCLE	\$333.95	\$25.00	\$358.95
17356302	BOLDEN EDWARD & DEIRDRE	217 BRIDGEWATER CIR	217	BRIDGEWATER	CIRCLE	\$339.23	\$25.00	\$364.23
3236216	GONZALEZ DAVID	75 BUENA VISTA AVE	75	BUENA	VISTA	\$333.95	\$25.00	\$358.95
17418212	NICOLAS ARMSTRONG	502 CABANA CT	502	CABANA	COURT	\$404.81	\$25.00	\$429.81
17311203	JEFFERY HANCOCK	65 VILLA CIRCLE	829	CAACKLING	DRIVE	\$342.85	\$25.00	\$367.85

3215117	CRATZ ANTHONY L TR	215 CALIFORNIA ST	SUISUN CITY CA 94585	215	CALIFORNIA	STREE	\$333.95	\$25.00	\$358.95
17330107	SMITH CHERYL D	910 CANADA GOOSE DR	SUISUN CA 94585	910	CANADA	GOOSE	\$333.95	\$25.00	\$358.95
17317204	MELGOZA SERGIO/MELGOZA ALICIA	1110 CANARY DR	SUISUN CITY CA 94585	1110	CANARY	DRIVE	\$333.95	\$25.00	\$358.95
17317215	CUNNINGHAM ADAM M	816 CANARY DR	SUISUN CITY CA 94585	816	CANARY	DRIVE	\$176.49	\$25.00	\$201.49
17318103	ESTRADA IGNACIO	810 CANARY DR	SUISUN CITY CA 94585	810	CANARY	DRIVE	\$265.24	\$25.00	\$290.24
17318104	MAY WILLIAM D JR & E J	37 WILLOTTA DR.	FAIRFIELD CA 94534-1449	808	CANARY	DRIVE	\$333.95	\$25.00	\$358.95
17347315	GUMBA GILBERT D	420 CANFIELD CT	SUISUN CITY CA 94585	420	CANFIELD	COURT	\$171.79	\$25.00	\$196.79
17302218	BLEDSE ROBERT T & JOYCE JT	330 W HEDDING ST #100	SAN JOSE CA 95110	310	CANVASBACK	DRIVE	\$133.95	\$25.00	\$158.95
17311308	PLATZ EDWIN G & LAUREN JT	617 CANVASBACK DR	SUISUN CITY CA 94585	617	CANVASBACK	DRIVE	\$333.95	\$25.00	\$358.95
17311310	BARNETT CHARLES DVA	621 CANVASBACK DR	SUISUN CA 94585	621	CANVASBACK	DRIVE	\$333.95	\$25.00	\$358.95
17422411	JOSEPH TOMLINSON	710 CAPISTRANO DR	SUISUN CA 94585	710	CAPISTRANO	DRIVE	\$325.80	\$25.00	\$350.80
17429502	MUELA NICHOLAS A	807 CAPISTRANO DR	SUISUN CITY CA 94585	807	CAPISTRANO	DRIVE	\$333.95	\$25.00	\$358.95
17429508	MARCELLUS MIKKAH/MARCELLUS LAUREN	O 819 CAPISTRANO DR	SUISUN CA 94585	819	CAPISTRANO	DRIVE	\$333.95	\$25.00	\$358.95
17449108	COZENS BENJAMIN R	1749 CARSWELL CT	SUISUN CITY CA 94585	1749	CARSWELL	COURT	\$333.95	\$25.00	\$358.95
17449122	KELLEY ELIZABETH	1776 CARSWELL CT	SUISUN CITY CA 94585	1776	CARSWELL	COURT	\$333.95	\$25.00	\$358.95
17449208	RUSSELL EWAN C	1700 CARSWELL LN	SUISUN CITY CA 94585	1700	CARSWELL	LANE	\$333.95	\$25.00	\$358.95
3247205	BUJE SAMUEL & ALANA JT	711 CATALINA CR	SUISUN CITY CA 94585	711	CATALINA	CIRCLE	\$333.95	\$25.00	\$358.95
17357208	FULLEN STEVE/FULLEN CRISTINA	311 CHILDS CT	SUISUN CITY CA 94585	311	CHILDS	COURT	\$333.95	\$25.00	\$358.95
3234319	KHUU TUAN ANH TR	508 KINGS WAY	SUISUN CITY CA 94585	88	CHIPMAN	LANE	\$190.41	\$25.00	\$215.41
17428109	BRANCH EARL L & CAROLYN J JT	724 CHULA VISTA WY	SUISUN CITY CA 94585	724	CHULA	VISTA	\$376.79	\$25.00	\$401.79
17429220	KOO EDWARD K & YUEN-SING JT	609 GENEVA AV	SAN FRANCISCO CA 94112	1204	CHULA	VISTA	\$333.95	\$25.00	\$358.95
3723211	LOVELAND ESTHER G	412 CHYRL WY	SUISUN CITY CA 94585	412	CHYRL	WAY	\$325.80	\$25.00	\$350.80
3723604	THPI ACQUISITION HOLDINGS LLC	1292 LINCOLN AVE	SAN RAFAEL CA 94901	507	CHYRL	WAY	\$222.61	\$25.00	\$247.61
32061440	SUISUN CITY HOTEL MGMT LLC	545 N HUMBOLDT AVE	WILLOWS CA 95988-3502	355	CIVIC	CENTER	\$1,783.65	\$25.00	\$1,808.65
17356223	BROWN MIKEL R	202 CLEARBROOK CT	SUISUN CITY CA 94585	202	CLEARBROOK	COURT	\$330.77	\$25.00	\$355.77
17373107	RAMOND & M E WILLIS III	224 CLOVERLEAF CIR	SUISUN CITY CA 94585	224	CLOVERLEAF	CIRCLE	\$333.95	\$25.00	\$358.95
17373313	SAUCEDO MANUEL/SAUCEDO REGINA	251 CLOVERLEAF CR	SUISUN CA 94585	251	CLOVERLEAF	CIRCLE	\$333.95	\$25.00	\$358.95
17374307	WATSON DANIELLE	268 CLOVERLEAF CR	SUISUN CITY CA 94585	268	CLOVERLEAF	CIRCLE	\$333.95	\$25.00	\$358.95
3216437	MENDOZA FABIO & MARIBEL JT	5183 BRYANT RD	VACAVILLE CA 95688	421	CORDELIA	STREET	\$171.05	\$25.00	\$196.05
17321103	SWH 2017-1 BORROWER LP	8665 E HARTFORD DR. #200	SCOTTSDALE AZ 85255	1214	CRANE	DRIVE	\$319.36	\$25.00	\$344.36
17321113	FAVIOLA REYES & DANIEL	701 CRANE DR	SUISUN CITY CA 94585	701	CRANE	DRIVE	\$333.95	\$25.00	\$358.95
17355105	RIO WAYNE I JR	949 CRAVEN DR	SUISUN CA 94585	949	CRAVEN	DR	\$333.95	\$25.00	\$358.95
17355206	PERKINS SMITH ELAINE YVONNE	914 CRAVEN DR	SUISUN CITY CA 94585	914	CRAVEN	DRIVE	\$333.95	\$25.00	\$358.95
17355209	KIRK ARTHUR A & SUSIE V	920 CRAVEN DR	SUISUN CITY CA 94585	920	CRAVEN	DRIVE	\$439.48	\$25.00	\$464.48
174210030	DELGADILLO MARIA GUADALUPE TR	2011 OLIVE AV	ST. HELENA CA 94574	5059	CREED	ROAD	\$333.95	\$25.00	\$358.95
17336702	MCCLARTY LAWRENCE CHRISTOPHER	803 CRESTED DR.	SUISUN CITY CA 94585	803	CRESTED	DRIVE	\$407.21	\$25.00	\$432.21
17336806	TINA WILLIAMS	607 CRESTED DR.	SUISUN CIYT CA 94585	607	CRESTED	DRIVE	\$333.95	\$25.00	\$358.95
17337531	CARROLL LOLITA A	806 CRESTED DR	SUISUN CA 94585	806	CRESTED	DRIVE	\$333.95	\$25.00	\$358.95
17353214	MARK & ROBIN BENNETT	412 DICKEY CT	SUISUN CA 94585	412	DICKEY	COURT	\$333.95	\$25.00	\$358.95
17347407	RODRIGUIZ ANITA/RODRIGUEZ KARL	409 DOBBINS CT	SUISUN CA 94585	409	DOBBINS	COURT	\$333.95	\$25.00	\$358.95
17347408	MCKELVY MARY E	405 DOBBINS CT	SUISUN CITY CA 94585	405	DOBBINS	COURT	\$342.73	\$25.00	\$367.73
3233102	JARREAU LEGARDA ALEXIS	1000 DOLPHIN CT	SUISUN CITY CA 94585	1000	DOLPHIN	COURT	\$94.80	\$25.00	\$119.80
17347502	ROJAS VERONICA	429 DONALDSON CT	SUISUN CITY CA 94585	429	DONALDSON	COURT	\$333.95	\$25.00	\$358.95
17439308	WILLIAMS OZNIESHA C	1756 DOVER CR	SUISUN CITY CA 94585	1756	DOVER	CIRCLE	\$439.48	\$25.00	\$464.48

