

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, SEPTEMBER 17, 2024  
5:30 PM**

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

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

*ZOOM MEETING INFORMATION:*

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

*MEETING ID: **884 8355 9949***

*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. – 810)

(Next City Council Res. No. 2024 – 130)

(Next Suisun City Council Acting as Successor Agency Res. No. SA2024 – 02)

(Next Housing Authority Res. No. HA2024 – 03)

### **CALL TO ORDER**

Mayor Hernandez

### **ROLL CALL**

Council / Board Members

### **PLEDGE OF ALLEGIANCE**

### **INVOCATION**

### **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.)**

- 1. City Manager Update - (Prebula: bprebula@suisun.com).
- 2. City Attorney Report - (Enright).
- 3. Informational Report on Status of Lawler House Request for Proposal (RFP) - (Kearns: jkearns@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).*

- 4. Citywide Beautification Advisory Committee Project Program Presentation.
- 5. Appointment to the Recreation, Parks, Marina and Arts Commission - (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-\_\_\_: Accepting the Joe Nelson Community Center Exterior Wall Painting Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project - (Vue: nvue@suisun.com).
- 8. Council Adoption of Resolution No. 2024-\_\_\_: Authorizing the City Manager to Execute the Lease Agreement Between the City of Suisun City and Bulldog Baseball & Softball Club for Field Use at the Lambrecht Sports Complex - (Hull: jhull@suisun.com).

Joint City Council/Suisun City Council Acting as Successor Agency

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

10. City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on July 17, 2024, July 23, 2024, and July 30, 2024 – (Skinner: clerk@suisun.com).

**PUBLIC HEARING**

11. Council Introduction and Waive Reading of Ordinance No. \_\_\_\_: An Ordinance of the City Council of Suisun City Repealing and Replacing Section 2.28.020 (Reserve Fire Personnel) of Chapter 2.28 (Fire Department) of Title 2 (Administration and Personnel) of the Suisun City Municipal Code with Section 2.28.020 (Volunteer Fire Personnel) - (Lopez: bllopez@suisun.com).

**GENERAL BUSINESS**

12. Discussion and Direction on Addressing Homelessness in the City of Suisun City - (Prebula: bprebula@suisun.com).

**REPORTS: (Informational items only)**

13. Non-Discussion Items.
14. Informational Report on Council Credit Card Statements - (Deol: ldeol@suisun.com).
15. Mayoral Update - (Hernandez: ahernandez@suisun.com).

**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 agendized 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/](http://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:** September 17, 2024

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**AGENDA ITEM:** Informational Report on Status of Lawler House Request for Proposal (RFP).

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**FISCAL IMPACT:** Once the property is sold and the ultimate use of the property has been determined then the fiscal impact will be able to be determined.

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**STRATEGIC PLAN:** Revitalize Downtown Waterfront District; Development Sustainable Economy; Provide Good Governance;

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**BACKGROUND:** On September 7, 2024, the Suisun City Successor Agency ("Agency") declared the Lawler House Property (718 Main Street) as "surplus" property. This action along with the direction from the California Department of Finance in 2017 to sell all assets of the Agency not deemed as serving a public purpose, led to release of a Request for Proposals process to dispose of the property.

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**STAFF REPORT:** The City released a Request for Proposals (RFP) on April 1, 2024 to all interested parties. The RFP provided a deadline of April 22, 2024. Over the course of the review process, staff and the Ad Hoc (Mayor Pro-Tem Washington and Councilmember Osum) reviewed and discussed the proposals. During the review process, the Ad Hoc had certain questions in which proposers were asked to provide supplemental information. As the review process moved forward, the city began embarking on a Economic Development Strategy and Implementation Plan in which an analysis of publicly-owned property would be a focus. As the economic work has continued, it has been apparent that the outcome of that plan could change the citywide strategy and thus it would not be advisable to make significant decisions related to publicly-owned property until the plan is complete. Each of the proposers for the RFP have been notified that the city has rejected all proposals and a decision on how to market the property will be determined following adoption of the Economic Development Strategy and Implementation Plan.

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**STAFF RECOMMENDATION:** It is recommended that City Council accept staff's informational report.

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<b>PREPARED BY:</b>	John Kearns, Principal Planner
<b>REVIEWED BY:</b>	Jim Bermudez, Development Services Director
<b>APPROVED BY:</b>	Bret Prebula, City Manager

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**ATTACHMENTS:**

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NONE

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# Suisun City Citywide Beautification Advisory Committee

Phase I - Project Program Presentation

SEPTEMBER 17, 2024  
CITY COUNCIL MEETING

1



## Citywide Beautification Advisory Committee (CBAC) Members

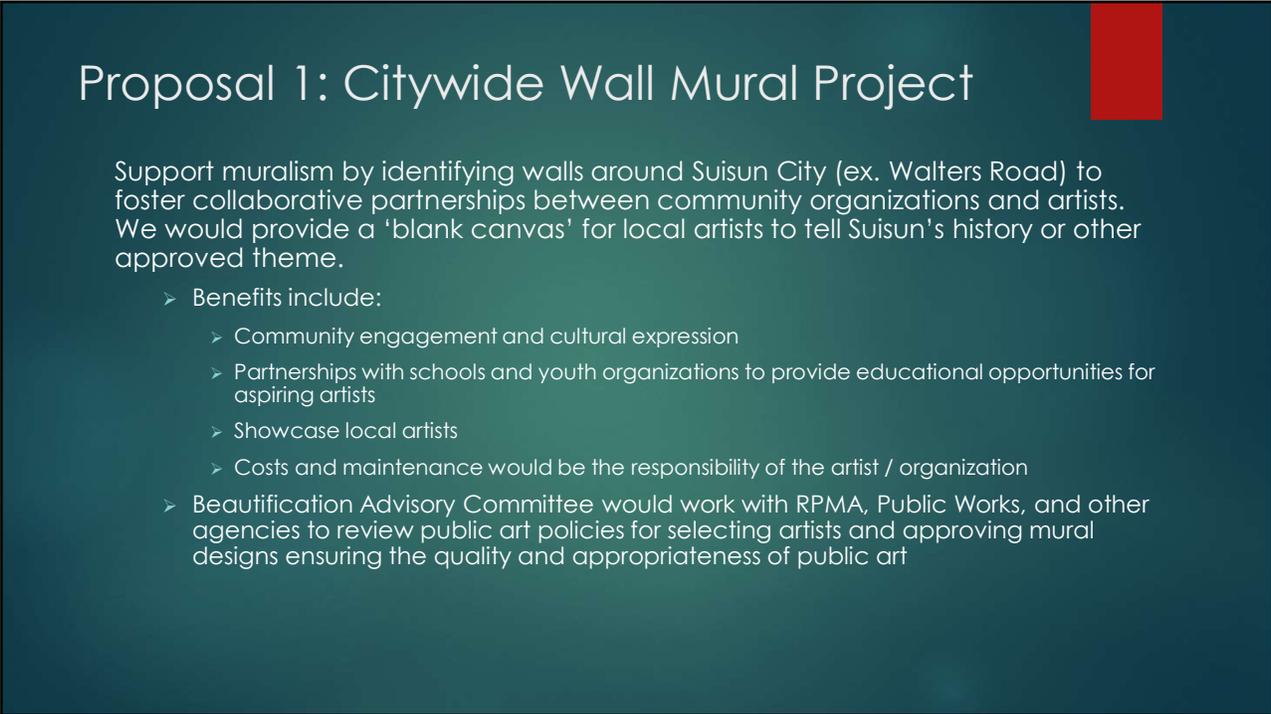
Marlon L. Osum - Councilmember / Chair  
Steve Olry - Committee Member / Vice-Chair  
Chuck Kingeter - Committee Member  
James Berg - Committee Member  
Catherine Brown - Committee Member  
Michelle Chavez - Committee Member  
Annabelle Rivera - Committee Member

2



# Phase I - Project Program Recommendations

3



## Proposal 1: Citywide Wall Mural Project

Support muralism by identifying walls around Suisun City (ex. Walters Road) to foster collaborative partnerships between community organizations and artists. We would provide a 'blank canvas' for local artists to tell Suisun's history or other approved theme.

- Benefits include:
  - Community engagement and cultural expression
  - Partnerships with schools and youth organizations to provide educational opportunities for aspiring artists
  - Showcase local artists
  - Costs and maintenance would be the responsibility of the artist / organization
- Beautification Advisory Committee would work with RPMA, Public Works, and other agencies to review public art policies for selecting artists and approving mural designs ensuring the quality and appropriateness of public art

4

## Project 2: Beautification of Courtyard Fireplace Area

Revitalize the downtown fireplace area adding flowers to flower boxes, festive art, and regular maintenance

- Benefits include:
  - Increase foot traffic to our downtown businesses
  - Potential revenue for Suisun as area is available to rent
  - Promote area for youth craft classes, flower arrangement, etc.
  - Showcase local artists
- Beautification Advisory Committee would work with RPMA, Public Works, Suisun City BID, and downtown businesses to identify scope, cost, and other factors in maintaining area

5

## Project 3: Creation of “Clean-Up Calendar”

The Suisun City Clean-Up Calendar will give residents a comprehensive view of scheduled cleanups and an opportunity to volunteer.

- Benefits include:
  - Encourage community engagement
  - Coordinate Beautification Advisory Committee and Public Works efforts and improve communication
  - Provides a timeline that shows progress of a cleanup project
  - Ensure resources are properly allocated
- Beautification Advisory Committee would work with Public Works' existing projects calendar and identify locations that may need extra attention. Committee would also work with organizations such as Suisun City Adopt-a-Neighborhood, Suisun City Clean Team and Republic Services for resources.

6



Phase II –  
of the CBAC's Project  
Program will be presented to  
Council at a future date.

7



Thank you  
DISCUSSION, QUESTIONS & COMMENTS

8

**AGENDA TRANSMITTAL**

**MEETING DATE:** September 17, 2024

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**AGENDA ITEM:** Council Adoption of Resolution No. 2024-\_\_\_: Accepting the Joe Nelson Community Center Exterior Wall Painting Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

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**FISCAL IMPACT:** Sufficient funding is available in the FY 2024-25 Adopted Budget under the Public Works Facilities Maintenance budget for this project.

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**STRATEGIC PLAN:** Provide Good Governance, Enhance Environment.

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**BACKGROUND:** On June 18, 2024, the City Council awarded the construction contract for the Joe Nelson Community Center Exterior Wall Painting (Project) to New Color Co. (Contractor) in the amount of \$195,420.

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**STAFF REPORT:** The Contractor has completed the Project's Scope of Work for this maintenance project, which included painting all exterior walls, pergolas, wrought iron fencing, garbage enclosure, Pre-School fence wall and minor repairs to the building. This painting project will ensure that the building remains in good condition and watertight.

The City has received, reviewed, and approved the Contractor's final invoice in the amount of \$195,420.

Color New Co. has completed the Project in an acceptable satisfactory manner, and it is now appropriate to file the Notice of Completion (NOC) with the County for the Project. Staff recommends accepting the Project as complete and authorizing the City Manager to file and record the NOC with the County which will then start the one-year warranty period on the completed improvements associated with this Project.

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**STAFF RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2024-\_\_\_: Accepting the Joe Nelson Community Center Exterior Wall Painting Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

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**DOCUMENTS ATTACHED:**

1. Resolution No. 2024-\_\_\_: Accepting the Joe Nelson Community Center Exterior Wall Painting Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.
  2. Project Location Map - Joe Nelson Community Center.
  3. Notice of Completion.
  4. Photos.
- 

**PREPARED BY:**

Gemma Geluz, Administrative Technician

**REVIEWED BY:**  
**APPROVED BY:**

Nouae Vue, Public Works Director  
Bret Prebula, City Manager

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**ATTACHMENTS:**

1. [Resolution Accepting Joe Nelson Comm. Ctr. Exterior Wall Painting NOC.docx](#)
2. [Project Location Map - Joe Nelson Community Center.pdf](#)
3. [Notice of Completion.pdf](#)
4. [Photos.pdf](#)



# Joe Nelson Community Center Exterior Wall Painting Project Location Map



WHEN RECORDED MAIL TO:

Name Public Works Department  
Street CITY OF SUISUN CITY  
Address 701 CIVIC CENTER BLVD.  
City & SUISUN CITY, CA 94585  
State, Zip

SPACE ABOVE THIS LINE FOR RECORDER'S USE

No Fee, per code 27283

NOTICE OF COMPLETION

A.P.N. 0173-010-300

Notice is hereby given that:

- 1. The undersigned is owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Suisun City
3. The full address of the undersigned is 701 Civic Center Blvd. Suisun City, CA 94585
4. The nature of the title of the undersigned is: In fee. N/A
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are: NONE

NAMES

ADDRESSES

- 6. The names of the predecessors in the interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to: NONE

NAMES

ADDRESSES

(If no transfer made, insert "none.")

- 7. A work of improvement on the property hereinafter described was completed on: September 17, 2024
8. The name of the contractor, if any, for such work of improvement was Color New Co.

(If no contractor for work of improvement as a whole, insert "none.")

- 9. The property on which said work of improvement was completed is in the City of Suisun City, County of Solano, State of California, and is described as follows: Joe Nelson Community Center Exterior Wall Painting Project

- 10. The street address of said property is 611 Village Drive

11. I declare under penalty of perjury the foregoing is true and correct.

Signature of owner named in paragraph 2

Dated:

By Bret Prebula, City Manager

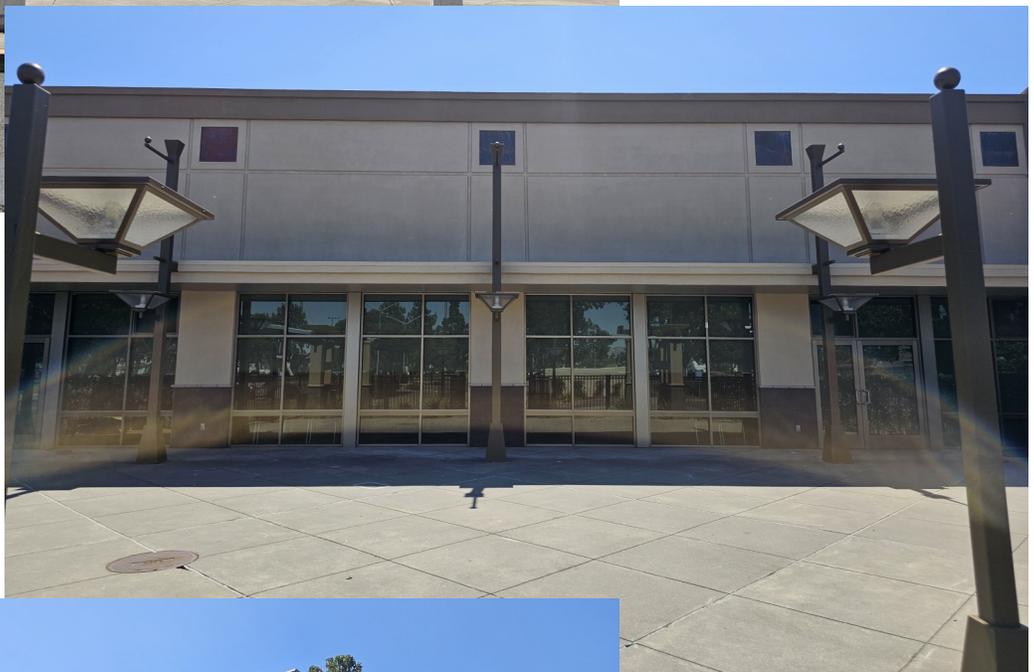
# Community Center Exterior Wall Painting Project - Before



# Community Center Exterior Wall Painting Project - After



Front Entrance



Banquet Room and Outside  
Patio



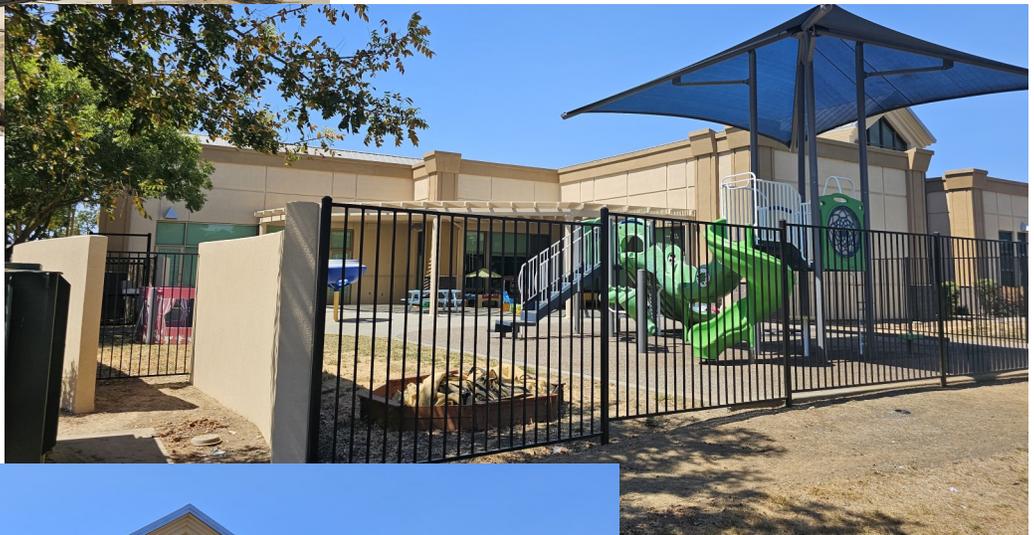
Community Center  
Exterior Wall  
Painting Project  
- After



Village Drive



Merganser Drive



Preschool and Staff Entrance



**AGENDA TRANSMITTAL**

**MEETING DATE:** September 17, 2024

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**AGENDA ITEM:** Council Adoption of Resolution No. 2024-\_\_: Authorizing the City Manager to Execute the Lease Agreement Between the City of Suisun City and Bulldog Baseball & Softball Club for Field Use at the Lambrecht Sports Complex.

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**FISCAL IMPACT:** This action will have a positive impact on the City providing rental income of \$52,800 over the next two years, \$26,400 in FY24/25 and \$26,400 in FY25/26 for the use of field 2 and additional revenue will be collected with the need of supplemental fields at the rate of \$50 (fifty dollars) per weekday or \$300 (three hundred) per day on weekend and holidays.

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**STRATEGIC PLAN:** Provide Good Governance.

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**BACKGROUND:** The Bulldog Baseball and Softball Club is an organization designed for young athletes. Their purpose is to develop lifelong skills, both on and off the baseball field, by encouraging integrity, sportsmanship, a strong work ethic, and to emphasize the importance of being a positive role model. They challenge young players to help them understand the meaning of personal sacrifice for themselves, as well as for others. The Bulldog Baseball and Softball Club has a responsibility to represent and uphold integrity, fair play, and proper sportsmanship during any type of athletic competition and extra-curricular activity. They are aware of the impact their behavior has on players and parents, as well as the fans. They strive to teach players the fundamentals of the game and the importance of character, leadership, and teamwork, by teaching the athletes the significance of a strong work ethic, working through adversity, the importance of maintaining a positive environment on the field, in the dugout and in the stands, and how to respect the game and its participants. The Bulldog Baseball and Softball Club believes that we all gain valuable knowledge from every experience on or off the field, and we apply that knowledge to future opportunities. Youth play this game to have fun, challenge themselves, and make every effort to do their best at all times.

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**STAFF REPORT:** The Recreation, Parks, and Marina Department is dedicated to working with various sports organizations from throughout Solano County and to providing opportunities for Suisun City youth to participate in athletics in their own community. This agreement provides advanced level baseball and softball opportunities at the Lambrecht Sports Complex.

The Little League currently operates and maintains four fields at the Complex under a separate agreement with the City of Suisun City. The Lease Agreement between the City of Suisun City and Bulldog Baseball and Softball does not impact this agreement.

Programs coordinated by the City, such as Junior Giants, adult softball leagues, softball tournaments, soccer use, other use leases, and baseball tournaments, will still occur and this agreement will have no effect on those activities being scheduled at the sports complex.

The Bulldog Baseball and Softball Club has been leasing field 2 for the past four years. They have shown to be exemplary tenants, providing advanced level baseball and softball opportunities and fulfilling requirements stated in the previous lease agreement.

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**STAFF RECOMMENDATION:** It is recommended that the City Council Adopt Resolution No. 2024-\_\_\_: Authorizing the City Manager to Execute the Lease Agreement Between the City of Suisun City and Bulldog Baseball & Softball Club for Field Use at the Lambrecht Sports Complex.

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**DOCUMENTS ATTACHED:**

1. Resolution No. 2024-\_\_\_: Authorizing the City Manager to Execute the Lease Agreement Between the City of Suisun City and Bulldog Baseball & Softball Club for Field Use at the Lambrecht Sports Complex.
  2. Bulldog Baseball and Softball Club Lease Agreement
- 

**PREPARED BY:**

Jeff Downey, Recreation Manager

**REVIEWED BY:**

Janet Hull, Interim Recreation, Parks and Marina  
Department Director

**APPROVED BY:**

Bret Prebula, City Manager

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**ATTACHMENTS:**

1. [Reso No. 2024- Authorizing the City Manager to Execute the Lease Agreement Between the City of Suisun City and Bulldogs Baseball and Softball Club for Field Use at the Lambrecht Sports Complex](#)
2. [Bulldogs Baseball and Softball Club Lease Agreement](#)

**RESOLUTION NO. 2024-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO EXECUTE THE LEASE AGREEMENT BETWEEN THE CITY OF SUISUN CITY AND BULLDOG BASEBALL & SOFTBALL CLUB FOR FIELD USE AT THE LAMBRECHT SPORTS COMPLEX.**

**WHEREAS**, the Bulldog Baseball & Softball Club is an organization designed for young athletes; and

**WHEREAS**, this action will have a positive impact on the City providing rental income of \$52,800 over the next two years for the use of field 2 and additional revenue will be collected with the need of supplemental fields at the rate of \$50 (fifty dollars) per weekday or \$300 (three hundred) per day on weekend and holidays; and

**WHEREAS**, the Recreation, Parks, and Marina Department is dedicated to work with various sports organizations from throughout Solano County and to provide opportunities for Suisun City youth to participate in athletics in their own community; and

**WHEREAS**, Bulldog Baseball and Softball Club will provide advanced level baseball and softball opportunities at the Lambrecht Sports Complex; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council further authorizes the City Manager to execute the lease agreement with Bulldog Baseball and Softball Club, and further authorizes the City Manager to take all actions necessary to implement the Lease.

**PASSED AND ADOPTED** at a Regular Meeting of said City Council held on Tuesday, the 17<sup>th</sup> day of September 2024 by the following vote:

<b>AYES:</b>	Councilmembers:	_____
<b>NOES:</b>	Councilmembers:	_____
<b>ABSENT:</b>	Councilmembers:	_____
<b>ABSTAIN:</b>	Councilmembers:	_____

**WITNESS** my hand and the seal of said City this 17<sup>th</sup> day of September 2024.

\_\_\_\_\_  
Anita Skinner,  
City Clerk

## LEASE AGREEMENT

This Lease Agreement (“**Lease**”) is entered into as of \_\_\_Sept\_\_\_, 2024 by and between **CITY OF SUISUN CITY**, a municipal corporation (“**Landlord**” or “**City**”), and **BULLDOG BASEBALL & SOFTBALL CLUB**, a California non-profit public benefit corporation (“**Tenant**”). Landlord and Tenant may be referred to, individually or collectively, as “**Party**” or “**Parties.**”

### **RECITALS:**

- A. Landlord is the owner of certain improved land known as APN 0174-160-070 and located on Peterson Road in the City of Suisun, County of Solano, California (“**Property**”), and more particularly described in attached Exhibit A.
- B. The Property consists of the City Yard, the Mandatory Open Area, and the Complex, as described in Exhibit A.
- C. A major portion of the Property has been improved as a sports complex commonly known as the Lambrecht Sports Complex located at 4489 Petersen Road, Suisun City (“**Complex**”), which is improved with 8 baseball diamonds, a snack bar, a clubhouse, restrooms, parking, and other amenities. The following areas in the Complex are depicted on Exhibit B:
  - i. The 8 baseball fields identified by field numbers (“**Field**” or “**Fields**”);
  - ii. The snack bar (“**Snack Bar**”);
  - iii. The clubhouse area (“**Clubhouse**”);
  - iv. Portable shed location (“**Portable Shed Location**”); and
  - v. The parking area (“**Parking Area**”).
- D. Landlord previously entered into that certain Lease Agreement dated September 1, 1991 with the Suisun American Little League, a California non-profit public benefit corporation (“**Little League**”) which was amended by that certain Amendment to the Lease Agreement approved by Landlord Council on February 20, 2007 (“**Little League Lease**”), attached hereto as Exhibit C, and which provides for the Little League to have certain rights to use the Fields and the Snack Bar.
- E. On the terms and conditions in this Lease and reserving the right to perform the Little League Lease, Landlord desires to lease to Tenant and Tenant desires to lease from Landlord, on a nonexclusive basis, the Fields, Snack Bar, and Clubhouse for certain days and times.

**NOW, THEREFORE**, in consideration of the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

## AGREEMENT:

1. **Effective Date.** This Lease shall be effective on the last to occur of (i) the date of Landlord's signature on the last page of this Lease; or (ii) the date that Tenant delivers the Security Deposit (as defined in Section 6) to Landlord ("**Effective Date**"). Landlord shall send Tenant a letter confirming the Effective Date.

2. **Lease Subordinate to Little League Lease.** Tenant understands and acknowledges that this Lease and Tenant's use of the Leased Premises is subordinate to the Little League Lease, See Exhibit C.

3. **Leased Premises. Subject to the terms and conditions of this Lease,** Landlord hereby leases to Tenant and Tenant leases from Landlord, the Fields, Restrooms, Clubhouse Area, and Parking Area for the specific days and times as set forth below (collectively the "**Leased Premises**"):

3.1. **Field Two.** Tenant shall have the right to use Field Two at all times. However, Landlord reserves the right to designate another Field for use due to field wear, necessary maintenance, or if Field Two is needed for a specific program by Landlord. However, Landlord must provide written notice of such change not less than 14 (fourteen) days prior to the change of Fields specifying the substituted Field. However in the event of emergency, Landlord shall provide reasonable notice to Tenant of the change.

3.2. **Additional Fields.** From time to time, Tenant may request the right to lease Field One, Field Three and/or Field Four for tournament and game play. Tenant shall provide at least 14 (fourteen) days prior written notice to Landlord specifying (i) the requested additional Fields; and (ii) the dates and times such Fields will be used. Tenant shall pay to Landlord the Additional Field Fees as specified in Section 5.2.

3.3. **Portable Storage Shed.** The portable storage shed ("**Storage Shed**") adjacent to the right field walkway of Field Two no larger than 8'x25', has been approved by the Landlord See Exhibit B attached, depicting the Storage Shed Location.

3.4. **Clubhouse Area.** Tenant may request the use of the Clubhouse upon 14 (fourteen) days prior written notice and Landlord may, in its sole discretion, consent to such use for a limited time period. Tenant shall not be required to pay any additional charge.

3.5. **Parking.** Concurrently with Tenant's use of the portions of the Complex as specified in this Section 3, Tenant (and Tenant's patrons) may use the parking areas in compliance with rules and regulations imposed by Landlord from time to time. Tenant will enforce that its patrons only park in the designated parking areas. Landlord must approve any parking on unpaved areas prior to doing so. When Tenant is conducting tournaments, a parking plan must be provided to Landlord two (2) weeks prior to the tournament commencement.

3.6. **Disclosures.** Tenant is advised as follows: (i) the Leased Premises has not undergone an inspection by a certified accessibility specialist as defined in Civil Code Section 1938; (ii) the Leased Premises is located adjacent to Travis Air Force Base; and (iii) the area to the north of the Complex is subject to certain recorded safety restrictions.

3.7. **"AS-IS, Where Is" Condition.** Tenant acknowledges and agrees that, except as otherwise specifically set forth herein, Landlord has not made, does not make, and specifically negates and disclaims any representations, warranties, promises, covenants,

agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning or with respect to (a) the Leased Premises (or Landlord's interest therein), (b) the value, nature, quality or condition of the Leased Premises, including, without limitation, the improvements thereon, soil, topography, and geology thereof, (c) the suitability of the Leased Premises for any and all activities and uses which Tenant is conducting thereon or may hereafter conduct thereon, (d) the compliance of the Leased Premises (or any aspect thereof) with any law (including, without limitation, zoning laws or environmental laws rule, regulation, entitlement, order of law, statute, bylaw or ordinance of a governmental agency having jurisdiction governing or regulating the Leased Premises, as they may be amended from time to time (collectively, "**Laws**"), (e) the fitness of the Leased Premises for any use to be made or intended to be made by Tenant, (f) the merchantability, marketability, profitability or fitness for a particular purpose or use of the Leased Premises, (g) the future development of the Leased Premises, (h) the zoning of the Leased Premises, (i) any governmental approvals, permits, licenses, entitlements, or other agreements concerning the Leased Premises, (j) survey and title condition of the Leased Premises, (k) any buildings, structures, perimeter fencing, or other improvements on the Leased Premises, or (l) any other matter with respect to the Leased Premises, and specifically, that Landlord has not made, does not make, and specifically disclaims any representations regarding compliance with any environmental protection, pollution or land use Laws (including, Environmental Laws).

Tenant further acknowledges and agrees that it has had the opportunity to fully inspect the Leased Premises and as of the Effective Date is fully familiar with the Leased Premises and all aspects thereof (including, without limitation, its physical, environmental, title, leasing, financial, and regulatory condition), and, as of the Effective Date will be relying solely on its own investigation of the Leased Premises by Tenant and Tenant's agents, employees, officers, attorneys, consultants and experts. Landlord is not liable or bound in any manner by any oral or written statements, representations or information pertaining to the Leased Premises, furnished by any person, including, without limitation, Landlord's directors, managers, agents, representatives, attorneys, or employees. Tenant further acknowledges and agrees that, except as otherwise specified herein, it is leasing the Leased Premises and has the right to use certain aspects of the Leased Premises (as specifically set forth in this Lease) on an "as is", "where is", and "with all faults" basis, and subject to all Laws and Existing Conditions. As of the Effective Date, Tenant and anyone claiming by, through or under Tenant shall be deemed to have fully and irrevocably released Landlord, its elected officials, employees, volunteers, representatives, attorneys, and agents (collectively, "Landlord and its agents") from any and all claims that it or they may now have or hereafter acquire against Landlord and its agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to any matters affecting the Leased Premises. This release includes claims of which Tenant is unaware of as of the Effective Date, or which Tenant does not suspect to exist in its favor as of the Effective Date and which, if known by Tenant, would materially affect Tenant's release of Landlord. As of the Effective Date, Tenant specifically waives the provisions of California Civil Code Section 1542, which provides as follows:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR  
RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER  
FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY

HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.”