3229310	JACKSON PARIS C	1018 DRIFTWOOD DR	SUISUN CITY CA 94585	1018	DRIFTWOOD	DRIVE	\$348.59	\$25.00	\$373.59
17313202	GORBY LINDA L	577 E WIGEON WY	SUISUN CITY CA 94585	577	EAST	WIGEON	\$333.95	\$25.00	\$358.95
17314312	THPI ACQUISITION HOLDINGS LLC	1292 LINCOLN AVE	SAN RAFAEL CA 94901	544	EAST	WIGEON	\$333.95	\$25.00	\$358.95
17351206	KRUMMES MICHAEL S	928 EDGEWOOD CR	SUISUN CITY CA 94585	928	EDGEWOOD	CIRCLE	\$333.95	\$25.00	\$358.95
17351207	ELLINGSON DARLA	926 EDGEWOOD CR	SUISUN CITY CA 94585	926	EDGEWOOD	CIRCLE	\$333.95	\$25.00	\$358.95
17309315	SWARTZ, JOHN	530 EIDER LN	SUISUN CITY CA 94585	519	EIDER	LANE	\$647.66	\$25.00	\$672.66
17314302	MCCALL JAMES R JR	531 EIDER LN	SUISUN CA 94585	531	EIDER	LANE	\$333.95	\$25.00	\$358.95
17418245	PUCCI JOSEPH P & DEBRA JT	518 EL MAR CT	SUISUN CITY CA 94585	518	EL	MAR	\$329.42	\$25.00	\$354.42
17418250	DAVID L WELDER / WELDER P	509 EL MAR CT	SUISUN CA 94585	509	EL	MAR	\$439.48	\$25.00	\$464.48
17418254	DAVENPORT ADOLPHUS L SR & P A	501 EL MAR CT	SUISUN CITY CA 94585-3005	501	EL	MAR	\$333.95	\$25.00	\$358.95
17344329	ARMANDO LOPEZ	911 EMPEROR DR.	SUISUN CITY CA 9458525	911	EMPEROR	DRIVE	\$333.95	\$25.00	\$358.95
17344331	ZHAO BINGYAN	1312 TULANE DR	DAVIS CA 95616	915	EMPEROR	DRIVE	\$407.21	\$25.00	\$432.21
3231411	ROBERTS JODI LYNN	503 ERIN DR	SUISUN CITY CA 94585	503	ERIN	DRIVE	\$333.95	\$25.00	\$358.95
17365110	ESSANG EDET O & PATIENCE JT	204 FAIRBROOK CT	SUISUN CITY CA 94585	204	FAIRBROOK	COURT	\$333.95	\$25.00	\$358.95
17358205	ALLEN RAHSAAN	1059 FENNIE CT	SUISUN CITY CA 94585	1059	FENNIE	COURT	\$440.36	\$25.00	\$465.36
17375116	THORNTON CAROL & BERNARD JT	350 FLAGSTONE CR	SUISUN CITY CA 94585	350	FLAGSTONE	CIRCLE	\$333.95	\$25.00	\$358.95
17352109	RAMOS VICTOR P	PO BOX 5151	SAN MATEO CA 94402	503	FLOYD	COURT	\$333.95	\$25.00	\$358.95
17440205	ROHDE RONALD & RACHELLE JT	1700 FORT ORD CT	SUISUN CITY CA 94585	1700	FORT	ORD	\$518.44	\$25.00	\$543.44
17418405	TORRES VERONICA L	511 FORTUNA DR	SUISUN CITY CA 94585	511	FORTUNA	DRIVE	\$333.95	\$25.00	\$358.95
32311104	WHITE CARLTON C & JOYCE M JT	916 FRANCISCO DR	SUISUN CITY CA 94585	916	FRANCISCO	DRIVE	\$337.42	\$25.00	\$362.42
3719245	GALLARDO JAVIER & LETICIA JT	603 FREIDA DR	SUISUN CITY CA 94585	603	FRIEDA	DRIVE	\$333.95	\$25.00	\$358.95
3719248	HULTS SANDRA M	609 FRIEDA DR	SUISUN CITY CA 94585	609	FRIEDA	DRIVE	\$386.57	\$25.00	\$411.57
17305311	ULRICH DAN & JULIA	2104 TWIN SISTERS RD.	FAIRFIELD CA 94534	800	GOLDEN	EYE	\$331.48	\$25.00	\$356.48
17305418	GABRIEL FONSECA	813 GOLDEN EYE WY	SUISUN CA 94585	813	GOLDEN	EYE	\$333.95	\$25.00	\$358.95
17353203	ANGELA STEVENS	409 GOODAIR CT	SUISUN CITY CA 94585	409	GOODAIR	COURT	\$268.00	\$25.00	\$293.00
17381209	WALKER VALENTINO	1237 GRAY HAWK LANE	SUISUN CITY CA 94585	1237	GRAY	HAWK	\$333.95	\$25.00	\$358.95
17381213	HARBOR PARK LLC	8850 BELLA TERRA PL	GRANITE BAY CA 95746	1221	GRAY	HAWK	\$278.59	\$25.00	\$303.59
17304103	FROST PAULINE A	818 GREENHEAD WY	SUISUN CA 94585	818	GREENHEAD	WAY	\$439.48	\$25.00	\$464.48
17336423	CEBALLOS ORLANDO	344 FENWICK DR.	SANTA ROSA CA 95401	1038	GREYLAG	DRIVE	\$333.95	\$25.00	\$358.95
17423103	STROUD KEARIN	512 HACIENDA LN	SUISUN CITY CA 94585	512	HACIENDA	LANE	\$162.90	\$25.00	\$187.90
17329117	FUQUAY LESLIE G & V C JT	927 HARLEQUIN WY	SUISUN CA 94585	927	HARLEQUIN	WAY	\$333.95	\$25.00	\$358.95
17450208	BARRETT JOHN N JR & D E JT	1628 HARRISBURG LN	SUISUN CITY CA 94585	1628	HARRISBURG	LANE	\$333.95	\$25.00	\$358.95
17317402	DUTT VINEETA A	826 HERON DR	SUISUN CITY CA 94585	826	HERON	DRIVE	\$333.95	\$25.00	\$358.95
17318502	BLANCO ALONZO N	808 HERON DR	SUISUN CITY CA 94585	808	HERON	DRIVE	\$333.95	\$25.00	\$358.95
17436204	HEARD CHARLES & TAMYRA JT	1685 HICKAM CR	SUISUN CITY CA 94585	1685	HICKAM	CIRCLE	\$333.95	\$25.00	\$358.95
17361222	WORSHAM JEANETTE	789 HILLBORN CT	SUISUN CITY CA 94585	789	HILLBORN	COURT	\$263.46	\$25.00	\$288.46
17310330	BULL DANA A	528 HONKER LN	SUISUN CA 94585	528	HONKER	LANE	\$333.95	\$25.00	\$358.95
17310343	WYDERMYER BILLY R JR	402 HONKER LANE	SUISUN CITY CA 94585	402	HONKER	LANE	\$407.21	\$25.00	\$432.21
17353507	HURTADO ALEJANDRO	303 HOYT CT	SUISUN CITY CA 94585	303	HOYT	COURT	\$325.80	\$25.00	\$350.80
3731309	MALDONADO LOURDES	390 JACARANDA DR	SUISUN CITY CA 94585	390	JACARANDA	DRIVE	\$333.95	\$25.00	\$358.95
3731315	WOODARD, EDWARD & GRACIE	360 JACARANDA DR	SUISUN CITY CA 94585	360	JACARANDA	DRIVE	\$333.95	\$25.00	\$358.95
3724126	AQUINO, RUBEN	1101 JEANNE CT	SUISUN CA 94585	1101	JEANNE	COURT	\$323.65	\$25.00	\$348.65
3229123	MANZANERO EDUARDO & ROSA I JT	1926 FLORIDA ST	VALLEJO CA 94590	206	JOSIAH	CIRCLE	\$335.26	\$25.00	\$360.26
32172160	COOPER GINA	1124 KELLOGG ST	SUISUN CA 94585	1124	KELLOGG	ST	\$333.95	\$25.00	\$358.95

17360306	MORALES CARLOS/MORALES KIMBERLY L	320 KEYES CT	SUISUN CITY CA 94585	320	KEYES	COURT	\$333.95	\$25.00	\$358.95
17361315	GLANDT BLAINE P & ROSE M JT	205 KEYES LN	SUISUN CITY CA 94585	205	KEYES	LANE	\$333.95	\$25.00	\$358.95
17348217	VICTOR SHIRLEY	1315 KIMBERLY CT	SUISUN CITY CA 94585	1315	KIMBERLY	COURT	\$333.95	\$25.00	\$358.95
17321401	ALSBAUGH HOLLIS E TR	609 KINGLET ST	SUISUN CA 94585	609	KINGLET	STREET	\$333.95	\$25.00	\$358.95
17325320	BROWN DANNIE R & LINDA A JT	507 KINGLET CT	SUISUN CITY CA 94585	507	KINGLET	COURT	\$193.95	\$25.00	\$218.95
3718072	GOMEZ MIGUEL A & SANDRA	408 KINGS WY	SUISUN CA 94585	408	KINGS	WAY	\$333.95	\$25.00	\$358.95
3723118	CLAY JOHN ELLIOT KINDEL	407 KINGS WY	SUISUN CITY CA 94585	407	KINGS	WAY	\$333.95	\$25.00	\$358.95
17322103	FONTAINE HILARY P	602 KLAMATH DR	SUISUN CITY CA 94585	602	KLAMATH	DRIVE	\$439.48	\$25.00	\$464.48
17331214	TILLMAN ALEXIS E	633 KLAMATH DR	SUISUN CITY CA 94585	633	KLAMATH	DRIVE	\$406.99	\$25.00	\$431.99
17329225	SPRENGELMEYER R J & JAN L JT	907 LABRADOR WY	SUISUN CA 94585	907	LABRADOR	WAY	\$333.95	\$25.00	\$358.95
17329312	CHAVARRIA GREGORIO	509 LABRADOR WY	SUISUN CITY CA 94585	509	LABRADOR	WAY	\$407.93	\$25.00	\$432.93
17330206	GUINASSO LAURA A	904 LABRADOR WAY	SUISUN CITY CA 94585	904	LABRADOR	WAY	\$333.95	\$25.00	\$358.95
17361240	PADUA ANTONIO & P JT	1204 LAWLER RANCH PKWY	SUISUN CITY CA 94585	1204	LAWLER	RANCH	\$333.95	\$25.00	\$358.95
173582040	JORGE/MARIA/CARMEN/VALDEZ	1140 LAWLER RANCH PKWY	SUISUN CITY CA 94585	1140	LAWLER	RANCH	\$333.95	\$25.00	\$358.95
173612170	TORRES, CARLOS & YOLANDA	1232 LAWLER RANCH PKWY	SUISUN CITY CA 94585	1232	LAWLER	RANCH	\$55.66	\$25.00	\$80.66
3229323	YOUNG WILLIAM T & ALICE V JT	1014 LIBERTY DR	SUISUN CITY CA 94585	1014	LIBERTY	DRIVE	\$333.95	\$25.00	\$358.95
3730116	COOK CORY R/COOK ANNETTE	1320 LOIS LN	SUISUN CA 94585	1320	LOIS	LANE	\$333.95	\$25.00	\$358.95
3730123	HERNANDEZ YSMAEL & G JT	1306 LOIS LN	SUISUN CA 94585	1306	LOIS	LANE	\$333.95	\$25.00	\$358.95
3224312	BENDER OSCAR	245 LONG ST	SUISUN CA 94585	245	LONG	STREET	\$330.79	\$25.00	\$355.79
17338503	PILLAY CHANDRA & MOHINI	1015 LONGSPUR DR	SUISUN CITY CA 94585	1015	LONGSPUR	DRIVE	\$333.95	\$25.00	\$358.95
3207316	MICHAEL RUIZ	827 LOTZ WAY	SUISUN CITY CA 94585	827	LOTZ	WAY	\$333.95	\$25.00	\$358.95
3207416	PAEPE STEVEN JT	723 LOTZ WY	SUISUN CITY CA 94585	723	LOTZ	WAY	\$333.95	\$25.00	\$358.95
3207418	DARBY DERWIN & GLORIA JT	731 LOTZ WY	SUISUN CITY CA 94585	731	LOTZ	WAY	\$394.24	\$25.00	\$419.24
3208401	PROPERTIES FOR THE FUTURE LLC	330 REIS AVE	VALLEJO CA 94591	501	MAIN	STREET	\$2,748.62	\$25.00	\$2,773.62
3215604	MAGUIRE PAUL J	9500 W FLAMINGO RD #205	LAS VEGAS CA 89147	815	MAIN	STREET	\$333.95	\$25.00	\$358.95
3216440	SOLIZ ALBERT	1105 MAIN ST	SUISUN CA 94585	1105	MAIN	STREET	\$333.95	\$25.00	\$358.95
17380321	SINGH SUZI	429 MALONEY CT	SUISUN CITY CA 94585	429	MALONEY	COURT	\$226.18	\$25.00	\$251.18
3224418	MARTINEZ JOSE A	224 MAPLE ST.	SUISUN CITY CA 94585	224	MAPLE	STREET	\$333.95	\$25.00	\$358.95
32301120	ESGEM LLC	PO BOX 806	NOVATO CA 94948	423	MARINA	BLVD	\$333.95	\$25.00	\$358.95
17360512	WHITE BENITA J	313 MARSTON CT	SUISUN CITY CA 94585	313	MARSTON	COURT	\$333.95	\$25.00	\$358.95
17440507	SORIANO VALENTIN R & H M JT	1621 MAXWELL LN	SUISUN CITY CA 94585	1621	MAXWELL	LANE	\$333.95	\$25.00	\$358.95
17440603	JONES ERIC & MASHON JT	1608 MAXWELL LN	SUISUN CITY CA 94585	1608	MAXWELL	LANE	\$333.95	\$25.00	\$358.95
17347203	ERLWEIN DANIEL P/ERLWEIN ROBIN M	1251 MAYFIELD CIR	SUISUN CITY CA 94585	1251	MAYFIELD	CIRCLE	\$162.90	\$25.00	\$187.90
17360213	LAFORCARDE TONY A & ROXANN JT	341 MAYFIELD CR	SUISUN CA 94585	341	MAYFIELD	CIRCLE	\$90.62	\$25.00	\$115.62
17381106	CHENIER JOSEPH J JR	PO BOX 1853	TRAVIS AFB CA 94535	1239	MCCOY	CREEK	\$333.95	\$25.00	\$358.95
17360330	COOK ARBELLA M	400 MCFALL CT	SUISUN CITY CA 94585	400	MCFALL	COURT	\$47.98	\$25.00	\$72.98
17443202	BACCHUS BEVERLY A & J R JT	1693 MCGUIRE CR	SUISUN CITY CA 94585	1693	MCGUIRE	CIRCLE	\$333.95	\$25.00	\$358.95
17443203	BHAN VIJAY K & ROHINI JT	1689 MCGUIRE CR	SUISUN CITY CA 94585	1689	MCGUIRE	CIRCLE	\$199.89	\$25.00	\$224.89
17443209	MAXIE RUSSELL D/MAXIE SINAMI R	1665 MCGUIRE CR	SUISUN CITY CA 94585	1665	MCGUIRE	CIRCLE	\$333.95	\$25.00	\$358.95
17443216	TOBOLA IRENE & EUGENIO P JT	1617 MCGUIRE CR	SUISUN CITY CA 94585	1617	MCGUIRE	CIRCLE	\$333.95	\$25.00	\$358.95
17380306	WILLIE TURNER	430 MEEHAN CT	SUISUN CITY CA 94585	430	MEEHAN	COURT	\$333.95	\$25.00	\$358.95
17430322	SHANNON RUSSELL	722 MONTE CARLO DR	SUISUN CA 94585	722	MONTE	CARLO	\$333.95	\$25.00	\$358.95
17430501	RODRIGUEZ OSCAR M	754 MONTE CARLO DR	SUISUN CITY CA 94585	754	MONTE	CARLO	\$333.95	\$25.00	\$358.95
3215112	WADDELL ANEKKKA	210 MORGAN ST	SUISUN CITY CA 94585	210	MORGAN	STREET	\$404.31	\$25.00	\$429.31