The foregoing releases shall be effective as of the Effective Date and survive the expiration or termination of the Lease.

**Initials by Tenant:** \_\_\_\_\_

**4. Term.** The term of this Lease shall commence on the Effective Date and continue for a period of Two (2) years (“**Term**”). If Tenant wishes to extend the Term for an additional Lease Year, or negotiate a subsequent lease, Tenant shall deliver written notice to Landlord not later than ninety days (90) prior to the conclusion of the Term.

**5. Rent.**

**5.1. Base Rent.** Tenant shall pay to Landlord the sum of \$26,400 (Twenty Six Thousand Four Hundred Dollars), which shall be paid in equal monthly installments of \$2,200 (Two Thousand Two Hundred Dollars (“**Monthly Payment**”)) in advance on the first day of each month (“**Base Rent**”). If the Effective Date is on a date other than the first day of the month, Tenant shall pay a prorated amount of the Monthly Payment to Landlord for that month. If the first of the month falls on a weekend or holiday, the Monthly Payment shall be due on the first business day following the first of the month.

**5.2. Additional Field Fees.** At least three (3) days prior to the approved dates of use, Tenant shall pay Landlord the sum of \$50 (Fifty Dollars) per weekday and \$300 per Saturday or Sunday for each additional Field Tenant has reserved for use (“**Additional Field Fees**”). If Tenant reserves the additional Fields but does not use the Fields, the Additional Field Use Fees shall still be due and owing to Landlord except if the events are cancelled due to inclement weather.

**5.3. Miscellaneous Requirements.** All monetary obligations of Tenant under this Lease, shall be additional rental monies and deemed “**Rent**” for purposes of this Lease. All Rent to be paid by Tenant to Landlord shall be paid without deduction or offset, prior notice or demand.

**5.4. Late Charges.** Tenant acknowledges that late payment by Tenant to Landlord of rent and other sums due hereunder will cause Landlord to incur costs not contemplated by this Lease, the exact amount of which will be extremely difficult to ascertain. Therefore, if any installment of Rent or any other sum due from Tenant shall not be received by Landlord within 5 (five) days after such amount is due, then, without any requirement for notice to Tenant, Tenant shall pay to Landlord a late charge equal to six percent (6%) of the overdue amount. The Parties hereby agree that such late charge represents a fair and reasonable estimate of the costs Landlord will incur because of late payment by Tenant. Acceptance of such late charge by Landlord shall not constitute a waiver of Tenant’s Default with respect to such overdue amount, nor prevent Landlord from exercising any of the other rights and remedies granted hereunder.

**5.5. Payment of Rent.** Tenant shall deliver all Rent payments by check or money order to Landlord in person or by certified mail at the address specified in Section 18.8. If Tenant desires to pay Rent by mail, the date that the payment is postmarked shall be the construed as the payment date provided that Tenant shall take all reasonable steps to ensure that all rental payments are postmarked on or before the first (1<sup>st</sup>) day of each month.

**5.6. Security Deposit.** Tenant delivered to Landlord the sum of \$2,500 (Two Thousand Five Hundred Dollars) on September 1 of 2020 as a security deposit (“**Security Deposit**”) to be held during the Term as security for the faithful performance by Tenant of all of its obligations under this Lease. If Tenant defaults with respect to any provisions of this Lease, including, but not limited to, the provisions relating to the payment of Rent, Landlord may, without notice to Tenant, but shall not be required to apply all or any part of the Security Deposit for the payment of any Rent or any other sum in default and Tenant shall, upon demand therefor, restore the Security Deposit to its original amount. Any unapplied portion of the Security Deposit shall be returned to Tenant within sixty (60) days following the termination of this Lease. Tenant shall not be entitled to any interest on the Security Deposit and Landlord shall have the right to commingle the Security Deposit with Landlord's other funds.

## **6. Use Covenants and Restrictions.**

**6.1. Field(s) Use.** Tenant may use the Fields solely to provide both competitive and recreational baseball programs to youth (“**Youth Programs**”). From time to time, Tenant may use the Field(s) conduct baseball tournaments. Upon Landlord’s written request from time to time, Tenant shall promptly provide a written summary of the Youth Programs being conducted by Tenant at the Leased Premises. Tenant agrees that Field lights shall be kept to a minimum and not to exceed 4 (four) hours per night with the exception that during day light savings time the lights usage shall not exceed 5 (five) hours per night per Field.

**6.2. Storage Shed.** Tenant’s Storage Shed in accordance with Section 3.3, the Storage Shed shall only be used for storage of equipment.

**6.3. Signs.** Tenant may, with Landlord's prior written consent, install such signs as are reasonably required to advertise the Youth Programs. Upon Landlord’s approval, Tenant shall obtain any necessary permits to install any approved signs and shall then install the approved signs at its sole cost and expense. Tenant shall maintain such signs in good condition and repair.

**6.4. Compliance with Laws.** Tenant shall comply with all applicable laws, ordinances and regulations. Tenant shall not sell or permit to be kept, used, displayed or sold in or about the Leased Premises (a) pornographic or sexually explicit books, magazines, literature, films or other printed material, sexual paraphernalia, or other material which would be considered lewd, obscene or licentious; (b) any article which may be prohibited by standard forms of fire insurance policies; (c) any controlled substances, narcotics, or the paraphernalia related to the same; or (d) alcoholic beverages. Tenant shall not do or permit anything to be done in or about the Leased Premises which will in any way obstruct or interfere with the rights of other parties, including the Little League or Landlord’s use of the Complex or injure or annoy them or use or allow or permit the Leased Premises to be used for any improper, immoral, unlawful, or objectionable purpose. Tenant shall not cause, maintain or permit any nuisance in or about the Leased Premises, or commit or suffer to be committed any waste upon the Leased Premises.

**7. Taxes.** Tenant acknowledges that its leasehold interest in the Leased Premises is a possessory interest that is subject to the imposition of real estate taxes by the Solano County Assessor’s Office unless Tenant otherwise qualifies for an exemption. Tenant shall be solely responsible for the payment of any possessory interest taxes and assessments (“**Possessory Interest Taxes**”) that become due on the Premises during the Lease Term. Tenant shall also be responsible for any taxes and assessments that become due for fixtures, equipment, or Tenant Improvements installed or constructed by Tenant on the Premises (“**Other Property Taxes**”). Tenant shall pay all Other Property Taxes promptly. Landlord will not be obligated to pay delinquent Other

Property Taxes; but, if Landlord elects to pay delinquent Other Property Taxes, Tenant shall immediately pay Landlord the full amount of the delinquent Other Property Taxes including any late charges, penalties, or interest. The terms of this section survive the expiration or earlier termination of this Lease. Tenant shall also indemnify, defend and hold harmless Landlord against any and all such taxes, fees, penalties or interest assessed, or imposed against Landlord hereunder.

**8. Utilities.** During the Term, Landlord shall provide water, sewer, gas, heat, electricity, garbage disposal, and trash disposal for the Leased Premises. Tenant covenants to be environmentally responsible in the use of utilities (especially water and electricity) and, upon notice, shall comply with reasonable requirements imposed by the Landlord. If Tenant violates the light usage restriction as specified in Section 6.1, Tenant shall promptly pay to Landlord the additional costs incurred by such usage upon Landlord's written demand.

**9. Maintenance.** Tenant, at its sole cost and expense, shall maintain in good condition and repair, free and clear of rubbish, litter, and graffiti: (i) Every part of the Leased Premises, (ii) the Storage Shed, (iii) any approved signs (pursuant to Section 6); (iv) the structural portions, restrooms, and turf areas, and all other portions of the Complex. Tenant shall promptly repair any damage caused by Tenant or its invitees to any portion of the Complex.

**10. Modifications to Leased Premises.** Tenant shall not make any modification or improvements to any portion of the Leased Premises without Landlord's prior written approval. Upon termination of this Lease, any improvements shall be the property of Landlord without any duty to reimburse Tenant.

**11. Insurance; Indemnity.**

**11.1. Insurance Requirements.**

- a. **Liability Insurance Coverage.** Prior to entering the Leased Premises, Tenant, at its sole expense, shall obtain and thereafter maintain during the entire term of this Lease, comprehensive general liability insurance, including, but not limited to, owned and non-owned vehicle liability, personal injury, blanket contractual, broad form property damage, and product/completed operations liability coverage shall be on a per occurrence basis and shall have limits of not less than Two Million Dollars (\$2,000,000.00) combined single-limit per occurrence for bodily injury, personal injury and property damage liability.
- b. **Worker's Compensation Insurance.** Tenant and all persons performing work for, or on behalf of Tenant, including, but not limited to, their contractors or sub-contractors, shall, at Tenant's own cost and expense, procure and maintain during the performance of the said work, a policy of workers' compensation insurance and employer's liability insurance in such amount as to willfully comply with the laws of the State of California.
- c. **Miscellaneous.** All of the above policies of insurance, except workers' compensation insurance, shall name Landlord, its officers, employees, and agents as additional insureds. Copies of all insurance policies shall be delivered to Landlord. Acceptance by Landlord of delivery of any certificates of insurance does not constitute approval or agreement by Landlord that the insurance requirements of this section have been met, and failure of Landlord to identify a deficiency from evidence provided will not be

construed as a waiver of Tenant's obligation to maintain such insurance. In the event any of the insurance policies required to be carried by Tenant under this Lease are cancelled prior to the expiration date of such policy, or if Tenant receives notice of any cancellation of such insurance policies from the insurer prior to the expiration date of such policy, Tenant shall (a) immediately deliver notice to Landlord that such insurance has been, or is to be, cancelled, (b) shall promptly replace such insurance policy in order to assure no lapse of coverage occurs, and (c) shall deliver to Landlord a certificate of insurance for such replacement policy. The insurance required to be maintained by Tenant hereunder are only Landlord's minimum insurance requirements, and Tenant agrees and understands that such insurance requirements may not be sufficient to fully meet Tenant's insurance needs. Copies of all policies of insurance and proof that they are in effect shall be provided to Landlord prior to the Effective Date. Tenant shall comply with additional insurance requirements that Landlord may impose from time to time. Tenant shall be solely responsible to maintain any other insurance for its protection.

**11.2. Indemnity.** Tenant shall defend, indemnify and hold harmless Landlord, and its officers, employees, invitees and agents ("**Landlord Parties**") from and against any and all claims, actions, costs, expenses, judgments, awards, liabilities, penalties and demands whatsoever, together with reasonable attorney's fees and court costs (collectively "**Damages**") arising out of or concerning the activities of Tenant under this Lease, including, but not limited to, injury or death or damage to persons or property of the Landlord Parties, Tenant or others, occurring in, on or about the Leased Premises and any resulting from hazardous materials brought to the Leased Premises by or on behalf of Tenant by any of its officers, employees, invitees or agents; provided, that Tenant's obligation to indemnify and hold harmless not extend to Damages caused by the gross negligence or willful misconduct of the Landlord Parties. If any action or proceeding in connection with any such matters is brought against the Landlord Parties, notice shall be given to Tenant and Tenant shall be furnished with a copy of any papers served. In the event any action or proceeding is brought against any Landlord Parties by reason of any of the foregoing matters, Tenant shall, upon written notice from the Landlord Parties, defend the Landlord Parties, at Tenant's sole expense, by counsel reasonably satisfactory to the Landlord Parties. However, Landlord shall have the right to chose to defend any such action or proceeding for itself, employing legal counsel selected by it. As between Landlord and Tenant, Landlord shall not be responsible or liable in any way for the presence of any toxic or hazardous materials on the Leased Premises, including compliance with any requirements imposed by applicable governmental authorities. Termination of this Lease notwithstanding, the provisions of this Section shall continue in full force and effect as to any claims or other matter listed therein, without limitation in time by virtue or any other provisions of this Lease. Any acceptance by the Landlord of insurance certificates and endorsements does not relieve Tenant from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause also shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

**12. Assignment and Subleasing.** Tenant shall not assign this Lease in whole or in part, nor sublet all or any part of the Leased Premises, without the prior written consent of Landlord which consent may be withheld by Landlord in its reasonable discretion. As part of the approval process, Landlord may consider a sublessee or assignee provided Tenant provides the following information: (i) financial statements and other evidence reasonably acceptable to Landlord to show financial responsibility; (ii) Landlord is provided evidence and assurance that assignee can provide the Required Youth Programs; (iii) Landlord is provided evidence and assurance that assignee has the

expertise to operate the Snack Bar;(iv) no amount is paid by assignee to Tenant for the assignment or there is no sublease rent paid to Tenant in excess of the amounts required to be paid under this Lease to Landlord; and (v) proof of insurance as set forth in Section 11. The consent by Landlord to any assignment or subletting shall not constitute a waiver of the necessity for such consent to any subsequent assignment or subletting. Irrespective of any assignment or sublease, Tenant shall remain fully liable under this Lease and shall not be released from performing any of the terms, covenants and conditions of this Agreement.

### **13. Default; Remedies.**

**13.1. Default.** The occurrence of any of the following events shall constitute a default on the part of Tenant under this Lease (“**Default**”):

- a. Monthly Payment.** A failure by Tenant to pay any sum due under this Lease within three (3) days after written notice that such payment is due.
- b. Youth Programs.** Tenant fails to continuously provide the Required Youth Programs.
- c. Abandonment.** Tenant abandons the Leased Premises
- d. Assignment or Subletting.** Tenant has assigned or sublet the Leased Premises in violation of Section 12.
- e. Failure to Comply.** Tenant’s failure to comply with the insurance provisions contained in Section 11.
- f. Non Profit Status.** Tenant ceases to be a non-profit corporation.
- g. Bankruptcy.** The bankruptcy or insolvency of Tenant, any transfer by Tenant to defraud creditors, any assignment by Tenant for the benefit of creditors, or the commencement of any proceedings of any kind by or against Tenant under any provision of the Federal Bankruptcy Act or under any other insolvency, bankruptcy or reorganization act unless, in the event any such proceedings are involuntary, Tenant is discharged from the same within 60 (sixty) days thereafter; the appointment of a receiver for a substantial part of the assets of Tenant; or the levy upon this Lease or any estate of Tenant hereunder by any attachment or execution.
- h. Performance of Lease Terms.** Tenant’s failure to perform any of the terms, covenants, agreements or conditions of this Lease to be observed or performed by Tenant which default has not been cured within 15 (fifteen) days after written notice thereof by Landlord to Tenant; provided, however, that if the nature of the default is such that the same cannot reasonably be cured within the 15 (fifteen) period, Tenant shall not be deemed to be in default if cure is promptly commenced within the 15-day period and thereafter diligently pursued to completion.