3215607	WEISS DIANNE	2428 N HUMBOLDT BLVD	MILWAUKEE WI 53212	406	MORGAN	STREET	\$333.95	\$25.00	\$358.95
3239112	THOMAS & TERESITA RIDINO	6171 ELKHORN CT.	VALLEJO CA 94591	76	MOSSWOOD	DRIVE	\$333.95	\$25.00	\$358.95
3239121	TAH 2017-1 BORROWER LLC	1508 BROOKHOLLOW DR.	SANTA ANA CA 92705-5433	58	MOSSWOOD	DRIVE	\$333.95	\$25.00	\$358.95
3239302	SHOEMAKER NANCY J TR	67 MOSSWOOD DR	SUISUN CITY CA 94585	67	MOSSWOOD	DRIVE	\$333.95	\$25.00	\$358.95
3240302	BRANDON SPHAR	50 MOSSWOOD DR.	SUISUN CITY CA 94585-1718	50	MOSSWOOD	DRIVE	\$333.95	\$25.00	\$358.95
17330116	O'BRYAN CHAY THI TR	903 MUSCOVY CT	SUISUN CITY CA 94585	903	MUSCOVY	COURT	\$507.66	\$25.00	\$532.66
3234106	WELCH NANCY & JIM JT	508 NADEL DR	SUISUN CITY CA 94585	508	NADEL	DRIVE	\$335.26	\$25.00	\$360.26
3724149	ALYCIA JONES	1106 NANCY CT.	SUISUN CITY CA 94585-1923	1106	NANCY	COURT	\$92.50	\$25.00	\$117.50
3239201	PHIPPS KEVIN M	114 CORRINNE CT	SAN RAMON CA 94583	98	NEWPORT	WAY	\$407.38	\$25.00	\$432.38
3239202	CHUATAKON RYAN	96 NEWPORT WY	SUISUN CITY CA 94585	96	NEWPORT	WAY	\$333.95	\$25.00	\$358.95
3239207	JAWANDA AVTAR S & H K JT	86 NEWPORT WY	SUISUN CA 94585	86	NEWPORT	WAY	\$213.56	\$25.00	\$238.56
17431401	CADDELL DALE JAMES JR	730 PALERMO DR	SUISUN CITY CA 94585	730	PALERMO	DRIVE	\$333.95	\$25.00	\$358.95
17380510	DAVID MILLER	425 PEARCE CT	SUISUN CITY CA 94585	425	PEARCE	COURT	\$333.95	\$25.00	\$358.95
17326229	JOSE PALMA	1412 PELICAN WY	SUISUN CITY CA 94585	1412	PELICAN	WAY	\$333.95	\$25.00	\$358.95
17363206	HAMILTON SHERNETTA	914 PEPPERWOOD DR	SUISUN CITY CA 94585	914	PEPPERWOOD	STREET	\$301.85	\$25.00	\$326.85
17363210	ANDERSON ROBERT W	36 COPENHAGEN CT	ALAMO CA 94507	906	PEPPERWOOD	STREET	\$237.18	\$25.00	\$262.18
17362145	WILLIAMS LOUISE TR	607 PEYTONIA CT	SUISUN CITY CA 94585	607	PEYTONIA	COURT	\$333.95	\$25.00	\$358.95
17323311	ROSE LINDA MARIE	1105 PHEASANT DR	SUISUN CA 94585	1105	PHEASANT	DRIVE	\$333.95	\$25.00	\$358.95
17324404	HENRIQUEZ LUIS MARIO	1215 PHEASANT DR	SUISUN CA 94585	1215	PHEASANT	DRIVE	\$661.19	\$25.00	\$686.19
37331090	TODD HOGUND	1339 PHILLIP WAY	SUISUN CITY CA 94585	1339	PHILIP	WAY	\$333.95	\$25.00	\$358.95
37141170	JOHNSON KEVIN	1310 PHILLIP WAY	SUISUN CA 94585	1310	PHILLIP	WAY	\$333.95	\$25.00	\$358.95
17304438	JOVIAN COLBERT	318 PINTAIL DR	SUISUN CITY CA 94585	318	PINTAIL	DRIVE	\$333.95	\$25.00	\$358.95
17305702	CHENG HSIU MEI	933 BEECHWOOD CIR.	SUISUN CITY CA 94585	407	PINTAIL	DRIVE	\$279.80	\$25.00	\$304.80
17306203	ALI FAIYAZ/ALI FEREEN	333 PINTAIL DR.	SUISUN CITY CA 94585	333	PINTAIL	DRIVE	\$162.90	\$25.00	\$187.90
17306206	ORTEZ NINA C	339 PINTAIL DR	SUISUN CITY CA 94585	339	PINTAIL	DRIVE	\$333.95	\$25.00	\$358.95
17318603	ORTEGA WILLIAM PHILLIP JT	1206 PINTAIL DR	SUISUN CITY CA 94585	1206	PINTAIL	DRIVE	\$90.74	\$25.00	\$115.74
17318604	STINNETT LARRY D & GLORIA J JT	1204 PINTAIL DR	SUISUN CITY CA 94585	1204	PINTAIL	DRIVE	\$54.30	\$25.00	\$79.30
17318720	GONZALEZ JOSE/GONZALEZ SANDRA	1117 PINTAIL DR	SUISUN CITY CA 94585	1117	PINTAIL	DRIVE	\$333.95	\$25.00	\$358.95
173062080	JACKSON-MCCLAIR KIRSTEN	343 PINTAIL DR	SUISUN CITY CA 94585	343	PINTAIL	DR.	\$407.02	\$25.00	\$432.02
17319603	SHI MING	631 PLACER LN	SUISUN CITY CA 94585	631	PLACER	LANE	\$198.20	\$25.00	\$223.20
17313303	BERDAK, SALVATORE D	813 POCHARD WAY	SUISUN CITY CA 94585	813	POCHARD	WAY	\$333.95	\$25.00	\$358.95
17372212	BURRIS CARLA	1410 POTRERO ST	SUISUN CITY CA 94585	1410	POTRERO	STREET	\$335.26	\$25.00	\$360.26
17335432	KAREN MILES	1022 PRAIRIE DR	SUISUN CA 94585	1022	PRAIRIE	DRIVE	\$333.95	\$25.00	\$358.95
17335435	EVANS KAYLE & ANN JT	1016 PRAIRIE DR	SUISUN CITY CA 94585	1016	PRAIRIE	DRIVE	\$333.95	\$25.00	\$358.95
17335512	MCELROY PATRICK H & JAN M JT	1013 PRAIRIE DR	SUISUN CA 94585	1013	PRAIRIE	DRIVE	\$333.95	\$25.00	\$358.95
17375312	MUSTAFICH CARLOS	375 PROMENADE CR	SUISUN CITY CA 94585	375	PROMENADE	CIRCLE	\$333.10	\$25.00	\$358.10
17375313	CROWLEY SEAN O & GRACE R JT	1519 SHASTA AV	NAPA CA 94558	379	PROMENADE	CIRCLE	\$333.95	\$25.00	\$358.95
17341208	JACKSON ERNEST N & BETTY A JT	1418 PROSPECT WY	SUISUN CITY CA 94585	1418	PROSPECT	WAY	\$333.95	\$25.00	\$358.95
17341215	DARDEN BEVERLY	1404 PROSPECT WY	SUISUN CITY CA 94585	1404	PROSPECT	WAY	\$333.95	\$25.00	\$358.95
17341216	CARLINO YETSEMANITH C/CARRASCO AG	US 1402 PROSPECT WAY	SUISUN CA 94585	1402	PROSPECT	WAY	\$330.77	\$25.00	\$355.77
17341312	JAWIAN HARRISON	1423 PROSPECT WY	SUISUN CITY CA 94585	1423	PROSPECT	WAY	\$333.95	\$25.00	\$358.95
37090006	VFS 2 LLC	750 BATTERY ST #5TH	SAN FRANCISCO CA 94111-1523	605	RAILROAD	AVENUE	\$665.52	\$25.00	\$690.52
17374217	CRAIG KEVIN C	277 RESTONE CR	SUISUN CITY CA 94585	277	REDSTONE	CIRCLE	\$333.95	\$25.00	\$358.95
17374219	HOLMES RHONDA	269 REDSTONE CR	SUISUN CITY CA 94585	269	REDSTONE	CIRCLE	\$333.95	\$25.00	\$358.95

17374320	NAZARENO BRYAN J/NAZARENO M P	236 REDSTONE CR	SUISUN CITY CA 94585	236	REDSTONE	CIRCLE	\$333.95	\$25.00	\$358.95
17364503	VIDRIO MARIO	471 CARNATION DR	FAIRFIELD CA 94533	345	RIDGECREST	CIRCLE	\$333.95	\$25.00	\$358.95
17365205	STEWART DEBRA J & GLENN K JT	328 RIDGECREST CIRCLE	SUISUN CITY CA 94585	328	RIDGECREST	CIRCLE	\$333.95	\$25.00	\$358.95
17308408	TUBBS TEANETA	700 RING NECK LN	SUISUN CITY CA 94585	700	RING	NECK	\$333.95	\$25.00	\$358.95
3240408	OLMOS JAMIE & MARIA E	61 RODONDO AV	SUISUN CITY CA 94585	61	RODONDO	AVENUE	\$333.95	\$25.00	\$358.95
3240411	OCHOA JUAN	67 REDONDO AVE	SUISUN CA 94585	67	RODONDO	AVENUE	\$301.85	\$25.00	\$326.85
3240505	BRYANT PATRICIA	79 REDONDO AV	SUISUN CA 94585	79	RODONDO	AVENUE	\$464.88	\$25.00	\$489.88
3240508	ABAD RAFAEL G & KIKU O JT	85 RODONDO AV	SUISUN CA 94585	85	RODONDO	AVENUE	\$333.95	\$25.00	\$358.95
17304313	AEREVALOS EUSEO L	812 RUDDY LN	SUISUN CITY CA 94585	812	RUDDY	LANE	\$333.95	\$25.00	\$358.95
3211302	BRYAN JAY M & GAIL E TR	PO BX 18304	SOUTH LAKE TAHOE CA 96151	205	SACRAMENTO	STREE	\$1,001.83	\$25.00	\$1,026.83
17448205	OSBURN DANIEL	474 BRADLEY CT	VACAVILLE CA 95687	1621	SAVANNAH	LANE	\$333.95	\$25.00	\$358.95
17303503	TAYLOR ROBERT J & PAULINE M JT	827 SCAUP LN	SUISUN CITY CA 94585	827	SCAUP	LANE	\$333.95	\$25.00	\$358.95
3212108	TRAHAN VALERIE T	612 SCHOOL ST.	SUISUN CITY CA 94585	612	SCHOOL	STREET	\$333.95	\$25.00	\$358.95
3215406	CRUZ RUTH L	912 SCHOOL ST	SUISUN CA 94585	912	SCHOOL	STREET	\$333.95	\$25.00	\$358.95
17303802	ARZADON LEILA C & JESUS C	825 SCOTER WAY	SUISUN CITY CA 94585	825	SCOTER	WAY	\$57.02	\$25.00	\$82.02
17369108	SANDIFER ERIC T/SANDIFER DANIELLE	220 SEABURY ST	SUISUN CITY CA 94585	220	SEABURY	STREET	\$334.06	\$25.00	\$359.06
17319403	MICHAEL & NAKIA SACULLA	705 SEAGULL DR	SUISUN CITY CA 94585	705	SEAGULL	DRIVE	\$121.78	\$25.00	\$146.78
17324411	BUNCRISTIANI AARON	513 SEAGULL DR	SUISUN CITY CA 94585	513	SEAGULL	DRIVE	\$536.81	\$25.00	\$561.81
3236302	CLINTON ROBIN D YOUNG TRST	972 FOREST ST.	SHASTA LAKE CA 96019-9576	711	SHANNON	DRIVE	\$337.14	\$25.00	\$362.14
17322524	DEBORAH HUNTER	1408 SHASTA ST	SUISUN CITY CA 94585	1408	SHASTA	STREET	\$333.95	\$25.00	\$358.95
17306311	MOORE YONE	403 SHOVELLER DR	SUISUN CITY CA 94585	403	SHOVELLER	DRIVE	\$333.95	\$25.00	\$358.95
3732210	WASLEY PATRICK M & P K TR	2014 FORTVEIGHTH AV	SAN FRANCISCO CA 94116	381	SILK	OAK	\$333.95	\$25.00	\$358.95
17320411	HOLMES SANDRA F & WILLIAM R JT	608 SKYLARK DR	SUISUN CITY CA 94585	608	SKYLARK	DRIVE	\$333.95	\$25.00	\$358.95
17320501	RYAN FENNIE	605 SKYLARK DR	SUISUN CITY CA 94585	605	SKYLARK	DRIVE	\$333.95	\$25.00	\$358.95
17320502	TAH 2017-1 BORROWER LLC	1508 BROOKHOLLOW DR	SANTA ANA CA 92705-5426	607	SKYLARK	DRIVE	\$133.95	\$25.00	\$158.95
32113120	CAMPOS DANIEL RUEDA	177 MOLINA ST	VALLEJO CA 94591	204	SOLANO	ST	\$452.23	\$25.00	\$477.23
17302607	CAMPOS ROBERT & DESERIE G JT	824 SPOONBILL LN	SUISUN CITY CA 94585	824	SPOONBILL	LANE	\$42.73	\$25.00	\$67.73
17304430	NYLEA HECKNANN	800 SPOONBILL	SUISUN CITY CA 94585	800	SPOONBILL	LANE	\$333.95	\$25.00	\$358.95
17338111	WHITE RONNIE E & PAMELA K	901 IDLEWOOD CR	EL SOBRANTE CA 94803	923	STELLER	WAY	\$333.95	\$25.00	\$358.95
17338123	JOHN A & NANCY K FORD	916 STELLER WY	SUISUN CA 94585	916	STELLER	WAY	\$361.01	\$25.00	\$386.01
17338126	PRUITT HAILEY S	910 STELLER WY	SUISUN CITY CA 94585	910	STELLER	WAY	\$325.80	\$25.00	\$350.80
17338127	ALEMU DEREJE	908 STELLER WY	SUISUN CA 94585	908	STELLER	WAY	\$333.95	\$25.00	\$358.95
174514180	STAUFFER GORDON N/STAUFFER AMY C	1742 STONEMAN DR	SUISUN CA 94585	1742	STONEMAN	DR	\$333.95	\$25.00	\$358.95
3737032	KHEHRA SARABP	181 SUMMERTIME LANE	SUISUN CITY CA 94585	1125	STRAWBERRY	LANE	\$325.80	\$25.00	\$350.80
3738013	OBRIEN AT SUISUN LLC	950 TOWER LN STE 1250	FOSTER CITY CA 94404	1170	STRAWBERRY	LANE	\$333.95	\$25.00	\$358.95
3736020	MOORE DERICKA	121 SUMMERTIME LN	SUISUN CITY CA 94585	121	SUMMERTIME	LANE	\$333.95	\$25.00	\$358.95
173010380	HERITAGE PARK SC LLC	151 BODMAN PL	RED BANK NJ 07701-1064	250	SUNSET	AVE	\$33.08	\$25.00	\$58.08
3736027	PINTO KIMBERLY V/PINTO DAVID J	127 SUNSHINE ST	SUISUN CITY CA 94585	127	SUNSHINE	STREET	\$333.95	\$25.00	\$358.95
17320310	BALANDRAN ADRIANA G	408 CHYRL WAY	SUISUN CITY CA 94585	603	SWALLOW	COURT	\$333.95	\$25.00	\$358.95
17325501	MOZQUEDA LETICIA/VELAZQUEZ ROBERT	O 1401 SWIFT CT	SUISUN CITY CA 94585	1401	SWIFT	COURT	\$333.95	\$25.00	\$358.95
3246303	ELLIOTT JAY W	40 TEA ROSE WY	SUISUN CITY CA 94585	40	TEA	ROSE	\$333.95	\$25.00	\$358.95
3246306	TURNER BRENDA SAVAGE	34 TEA ROSE WAY	SUISUN CITY CA 94585	34	TEA	ROSE	\$107.14	\$25.00	\$132.14
17370104	DAHL CHRISTINE	1417 TILLMAN ST	SUISUN CITY CA 94585	1417	TILLMAN	STREET	\$226.13	\$25.00	\$251.13
17370314	MCCURN JULIUS SR JT	1406 TILLMAN ST	SUISUN CITY CA 94585	1406	TILLMAN	STREET	\$333.95	\$25.00	\$358.95