**13.2. Landlord’s Remedies.** In the event of a Default by Tenant, Landlord may at any time thereafter, without limiting Landlord in the exercise of any right or remedy at law or in equity which Landlord may have by reason of such Default:

- a. Continue Lease.** Pursue the remedy described in California Civil Code Section 1951.4 whereby Landlord may continue this Lease in full force and effect after Tenant's breach and recover the Rent and any other monetary charges as they become due, without terminating Tenant's right to sublet or assign this Lease, subject only to reasonable limitations as herein provided. During the period Tenant is in default, Landlord shall have the right to do all acts necessary to preserve and maintain the Premises as Landlord deems reasonable and necessary, including removal of all persons and property from the Premises, and Landlord can enter the Premises and re-let them, or any part of them, to third parties for Tenant's account. Tenant shall be liable immediately to Landlord for all costs Landlord incurs in reletting the Premises, including, without limitation, brokers' commissions, expenses of remodeling the Premises required by the reletting, and like costs. Re-letting can be for a period shorter or longer than the remaining Term.
- b. Perform.** Pay or perform such obligation due (but shall not be obligated to do so), if Tenant fails to pay or perform any obligations when due under this Lease within the time permitted for their payment or performance. In such case, the costs incurred by Landlord in connection with the performance of any such obligation will be additional Rent due under this Lease and will become due and payable on demand by Landlord.
- c. Terminate.** Terminate Tenant's rights to possession by any lawful means, in which case this Lease shall terminate and Tenant shall immediately surrender possession of the Premises to Landlord. In such event Landlord shall be entitled to recover from Tenant all damages incurred by Landlord by reason of Tenant's default, including, without limitation, the following: (A) the worth at the time of award of any unpaid Rent which had been earned at the time of such termination; plus (B) the worth at the time of award of the amount by which the unpaid Rent which would have been earned after termination until the time of award exceeds the amount of such Rent loss that is proved could have been reasonably avoided; plus (C) the worth at the time of award of the amount by which the unpaid Rent for the balance of the Term after the time of award exceeds the amount of such Rent loss that is proved could be reasonably avoided; plus (D) any other amount necessary to compensate Landlord for all the detriment proximately caused by Tenant's failure to perform its obligations under this Lease or which in the ordinary course of events would be likely to result therefrom; plus (E) at Landlord's election, such other amounts in addition to or in lieu of the foregoing as may be permitted from time to time by applicable State law. In addition, Landlord shall be entitled to recover from Tenant the unamortized portion of any Tenant improvement allowance, free rent or other allowance provided by Landlord to Tenant and any brokerage commission or finder's fee paid or incurred by Landlord in connection with this Lease (amortized with interest at the Interest Rate on a straight line-basis over the Lease Term of this Lease.) Upon any such termination of Tenant's possessory interest in and to the Premises, Tenant (and at Landlord's sole election, Tenant's sublessees) shall no longer have any interest in the Premises, and Landlord shall have the right to make any reasonable repairs, alterations or modifications to the Premises which Landlord in its sole discretion deems reasonable and necessary. The "worth at the time of award" of the amounts referred to in subparagraphs (A) and (B) above is computed by allowing interest at the maximum rate an individual is permitted by law to charge. The worth at the time of award of the amount referred to in subparagraph (C) above is computed by discounting such amount at the discount rate of the Federal Reserve Bank of San Francisco at the time of award plus one percent (1%). In addition, any notice required to be given by Landlord under this

Lease shall be in lieu of, and not in addition to, any notice required under Section 1161 of the California Civil Code of Procedure.

- d. **No Surrender.** No act or omission by Landlord or its agents during the Term shall be an acceptance of a surrender of the Leased Premises, and no agreement to accept a surrender of the Premises shall be valid unless accepted in writing executed by a duly authorized representative of Landlord.
- e. **Additional Remedies.** Pursue any other legal or equitable remedy available to Landlord. Unpaid installments of Rent and other unpaid monetary obligations of Tenant under the terms of this Lease shall bear interest from the date due at the rate of 10% (ten percent) per annum.
- f. **Effect of Termination.** Neither the termination of this Lease nor the exercise of any remedy under this Lease or otherwise available at law or in equity will affect Landlord's rights of indemnification set forth in this Lease or otherwise available at law or in equity for any act or omission of Tenant, and all rights to indemnification and other obligations of Tenant intended to be performed after termination or expiration of this Lease shall survive termination or expiration of this Lease.

### 13.3. Tenant's Remedies.

- a. **Tenant's Right to Terminate.** Tenant shall have the right to terminate this Lease for any reason at any time during the Lease Term provided that Tenant shall give Landlord a minimum of 30 (thirty) days written notice.
- b. **Landlord Default.** If Landlord fails to perform any of its obligations under this Lease, and Landlord does not perform such obligation within 30 (thirty) days after receipt of written notice from Tenant, Tenant shall be entitled to exercise all remedies available to Tenant at law or in equity, including but not limited to, mandatory injunctions. Notwithstanding the foregoing, if due to the nature of such default, cure is not reasonably possible within such 30 (thirty) day period, Landlord shall not be deemed in breach if cure is promptly commenced within the 30-day period and diligently pursued to completion.
- c. **Limitations.** Notwithstanding any other provision in this Lease. Tenant hereby releases Landlord and its agents from any liability whatsoever to Tenant arising out of or in connection with any default or other wrongful act by Landlord or its agents under this Lease. Neither the Landlord nor its agents will have any liability for any act, gross negligence or omission of Landlord or its agents, and Tenant expressly waives and releases such personal liability on behalf of itself and all persons claiming by, through or under Tenant except for malicious acts or omissions and fraud. Notwithstanding anything to the contrary in this Lease, neither Landlord nor its agents shall be liable under any circumstances for Tenant's loss of profit, loss of rents or other revenues, loss of business opportunity, loss of goodwill or loss of use, or other similar forms of consequential damages, in each case however occurring.
- d. **COVID-19 Release.** Tenant further releases Landlord from liability for any and all claims of any kind related to the COVID-19 emergency that may be made in connection with or arising out of the operation of this Lease. Tenant shall be wholly responsible for implementing and enforcing any and all safety protocols to protect

its staff and program participants. Landlord and its agents shall in no way or under any circumstances incur any liability for any COVID-19 transmission that may occur among program participants at the Leased Premises or as a result of the activities performed at the Leased Premises.

**14. Right of Entry.** Landlord or its agents shall have the right to enter the Leased Premises at all reasonable times upon prior notice to inspect the Leased Premises to determine whether Tenant is complying with the terms of this Lease and to do other lawful acts that may be necessary to protect Landlord's interest in the Leased Premises under this Lease or to perform Landlord's duties under this Lease. Landlord's entry and any work conducted by Landlord or its agents shall be performed so as to minimize interruption or interference with Tenant's ability to conduct the Youth Programs.

**15. Surrender of Premises; Holding Over.** On the expiration or termination of this Lease, Tenant shall promptly surrender and deliver the Leased Premises to Landlord in good condition subject to reasonable wear and tear. At the expiration of this Lease, if Tenant holds over for any reason, the tenancy shall then be a monthly lease and not a renewal or extension of this Lease. Tenant shall pay monthly rent in an amount of 150% (one hundred fifty percent) of the Monthly Rent previously payable under this Lease and otherwise comply with all obligations under this Lease.

**16. Damage and Destruction.** If the Complex or Leased Premises is damaged or destroyed, whether partially or entirely, by any cause, then Landlord may elect, in its sole discretion, to repair, restore, or reconstruct the damaged building or to terminate this Lease. Landlord shall have no obligation to rebuild the Complex. Tenant shall give prompt notice to Landlord in case of fire or accidents in the Leased Premises or of any damage or defects in the Leased Premises or any fixtures or equipment therein.

**17. General Provisions.**

**17.1. Entire Agreement.** This Lease constitutes the entire agreement between the Parties and supersedes any and all other prior agreement, either oral or written, between Tenant and Landlord pertaining to Leased Premises.

**17.2. Interest.** Any monetary payment due Landlord, other than late charges, not received by Landlord within three (3) days following the date on which it was due shall bear interest from the third day after it was due until paid in full at the rate of ten 10% (percent) per annum, but, in no event, exceeding the maximum rate allowed by law, in addition to the late charge provided for in Section 15.3.

**17.3. Authority.** Each person signing this Lease for Tenant represents and warrants to Landlord that it has the authority to enter into this Lease, that the execution and delivery of this Lease has been duly authorized, and that upon such execution and delivery this Lease shall be binding upon and enforceable against Tenant.

**17.4. Amendment.** This Lease shall not be amended, revised, modified or revoked at any time without the written agreement of both Parties.

**17.5. Binding Effect.** This Lease shall be binding on the Parties, their representatives, successors, and assigns.

**17.6. Governing Law.** This Lease shall be governed by, construed, interpreted and enforced in accordance with the laws of the State of California. If any legal action is necessary

to enforce the terms and conditions of this Lease, the Parties agree that a court of competent jurisdiction in the County of Solano shall be the sole venue and jurisdiction for the bringing of such action.

**17.7. Attorney's Fees.** If either Party commences litigation against the other under this Lease, the prevailing Party shall be entitled to recover from the other Party such costs and reasonable attorneys' fees as may have been incurred, including any and all costs incurred in enforcing, perfecting and executing such judgment.

**17.8. Notices.** Any notice herein required or permitted to be given shall be deemed given (i) three (3) days following the date the same is mailed, by United States certified mail, postage prepaid, return receipt requested, properly addressed to the Party; or (ii) one (1) day following the date the same is mailed by a national overnight delivery service prepaid and delivery receipt requested, properly addressed to the Party. Notices personally delivered shall be deemed given as of the date of personal delivery. Until changed, as hereinafter provided, notices and communications to the Parties shall be addressed as follows

To Landlord: City of Suisun City  
701 Civic Center Blvd.  
Suisun City, CA 94585  
Attn: City Manager

With a copy to: Richards Watson Gershon  
2300 N Street, Suite 3  
Sacramento, CA 95816  
Attn: City of Suisun City Attorney

To Tenant: Bulldog Baseball & Softball Club  
2010-A Harbison #191  
Vacacville, CA 95687  
Attn: Keith Thompson

With a copy to: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

**17.9. Construction.** The provisions contained herein shall not be construed in favor of or against either Party, but shall be construed as if both Parties prepared and drafted this Lease.

**17.10. Interpretation.** The masculine and neuter genders, the singular number and the present tense shall be deemed to include the feminine gender, the plural number and past and future tense, respectively, where the context so requires. The headings contained in this Lease are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Lease.

**17.11. Severability.** The invalidity or unenforceability of any particular provision of this Lease shall not affect the validity or enforceability of the other provisions. In the event of invalidity or unenforceability of a particular provision, this Lease shall be construed in all respects as if the invalid or unenforceable provisions were omitted.

**17.12. Waiver.** Either Party's waiver of any breach of any provision contained in this Lease shall not be deemed to be a waiver of the same provision for subsequent acts of the other Party. Each Party's performance under this Agreement shall be excused to the extent that such performance is hindered, delayed or made commercially impractical by causes beyond that party's reasonable control.

**17.13. Force Majeure.** A Party shall not be chargeable with, liable for or responsible to the other Party for anything or in any amount for any failure to perform or delay caused by: fire; earthquake; explosion; flood; hurricane; the elements; Acts of God or the public enemy; actions, restrictions, limitations or interference of governmental authorities or agents; war; invasion; insurrection; pandemics; rebellion; riots; strikes or lockouts; inability to obtain necessary materials, goods, equipment, services, utilities or labor; or any other cause whether similar or dissimilar to the foregoing which is beyond the reasonable control of the Party; and any such failure or delay due to said causes or any of them shall not be deemed a breach of or default in the performance of this Lease by that Party.

**17.14. Public Records.** Each Party acknowledges that any and all written information submitted to or obtained by the other Party or any other person or entity having to do with or related to this Lease or the Leased Premises, either pursuant to this Lease or otherwise may be treated as a public record open to inspection by the public pursuant to the California Public Records Act (California Government Code 7920.000 through 7930.170) as now in force or as may be amended ("**Act**"). Each Party waives, for itself, its agents, employees, subtenants, and any person claiming by, through or under the other Party, any right or claim that any such information is not a public record or that the same is a trade secret or confidential information and hereby agrees to indemnify, defend, and hold the other Party harmless from any and all claims, demands, liabilities, or obligations arising out of or resulting from a claim by the Party that such information is a trade secret, or confidential, or is not subject to inspection by the public, including without limitation reasonable attorney's fees and costs.

**17.15. Counterparts.** This Lease may be executed in several counterparts of which each shall be deemed a duplicate original but all of which shall constitute a single document.

**17.16. Exhibits.** Exhibits A and B attached hereto are incorporated herein by reference.

**[SIGNATURES ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, the Parties hereto have executed this Lease as of the Effective Date.

**LANDLORD:**

**CITY OF SUISUN CITY,**  
a municipal corporation

By: \_\_\_\_\_  
City Manager, Bret Prebula  
\_\_\_\_\_, 2024

ATTEST: \_\_\_\_\_  
\_\_\_\_\_, City Clerk

APPROVED AS TO FORM:

RICHARDS WATSON GERSHON

By: \_\_\_\_\_  
\_\_\_\_\_  
City Attorney

**TENANT:**

**BULLDOG BASEBALL & SOFTBALL CLUB,**  
a California non-profit public benefit corporation

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

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

**Exhibit A**

**Legal Description of the Property**

**LEGAL DESCRIPTION OF PROPERTY**

**APN. 0174-160-070**

**City Yard:**

Being all that certain real property situate in the City of Suisun City, State of California, being a portion of Assessor's Parcel Number 0174-160-070 as said Parcel is shown on that certain Assessor's Map in Book 174 Page 19 in the Office of Solano County Assessor, and further being a portion of the lands described in the Quit Claim Deed filed for record June 18, 2004 as Document 2004-00082913 in the office of the Solano County Recorder, being more particularly described as follows:

Beginning at the intersection of the northerly projection of the east line with the easterly projection of the south line; thence along a line North, 850 feet; thence along a line West, 350 feet; thence along a line South, 850 feet; thence along said projection and said south line South 89d10'54" East, 350.04 feet to the Point of Beginning.

**Mandatory Open Area:** All the land within APN 0174-160-070 which is subject to the following:

- (i) Restrictive Easement for Safety Area dated August 9, 1954 and recorded on September 20, 1954 as Instrument No. 14387 in Book 731 at Page 552 in the Official Records of Solano County, State of California.
- (ii) Easement Deed dated November 6, 1990 and recorded on December 31, 1990 as Instrument No. 900101329 in the Official Records of Solano County, State of California.

**Complex:**

Being all that certain real property situate in the City of Suisun City, State of California, being a portion of Assessor's Parcel Number 0174-160-070 as said Parcel is shown on that certain Assessor's Map in Book 174 Page 19 in the Office of Solano County Assessor, and further being a portion of the lands described in the Quit Claim Deed filed for record June 18, 2004 as Document 2004-00082913 in the office of the Solano County Recorder, **BUT excluding** the property described above as City Yard and Mandatory Open Area.

**Exhibit B**  
**Depiction of Complex**



**AGENDA TRANSMITTAL**

**MEETING DATE:** September 17, 2024

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

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**FISCAL IMPACT:** Total expenditure for all funds is \$4,510,031.96.

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

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**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.)*

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**STAFF REPORT:**

Attached for City Council review and approval are the following:

**Payroll:**

August	Checks # 22085 - 22127	\$22,714.86
	Direct Deposits (8/9/24)	\$363,439.82
	Direct Deposits (8/23/24)	<u>\$353,032.10</u>
	Total Payroll	<b>\$746,986.43</b>

**Accounts Payable:**

Dated 8/1/24 – 8/31/24      Total Accounts Payables      \$3,763,045.53

**TOTAL AMOUNT      \$4,510,031.96**

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

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**DOCUMENTS ATTACHED:**

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

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**PREPARED BY:**

Lakhwinder Deol, Finance Director

**REVIEWED BY:**

Bret Prebula, City Manager

**APPROVED BY:**

Bret Prebula, City Manager

---

**ATTACHMENTS:**

1. [August 2024 Payroll Warrants.pdf](#)
2. [August 2024 Accounts Payables.pdf](#)



# **FINANCE DEPARTMENT**

*City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585  
Telephone (707) 421-7328 Fax (707) 421-7364*

## **MEMORANDUM**

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Date: September 4, 2024  
To: Honorable Mayor and City Council Members  
Prepared By: Diana Littles, Accounting Technician  
Approved By: Lakhwinder Deol, Finance Director  
RE: Payroll Checks for August **2024**

Payroll:	Checks	22085- 22127	\$30,514.51
	Direct Deposit	08/09/2024	\$363,439.82
	Direct Deposit	08/23/2024	\$353,032.10
	<b>Total Payroll</b>		<b>\$746,986.43</b>

Date.: Aug 9, 2024  
 Time.: 2:22 pm  
 Run by: Diana Littles

CITY OF SUISUN CITY  
 DIRECT DEPOSIT FOR COUNCIL

Page.: 1  
 List.: ACHC  
 Group: SPFMEM

Emp ID	Name	Deducted	Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	4309.24		.00	
ALB01	HALEY C ALEXANDER	4151.08		.00	
ALV01	SANTINO A ALVAREZ	66.50		.00	
ANT01	DARREN J ANTES	434.62		.00	
BEL01	JESALIN C BELK	1363.78		.00	
BEL02	DAVE M BELLERIVE	4408.18		.00	
BER03	JIM BERMUDEZ	4762.99		.00	
		500.00		500.00	
BLO01	DELBERT R BLOCK, JR	1778.48		.00	
BRA05	JASON C BRASSFIELD	8894.26		.00	
BRA06	JALEAH J BRANCH	102.73		.00	
BRY02	JOHN E. BRYAN	4260.78		.00	
CAM02	TYLER J CAMIGI	4714.07		.00	
CAN02	ALVIN J CANGCO	4233.58		.00	
CAR06	LISA A. CARLOCK	4802.32		.00	
CAR08	MARK S CARDINALLI	4000.19		.00	
CHO01	CHIN C CHOU	129.29		.00	
CLA01	TRENTON J CLARK	759.64		.00	
COL01	JOSE L COLIN	3337.32		.00	
CON02	APRIL F CONNER	1921.99		.00	
CON05	TIFFANY N CONAMA	1821.16		.00	
		1000.00		1000.00	
COR02	JUAN M. CORTEZ	2406.86		.00	
COR03	SHERRI L. CORRALES	2085.28		.00	
COR05	CRISTIAN A CORTES	33.25		.00	
DAN01	ROBERTA J. DANIEL	2054.66		.00	
		500.00		500.00	
DAN02	JOSHUA S DANNER	8323.95		.00	
DAW02	JENALEE M DAWSON	864.98		.00	
DEL03	MARIBEL DE LA CRUZ	2634.15		.00	
		150.00		150.00	
DEM03	RYAN A DEMELLO	4504.27		.00	
DEO01	LAKHWINDER K DEOL	4906.78		.00	
		100.00		100.00	
DEV01	PAUL A DE VITA	173.93		.00	
DIA01	NAPOLEON W. DIAZ II	1498.00		.00	
DOO01	CHRISTOPHER J DOOLEY	4847.52		.00	
DOW01	JEFFREY D DOWNEY	2529.64		.00	
DUC01	JUSTIN M DUCHSCHER	5118.10		.00	
DUM01	AMANDA DUM	2711.84		.00	
		100.00		100.00	
		75.00		75.00	
DUM02	GIZELLE ANNE DUMALAG	668.99		.00	
ESC04	NICHOLAS J ESCOBEDO	1949.33		.00	
ESP00	RYAN J ESPARZA	4301.81		.00	
ESP02	TRISTAN M ESPERANZA-IB	563.78		.00	
FIE01	ALEXANDER FIERRO	3883.55		.00	
FLO00	AISHA FLORES	3420.34		.00	
FRI01	MARYFLOR FRIAS RICO	557.70		.00	
GAL04	NOE GALLEGOS-ARE	5132.54		.00	
GEL01	GEMMA V. GELUZ	2083.62		.00	
GID02	KAMANI GIDDINGS	880.62		.00	
GOL03	JASON R GOLTIAO	3530.69		.00	
GOR01	JESIAH N GOREE	2090.87		.00	
GUZ01	MARIELLA V GUZMAN	608.73		.00	
HAR05	CHARLENE HARRIS	981.03		.00	
HAT01	KAREN S. HATTEN	271.44		.00	
HEA01	DANIEL J. HEALY	5292.40		.00	
HEI03	SCOTT J HEINE	6224.43		.00	
HEL01	JACOB T HELTON	3053.52		.00	
HEN02	JEFF T. HENDERSON	5543.79		.00	
HER00	ALMA R HERNANDEZ	422.89		.00	
HER01	JAMES A. HERROD	3269.84		.00	
HUL01	JANET HULL	1454.84		.00	
		100.00		100.00	
		1000.00		1000.00	
		500.00		500.00	
IOA01	CECIL O IOANE	664.04		.00	
JAI01	DONNA J JAIME	303.23		.00	
		50.00		50.00	
JON03	JANINE S JONES	539.42		.00	
KEA02	JOHN T. KEARNS	4068.79		.00	
KEN02	AMBER M. KENT	4574.99		.00	
KEN03	EMILY M KENT	2008.14		.00	
KHA01	FRANKIE KHANTIGNA	4813.55		.00	
KIN00	CAMRYN R KING	3113.10		.00	
KIN02	KATHLEEN S KING	1937.66		.00	
LAZ00	JULIA M LAZARO	1614.11		.00	
		1600.00		1600.00	
LEE06	RACHEL C LEE	132.71		.00	
		56.88		.00	
LEM01	AARON P LEMING	2161.92		.00	
LIT01	DIANA A. LITTLES	3062.52		.00	
		75.00		75.00	
LOB01	DANIELLE J LOBAO	949.24		.00	
LOP01	KRIS A LOPTHUS	5577.81		.00	
LOM01	TIFFANEY LOMBARD	4713.88		.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2086.01		.00	
LOP03	BRAD L LOPEZ	4581.67		.00	
LOP04	VANESSA A LOPEZ	465.44		.00	
LOZ01	NICODEMUS G LOZANO	3101.98		.00	

Date.: Aug 9, 2024  
 Time.: 2:22 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
LUN01	CHRISTOPHER J LUJAN	5056.69			.00	
LUN01	ELIZABETH N. LUNA	3363.44			.00	
		50.00			50.00	
		100.00			100.00	
MAR03	SHERRON L. MARTIN	1408.40			.00	
		500.00			500.00	
		50.00			50.00	
MAR15	DEAN R MARTIN	4297.82			.00	
MCH01	HAYLEY J MCHENRY	1976.58			.00	
MCM03	MICHAEL J. MCMURRY	83.58			.00	
MON06	KARINA R MONTES	166.23			.00	
MOR01	MARVIN J MORA	2811.75			.00	
MUR01	CHARLYNN M MURRAY	1584.88			.00	
		100.00			100.00	
NER01	SIGFRED D NERI	6743.59			.00	
OLS02	JAMES C OLSEN	4474.07			.00	
OSU01	MARLON L OSUM	853.59			.00	
PAN01	FERNANDO J PANTOJA	1364.98			.00	
PEN01	CHRISTINA Y PENLAND	2473.59			.00	
		1000.00			1000.00	
		125.00			125.00	
		250.00			250.00	
PER04	MICHAEL W PERGAMIT	1845.71			.00	
PIC02	KAILLEY I PICKERING	83.11			.00	
POC01	DONNA J. POCK	1802.48			1802.48	
		325.00			325.00	
POR01	TAI R PORTER	592.83			.00	
PRE01	BRET T PREBULA	7003.71			.00	
PRI01	CLAUDERICK M PRIEST	2541.81			.00	
PRI03	RAESHAUN D PRIEST	653.54			.00	
REN01	GREG M RENUCCI	5185.93			.00	
REN02	MATHIAS A RENDERO	166.23			.00	
RIV03	LUIS R RIVERA	2753.80			.00	
ROB00	KARA C ROBINSON	3191.44			.00	
ROB03	ROWLAND H. ROBERTS	3512.56			.00	
ROB06	ENRIQUE ROBLES CASTI	597.53			.00	
ROM03	MARIA L ROMERO	2058.85			.00	
ROT01	AARON C ROTH	6514.77			.00	
SAE01	RYAN S SAETERN	474.84			.00	
SAG01	ANNE SAGAMI	4157.45			.00	
SAL03	TEVITA VAEA P SALT	2478.54			.00	
SAL08	KRISTINE SALCEDA	332.46			.00	
SAM02	JERAMY J. SAMO	2450.51			.00	
SEL01	KAYLEY E SELBY	2760.19			.00	
SHI01	HARRISON SHING-CHUN	8443.86			.00	
SIF01	JONATHAN SIFUENTES	2796.69			.00	
SIL01	BRAYAN O SILVA ZAMORA	1603.41			.00	
SIN01	JUSTEEN K SINGLEY	1655.20			.00	
SKI02	ANITA L SKINNER	284.12			.00	
SOS01	LEILANI A SOSA	322.68			.00	
SOT02	FRANCISCO J SOTO-POMEROY	4278.96			.00	
STE05	HANNA D STEPHENS	166.23			.00	
SZM02	ROBERT SZMURLO	1832.09			.00	
TAN01	CALLIA TANG	34.24			.00	
TAY02	AMIA C TAYLOR	191.17			.00	
TOD02	KATIE A TODD	1887.44			.00	
VAL01	JASON D VALDE	2353.50			.00	
VAN01	JASON S VANDER MEER	2262.48			.00	
VAS01	BIANCA M VASQUEZ	1781.34			.00	
		315.00			315.00	
VEG02	GERARDO N VEGA	1836.30			.00	
VER02	ERIC VERA	4469.51			.00	
VIL01	TREVOR A VILLANUEVA	799.51			.00	
VUE01	NOUAE A VUE	5160.32			.00	
WAD01	ANEKKA S WADDELL	1781.32			.00	
WAS02	PRINCESS K WASHINGTON	899.35			.00	
WOO02	APRIL E WOODEN	1111.24			.00	
YAN01	GE H YANG	2024.44			.00	
ZAR01	ERNESTO Z ZARAGOZA	5199.60			.00	
ZUN02	MICHELLE E. ZUNINO	2223.09			.00	
Sub-Total:		363439.82				
Grn-Total:		363439.82				
Count:	161					

Date.: Aug 23, 2024  
 Time.: 2:40 pm  
 Run by: Diana Littles

CITY OF SUISUN CITY  
 DIRECT DEPOSIT FOR COUNCIL

Page.: 1  
 List.: ACHC  
 Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3403.94	.00	
ALE01	HALEY C ALEXANDER	4632.07	.00	
ANT01	DARREN J ANTES	318.47	.00	
ARM02	SELENA I ARMAS	315.84	.00	
BEL01	JESALIN C BELK	1395.26	.00	
BEL02	DAVE M BELLERIVE	6323.72	.00	
BER03	JIM BERMUDEZ	4762.99	.00	
		500.00	500.00	
BLO01	DELBERT R BLOCK, JR	1965.82	.00	
BRA05	JASON C BRASSFIELD	11453.22	.00	
BRA06	JALEAH J BRANCH	679.26	.00	
BRY02	JOHN E. BRYAN	5126.50	.00	
CAM02	TYLER J CAMIGI	2760.40	.00	
CAN02	ALVIN J CANGCO	3572.28	.00	
CAR06	LISA A. CARLOCK	4774.80	.00	
CAR08	MARK S CARDINALLI	3062.34	.00	
CHO01	CHIN C CHOU	129.29	.00	
CLA01	TRENTON J CLARK	759.64	.00	
COL01	JOSE L COLIN	3337.33	.00	
CON02	APRIL F CONNER	1923.15	.00	
CON05	TIFFANY N CONAMA	1910.80	.00	
		1000.00	1000.00	
COR02	JUAN M. CORTEZ	2408.46	.00	
COR03	SHERRI L. CORRALES	2085.28	.00	
COR05	CRISTIAN A CORTES	436.35	.00	
DAN01	ROBERTA J. DANIEL	2054.66	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	9367.94	.00	
DAW02	JENALEE M DAWSON	864.98	.00	
DEL03	MARIBEL DE LA CRUZ	2634.15	.00	
		150.00	150.00	
DEM03	RYAN A DEMELLO	3886.45	.00	
DEO01	LAKHWINDER K DEOL	4906.78	.00	
		100.00	100.00	
DIA01	NAPOLEON W. DIAZ II	1498.00	.00	
DOO01	CHRISTOPHER J DOOLEY	4097.05	.00	
DOW01	JEFFREY D DOWNEY	2529.64	.00	
DUC01	JUSTIN M DUCHSCHER	3228.43	.00	
DUM01	AMANDA DUM	2711.84	.00	
		100.00	100.00	
		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	86.08	.00	
ESC04	NICHOLAS J ESCOBEDO	1949.33	.00	
ESP00	RYAN J ESPARZA	3504.15	.00	
ESP02	TRISTAN M ESPERANZA-IB	656.08	.00	
FIE01	ALEXANDER FIERRO	3308.99	.00	
FLO00	AISHA FLORES	3560.02	.00	
GAL04	NOE GALLEGOS-ARE	3333.51	.00	
GEL01	GEMMA V. GELUZ	2088.61	.00	
GID02	KAMANI GIDDINGS	953.00	.00	
GOL03	JASON R GOLTIAO	3530.69	.00	
GOR01	JESIAH N GOREE	2090.87	.00	
GUZ01	MARIELLA V GUZMAN	601.27	.00	
HAR05	CHARLENE HARRIS	897.37	.00	
HAT01	KAREN S. HATTEN	121.44	.00	
HEA01	DANIEL J. HEALY	5292.40	.00	
HEI03	SCOTT J HEINE	4144.14	.00	
HEL01	JACOB T HELTON	3266.37	.00	
HEN02	JEFF T. HENDERSON	6028.16	.00	
HER00	ALMA R HERNANDEZ	324.35	.00	
HER01	JAMES A. HERROD	3269.84	.00	
HUL01	JANET HULL	1454.84	.00	
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		500.00	500.00	
IOA01	CECIL O IOANE	656.75	.00	
KEA02	JOHN T. KEARNS	4068.79	.00	
KEN02	AMBER M. KENT	4643.32	.00	
KEN03	EMILY M KENT	1990.36	.00	
KHA01	FRANKIE KHANTIGNA	4723.47	.00	
KIN00	CAMRYN R KING	2663.26	.00	
KIN02	KATHLEEN S KING	2044.55	.00	
LAZ00	JULIA M LAZARO	1614.11	.00	
		1600.00	1600.00	
LEM01	AARON P LEMING	3455.98	.00	
LIT01	DIANA A. LITTLES	2409.61	.00	
		75.00	75.00	
LOF01	KRIS A LOPTHUS	5577.81	.00	
LOM01	TIFFANEY LOMBARD	4541.46	.00	
LOP00	BELTZABEL LOPEZ-DE LOA	2086.01	.00	
LOP03	BRAD L LOPEZ	4581.67	.00	
LOP04	VANESSA A LOPEZ	676.75	.00	
LOZ01	NICODEMUS G LOZANO	3101.98	.00	
LUJ01	CHRISTOPHER J LUJAN	5056.69	.00	
LUN01	ELIZABETH N. LUNA	3363.44	.00	
		50.00	50.00	
		100.00	100.00	
MAR03	SHERRON L. MARTIN	1408.40	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	7132.38	.00	