17349204	GO DOMINGO M	1007 TOWHEE WY	SUISUN CITY CA 94585	1007	TOWHEE	WAY	\$333.95	\$25.00	\$358.95
17305502	VIEYRA SERGIO NICOLAS T	803 TREE DUCK WY	SUISUN CITY CA 94585	803	TREE	DUCK	\$333.95	\$25.00	\$358.95
17329102	GOMEZ ARACELI VALENTINO	514 TRUMPETER DR.	SUISUN CITY CA 94585	514	TRUMPETER	DRIVE	\$342.61	\$25.00	\$367.61
17329216	COLBERT TAMARA J	908 TRUMPETER CT	SUISUN CITY CA 94585	908	TRUMPETER	COURT	\$333.95	\$25.00	\$358.95
17447305	ANTHONY EDDIE & ATRESE	516 SKYLARK DR.	SUISUN CITY CA 94585	1616	TUCSON	CIRCLE	\$333.95	\$25.00	\$358.95
17343116	WALKER JERRY R	840 TULARE CIR.	SUISUN CITY CA 94585	840	TULARE	CIRCLE	\$381.94	\$25.00	\$406.94
17343502	DENISE YAP	831 TULARE CR	SUISUN CA 94585	831	TULARE	CIRCLE	\$333.95	\$25.00	\$358.95
17311408	DANG VANTRUONG	607 TULE GOOSE DR	SUISUN CITY CA 94585	607	TULE	GOOSE	\$333.95	\$25.00	\$358.95
17437202	STARKS RENAULD	1675 VANDENBERG CR	SUISUN CITY CA 94585	1675	VANDENBERG	CIRCLE	\$333.95	\$25.00	\$358.95
17424517	CLARK WILLIAM M	1744 VENTURA WY	SUISUN CA 94585	1744	VENTURA	WAY	\$333.95	\$25.00	\$358.95
17425410	SMITH JOE R & EUNICE M	1714 VENTURA WY	SUISUN CITY CA 94585	1714	VENTURA	WAY	\$333.95	\$25.00	\$358.95
17425510	DENIS HEATHER N & ERICK A JT	1725 VENTURA WY	SUISUN CITY CA 94585	1725	VENTURA	WAY	\$333.95	\$25.00	\$358.95
17320221	SMITH CLYDE S & SANDRA F JT	PO BOX 1123	SUISUN CA 94585	1109	WAXWING	LANE	\$83.30	\$25.00	\$108.30
17320227	GUTIERREZ SARED	1201 WAXWING LN	SUISUN CA 94585	1201	WAXWING	LANE	\$407.93	\$25.00	\$432.93
17320202	ARJENIZ RAYGOZA	1118 WHIPPORWILL WY	SUISUN CITY CA 94585	1118	WHIPPORWILL	WAY	\$333.95	\$25.00	\$358.95
17320204	HUKILL WILLIAM M	1114 WHIPPORWILL WY	SUISUN CITY CA 94585	1114	WHIPPORWILL	WAY	\$333.95	\$25.00	\$358.95
3231203	TREIMAN MICHAEL ANDREW	703 WHISPERING BAY LN	SUISUN CA 94585	703	WHISPERING	BAY	\$333.95	\$25.00	\$358.95
3232106	WILLIAMS TENISHA M	727 WHISPERING BAY LANE	SUISUN CITY CA 94585	727	WHISPERING	BAY	\$1,253.47	\$25.00	\$1,278.47
3232303	MORGAN VALENTINA	722 WHISPERING BAY LN	SUISUN CITY CA 94585	722	WHISPERING	BAY	\$333.95	\$25.00	\$358.95
17335210	SCHMALTZ ROY E & JULIA M JT	1020 WHISTLER DR	SUISUN CA 94585	1020	WHISTLER	DRIVE	\$333.95	\$25.00	\$358.95
17335312	FEIL LUCITA C TR	3400 FIELDCREST AVENUE	FAIRFIELD CA 94534	1025	WHISTLER	DRIVE	\$162.90	\$25.00	\$187.90
17336521	STEWART SHARON/STEWART JOHN T	1030 WHOOPER WY	SUISUN CITY CA 94585	1030	WHOOPER	WAY	\$351.58	\$25.00	\$376.58
17336602	SMITH MARCIA JT	1003 WHOOPER WY	SUISUN CITY CA 94585	1003	WHOOPER	WAY	\$748.90	\$25.00	\$773.90
17306106	MARTINEZ MARIA ELENA TR	186 ASHTON AV	SAN FRANCISCO CA 94112-2208	720	WIGEON	WAY	\$333.95	\$25.00	\$358.95
17308201	ROSALES JORGE R C/ARANGO NATHALIE	M 626 WIGEON WY	SUISUN CITY CA 94585	626	WIGEON	WAY	\$325.80	\$25.00	\$350.80
17309302	MURR AUTUMN C	714 GREENWOOD DR.	BAKERSFIELD CA 93306-5926	536	WIGEON	WAY	\$333.95	\$25.00	\$358.95
17344305	CARRBRIDGE LLC	PO BOX 1226	OAKLAND CA 94604-1226	1018	WINTERS	WAY	\$325.80	\$25.00	\$350.80
17313102	WAKEFIELD REGINA	536 WOOD DUCK DR	SUISUN CITY CA 94585	536	WOOD	DUCK	\$477.24	\$25.00	\$502.24
17318204	GIVENS, GREGORY R	704 WOODLARK DR	SUISUN CITY CA 94585-2246	704	WOODLARK	DRIVE	\$439.48	\$25.00	\$464.48
17323213	TOWNSEND KENNETH D & SUSAN JT	3525 VALLEY VIEW CT	FAIRFIELD CA 94534-8633	515	WOODLARK	DRIVE	\$83.95	\$25.00	\$108.95
37191110	CHURCHWELL NICKOLAUS A	1301 WORLEY RD	SUISUN CITY CA 94585	1301	WORLEY	ROAD	\$333.95	\$25.00	\$358.95
3719237	PHILIPPE-AUGUSTE GABRIELLE/DUKELA	NG 1205 WORLEY RD.	SUISUN CITY CA 94585	1205	WORLEY	ROAD	\$54.30	\$25.00	\$79.30
3719241	ORENIA LIBERTY	1213 WORLEY RD	SUISUN CITY CA 94585	1213	WORLEY	ROAD	\$333.95	\$25.00	\$358.95
3719242	SCHULT GLORIA L	1215 WORLEY WY	SUISUN CA 94585	1215	WORLEY	ROAD	\$333.95	\$25.00	\$358.95
3723511	MITCHELL VALENTINE C & A C TR	1100 WORLEY RD	SUISUN CA 94585	1100	WORLEY	ROAD	\$333.95	\$25.00	\$358.95
17341116	GIL SAMUEL	833 KENTUCKY ST	VALLEJO CA 94590	819	YOSEMITE	WAY	\$265.00	\$25.00	\$290.00
17345502	VARGAS-DURAN ELIAS	830 YOSEMITE WY	SUISUN CITY CA 94585	830	YOSEMITE	WAY	\$333.95	\$25.00	\$358.95
17326224	SMITH BENJAMIN/SMITH CAMILLA	6300 FACTOR AVE	SUISUN CITY CA 94585	505	YUBA	COURT	\$333.95	\$25.00	\$358.95
174513040	DAVID KNOTT	1702 STONEMAN	SUISUN CA 94585	1702	STONEMAN	Dr	\$325.80	\$25.00	\$350.80

Total Records = 298

TOTALS:

\$101,626.41 \$7,450.00 \$109,076.41

AGENDA TRANSMITTAL

MEETING DATE: February 20, 2024

CITY AGENDA ITEM: Discussion of Legal And Practical Constraints on Addressing Homelessness, and Possible Direction to Staff Relating, but Not Limited to, the Drafting of Policies or Ordinances, and Further Issues to Analyze.

FISCAL IMPACT: Addressing homelessness may be prohibitively expensive. Enforcement and cleanup may have significant fiscal impacts.

BACKGROUND: At a previous meeting, the City Council requested an informational presentation on the constraints on addressing homelessness faced by the City, including legal constraints, staffing, and operational needs.

At the broadest level, addressing homelessness means addressing at least three separate but related issues: (1) addressing the impacts of homelessness on unhoused individuals, (2) addressing the causes of homelessness to prevent people from becoming unhoused, and (3) addressing the impacts of homelessness on a community in which unhoused people live. Each of these issues is complicated and none afford easy solutions. However, one way to move toward solutions is to clarify the constraints that are currently placed on the City in order to ensure that any proposed solutions will be both legal and practically feasible. That is the goal of this staff report.

The reality is that homelessness is a complex and entrenched problem statewide, and local solutions are unlikely to make a real dent in the issue. Homelessness has been made worse by the Great Recession, the COVID pandemic, and the rising cost of housing. The impacts on local communities are also difficult to address because, in addition to these challenges, public agencies are under a number of legal constraints that protect the rights of unhoused individuals – finding the balance between mitigating impacts of encampments and ensuring that the unhoused population is protected is a challenge we have not been able to meet yet.

STAFF REPORT:

A. Mitigating the Causes and Impacts of Homelessness

There are very few, if any, legal constraints on ways in which cities can provide supportive services to address the impacts of homelessness on unhoused individuals or address the causes of being unhoused. Cities may pass laws to provide for the welfare of the public and use public money and resources to support programs that benefit the public.

This would include funding and supporting programs aimed at helping unhoused people to find and obtain temporary shelter and/or affordable/transitional housing, jobs and job training, food, supporting services, transportation, mental health and/or substance abuse services, etc.

Most of these programs, services, and funding are traditionally the responsibility of the County and State rather than cities, and also are provided by nonprofit and faith-based organizations. The

PREPARED BY: Elena Gerli, City Attorney/Floy Andrews, Assistant City Attorney
REVIEWED AND APPROVED BY: Aaron Roth, Interim City Manager

more serious constraints on providing supportive services are usually practical or financial, not legal.

There are, however, serious legal constraints on actions that cities can take to address the impacts of homelessness on the community in which unhoused people live. But the legal landscape may be changing since the U.S. Supreme Court granted certiorari to a significant Ninth Circuit case, *Johnson v. City of Grants Pass*, 72 F.4th 868 (9th Cir. 2023), just this past December. We expect a ruling on that case this summer. The ruling may have significant impact on the analysis.

B. Cities May Not Punish Homelessness or the Unavoidable Consequences of Being Homeless

Being unhoused is not a crime and cities cannot punish people merely for being so, including the incidents of being unhoused, such as living/sleeping on public property, storing possessions on public property, etc.¹

The Ninth Circuit Court of Appeals, whose rulings have the force of law in California, held in *Martin v. Boise* that cities “may not criminalize conduct that is an unavoidable consequence of being homeless—namely sitting, lying, or sleeping on the streets or other property open to the public when no sleeping space is practically available in any shelter.”²

A more recent case, *Johnson v. City of Grants Pass*, amplified the *Martin* ruling by holding that cities cannot, consistent with the Eighth Amendment’s prohibition on cruel and unusual punishment, enforce anti-camping ordinances against homeless persons for the mere act of sleeping outside with “rudimentary protection” from the elements, or for sleeping in their car at night, when there is no other place in the city for them to go.³ Notably, the *Johnson* case clarified that sleeping includes using items that are necessary to facilitate sleeping outdoors and to stay warm and dry, including blankets and sleeping bags. The implications and scope of *Martin* and *Johnson* read together suggest that there may be a federal right to live on public property. However, a number of issues remain to be resolved. Some of the open questions are as follows:

Do Martin and Johnson apply to actions other than sleeping or camping? Likely, yes. The *Johnson* court has found that a city cannot punish people for sleeping in their car at night when there is nowhere

¹ *Jones v. City of Los Angeles*, 444 F.3d 1118, 1132 (9th Cir. 2006), *vacated*, 505 F.3d 1006 (9th Cir. 2007) (“The City could not expressly criminalize the status of homelessness by making it a crime to be homeless without violating the Eighth Amendment”).

² *Martin v. Boise*, 920 F.3d 584 (9th Cir. 2019).

³ *Johnson v. City of Grants Pass*, 72 F.4th 868, 891 (9th Cir. 2023).

else in the city from them to go.⁴ Furthermore, at least one court has opined that cities cannot punish unhoused people for relieving themselves in public when there is no alternative to doing so.⁵

Do Martin and Johnson apply to the use of campfires to stay warm and cook? The Ninth Circuit has not ruled on this specific question. The standard established by the Ninth Circuit determined that the Eighth Amendment provides homeless people with the right to sleep on public property and to use “‘the most rudimentary precautions’ against the elements.”⁶ But the Court explicitly did not rule on whether “fire, stove and structure prohibitions” fell within the category of “rudimentary precautions.”⁷

Do Martin and Johnson only apply to criminal enforcement? Likely, yes, with one caveat. Several courts have held that *Martin* only applies when there is a criminal penalty or prosecution.⁸ This means that *Martin* would not apply if the only penalty was an administrative fine. At least one court has held that the “clean and clear” of a public park (i.e., removal of a homeless encampment) was not subject to *Martin v. Boise* because it did not require any arrests.⁹ However, the *Johnson* court held that *Martin* also applies if there is a sequence of punitive actions that eventually result in criminal punishment, even if the first punishments are non-criminal.¹⁰ Regardless, administrative citations are unlikely to provide any kind of resolution to the problems faced by the unhoused and the community.

Does this mean an unhoused person can sleep wherever they want whenever they want? No. *Martin* holds that “Even where shelter is unavailable, an ordinance prohibiting sitting, lying, or sleeping

⁴ *Johnson v. City of Grants Pass*, 72 F.4th at 896 (“We affirm the district court’s ruling that the City of Grants Pass cannot, consistent with the Eighth Amendment, enforce its anti-camping ordinances against homeless persons for the mere act of sleeping outside with rudimentary protection from the elements, or for sleeping in their car at night, when there is no other place in the City for them to go.”).

⁵ *Mahoney v. City of Sacramento*, No. 220CV00258KJMCKD, 2020 WL 616302 (E.D. Cal. Feb. 10, 2020).

⁶ *Johnson v. City of Grants Pass*, 72 F.4th at 895 (“The record has not established the fire, stove, and structure prohibitions deprive homeless persons of sleep or ‘the most rudimentary precautions’ against the elements. . . . Consistent with *Martin*, these prohibitions may or may not be permissible.”)

⁷ *Id.*

⁸ *Hous. is a Hum. Right Orange Cnty. v. Cnty. of Orange*, No. SACV19388PAJDEX, 2019 WL 8012374 (C.D. Cal. Oct. 28, 2019); *Quintero v. City of Santa Cruz*, No. 5:19-CV-01898-EJD, 2019 WL 1924990 (N.D. Cal. Apr. 30, 2019); *Young v. City of Los Angeles*, No. CV2000709JFWRAO, 2020 WL 616363 (C.D. Cal. Feb. 10, 2020); *Yeager v. City of Seattle*, No. 2:20-CV-01813-RAJ, 2020 WL 7398748 (W.D. Wash. Dec. 17, 2020); *O’Callaghan v. City of Portland*, No. 3:21-CV-812-AC, 2021 WL 2292344 (D. Or. June 4, 2021).

⁹ *Le Van Hung v. Schaaf*, No. 19-CV-01436-CRB, 2019 WL 1779584 (N.D. Cal. Apr. 23, 2019).

¹⁰ *Johnson v. City of Grants Pass*, at 896. (“We are careful to note that, as in *Martin*, our decision is narrow. As in *Martin*, we hold simply that it is “unconstitutional to [punish] simply sleeping somewhere in public if one has nowhere else to do so.” *Martin*, 920 F.3d at 590 (Berzon, J., concurring in denial of rehearing en banc). Our decision reaches beyond *Martin* slightly. We hold, where *Martin* did not, that class certification is not categorically impermissible in cases such as this, that “sleeping” in the context of *Martin* includes sleeping with rudimentary forms of protection from the elements, and that *Martin* applies to civil citations where, as here, the civil and criminal punishments are closely intertwined. Our decision does not address a regime of purely civil infractions, nor does it prohibit the City from attempting other solutions to the homelessness issue.”)

outside at particular times or in particular locations might well be constitutionally permissible.”¹¹ The Boise ordinance that was struck down banned “camping” on *all* public property at *all* times. By way of example, certain public property can be restricted: areas that are environmentally sensitive, property that is reserved as open space for habitat and wildlife conservation, and public parks.

Several courts have held that the government may evict or punish people sleeping in public in some locations, provided there are other lawful places within the jurisdiction for involuntarily homeless individuals to sleep.¹² Cities can also limit the times during which people can sleep or camp on public property. However, at least one court has found that *Martin* does not allow a city to ban overnight camping on public property citywide, even though camping would still be allowed during the day, because most people sleep at night.¹³

1. Cities Must Respect the Property Rights of Unhoused People

Cities must respect the personal property of unhoused people and cannot dispose of it without following legally required procedures. Specifically, cities generally cannot seize and dispose of a unhoused person’s personal property without (a) giving prior notice and (b) providing a reasonable opportunity for the person to be heard and to re-obtain their property.¹⁴ This does not apply to

¹¹ *Martin v. City of Boise*, 920 F.3d 584, 617 (9th Cir. 2019).

¹² See, e.g., *Bilodeau v. City of Medford*, 2022 WL 17853323 (D. Or. 2022) (distinguishing City of Medford anticamping ordinance from *Martin* because it does not impose a city-wide ban); *Sausalito/Marin Cnty. Chapter of California Homeless Union v. City of Sausalito*, No. 21-cv-01143-EMC, 2021 WL 5889370, at *2 (N.D. Cal. Dec. 13, 2021) (“*Martin* prohibits a ban on all camping, not the proper designation of permissible areas.”); *Shipp v. Schaaf*, 379 F.Supp.3d 1033, 1037 (N.D. Cal. 2019) (“However, even assuming ... that [eviction from a homeless encampment by citation or arrest] might occur, remaining at a particular encampment on public property is not conduct protected by *Martin*, especially where the closure is temporary in nature.”); *Aitken v. City of Aberdeen*, 393 F.Supp.3d 1075, 1082 (W.D. Wash. 2019) (“*Martin* does not limit the City’s ability to evict homeless individuals from particular public places.”); *Gomes v. Cty. of Kauai*, 481 F.Supp.3d 1104, 1109 (D. Haw. 2020) (holding the County of Kauai could prohibit sleeping in a public park because it had not prohibited sleeping on other public lands); *Miralle v. City of Oakland*, 2018 WL 6199929, at *2 (N.D. Cal. Nov. 28, 2018) (holding the City could clear out a specific homeless encampment because “*Martin* does not establish a constitutional right to occupy public property indefinitely at Plaintiffs’ option”); *Le Van Hung v. Schaaf*, 2019 WL 1779584, at *5 (N.D. Cal. Apr. 23, 2019) (holding *Martin* does not “create a right for homeless residents to occupy indefinitely any public space of their choosing”).

¹³ *Wills v. City of Monterey*, 617 F. Supp. 3d 1107, 1120–21 (N.D. Cal. 2022) (“The vast majority of individuals sleep during the evenings, not during daylight hours. The Court will not countenance that a city may constitutionally criminalize sleeping outside during the evenings so long as it provides some public space that is available during daytime hours. *Martin* cannot and does not stand for such a proposition.”).

¹⁴ *Lavan v. City of Los Angeles*, 693 F.3d 1022, 1032 (9th Cir. 2012); *Kincaid v. City of Fresno*, No. 106CV-1445 OWW SMS, 2006 WL 3542732, at *37 (E.D. Cal. Dec. 8, 2006) (“The City’s seizure of homeless people’s personal property without probable cause and the immediate and permanent destruction of such property without a method to reclaim or to assert the owner’s right, title, and interest to recover such personal property violates the Fourth Amendment to the United States Constitution and Art. I, § 13 of the California Constitution.”). Guidance about an effective notice, storage, and hearing process is given in *Kincaid* at *38 (paragraph 22). See also *Sullivan v. City of Berkeley*, 383 F. Supp. 3d 976 (N.D. Cal. 2019), in which the court found that Berkeley’s policy regarding practices of collection, storage, and disposal of unattended property at homeless encampments was reasonable and not constitutionally deficient.

abandoned property, but determining whether something is abandoned is often not clear-cut. When in doubt, consider the property not abandoned.

The City does issue a 72-hour notice before clearing homeless encampments, with a view to providing people with enough time to remove personal property that they wish to keep. For some property left behind, the City will also have to store the property until it is claimed or the time for claiming it expires.¹⁵ The determination of whether certain personal property is abandoned/trash is on a case-by-case basis. If the unhoused individual is present at the time of clean-up, City staff can ask if certain property is being abandoned, and can dispose of it in the affirmative. Cities may reasonably refuse to store any property due to countervailing governmental interests at stake, including the safety of City workers during the clear-out and at its storage sites, as well as the health and safety of local neighbors.¹⁶ State law requires that found property be kept for 90 days.¹⁷ This applies regardless of the size of the object and it applies to animals that belong to a homeless person.¹⁸

There is an exception to this general rule when the person's property is creating an imminent threat to the health and safety of the public. In this circumstance, the property could be seized or moved without prior notice.¹⁹ The City can also dispose of trash and abandoned property immediately, without notice. However, the City cannot "treat property as abandoned and trash just because the owner has not removed it in the time the [City] has allotted."²⁰ The practicality of this is that even after a noticed encampment cleanup, the City may be obligated to hold found property for 90 days.

2. Cities Must Follow State Law Requirements When Closing or Limiting Access to Public Property.

Private property owners can simply ask a person to leave their property, and if the uninvited individual does not leave, then they are trespassing and can be arrested, regardless of whether there is any sign or fence around the property.²¹ However, since public property is, by its nature, open to the public, cities must follow special procedures to close or limit access to public property.

¹⁵ For example, in *Janosko v. City of Oakland*, No. 3:23-CV-00035-WHO, 2023 WL 3029256, at *3 (N.D. Cal. Apr. 19, 2023), the court found that it was reasonable for the city to refuse to store "'tiny homes" and other makeshift structures due to the unsafe and decaying nature of the materials," and to refuse to move and store "a 20 to 40 foot long shipping container given the City's inability to search and sort through the contents to assess whether any are hazardous or unsafe."

¹⁶ *San Jose Charter of Hells Angels Motorcycle Club v. City of San Jose*, 402 F.3d 962, 975 (9th Cir. 2005).

¹⁷ Civil Code § 2080.2.

¹⁸ *Garcia v. City of Los Angeles*, 11 F.4th 1113, 1119 (9th Cir. 2021) (striking down provision in Los Angeles ordinance that provided for destruction without notice or hearing of items that were too large to fit into a 60-gallon trash can); *Recchia v. City of Los Angeles Dep't of Animal Servs.*, 889 F.3d 553 (9th Cir. 2018) (applying Fourth Amendment analysis where city seized and euthanized birds in possession of homeless person).

¹⁹ *Kash Enterprises, Inc. v. City of Los Angeles*, 19 Cal. 3d 294, 308, 562 P.2d 1302, 1311 (1977).

²⁰ *Kincaid v. City of Fresno*, No. 106CV-1445 OWW SMS, 2006 WL 3542732, at *37 (E.D. Cal. Dec. 8, 2006), citing *A & W Smelter and Refiners, Inc. v. Clinton*, 146 F.3d 1107, 1111 (9th Cir.1998).