Date.: Aug 23, 2024  
 Time.: 2:40 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
MCH01	HAYLEY J MCHENRY	2250.52		.00	
MCM03	MICHAEL J. MCMURRY	83.58		.00	
MON06	KARINA R MONTES	253.50		.00	
MOR01	MARVIN J MORA	2811.75		.00	
MUR01	CHARLYNN M MURRAY	1584.88		.00	
		100.00		100.00	
NER01	SIGFRED D NERI	5941.24		.00	
OLS02	JAMES C OLSEN	3541.97		.00	
OSU01	MARLON L OSUM	853.59		.00	
PAN01	FERNANDO J PANTOJA	1302.81		.00	
PEN01	CHRISTINA Y PENLAND	2473.59		.00	
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PIC02	KAILLEY I PICKERING	428.04		.00	
POC01	DONNA J. POCK	1802.48		1802.48	
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PRE01	BRET T PREBULA	7003.71		.00	
PRI01	CLAUDERICK M PRIEST	2541.81		.00	
REN01	GREG M RENUCCI	4930.21		.00	
REN02	MATHIAS A RENDERS	398.96		.00	
RIV03	LUIS R RIVERA	3277.29		.00	
ROB00	KARA C ROBINSON	3433.93		.00	
ROB03	ROWLAND H. ROBERTS	3512.56		.00	
ROB06	ENRIQUE ROBLES CASTI	612.47		.00	
ROM03	MARIA L ROMERO	1993.70		.00	
ROT01	AARON C ROTH	6514.77		.00	
SAE01	RYAN S SAETERN	463.65		.00	
SAG01	ANNE SAGAMI	3690.09		.00	
SAL03	TEVITA VAEA P SALT	901.49		.00	
SAL08	KRISTINE SALCEDA	374.02		.00	
SAM02	JERAMY J. SAMO	2202.83		.00	
SAN09	ASHLEY D SANTOS	251.35		.00	
SEL01	KAYLEY E SELBY	2760.19		.00	
SHI01	HARRISON SHING-CHUN	4436.87		.00	
SIF01	JONATHAN SIFUENTES	2164.58		.00	
SIL01	BRAYAN O SILVA ZAMORA	2021.74		.00	
SIN01	JUSTEEN K SINGLEY	1702.84		.00	
SKI02	ANITA L SKINNER	284.12		.00	
SOT02	FRANCISCO J SOTO-POMEROY	3332.87		.00	
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TAN01	CALLIA TANG	209.75		.00	
TAT01	MONICA L TATNEY-MORRI	174.54		.00	
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VAS01	BIANCA M VASQUEZ	1832.13		.00	
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VEG02	GERARDO N VEGA	4397.13		.00	
VER02	ERIC VERA	4443.05		.00	
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VUE01	NOUAE A VUE	5160.32		.00	
WAD01	ANEKKA S WADDELL	1605.30		.00	
WAS02	PRINCESS K WASHINGTON	899.35		.00	
WOO02	APRIL E WOODEN	1361.39		.00	
YAN01	GE H YANG	2024.44		.00	
ZAR01	ERNESTO Z ZARAGOZA	6150.23		.00	
ZUN02	MICHELLE E. ZUNINO	2254.63		.00	
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22087	0	8/9/2024	GEN01	GENGLER, DANIEL M
22088	0	8/9/2024	KEG01	KEGLE, ANDREW D
22089	0	8/9/2024	BOW01	BOWMAN, WILLIAM D
22090	0	8/9/2024	COH01	COHEN, SCOTT M
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22092	0	8/9/2024	HER02	HERNANDEZ, LIZZETTE E
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22094	0	8/9/2024	HUG01	HUGHES, MICHAEL L
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Z57834	0	8/23/2024	BRY02	BRYAN, JOHN E.
Z57835	0	8/23/2024	COR02	CORTEZ, JUAN M.
Z57836	0	8/23/2024	DEL03	DE LA CRUZ, MARIBEL
Z57837	0	8/23/2024	DIA01	DIAZ II, NAPOLEON W.

Z57838	0	8/23/2024	DUM01	DUM, AMANDA
Z57839	0	8/23/2024	ESC04	ESCOBEDO, NICHOLAS J
Z57840	0	8/23/2024	GEL01	GELUZ, GEMMA V.
Z57841	0	8/23/2024	HER01	HERROD, JAMES A.
Z57842	0	8/23/2024	LOZ01	LOZANO, NICODEMUS G
Z57843	0	8/23/2024	PER04	PERGAMIT, MICHAEL W
Z57844	0	8/23/2024	PRI01	PRIEST, CLAUDERICK M
Z57845	0	8/23/2024	SAL03	SALT, TEVITA VAEA P
Z57846	0	8/23/2024	SAM02	SAMO, JERAMY J.
Z57847	0	8/23/2024	SIF01	SIFUENTES, JONATHAN
Z57848	0	8/23/2024	SIL01	SILVA ZAMORA, BRAYAN O
Z57849	0	8/23/2024	VEG02	VEGA, GERARDO N
Z57850	0	8/23/2024	VUE01	VUE, NOUAE A
Z57851	0	8/23/2024	YAN01	YANG, GE H
Z57852	0	8/23/2024	ARM02	ARMAS, SELENA I
Z57853	0	8/23/2024	BEL01	BELK, JESALIN C
Z57854	0	8/23/2024	BRA06	BRANCH, JALEAH J
Z57855	0	8/23/2024	CLA01	CLARK, TRENTON J
Z57856	0	8/23/2024	COR05	CORTES, CRISTIAN A
Z57857	0	8/23/2024	DOW01	DOWNEY, JEFFREY D
Z57858	0	8/23/2024	DUM02	DUMALAG, GIZELLE ANNE
Z57859	0	8/23/2024	ESP02	ESPERANZA-IB, TRISTAN M
Z57860	0	8/23/2024	GID02	GIDDINGS, KAMANI
Z57861	0	8/23/2024	GUZ01	GUZMAN, MARIELLA V
Z57862	0	8/23/2024	HAT01	HATTEN, KAREN S.
Z57863	0	8/23/2024	HUL01	HULL, JANET
Z57864	0	8/23/2024	IOA01	IOANE, CECIL O
Z57865	0	8/23/2024	KIN02	KING, KATHLEEN S
Z57866	0	8/23/2024	LOF01	LOFTHUS, KRIS A
Z57867	0	8/23/2024	LOP04	LOPEZ, VANESSA A
Z57868	0	8/23/2024	MCH01	MCHENRY, HAYLEY J
Z57869	0	8/23/2024	MON06	MONTES, KARINA R
Z57870	0	8/23/2024	MOR01	MORA, MARVIN J
Z57871	0	8/23/2024	PAN01	PANTOJA, FERNANDO J
Z57872	0	8/23/2024	PIC02	PICKERING, KAILEY I
Z57873	0	8/23/2024	REN02	RENDEROS, MATHIAS A
Z57874	0	8/23/2024	ROB06	ROBLES CASTI, ENRIQUE
Z57875	0	8/23/2024	SAE01	SAETERN, RYAN S
Z57876	0	8/23/2024	SAL08	SALCEDA, KRISTINE
Z57877	0	8/23/2024	SAN09	SANTOS, ASHLEY D
Z57878	0	8/23/2024	SIN01	SINGLEY, JUSTEEN K
Z57879	0	8/23/2024	STE05	STEPHENS, HANNA D
Z57880	0	8/23/2024	TAN01	TANG, CALLIA
Z57881	0	8/23/2024	TAT01	TATNEY-MORRI, MONICA L

Z57882	0	8/23/2024	VIL01	VILLANUEVA, TREVORA

Gross Amount	Check Amount
4,011.27	305.38
5,182.19	3,686.94
280.00	258.58
210.00	193.93
727.70	659.82
713.79	648.39
378.00	349.08
643.50	590.06
144.00	132.98
819.00	727.71
504.00	465.44
900.00	793.25
639.00	556.34
185.40	171.22
92.70	85.61
191.00	176.39
695.25	633.00
180.00	166.23
1,649.74	1,336.77
3,466.47	2,563.10
1,099.85	1,001.54
4,011.27	305.38
6,818.30	4,672.58
60.06	45.47
950.18	846.48
519.12	479.40
441.00	407.27
693.00	631.13
427.50	394.79
855.00	756.84
414.00	382.33
783.00	698.60
756.00	644.57
370.80	342.43
92.70	85.61
667.44	609.93
1,140.72	970.66
378.00	349.08
702.00	638.61
0.00	736.00
0.00	512.00
0.00	150.00
72.08	64.65

325.75	288.94
7,102.50	0.00
10,709.80	0.00
2,785.81	0.00
3,157.60	0.00
945.38	0.00
614.74	0.00
92.31	0.00
945.38	0.00
512.22	0.00
945.38	0.00
3,011.22	0.00
3,786.85	0.00
7,878.59	0.00
1,133.48	0.00
3,772.32	0.00
5,649.01	0.00
3,199.47	0.00
5,835.77	0.00
2,775.00	0.00
2,475.90	0.00
3,249.60	0.00
490.00	0.00
6,462.40	0.00
13,861.13	0.00
140.00	0.00
5,789.70	0.00
13,141.83	0.00
210.00	0.00
8,147.90	0.00
7,389.23	0.00
5,345.87	0.00
4,725.03	0.00
7,524.93	0.00
6,049.96	0.00
7,654.31	0.00
8,536.19	0.00
5,379.82	0.00
7,140.92	0.00
3,881.35	0.00
3,204.84	0.00
4,549.50	0.00
3,071.20	0.00
3,071.20	0.00

6,986.35	0.00
6,390.05	0.00
7,758.89	0.00
6,576.81	0.00
6,257.40	0.00
7,323.82	0.00
4,566.89	0.00
6,883.27	0.00
7,442.20	0.00
5,786.36	0.00
4,946.44	0.00
7,835.00	0.00
7,746.56	0.00
9,557.55	0.00
8,612.42	0.00
7,310.36	0.00
2,531.01	0.00
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4,597.82	0.00
6,335.54	0.00
1,098.73	0.00
6,860.09	0.00
11,314.03	0.00
6,769.32	0.00
4,513.65	0.00
10,630.00	0.00
6,039.85	0.00
4,762.51	0.00
13,886.23	0.00
2,517.32	0.00
6,876.84	0.00
2,307.82	0.00
7,877.22	0.00
7,489.89	0.00
2,862.80	0.00
5,376.31	0.00
1,300.00	0.00
2,295.02	0.00
5,005.59	0.00
3,104.94	0.00
3,997.90	0.00
2,246.27	0.00
4,225.20	0.00
2,531.60	0.00

3,349.07	0.00
5,007.81	0.00
270.27	0.00
5,476.98	0.00
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3,063.71	0.00
3,160.32	0.00
3,669.09	0.00
3,723.96	0.00
2,172.80	0.00
2,396.00	0.00
8,311.81	0.00
2,741.60	0.00
72.00	0.00
1,766.01	0.00
111.24	0.00
871.38	0.00
36.00	0.00
3,698.37	0.00
773.49	0.00
611.82	0.00
603.90	0.00
1,008.00	0.00
666.00	0.00
305.60	0.00
4,446.85	0.00
765.00	0.00
382.50	0.00
584.10	0.00
2,913.20	0.00
8,000.12	0.00
504.00	0.00
3,157.66	0.00
180.00	0.00
4,314.66	0.00
1,711.25	0.00
90.00	0.00
684.00	0.00
720.00	0.00
180.00	0.00
652.50	0.00
544.50	0.00
360.00	0.00
2,199.38	0.00

356.40	0.00
180.00	0.00
37.08	0.00
207.00	0.00
954.00	0.00
7,102.50	0.00
10,709.80	0.00
2,862.02	0.00
3,157.60	0.00
945.38	0.00
514.74	0.00
92.31	0.00
945.38	0.00
512.22	0.00
945.38	0.00
3,011.22	0.00
3,786.85	0.00
7,878.59	0.00
1,028.70	0.00
3,772.32	0.00
5,649.01	0.00
3,199.47	0.00
5,835.77	0.00
2,690.00	0.00
2,419.20	0.00
3,249.60	0.00
350.00	0.00
9,809.00	0.00
17,934.54	0.00
140.00	0.00
5,789.70	0.00
14,503.89	0.00
5,092.03	0.00
5,908.96	0.00
5,930.50	0.00
6,971.27	0.00
7,524.93	0.00
6,049.96	0.00
12,757.62	0.00
8,131.79	0.00
5,978.35	0.00
5,644.68	0.00
5,194.73	0.00
3,249.21	0.00

4,549.50	0.00
3,071.20	0.00
3,071.20	0.00
5,584.02	0.00
7,151.33	0.00
4,701.59	0.00
5,512.11	0.00
4,808.94	0.00
7,277.22	0.00
4,706.30	0.00
5,932.78	0.00
6,275.43	0.00
4,896.87	0.00
5,129.46	0.00
5,038.00	0.00
7,746.56	0.00
6,285.59	0.00
9,478.28	0.00
7,418.43	0.00
2,507.82	0.00
7,695.70	0.00
3,916.76	0.00
6,335.54	0.00
6,595.01	0.00
10,079.41	0.00
5,482.71	0.00
4,891.00	0.00
10,630.00	0.00
5,313.88	0.00
4,762.51	0.00
6,898.05	0.00
910.52	0.00
6,835.70	0.00
2,307.82	0.00
9,355.20	0.00
7,489.89	0.00
2,862.80	0.00
5,376.31	0.00
1,625.00	0.00
2,554.28	0.00
5,886.01	0.00
3,104.94	0.00
3,997.90	0.00
2,246.27	0.00