²¹ See Penal Code § 602(o) (Trespassing includes "[r]efusing or failing to leave land, real property, or structures belonging to or lawfully occupied by another *and not open to the general public...*").

In order to exclude people from camping and living on certain property, the city must take action, through an ordinance or resolution, to close that property to the public at large. Examples include establishing hours for public parks and buildings or completely closing off certain areas of public property to the public or closing it during certain hours. A city may not, however, close access to all public property after a certain hour.

Finally, enforcement can become complicated when other public agencies own or control property within the City. For example, it is likely that the City lacks authority to clear homeless encampments within the right-of-way of a state highway,²² although the City can partner with Caltrans and the CHP to address this issue.

3. City Ordinances Must Be Clear and Cannot Be Enforced in a Way That Targets Unhoused People.

An ordinance must be sufficiently clear in its standards that it does not leave the public uncertain about what conduct it prohibits.²³ It does not have to be perfectly clear, but there must be at least a “reasonable degree of certainty.”²⁴ In the 2014 case of *Desertrain v. City of Los Angeles*, the court struck down an ordinance that prohibited using a vehicle “as living quarters” because it was unclear what actions would violate the ordinance – sleeping in the vehicle? During the day or only at night? Eating in the vehicle? Storing personal belongings in the vehicle? Using a vehicle to get out of the rain?²⁵ However, in 2018, in the case of *People v. Diaz*, the court found that a similar ordinance in San Diego was *not* unconstitutionally vague, even though it did not define what it meant to use a vehicle as a “living quarters” or “place of habitation.”²⁶ One takeaway here is that courts may differ on what exactly counts as too vague, but it is best to err on the side of clarity. A second takeaway is that it is often very challenging to define something as seemingly obvious as “living quarters” or “place of habitation.”

Furthermore, regardless of whether the ordinance leaves room for interpretation, cities cannot enforce otherwise neutral laws in a way that intentionally singles out homeless people for enforcement.²⁷

²² *Where Do We Go Berkeley v. California Dep’t of Transportation*, 32 F.4th 852, 855 (9th Cir. 2022) (“California law provides Caltrans with “full possession and control” of state highways and property acquired for state highway purposes.”); see Streets and Highways Code § 90.

²³ *Desertrain v. City of Los Angeles*, 754 F.3d 1147, 1155 (9th Cir. 2014).

²⁴ *Allen v. City of Sacramento*, 234 Cal. App. 4th 41, 54 (2015).

²⁵ *Desertrain*, at 1155-56.

²⁶ *People v. Diaz*, 24 Cal. App. 5th Supp. 1, 7 (Cal. App. Dep’t Super. Ct. 2018) (“The reasonable and practical construction of the ordinance here is clear—it is intended to prevent people from living in their vehicles on city streets. The language of the ordinance is sufficiently clear to inform persons that they may not use their vehicles as homes on any street, as well as to inform law enforcement that a person utilizing his or her vehicle for a purpose that does not turn the vehicle into a place of residence does not violate this ordinance. While there may be circumstances where the facts are open to conflicting interpretations, that does not render the ordinance unconstitutional—it simply creates a factual issue for the court.”).

²⁷ *Ashbaucher v. City of Arcata* (N.D.Cal., Aug. 19, 2010, No. CV 08-2840 MHP (NJV)) 2010 U.S. Dist. Lexis 126627, pp. *47–48 (complaint alleging selective enforcement of ordinances against the homeless states an equal protection claim), cited in *Allen v. City of Sacramento*, 234 Cal. App. 4th 41, 64 (2015).

4. City can exclude people from environmentally sensitive areas.

Another option the City has to prevent access to certain areas of City property is to designate such property as an environmentally sensitive area, and post no trespassing signs. Before taking such actions, it is recommended that the City obtain a report from a biologist determining that the area is environmentally sensitive. Moreover, as the City is the owner of the property, the City's police department may enforce this.

For example, if a third party biologist studies the City's canals and determines that they are environmentally sensitive, that would provide grounds for the City to post no trespassing signs stating that the area is environmentally sensitive. The City can use this as a method to prohibit unhoused persons from camping in the canal areas. It should be noted, however, that not all canals belong to the City, and the City may not have enforcement authority over canals owned by other governmental agencies.

Although not entirely on point, the Ninth Circuit decision in *Where Do We Go Berkeley et. al v. California Department of Transportation*, No. 21-16790 (9th Cir. 2022) ("*CalTrans*") provides insight into how courts may adjudicate claims brought under the Americans with Disabilities Act (ADA) against public entities attempting to clear homeless encampments and suggests that homeless advocates may have a more difficult time making a case for ADA protection for homeless persons in environmentally sensitive areas.

In this case, it was alleged that Caltrans violated the ADA through evictions associated with clearing outdoor encampments situated along a freeway exit ramp. The district court granted an injunction that required Caltrans to give homeless individuals six months to relocate and find housing before clearing the encampments, reasoning that the ADA required the program to give "reasonable accommodation" to disabled homeless persons, who need more time before being evicted.

However, the Ninth Circuit vacated the injunction delaying the eviction of homeless persons following Caltrans' attempt to clear its property. In particular, the Ninth Circuit ruled that the district court erred in its merits analysis in finding that a serious question existed as to whether Caltrans violated the ADA merely because it found the Plaintiffs' claim to be plausible. Here, Caltrans categorizes the most dangerous encampments as level 1 camps that pose a critical safety concern requiring urgent relocation. As a general rule, Caltrans provides 72 hours' notice to vacate level 1 encampments, but notice is not required. Therefore, the Ninth Circuit found a six-month delay to be a fundamental alteration of Caltrans's programs. In addition, the Ninth Circuit found that the district court erred when balancing the equities by inappropriately mitigating the harm to Caltrans on the basis of availability of a separate Caltrans property for relocation.

It is clear that the opinion was influenced by Caltrans' need to protect public safety, including that of the homeless persons. Caltrans' tiered program focuses on clearing areas where it is most dangerous to allow homeless encampments to remain, while taking a more hands-off approach to less dangerous Caltrans properties.

"Selective enforcement of laws that are neutral on their face is not a denial of equal protection "unless there is shown to be present in it an element of intentional or purposeful discrimination." *Ashbaucher v. City of Arcata*, at *12, citing *Snowden v. Hughes*, 321 U.S. 1, 8 (1944).

Relying on the reasoning of the Caltrans case, the City can argue that allowing individuals to live in environmentally sensitive areas, including providing a 6 month lead time for disabled individuals, is counter to the purpose of the open space and constitutes a fundamental alteration of the City's open space and habitat conservation programs.

5. City can adopt an ordinance for the protection of critical infrastructure, wildfire, and flood-risk areas.

Cities have also passed ordinances to protect certain areas of City property, such as the one recently adopted by the City of Fairfield.

On July 18, 2023, the City of Fairfield adopted an urgency ordinance relating to the protection of critical infrastructure, wildfire, flood risk areas, and youth-serving facilities. In the ordinance, the Fairfield City Council found that destruction of, damage to, or interference with, critical infrastructure is often caused by persons whose activities are not permitted or authorized in, on, or near critical infrastructure and that allow debris or personal items to accumulate in storm channels, dry creeks or other water outlets causes the potential to block outlets to such channels, dry creeks or other water outlets during periods of heavy rains that created dangerous flooding conditions that pose a danger to the life and safety of those who accumulate such debris, and also pose a danger to the health and safety of the property and community in the surrounding area.

Accordingly, the ordinance prohibits and declares it a public nuisance for any person to camp, occupy an encampment, or store any personal property at or near any critical infrastructure. Critical infrastructure, as defined in the ordinance, may include:

- 1) Flood protection facilities, meaning those physical structural works which have been constructed specifically to modify flooding in order to reduce the extent of the areas within a community subject to flooding and the extent of the depths of associated flooding, such as levees, pumps, drainage ditches, access and patrol roads, and related facilities; or
- 2) Real property or a facility, whether privately or publicly owned, designated by resolution of the City Council as being so vital and integral to the operation or functioning of the City that its damage, incapacity, disruption, or destruction would have a debilitating impact on the public health, safety, or welfare.
- 3) Government buildings, such as fire stations, police stations, jails, or courthouses; hospitals; structures, such as antennas, bridges, roads, train tracks, or drainage systems; or systems, such as computer networks, public utilities, electrical wires, natural gas pipes, telecommunication centers, or water sources; parks; and youth-serving facilities.

Similarly, San Diego passed an ordinance addressing encampments on public property. It provides that when shelter beds are available, camping on public property is prohibited, including on streets, sidewalks, parks, beaches, open space, and in waterways. Since shelter beds are often unavailable, the ordinance is of limited value. But San Diego's ordinance further prohibits, even when shelter beds are unavailable, building any type of structure along waterways, affixing an object to vegetation (*i.e.* trees) to build an encampment, moving boulders, destroying vegetation, or reconfiguring the natural landscape along a waterway. Further, driving or parking a vehicle in a waterway is prohibited, except in places specifically allowed. Moreover, it is unlawful for (i) a person to camp in such a way that

imposes an immediate threat or unreasonable risk of harm to others or the public's health or safety or (ii) disrupts vital government services.²⁸

The San Diego ordinance also prohibits camping within two blocks of a school, shelter, open space or waterway, or transit hub, and prohibits camping on a trolley platform and along trolley tracks, and in any park where the City Manager has determined there is a substantial public health and safety risk. The San Diego ordinance criminalizes violations of the above rules, although criminal citations may not be issued between 9:00 p.m. and 5:30 a.m., or when there are no available shelters.

The City can adopt a similar ordinance to protect its critical infrastructure, including the City-owned canals. Moreover, in such ordinance, the City can set forth procedures for abatement and the removal of property. For example, the City can set forth procedures for issuing 72-hour notices to vacate illegal camp sites and for removal of debris. Many other California cities, such as Vallejo, have been utilizing such notices. The notice indicates that any personal property left at the site after 72-hours will be impounded by the City and that any personal property not be disposed of will be stored for 90 days. The 72-hour notices in other cities typically provide information regarding available shelter beds, free bus passes to the listed shelter and vaccine sites, and information regarding the retrieval of items removed during the planned clean-up.

6. The City of Morro Bay recently adopted an ordinance adding time, place, and manner restrictions on camping on public property.

Morro Bay's recent time, place, and manner restrictions on camping within city limits, appears to be the first ordinance of its kind, which attempts to balance the requirement articulated by the Ninth Circuit that shelter space must be available before a city may act to displace homeless encampments, with the needs of a city and its residents from the impacts of homeless encampments when such shelter space is unavailable.

The ordinance broadly defines camping as using "public property for one or more nights for living accommodation purposes, such as sleeping activities or making preparations to sleep, or using any tents, or storing personal belonging, or making any fire using Bunsen burners or other heating items, or regularly cooking meals." The time, place and manner restrictions prohibit camping in a single location for more than one 24-hour period and limit the campsite to no more than one tent, two people, and two animals, which must be leashed or crated at all times. After 24 hours, the camp must be moved to another location at least "one street block or 600 feet" away from the first campsite. The campsite must also be limited to 144 square feet and over 150 feet from any another campsite. The restrictions further prohibit camping in various defined areas, including areas near residentially zoned neighborhoods, mixed use overlay zones, places where camping impedes access to other property, travel lanes, within 1000 feet of a shelter for emergency evacuations, streets closed by the City to camping, and at various City-owned sites such as City Hall and the Morro Bay Community Center. The restrictions also prevent camping within 200 feet of: 1) schools, 2) playgrounds, 3) visitor-serving commercial areas, 4) critical infrastructure, and 5) high fire severity zones.²⁹

The Morro Bay ordinance provides campers with 72-hours to cure a violation before the camp may be removed by enforcement personnel. This period may be shortened to avoid a potential emergency.

²⁸ City of San Diego, Ordinance 21674, adopted June 29, 2023.

²⁹ City of Morro Bay, Ordinance 664, adopted Dec. 12, 2023.

Further, if (i) probable cause of illegal activity at the camp (other than illegal camping) or (ii) an exceptional emergency exists at the site, notice may be waived. Property removed from a camp, with some exceptions, must be stored for 90 days to allow the owner to claim the property.

The Morro Bay ordinance was drafted to attempt to avoid the requirement that alternative shelter must be available before the camping restrictions are enforced. The homeless advocates in the city supported this ordinance. As this is a unique ordinance it is untested in the courts, and is likely to draw attention.

7. City can implement a safe parking program.

Nearby public agencies, including the City of Fairfield, have started programs where unhoused individuals living in their vehicles are provided with a safe place to park at night and a place to park during the day that is not in residential neighborhoods and with opportunities to engage with resources and services.

For example, the City of Fairfield has partnered with City Church to provide unhoused individuals nightly parking, showers, dinner, breakfast, and security from 4:00 p.m. to 8:00 a.m. Cities can partner with faith-based organizations, provided the services are in no way linked to participation in religious purposes.³⁰

Such a program can create opportunities for safe and secure places for automobile and RV dwellers to park and sleep, reduce the number of people living in their vehicles on City streets, decrease enforcement actions and resulting legal costs to homeless individuals and the City, and provide resources to secure permanent housing and economic stability. The scattered safe parking sites pilot program would allow a variety of community-based organizations, such as non-profits and educational institutions, to become host sites for vehicle households. These organizations have a compatible parking demand profile and may be able to fill certain niches of safe parking demand.