4,225.20	0.00
2,531.60	0.00
3,349.07	0.00
5,007.81	0.00
5,476.98	0.00
2,741.60	0.00
3,063.71	0.00
1,156.49	0.00
3,326.64	0.00
2,866.00	0.00
2,762.06	0.00
6,094.83	0.00
8,311.81	0.00
2,741.60	0.00
342.00	0.00
1,813.38	0.00
792.19	0.00
871.38	0.00
472.50	0.00
3,698.37	0.00
95.83	0.00
723.06	0.00
1,098.00	0.00
657.00	0.00
305.60	0.00
4,446.85	0.00
756.00	0.00
3,045.09	0.00
8,000.12	0.00
756.00	0.00
3,563.07	0.00
274.50	0.00
4,314.66	0.00
1,629.11	0.00
463.50	0.00
432.00	0.00
670.50	0.00
531.00	0.00
405.00	0.00
272.18	0.00
2,264.06	0.00
72.00	0.00
227.12	0.00
189.00	0.00

666.00	0.00
	30,514.51



## ***FINANCE DEPARTMENT***

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

*Telephone (707) 421-7320 Fax (707) 421-7366*

### ***MEMORANDUM***

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DATE: September 4, 2024

TO: Honorable Mayor and City Councilmembers

PREPARED BY: Sherri Corrales, Account Clerk III

APPROVED BY: Lakhwinder Deol, Finance Director

RE: Accounts Payable checks for  
**August 2024**

**Total for GENERAL FUND & OTHER A/P      \$3,763,045.53**



Payment Dates 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
SOLANO COUNTY	12011	06/30/2024	PW-MAP CHECK SVCS JULY 20...	010-04687	2,104.70
SOLANO COUNTY	12016	06/30/2024	PW-MAP CHECK SVCS-AUG 20...	010-04686	203.69
SOLANO COUNTY	12054	06/30/2024	PW-MAP CHECK SVCS OCT 20...	010-04687	246.86
PFM ASSET MNGMNT LLC	14319016	06/30/2024	INVESTMENT ADVISORY SVCS ...	010-1815-91140	2,085.82
LIEBERT CASSIDY WHITMORE	271112	06/30/2024	PROFESSIONAL SVCS-GENERAL..	010-1910-93310	1,091.50
FLYERS ENERGY, LLC	3895043	06/30/2024	GAS USAGE 6/16/24-6/30/24 ...	010-2310-91445	4,792.94
FLYERS ENERGY, LLC	3895043	06/30/2024	GAS USAGE 6/16/24-6/30/24 ...	010-2610-91445	2,212.12
SOLANO COUNTY HUMAN RE...	868	06/30/2024	UB-EXCEL (ADVANCED)-K TO...	010-1830-90501	68.75
SOLANO COUNTY HUMAN RE...	878	06/30/2024	UB-EXCEL (INTERMEDIATE)-S ...	010-1830-90501	68.75
CITY OF RIO VISTA	RV 7/23-6/24	06/30/2024	PARKING CITATION REIMBUR...	010-2350-91230	2,122.25
HDL COREN & CONE	SIN041576	06/30/2024	2023-24 ACFR STATISTICAL PA...	010-1820-91140	695.00
MOUEI SAEPHAN	0033372	08/02/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
PAMELA PATTERSON	0034362-2	08/02/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
MARGARET FLEMING	0034618	08/02/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
NANCI FREITAS	0036205	08/02/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	100.00
US POSTMASTER	080124	08/02/2024	POSTAGE PERMIT #45	010-1830-91320	3,200.00
FAD-ENGELL COMPANY, LLC	080124	08/02/2024	LEASE PAYMENT FOR TEMP P...	010-3505-91465	200.00
PG&E	08022400	08/02/2024	9313427142-3	010-2310-91510	91.76
PG&E	08022401	08/02/2024	2115121122-0	010-3350-91510	2,144.04
PG&E	08022402	08/02/2024	0041262463-7	010-2610-91510	52.64
PG&E	08022403	08/02/2024	4968437265-6	010-2610-91510	143.63
PG&E	08022405	08/02/2024	4166253855-6	010-8760-91510	8.38
PG&E	08022406	08/02/2024	4207920519-3	010-8760-91510	52.60
PG&E	08022407	08/02/2024	4291253847-9	010-8750-91510	49.19
PG&E	08022411	08/02/2024	4094878782-1	010-8680-91510	2,262.60
PG&E	08022417	08/02/2024	3696061903-3	010-3350-91510	26.28
LIFE-ASSIST INC	1456751	08/02/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	1,014.60
ALKAR	1544340	08/02/2024	HR-TEMP WORKER WE 7/21/...	010-1750-90125	1,808.56
IAN LEONG	2023-39	08/02/2024	PD-RANGE INSTRUCTION 7/15...	010-2350-90501	960.00
ALARMTECH SECURITY SYSTEM	212530	08/02/2024	SS HARBOR THEATER-FIRE TES...	010-3350-91415	1,383.00
ALARMTECH SECURITY SYSTEM	212531	08/02/2024	CITY HALL/PD-FIRE TEST & INS...	010-3350-91415	1,066.00
ALARMTECH SECURITY SYSTEM	212535	08/02/2024	CITY HALL-ALARM SERVICE	010-3350-91415	150.00
AT&T	22034086	08/02/2024	234-258-3110	010-2310-91310	159.18
AT&T	22034136	08/02/2024	234-344-2188	010-2310-91310	45.31
AT&T	22034148	08/02/2024	234-371-8713	010-2310-91310	159.38
AT&T	22034389	08/02/2024	707-421-2729	010-8750-91310	28.25
AT&T	22034390	08/02/2024	707-425-4924	010-2600-91310	269.81
AT&T	22034392	08/02/2024	707-425-9133	010-2600-91310	46.19
AT&T	22048037	08/02/2024	707-429-1297	010-2600-91310	28.33
AT&T	22048039	08/02/2024	707-429-3758	010-3310-91310	1.42
AT&T	22048039	08/02/2024	707-429-3758	010-3410-91310	1.42
AT&T	22048039	08/02/2024	707-429-3758	010-6010-91310	4.25
AT&T	22048040	08/02/2024	707-429-4647	010-2310-91310	29.89
CODE THREE FIRE & SAFETY	22447	08/02/2024	NELSON CENTER-HOOD SYST...	010-3350-91431	285.00
SOLANO COUNTY SHERIFFS	24 A0024	08/02/2024	FIRE-FY2425 SO CO INTERAGE...	010-2610-91431	25,000.00
DAILY REPUBLIC	300139402	08/02/2024	ZONING TEXT AMENDMENT	010-3410-91330	112.38
DAILY REPUBLIC	300139468	08/02/2024	ADMIN-GENERAL MUNICIPAL ...	010-1025-91330	108.50
HOME DEPOT CREDIT SERVICE	3043351	08/02/2024	PW-PLY WOOD	010-3350-91435	135.19
ASSOCIATED SERVICES CO	324070638	08/02/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	781.34
FLYERS ENERGY, LLC	3910815	08/02/2024	PD & FIRE-GAS USAGE 7/1/24...	010-2310-91445	4,904.31
FLYERS ENERGY, LLC	3910815	08/02/2024	PD & FIRE-GAS USAGE 7/1/24...	010-2610-91445	2,295.39
J.J.R. ENTERPRISES, INC	4129194	08/02/2024	UB-COPIER USAGE 6/20/24-7/...	010-1830-91325	75.55
J.J.R. ENTERPRISES, INC	4131447	08/02/2024	FIRE-COPIER USAGE 6/19/24-7...	010-2600-91325	393.45

## Expense Approval Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICHARDSON ATHLETICS, LLC	42657	08/02/2024	PORTABLE JUNIOR PITCHING ...	010-8680-93140	4,002.98
HOME DEPOT	4565898	08/02/2024	REC-REFRIGERATOR	010-8750-93120	1,416.75
PARTNERS PERSONNEL MAN...	500320003	08/02/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	1,015.00
HOME DEPOT CREDIT SERVICE	5031832	08/02/2024	PW-FIELD SUPPLIES	010-3350-91435	365.58
STAPLES ADVANTAGE	6007031996	08/02/2024	UB/FIN-OFFICE SUPPLIES	010-1820-91300	62.56
STAPLES ADVANTAGE	6007031996	08/02/2024	UB/FIN-OFFICE SUPPLIES	010-1830-91300	41.72
TWIN CITY STEPPERS	AUG-SEPT-OCT 24	08/02/2024	REC-INSTRUCTOR PAYMENT 8...	010-8610-91140	480.00
FIFTH ASSET, INC.	DB2001753	08/02/2024	2SWH-TIER 2 SUBSCRIPTION 6...	010-1810-91305	11,000.00
BUSINESS LICENSE BANK FEES	DM0000671	08/02/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	43.90
BUSINESS LICENSE BANK FEES	DM0000672	08/02/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	163.44
CLOVER	DM0000673	08/02/2024	E-CLOVER CREDIT CARD FEES	010-2350-91350	180.97
BUSINESS LICENSE BANK FEES	DM0000674	08/02/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	21.36
Paymentech LLC	DM0000675	08/02/2024	E-PAYMENTECH FEES FOR JU...	010-1830-91350	14,631.53
MUTUAL OF OMAHA	DM0000676	08/02/2024	PREMIUM FOR JULY 2024	010-04453	1,486.41
MUTUAL OF OMAHA	DM0000676	08/02/2024	PREMIUM FOR JULY 2024	010-04455	11,101.08
MUTUAL OF OMAHA	DM0000676	08/02/2024	PREMIUM FOR JULY 2024	010-04464	3,267.60
LAFCO	FY2425	08/02/2024	CITY'S SHARE OF LAFCO COSTS...	010-1910-91210	23,468.00
LEXIPOL LLC	INVLEX11236107	08/02/2024	PD-ANNUAL LAW ENFORCE B...	010-2310-91305	3,011.07
CORETTA GRAYSON	JULY 2024	08/02/2024	REC-INSTRUCTURE PAYMENT ...	010-8610-91140	168.00
ANISA KINSEY	JULY 2024	08/02/2024	REC-INSTRUCTOR PAYMENT J...	010-8610-91140	421.00
HDL COREN & CONE	SIN041405	08/02/2024	CONTRACT SVCS-PROP TAX JU...	010-1810-91140	4,070.40
BUSINESS LICENSE BANK FEES	DM0000679	08/05/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	11.50
BUSINESS LICENSE BANK FEES	DM0000680	08/05/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	55.42
BUSINESS LICENSE BANK FEES	DM0000681	08/05/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	75.39
BUSINESS LICENSE BANK FEES	DM0000682	08/05/2024	E-AMERICAN EXPRESS FEES	010-1830-91350	315.18
AMERICAN FIDELITY ADMIN S...	DM0000683	08/05/2024	PREMIUM JULY 2024	010-04459	6,221.85
CITY OF SUISUN CITY	SPORTS 073124	07/31/2024	SPORTS COMPLEX WATER BIL...	010-8680-91525	2,279.09
CITY OF SUISUN CITY	SRCTRBL073124	07/31/2024	SENIOR CTR/BLOSSOM BIKE T...	010-8760-91525	471.32
CITY OF SUISUN CITY	UBCIT073124	07/31/2024	LANDSCAPE WATER BILLS 5/1...	010-6330-91525	10,314.08
CITY OF FAIRFIELD	006067	06/30/2024	FIRE-AMBULANCE SUB RFP W...	010-2600-91431	552.85
AT&T-1714, 7335	072324-1714	06/30/2024	707-438-1714	010-2620-91310	146.59
AT&T-1714, 7335	072324-7335	06/30/2024	707-421-7335	010-3410-91310	245.50
OPTIMIZED INVESTMENT PAR...	1210	06/30/2024	INVESTMENT ADVISORY SVCS ...	010-1815-91140	3,637.93
U S BANK	14365031	06/30/2024	FIN-ACCT #19-500190 ADMIN ...	010-1815-91350	1,000.00
NHUNG T NGUYEN	25627	06/30/2024	REFUND BUS LIC #25627-RET...	010-1820-73110	22.50
NHUNG T NGUYEN	25627	06/30/2024	REFUND BUS LIC #25627-RET...	010-3310-73110	6.23
NHUNG T NGUYEN	25627	06/30/2024	REFUND BUS LIC #25627-RET...	010-3310-73110	81.00
LES SCHWAB TIRE CENTER	62300705166	06/30/2024	PD-FLAT TIRE REPAIR #2005	010-2350-91430	69.99
AT&T-1714, 7335	7340ETC	06/30/2024	VARIOUS PW PHONE LINES	010-6010-91310	381.81
SOLANO COUNTY DIST ATTY	78834	06/30/2024	PD-AMERICAN FORENSIC SVCS...	010-2350-91140	375.12
SOLANO COUNTY HUMAN RE...	865	06/30/2024	HR-LEADERSHIP ESSENTIALS-P...	010-1750-90501	137.50
ALESHIRE & WYNDER, LLP	87594	06/30/2024	PROFESSIONAL SVCS-GENERAL	010-1910-91110	6,509.79
ALESHIRE & WYNDER, LLP	87595	06/30/2024	PROFESSIONAL SVCS-SPECIAL ...	010-1910-91110	25,801.30
ALESHIRE & WYNDER, LLP	87596	06/30/2024	PROFESSIONAL SVCS-LITIGATI...	010-1910-91110	631.40
ALESHIRE & WYNDER, LLP	87597	06/30/2024	PROFESSIONAL SVCS-PERSON...	010-1910-91110	5,175.00
ALESHIRE & WYNDER, LLP	87598	06/30/2024	PROFESSIONAL SVCS-PW/ENG...	010-1910-91110	735.00
ALESHIRE & WYNDER, LLP	87600	06/30/2024	PROFESSIONAL SVCS-POLICE	010-1910-91110	612.50
ALESHIRE & WYNDER, LLP	87601	06/30/2024	PROFESSIONAL SVCS-FRANCHI...	010-1910-91110	4,046.70
ALESHIRE & WYNDER, LLP	87602	06/30/2024	PROFESSIONAL SVCS-PICKERI...	010-1910-91110	86.10
ALESHIRE & WYNDER, LLP	87603	06/30/2024	PROFESSIONAL SVCS-CAVALL...	010-1910-91110	460.70
ALESHIRE & WYNDER, LLP	88210	06/30/2024	[PROFESSIONAL SVCS-REIMB...	010-04673	2,284.65
ALESHIRE & WYNDER, LLP	88210	06/30/2024	[PROFESSIONAL SVCS-REIMB...	010-04683	2,284.65
SOLANO COUNTY HUMAN RE...	883	06/30/2024	PW-EXCEL CHARTING COURSE...	010-6010-90501	68.75
MANUEL MANGE	0031707	08/09/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
PACE SOLANO	0035495	08/09/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
LEATASHA MANCHESTER	0036287	08/09/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
CULLIGAN OF SACRAMENTO	0549857	08/09/2024	PD-WATER SERVICE AUGUST ...	010-2310-91435	90.00
DONALD HATTALA	0731124	08/09/2024	REC-INSTRUCTOR PAYMENT J...	010-8610-91140	1,634.00
PG&E	08092400	08/09/2024	4249587183-4	010-8750-91510	2,631.19
J RAMIREZ TOWING	111153	08/09/2024	PD-FLAT REPAIR UNIT #2009	010-2350-91140	95.00