Moreover, such a program can permit safe parking sites as an accessory use to an assembly use, quasi-public facility, or public facility regardless of underlying zoning district. Such uses include community assembly, cultural facility, government building, public use, public safety facility, quasi-public and social service center. The ordinance can establish a ministerial permitting process subject to objective standards. The standards included in such ordinances primarily address fire and life safety considerations and ensure quality-of-life for vehicle dwellers and minimizing off-site impacts.

8. City can help transport unhoused individuals to the future Vallejo Navigation Center which provides available shelter.

The City of Vallejo is constructing the Vallejo Navigation Center, which will be a “one-stop-shop” that will provide services and shelter critical to helping address homelessness. The center will offer 125 shelter beds for six months (with potential extensions if a housing plan is made) and provide individual case management, connecting people to social, and medical services. Participants will also have access to job training and be assisted in becoming prepared to secure and sustain permanent

³⁰ *Community House, Inc. v. City of Boise* (9th Cir. 2007) 490 F.3d 1041.

housing. The center will serve approximately 200 people annually. The project is projected to be completed in June 2024.

The City can potentially coordinate with the City of Vallejo to transport unhoused individuals to the Navigation Center to utilize its services. State or federal law do not provide much guidance on how far is too far to transport unhoused individuals to obtain shelter. This is also relevant with respect to enforcement of camping ordinances – the issue the court will look at is not just how far the shelter is, but also the ability to reach it. So a shelter that is a couple of miles away may be close enough if transportation is readily available, but may otherwise be too far.

Additionally, forcibly relocating homeless individuals, even within the same county, can raise legal issues related to civil rights, due process, and the right to travel. These legal protections must be considered when formulating and implementing policies or practices related to such relocation to the Navigation Center.

Cities like Suisun City, who participate in the PLAN JPA insurance program, may have limited risk coverage, including defense costs, for personal injury claims brought by unhoused individuals, if the claim is based on allegations of individual harm, such as false arrest, violation of a person’s civil rights, or the destruction of personal property. Other, more attenuated claims, such as civil rights suits challenging the general constitutionality of a city’s vagrancy ordinance or claims demanding a city build more shelter, would likely not be covered. These are general statements however, and each case would be subject to review and a determination by PLAN JPA regarding coverage.

9. Converting the Plaza to a park that can be closed at night.

City staff is drafting proposed amendments to the Waterfront District Specific Plan and made a proposed adjustment to include the City Plaza as a Civic designation which could potentially allow for the area to be a park. These changes are part of the SB 2 LEAP funding; staff already had a workshop with Planning Commission. The amendments should come before you for adoption in December or January. This issue is discussed in more detail in the relevant agenda item.

10. Recently adopted SB 43 expands the ability to conserve individuals with severe substance abuse disorders, which may provide new solutions for cities managing expanding populations of people experiencing homelessness.

In October the Governor signed into law Senate Bill 43, which became effective on January 1, 2024 and expands the State’s conservatorship law for the first time in 50 years. The bill updated the definition of “gravely disabled” to allow the State the ability to commit a person to treatment, even against their will, who is otherwise unable to provide for their personal safety or necessary medical needs in cases of “severe substance use disorder, or a co-occurring mental health disorder combined with a severe substance use disorder.”³¹ This includes the inability to obtain “food, clothing, or shelter, due to severe substance abuse disorder or mental health illnesses.”³² As a safeguard against due

³¹ See Legislative Council’s Digest, California Senate Bill 43.

³² Office of Governor Gavin Newsom, <https://www.gov.ca.gov/2023/10/10/modernizing-conservatorship-law-sb43/> (accessed 12/27/2023).

process violations, individuals subject to imposed conservatorship have the right under SB 43 to demand that a court determine whether, in fact, they meet the definition of “gravely disabled.”

Local law enforcement agencies will assist in implementing the new law in coordination with their local county mental health departments. Although SB 43 may be implemented as soon as January 1, 2024, counties have the option to extend implementation until January 2026. On December 20, 2023, Solano County Health and Social Services informed the City that the County Board of Supervisors had elected to defer implementation of SB 43 until January 1, 2026, and will not honor involuntary holds under Welfare & Institutions Code Sections 5150 or 5585 for this new population. Over the next two years, local law enforcement agencies should begin working with their county’s mental health department to design a collaborative program that complies with the requirements of SB 43. Ultimately, counties will be the agencies responsible for providing the treatment facilities necessary, with the management and oversight of the county’s mental health department and oversight and approval of the California Department of Health Care Services.

The new law expands the legal mechanism for treating gravely disabled individuals and helping them transition to permanent housing. However, opponents such as ACLU California Action, worry that such involuntary holds will “not work in advancing treatment and instead ‘lead to processing people into the most restrictive and most expensive corners of the system.’”³³

Summary

In summary, a city may not punish someone merely for being homeless and may not punish the actions of a homeless person that are the unavoidable consequence of being homeless. Furthermore, cities must respect the personal property rights of homeless people and can only prohibit homeless people from entering onto and staying on public property based on regulations that apply to the public at large. Finally, city regulations aiming to address homelessness must clearly describe any prohibited conduct and city regulations cannot be selectively enforced in ways that intentionally target homeless people.

C. *Staffing and Operational Needs, and Other Constraints on Addressing the Impacts of Homelessness on Public Property*

The City Attorney’s Office requested feedback from City’s departments to obtain an overall understanding of the challenges faced. Here are some of the issues:

- Fencing along the City’s canals:
 - Installing and maintaining fencing may be costly. The cost would be increased by each required gate, and surveys and legal descriptions need to be completed to ensure the fences are installed along the City’s property line.
 - Fencing can limit access points for emergency services like Fire, and thus slow their response times. Although Fire has the necessary equipment to overcome such barriers, it can still pose a challenge during critical situations.

³³ T. Curwen, *California lawmakers approve key changes to landmark mental health law*, *Los Angeles Times*, April 9, 2023, updated September 15, 2023.

- Most drainage agencies have provisions for placing barriers within their hydraulic system, especially during peak water flow. As a result, we may encounter pushback from these agencies when requiring the installation of a fence.
- Maintenance access to address overgrowth and other issues becomes a challenge when ingress/egress can be taken from one access point. This makes for a long haul if the agency is removing trash, overgrowth, etc.
- Finally, the City has some areas where it maintains a ditch or drainage system, which could be protected by installing fencing.
- Traditional Policing Limits: Standard policing methods of encouragement, education, and enforcement are not effective in addressing homelessness. Ideally, the Police Department would staff a specially trained officer to bridge the gap between law enforcement and social services. However staffing and budgetary limitations prevent that role currently. SCPD is budgeted for 26 officers, and in order to meet operational guidelines, should be staffed at 28. It is therefore unlikely that an additional officer at this time could be dedicated to this work.
- Solano county has no single point of access for the unhoused. The county and city lack nighttime resources or options. CARE Court may be helpful in connect those unhoused populations with mental illness to be connected with healthcare resources.
- Potential Physical Interventions:
 - The City can require property owners to install fences around vacant and undeveloped lots.
 - The City can fence City park facilities or create and enforce park curfews for public safety. Fencing is not required for enforcement, but signage will be.
 - Enforcement might be challenging based on staffing.
- Long-Term Issues related to Displacing Homeless Individuals:
 - Enforcement at times results in moving homeless populations without solving underlying issues. Accordingly, there should be an emphasis on identifying comprehensive solutions beyond displacement. The City can utilize a holistic approach with integrated efforts:
 - Strengthening connections between our unhoused community with law enforcement, mental health, addiction, and housing services.
 - Focusing on comprehensive long-term solutions to avoid fatigue in moving unhoused populations from one place to the next.
- Illegal Dumping & Homeless Encampment Cleanup Cost Last Calendar Year
 - Staff & Equipment Costs were approximately \$60,000.

- Staff Recommendation for clean-up crew: Add one full-time public works maintenance staff to solely address up illegal dumping and homeless encampments throughout the city in ROWs and city properties (~\$125,000 annual cost).
 - Staff member would receive support from current Public Works maintenance staff as needed (for larger cleanups that require more than one person) and from Police Department and Code Enforcement.

D. Addressing impacts of homelessness on private property

Addressing the impacts of homeless encampments on private property can be just as challenging. This report does not fully analyze the issues, but by way of summary:

- Property owners are responsible for maintaining their properties in compliance with the City's property maintenance provisions. Unfenced vacant properties, whether improved or not, are difficult to maintain.
- Private property owners may remove individuals who are living on their property as trespassers, and depending on circumstances may need to initiate unlawful detainer proceedings. This can be time consuming.
- City may use enforcement tools, these are expensive and time consuming. In some instances, the City can seek cost recovery after the fact – receivership and public nuisance abatement are two mechanisms that allow for cost recovery. Here, the private property rights of owners are implicated, in addition to due process and civil rights of the unhoused.

STAFF RECOMMENDATION: It is recommended that the City Council receive and file this report and provide direction to staff and the City Attorney relating, but not limited to, the drafting of policies or ordinances, and further issues to analyze.

ATTACHMENTS:

1. PowerPoint Presentation

LEGAL AND PRACTICAL CONSTRAINTS ON ADDRESSING HOMELESSNESS

PREPARED BY
ELENA GERLI, CITY ATTORNEY
FLOY ANDREWS, ASSISTANT CITY ATTORNEY

FEBRUARY 20, 2024

1

CURRENT LAW IN THE NINTH CIRCUIT

- In *Martin v. City of Boise*, 920 F.3d 584 (9th Cir. 2019), the Ninth Circuit held that the Cruel and Unusual Punishments Clause of the Eighth Amendment prevents cities from enforcing criminal restrictions on public camping unless the person has “access to adequate temporary shelter.”
- Last year, in *Johnson v. City of Grants Pass*, 72 F.4th 868 (9th Cir. 2023), the Ninth Circuit held that only if adequate shelter space is available may a City prohibit an involuntarily homeless person from sleeping on City property.
- **CURRENT RULE:** A City may have an anti-camping ordinance – which Suisun City has – but the City cannot enforce the ordinance with criminal (or likely even administrative) penalties without providing alternate shelter to the person camping.

2

“The anti-camping ordinances violated the Cruel and Unusual Punishment Clause to the extent they prohibited homeless persons from ‘taking **necessary minimal measures** to keep themselves warm and dry while sleeping when there are not **alternative forms of shelter available**. The only plausible reading of *Martin* is that it applies to the act of ‘sleeping’ in public, including **articles necessary to facilitate sleep.**” *Johnson*, at 891.

3



CAMPFIRES?

The Ninth Circuit explicitly refrained from ruling on this question.

Martin held that the Eighth Amendment provides homeless people with the right to sleep on public property and to use “‘the most rudimentary precautions’ against the elements.”

But addressing fire, the *Johnson* Court explicitly did not decide whether “fire, stove and structure prohibitions” fall within the category of “rudimentary precautions.” *Johnson* at p.895

(“The record has not established that fire, stove, and structure prohibitions deprive homeless persons of sleep or ‘the most rudimentary precautions’ against the elements. . . . these prohibitions may or may not be permissible.”)

4

NAVIGATING UNCERTAINTY & BALANCING RESPONSIBILITIES

Promote Public Health and Safety

Protect Public Funds

Treat Everyone Fairly

Encourage Economic Growth

Comply with the Law

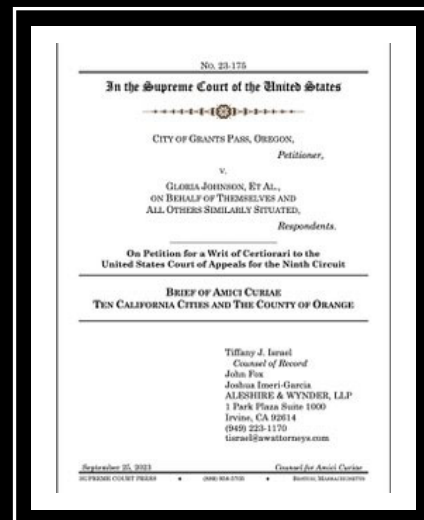
Represent the Public Good



5

SUPREME COURT GRANTED CERTIORARI TO REVIEW JOHNSON

- The law of *Martin & Johnson* could change
- In 2023 many entities petitioned the Supreme Court to hear the *Johnson* case
- Aleshire & Wynder filed an amicus brief on behalf of ten cities and Orange County
- In January the Supreme Court granted certiorari, meaning it will consider and rule on the Ninth Circuit's opinion in *Johnson* (and by implication *Martin*) this year – decision expected this summer.
- This will likely change current law.



6

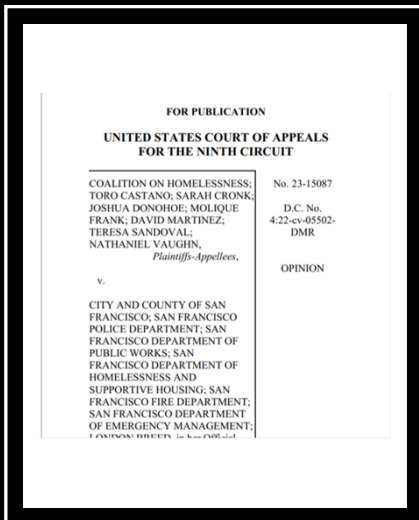
WHAT THE SUPREME COURT WILL DECIDE?

- In *Johnson*, the Ninth Circuit extended *Martin* to prohibit the City of Grants Pass from enforcing its public-camping ordinance even if only using civil citations as a penalty.
- That decision cemented a conflict with the California Supreme Court and the Eleventh Circuit, which have both upheld similar anti-camping ordinances.

The key question: Does the enforcement of generally applicable laws regulating camping on public property constitute "cruel and unusual punishment" prohibited by the Eighth Amendment when the person has no other shelter option?

7

THE NINTH CIRCUIT ALSO ISSUED ANOTHER OPINION



- Also in January the Ninth Circuit published a new opinion in another matter, which seemingly doubled-down on *Martin & Johnson*
- Although procedurally complicated, the Ninth Circuit suggests that the City may not clear encampments from sidewalks during the day to make room for daytime pedestrian traffic even if the unhoused people are permitted to return to camp on the sidewalk at night
- These nearly simultaneous and somewhat contradictory legal events highlight the complexity of issues presented by our region's growing population of involuntarily unhoused people

8

SUISUN CITY ANTI-CAMPING ORDINANCE

12.24.030 - Unlawful camping.

It is unlawful for any person to camp, occupy camp facilities or use camp paraphernalia in the following areas, except as otherwise provided:

- a. Any public street;
- b. Any public parking lot or public area, improved or unimproved.

12.24.040 - Storage of personal property in public areas.

It shall be unlawful for any person to store personal property, including camp facilities and camp paraphernalia, in the following areas, except as otherwise provided:

- a. Any park;
- b. Any street;
- c. Any public parking lot or public area, improved or unimproved.

12.24.050 - Violations.

The first violation of this chapter shall be an infraction punishable by a fine not exceeding \$50.00. The second and each subsequent violation of this chapter within a one-year period, may be prosecuted as a misdemeanor, punishable by a fine not exceeding \$1,000.00 or by imprisonment in the county jail not to exceed six months, or by both such fine and imprisonment.

(Suisun City Ord. 655 § I (part), 2001)

9

FAIRFIELD ANTI-CAMPING ORDINANCE (09/23)

Fairfield Municipal Code, § 12.1303 Prohibited Activities

It is unlawful and a public nuisance for any person to camp, occupy camp facilities, or use camp paraphernalia, or for a property owner to allow such activity to occur, at the following locations:

- (1) Critical infrastructure.
- (2) Within 30 feet of critical infrastructure.
- (3) Within 30 feet of the property line of any parcel enclosing critical infrastructure.
- (4) Within 30 feet of a vehicular or pedestrian entrance or exit of critical infrastructure.
- (5) On those portions of a right-of-way that are required by local, state, or federal law to be free of obstruction to first responders, including but not limited to members of law enforcement, fire prevention, fire suppression, or emergency medical services agencies.
- (6) In a wildfire risk area.

10

FAIRFIELD EMPLOYS HANDS-ON MANAGEMENT

- Fulltime Homeless Coordinator reporting to the City Manager, and 6-7 other fulltime employees assigned
- Organized HIT Team (police, coordinator, public works) working together when interfacing with unhoused population
- Fully staffed/overstaffed PD (Suisun City down by 30%)
- City-owned tiny homes situated on City property available as temporary shelter
- Coordination with local Churches that provide places for overnight parking
- Working on a City-owned safe parking area with services

11

SAN DIEGO ALTERNATIVE (6/23)

San Diego enacted ordinance protecting critical infrastructure, wildfire and flood-risk areas

San Diego Municipal Code, § 63.0404 Unauthorized Encampments on Public Property

- (a) It is unlawful for any person to camp or to maintain an encampment in or upon any public property, including in any street, sidewalk, park, beach, open space, waterway, and banks of a waterway, unless specifically authorized by the City Manager.
- (b) At all times, regardless of the availability of shelter space or beds, it is unlawful for any person to camp or to maintain an encampment where such activity poses:
 - (1) an immediate threat or an unreasonable risk of harm to any natural person,
 - (2) an immediate threat or an unreasonable risk of harm to public health or safety, or
 - (3) disruption to vital government services.
- (c) At all times, regardless of the availability of shelter space or beds, it is unlawful for any person to camp or to maintain an encampment in the following locations:
 - (1) within two blocks of a school that offers instruction on those courses of study required by the California Education Code or that is maintained pursuant to standards set by the State Board of Education provided that signs are posted prohibiting camping that are clearly visible to pedestrians ...;
 - (2) within two blocks of any shelter provided that signs are posted prohibiting camping that are clearly visible to pedestrians;
 - (3) in any open space, waterway, or banks of a waterway;
 - (4) within any transit hub, on any trolley platform, or along any trolley tracks provided that signs are posted prohibiting camping that are clearly visible to pedestrians; and
 - (5) in any park where the City Manager determines there is a substantial public health and safety risk and provided that signs are posted prohibiting camping that are clearly visible to pedestrians ...

12

POSSIBLE ACTIONS

1. Obtain assessment that area is an Environmentally Sensitive Habitat (post signs)
2. Enact ordinance protecting the City's critical infrastructure, wildfire and flood-risk areas (Fairfield and San Diego)
3. Close and fully fence certain areas, but leave others open (post signs)
4. Close certain areas, but leave others open (post signs)
5. Enact other time, place and manner restrictions (Morro Bay)

Best to have dedicated City staff

13

CITATIONS & FENCING UPDATE

1. PD responded to 310 camping calls in 2023, with 41 citations totaling \$11,149 in administrative fines, all unpaid: 310 calls is nearly a call per day
2. *Pickering* parcel now fully fenced
3. Taking next steps on code enforcement at *Cavallero* parcel
4. Other Railroad Avenue Parcels will follow suit
5. Complications with fencing:
 - a. Expensive
 - b. Limits points of access
 - c. Pushback from other agencies (drainage)
 - d. Maintenance access issues

14

SENATE BILL 43 – MODERNIZING CONSERVATORSHIP

New law updating the definition of “gravely disabled” to allow the State to commit a person to treatment, even against their will, who is otherwise unable to provide for: 1) their personal safety, or 2) necessary medical needs in cases of:

a. “severe substance use disorder” or

b. “mental health disorder combined with a severe substance use disorder.”

These disorders includes the inability to obtain “food, clothing, or shelter, due to severe substance abuse disorder or mental health illnesses.”

Counties will be responsible for providing the treatment facilities necessary. Solano County has elected to defer implementation until January 1, 2026, and will not honor involuntary holds under Welfare & Institutions Code Sections 5150 or 5585 for this new population until then.

As a safeguard against due process violations, individuals subject to imposed conservatorship have the right under SB 43 to demand that a court determine whether, in fact, they meet the definition of “gravely disabled.”

Over the next two years, local law enforcement agencies should begin working with their county’s mental health department to design a collaborative program that complies with the requirements of SB 43

Office of Governor Gavin Newsom, <https://www.gov.ca.gov/2023/10/10/modernizing-conservatorship-law-sb43/> (accessed 12/27/2023).



SUISUN CITY MAYOR INFORMATIONAL REPORT

FEBRUARY 20, 2024

REGIONAL BOARDS / COMMISSIONS / COMMITTEES:

Solano Transportation Authority Board Member (STA)
✓ Solano County Water Agency Board Member (SCWA)
Capitol Corridor Joint Powers Authority (CCJPA)
SolTrans Board of Directors
Local Agency Formation Commissioner (Alternate) (LAFCO)
CAP2 Solano JPA (Solano Regional Homelessness Board)
Solano Economic Development Center Board Member
✓ Napa-Solano Area Agency on Aging
Solano County Mayor's Committee
City-County Coordinating Committee

Suisun City Committees / Ad-Hoc:

✓ Suisun-Solano Water Authority Executive Committee
✓ Suisun-Solano Water Authority Board
Fairfield-Suisun Sewer District Executive Committee
Fairfield-Suisun Sewer District Board
✓ Suisun City Environment and Climate Committee Chair
30 Acre Parcel Highway 12 and Marina Mixed Use Ad-Hoc Committee
City Manager Evaluation 2024 Ad-Hoc Committee

Other:

- ✓ Point-in-Time Count
- ✓ League of CA Cities North Bay Executive Committee Meeting
- ✓ Mayor Town Hall
- ✓ Rotary Youth Character Awards
- ✓ Solano Economic Development Corporation Annual Breakfast
- ✓ Travis Air Force Base State of the Base

Suisun City Environment and Climate Committee

(January 31, 2024 / Committee Chair)

- Committee had their first meeting of the year.
- Identified ways to promote committee work that would not take Suisun City staff resources.
- Worked on educational outreach component regarding educating community on ways to engage in environmentally friendly ways to care for Suisun City and about sea level rise.
- Committee agreed to have Karina Cook lead the Earth Day Art Fair for the Environment and Climate Committee for 2024. Mayor Hernandez confirmed that FSUSD would like to support outreach efforts to schools for student participation. Administrative Assistant Vasquez has shared 2023 resources with Karina to kick-off planning and logistics.
- Committee agreed to have a guest speaker facilitate a study workshop of The Nature Conservancy findings to support the next steps on applying this work for the committee.

Point-in-Time Count (Homelessness Count)

(January 31, 2024 / Volunteer)

- Participated in the Point-in-Time count in Suisun City to count the unsheltered population in the community. This count will assist in supporting funding and resource opportunities that can be made available to Suisun City and Solano County.

League of California Cities North Bay Executive Committee Meeting

(February 1, 2024 / Immediate Past President of North Bay Division- Volunteer)

- Attended the Executive Committee Meeting for CalCities Northern Division.
- A portion of the meeting was dedicated to discussing Solano County and the California Forever initiative. Solano County Mayors from Benicia and Fairfield are also part of this committee and shared the current initiative that will go to voters in November 2024.

Mayor Town Hall

(February 1, 2024 / Mayor)

- Hosted the first in a quarterly series of Mayor Town Hall meetings.
- The meeting included attendance from residents and provided an opportunity to take a deep dive into a variety of topics.
- Topics discussed included: homelessness, affordable housing, canal cleanup, beautification, Highway 12, community engagement from City Hall and residents, and budget.

Suisun-Solano Water Authority Executive Committee

(February 5, 2024 / Vice President of SSWA Board)

- Met with the SSWA Executive Committee and staff.
- Discussed Capital Improvement Project Status Report, Lead and Copper Rule Information Past and Present, Monthly Update Regarding SSWA's Disinfection Byproduct Reporting, and Customer Notification Door Tag Notification Revision.
- Approved items for February 12th SSWA Board Meeting.

Rotary Youth Character Awards

(February 7, 2024 / Suisun City Council Invitation and Rotarian)

- Attended the Fairfield-Suisun Rotary Youth Character Awards
- Participated in congratulating all 26 student honorees from FSUSD.
- Attendance also included Vice Mayor Washington

Solano Economic Development Corporation Annual Breakfast

(February 8, 2024 / Suisun City Council Invitation and Solano EDC Board Member)

- Attended the Solano EDC Annual Breakfast
- Received Solano Economic Update-February 2024 report.
- Forum included featured speakers for Orderly Growth Committee, Solano Together, and California Forever.
- Attendance also included Vice Mayor Washington, Councilmember Dawson, and Councilmember Pal

Travis Air Force Base State of the Base

(February 8, 2024 / Suisun City Council Invitation)

- Attended the Travis AFB State of the Base
- Received updates on the work Travis AFB completed in 2023
- Received updates on Travis AFB Character Awards and congratulated honorees.

Solano County Water Agency Board Meeting

(February 8, 2024 / Regional Board with Solano County Mayors)

Notable Items

- Attended the SCWA Board Meeting
- The Board approved the Solano Project Contract Renewals and adopted a Resolution ratifying execution of final Water Service Agreement between the United States and Solano County Water Agency.

Suisun-Solano Water Authority Board Meeting

(February 12, 2024 / Joint meeting with Suisun City Council and Solano Irrigation District)

Notable Items

- Attended the SSWA Board Meeting
- Received a presentation on lead and copper status and testing for SSWA
- Received a report and presentation on the SSWA TTHM Monthly Update. Currently still above average TTHM levels. Public has been notified. Mitigation efforts are ongoing. Updates include:
 - New aeration part will replace a broken one
 - Monitoring and testing of water levels taking place every two weeks
 - Reporting and monitoring by State taking place
 - Timeline of updates to Sports complex Aeration, Tank 2A, and Tank 2B aeration updates.
 - Compliance deadline is 6/30/2024
- Attendance also included Councilmember Dawson and Councilmember Osum.
- Absent: Vice Mayor Washington and Councilmember Pal