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REPUBLIC SERVICES #846	112310427-1	08/09/2024	GARBAGE SVCS-718 MAIN ST ...	010-3363-91520	4,974.03
REPUBLIC SERVICES #846	112319904	08/09/2024	GARBAGE SVCS-611 VILLAGE ...	010-3350-91520	84.26
J RAMIREZ TOWING	115016	08/09/2024	PD-TOW-FORD TAURUS LIC #...	010-2350-91140	125.00
J RAMIREZ TOWING	115021	08/09/2024	PD-TOWING SERVICE LIC #147...	010-2350-91140	125.00
OPTIMIZED INVESTMENT PAR...	1218	08/09/2024	INVESTMENT ADVISORY SVCS ...	010-1815-91140	3,330.92
AMAZON CAPITAL SERVICES	1466-3F39-9TLK	08/09/2024	REC-CLEANING SUPPLIES, LA...	010-8680-93120	60.46
ALKAR	1544460	08/09/2024	HR-TEMP WORKERS WE 7/28/...	010-1750-90125	1,943.24
AMAZON CAPITAL SERVICES	17VR-9FCK-99X6	08/09/2024	REC-VARIOUS SUPPLIES FOR ...	010-8670-91435	452.06
ALHAMBRA	18242742 072124	08/09/2024	FIRE-WATER & MACHINE REN...	010-2600-91431	69.94
AMAZON CAPITAL SERVICES	19PW-G3DN-CDT6	08/09/2024	REC-DESKTOP ORGANIZER, SE...	010-8760-91300	61.90
AMAZON CAPITAL SERVICES	1DJ1-R1NG-DX31	08/09/2024	REC-SUPPLIES FOR HAWAIIAN...	010-8760-91435	131.56
AMAZON CAPITAL SERVICES	1JYF-Y7P3-9PT1	08/09/2024	REC-BAKING, CLEANING & FIE...	010-8750-91435	625.04
AMAZON CAPITAL SERVICES	1TG1-NJD6-7RH4	08/09/2024	PD-CEILING TILES	010-3350-91435	568.65
AMAZON CAPITAL SERVICES	1TNN-XG7L-CMX9	08/09/2024	REC-LAPTOP CHARGER	010-8610-91435	16.57
HORIZON	1X308343	08/09/2024	PW-VALVE BOX LIDS	010-6330-91435	584.42
AMAZON CAPITAL SERVICES	1YJX-PWDW-76H9	08/09/2024	REC-OSHA SIGN, LAMBRECHT	010-8680-93120	43.30
TRANSUNION RISK AND ALTER	207882-202407-1	08/09/2024	PD-LOOK UP SERVICES FOR JU...	010-2350-91140	185.40
NATIX, INC.	29345	08/09/2024	FIRE-IPAD PRODUCT SUPPORT...	010-2620-93105	1,221.50
FORD LINCOLN FAIRFIELD	321108	08/09/2024	PD-OIL CHANGE, TIRE ROTATI...	010-2350-91430	184.98
ASSOCIATED SERVICES CO	324070639	08/09/2024	PD-BREAKROOM SUPPLIES	010-2310-91300	560.63
ASSOCIATED SERVICES CO	341583	08/09/2024	CITY HALL-CUPS	010-1910-91435	134.00
KNOCK 'EM OUT PEST CONTRO	343980	08/09/2024	REC-PEST CONTROL	010-8750-91415	80.00
MCKENZIE HARDWARE/2	361930	08/09/2024	BLDG-HARDWARE	010-3350-91435	3.79
MCKENZIE HARDWARE-M	361931	08/09/2024	MARINA-EXTENSION CORD	010-8750-91435	130.04
MCKENZIE HARDWARE/2	361965	08/09/2024	BLDG-BOX FAN & KEYS	010-3350-91435	48.71
MCKENZIE HARDWARE-2	361969	08/09/2024	FIRE-FRONT FLAG POLE REPAI...	010-2610-91435	93.53
MCKENZIE HARDWARE/2	361974	08/09/2024	BLDG-FIELD SUPPLIES	010-3350-91435	46.57
MCKENZIE HARDWARE-2	361975	08/09/2024	FIRE-FRONT FLAG POLE REPAI...	010-2610-91435	86.16
MCKENZIE HARDWARE	361976	08/09/2024	REC-BUTANE LIGHTER	010-8750-91435	10.83
MCKENZIE HARDWARE/2	362009	08/09/2024	BLDG-FIELD SUPPLIES	010-3350-91435	26.19
MCKENZIE HARDWARE	362052	08/09/2024	REC-KEYS & OIL	010-8750-91435	18.39
MCKENZIE HARDWARE	362071	08/09/2024	REC-HARDWARE	010-8680-93120	15.12
MCKENZIE HARDWARE-2	362084	08/09/2024	FIRE-PROPANE	010-2610-91435	52.00
MCKENZIE HARDWARE	362096	08/09/2024	REC-MULTISCREW	010-8680-93120	16.25
MCKENZIE HARDWARE-2	362106	08/09/2024	FIRE-BOXES & PIPE PARTS	010-2620-91435	88.80
MCKENZIE HARDWARE-2	362127	08/09/2024	FIRE-CON TAP SPLICES	010-2610-91435	9.30
OFFICE DEPOT	372539791001	08/09/2024	PD-PAPER, GLUE, BINDER CLIPS	010-2310-91300	312.42
BBP ADMIN	372919	08/09/2024	HR-COBRA ADMIN SVCS AUG ...	010-1910-91140	61.10
FLYERS ENERGY, LLC	3945061	08/09/2024	PD & FIRE GAS USAGE 7/16/24...	010-2310-91445	4,049.01
FLYERS ENERGY, LLC	3945061	08/09/2024	PD & FIRE GAS USAGE 7/16/24...	010-2610-91445	1,829.87
KURT BROCK	4487	08/09/2024	REC-DIPPIN DOTS RESTOCK, L...	010-8680-91435	617.76
SUPERIOR BUILDING SERVICE	45340	08/09/2024	MONTHLY JANITORIAL SVCS J...	010-3350-91425	7,318.09
SUPERIOR BUILDING SERVICE	45423	08/09/2024	CITY HALL-TEMPORARY MAIN...	010-3350-91425	3,131.43
IN HOUSE LEASING, INCORPO	4809	08/09/2024	FIRE-COPIER LEASE AUG'24	010-2600-91325	270.94
IN HOUSE LEASING, INCORPO	4814	08/09/2024	COPIER LEASE-VARIOUS DEPTS...	010-01142	1,619.74
IN HOUSE LEASING, INCORPO	4814	08/09/2024	COPIER LEASE-VARIOUS DEPTS...	010-1710-91325	150.34
IN HOUSE LEASING, INCORPO	4814	08/09/2024	COPIER LEASE-VARIOUS DEPTS...	010-2310-91325	1,263.73
IN HOUSE LEASING, INCORPO	4814	08/09/2024	COPIER LEASE-VARIOUS DEPTS...	010-2600-91325	216.60
IN HOUSE LEASING, INCORPO	4814	08/09/2024	COPIER LEASE-VARIOUS DEPTS...	010-8610-91325	371.21
PARTNERS PERSONNEL MAN...	500322710	08/09/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	1,015.00
ASSISTANCE PLUS	52502	08/09/2024	UB-PROCESS WATER STATEM...	010-1830-91431	1,164.76
ASSISTANCE PLUS	52503	08/09/2024	UB-PROCESS WATER STATEM...	010-1830-91431	240.49
DAY WIRELESS SYSTEMS	835635	08/09/2024	FIRE-ANTENNA INSTALL & PA...	010-2610-91432	2,543.86
LN CURTIS & SONS	847441	08/09/2024	PD-ARMOR PANELS & VEST-...	010-2350-91455	1,082.14
LN CURTIS & SONS	847788	08/09/2024	FIRE-TRANSPORTATION CHAR...	010-2610-91455	80.00
WEX INC	98490442	08/09/2024	GAS USAGE MULTIPLE DEPTS ...	010-2610-91445	521.34
WEX INC	98490442	08/09/2024	GAS USAGE MULTIPLE DEPTS ...	010-3310-91445	214.21
WEX INC	98490442	08/09/2024	GAS USAGE MULTIPLE DEPTS ...	010-8610-91445	505.86
LEAGUE OF CALIFORNIA CITI	9890	08/09/2024	NORTH BAY DIVISION MEETIN...	010-1010-90501	40.00
BAKER TILLY US, LLP	BT2865248	08/09/2024	COUNCIL PROCEDURES MAN...	010-1010-91140	11,850.00

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BASIC-FSA	DM0000702	08/09/2024	FOR PAYROLL 8/9/24	010-04449	668.80
CAL PERS RETIREMENT SYSTEM	DM0000704	08/09/2024	PAYROLL CONTRIBUTION 8/9/...	010-04413	94,857.53
INTERNAL REVENUE SERVICE	DM0000707	08/09/2024	FOR PAYROLL 8/9/24	010-04402	15,951.60
INTERNAL REVENUE SERVICE	DM0000707	08/09/2024	FOR PAYROLL 8/9/24	010-04403	68,062.47
SCPFA	DM0000708	08/09/2024	PAYROLL CNTRIBUTION 8/9/24	010-04423	129.22
SCMPEA	DM0000709	08/09/2024	PAYROLL CONTRIBUTION 8/9/...	010-04425	204.00
CHILD SUPPORT SERVICES	DM0000710	08/09/2024	PAYROLL 8/9/24 CHILD SUPP...	010-04408	276.92
SEIU UNION	DM0000711	08/09/2024	PAYROLL CONTRIBUTION 8/9/...	010-04409	576.14
INTERNATIONAL ASSOCIATION...	DM0000712	08/09/2024	PAYROLL CONTRIBUTION 7/26...	010-04423	1,015.41
MISSION SQUARE	DM0000713	08/09/2024	PAYROLL CONTRIBUTION 8/1/...	010-04427	1,318.94
SCPOA	DM0000714	08/09/2024	PAYROLL CONTRIBUTION 8/9/...	010-04410	1,520.00
PARS	DM0000715	08/09/2024	PAYROLL CONTRIBUTION 8/9/...	010-04422	2,687.05
FRANCHISE TAX BOARD	DM0000717	08/09/2024	FOR PAYROLL 8/9/24	010-04404	28,395.66
FRANCHISE TAX BOARD	DM0000717	08/09/2024	FOR PAYROLL 8/9/24	010-04417	3,898.98
MISSION SQUARE	DM0000718	08/09/2024	PAYROLL CONTRIBUTIONS/LO...	010-04405	23,732.76
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-04456	145,292.51
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-1710-90322	106.76
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-1750-90322	12.56
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-1810-90322	94.20
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-1820-90322	397.21
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-1830-90322	196.25
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-1910-91355	389.90
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-2310-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-2326-90322	157.00
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-2350-90322	785.00
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-2610-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-3310-90322	15.70
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-3410-90322	172.70
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-3505-90322	86.35
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-6005-90322	14.13
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-6007-90322	31.40
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	010-6010-90322	12.56
REPUBLIC SERVICES #846	FEES-1	08/09/2024	CITY O/H SERVICE FEES IN & ...	010-3363-90160	210.00
REPUBLIC SERVICES #846	FEES-2	08/09/2024	CITY O/H SERVICE FEES IN & ...	010-6010-90160	-210.00
5 STAR DETAIL & WASH INC.	JULY'24	08/09/2024	PD-CAR WASHES JULY 2024	010-2350-91435	419.03
CLOVER	DM0000699	08/12/2024	E-CLOVER APP FEE	010-2350-91350	49.95
PARS	DM0000701	08/14/2024	PARS ADMIN FEE AUG 2024 F...	010-1910-91355	478.03
INTERNAL REVENUE SERVICE	DM0000703	08/14/2024	RETRO CANGCO, KHANTIGNA,...	010-04402	180.26
INTERNAL REVENUE SERVICE	DM0000703	08/14/2024	RETRO CANGCO, KHANTIGNA,...	010-04403	481.01
CAL PERS RETIREMENT SYSTEM	DM0000705	08/14/2024	RETRO CANGCO, KHANTIGNA,...	010-04413	1,087.27
FRANCHISE TAX BOARD	DM0000706	08/14/2024	RETRO CANGCO, KHANTIGNA,...	010-04404	184.26
FRANCHISE TAX BOARD	DM0000706	08/14/2024	RETRO CANGCO, KHANTIGNA,...	010-04417	12.10
FCS INTERNATIONAL,INC.	00076289	06/30/2024	SS LOGISTICS PROJECT-PRO S...	010-04673	8,195.00
CALIFORNIA BLDG STANDARDS	1ST-3RD FY2324	06/30/2024	BLDG-COMMISSION FEES 1ST,...	010-3310-77110	-251.00
FLOORS TO GO	20550-2	06/30/2024	BLDG-CARPET INSTALLATION, ...	010-3350-93140	8,827.00
FLOORS TO GO	20593	06/30/2024	BLDG-CHANGE ORDER, HALL...	010-3350-93140	552.00
FM3 RESEARCH	241579	06/30/2024	PUBLIC OPINION RESEARCH S...	010-1025-93310	31,250.00
ROBERT BELL SR.	25	06/30/2024	REC-GUARDS FOR NELSOON C...	010-8750-91140	2,294.00
CALIFORNIA STREET MACHINE	25845	06/30/2024	CA ST MACHINE BUS LIC #258...	010-1820-73110	60.00
CALIFORNIA STREET MACHINE	25845	06/30/2024	CA ST MACHINE BUS LIC #258...	010-3310-73110	18.23
CALIFORNIA STREET MACHINE	25845	06/30/2024	CA ST MACHINE BUS LIC #258...	010-3310-73110	18.68
DEPARTMENT OF JUSTICE	746795	06/30/2024	FINGERPRINTS-PD 10 PEOPLE,...	010-2350-90500	354.00
DEPARTMENT OF JUSTICE	746795	06/30/2024	FINGERPRINTS-PD 10 PEOPLE,...	010-8610-90500	32.00
NORTHBAY HEALTHCARE GRP...	OH122119	06/30/2024	REC-DRUG SCREENING-RANS...	010-8610-90500	110.00
FCS INTERNATIONAL,INC.	00076371	08/16/2024	SS LOGISTICS PROJECT-PRO S...	010-04673	15,155.80
ANGELA WALTON	0035761	08/16/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
SAFIYYAH BHULA	0036409	08/16/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
REPUBLIC SERVICES #846	073124-FEES	08/16/2024	CITY O/H SERVICE FEES DISBU...	010-3363-90160	210.00
REPUBLIC SERVICES #846	073124-FEES-2	08/16/2024	CITY O/H SERVICE FEES DISBU...	010-6010-90160	-210.00
JOHN WESLEY HARTER	080824	08/16/2024	REC-COMMISSIONER MEETIN...	010-1015-91335	100.00

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EDDRICK OSBORNE	080824	08/16/2024	REC-COMMISSIONER MEETIN...	010-1015-91335	100.00
AARON DANTE SENCIL	080824	08/16/2024	REC-COMMISSIONER MEETIN...	010-1015-91335	100.00
LILIA DARDON	080824	08/16/2024	REC-COMMISSIONER MEETIN...	010-1015-91335	100.00
ESSEX COOK	080824	08/16/2024	COMMISSIONER PAYMENT-8/...	010-1015-91335	100.00
DONNA M LEBLANC	080824	08/16/2024	REC-COMMISSIONER MEETIN...	010-1015-91335	100.00
REPUBLIC SERVICES #846	112320204	08/16/2024	GARBAGE SVCS-718 MAIN ST-...	010-3363-91520	5,100.42
LIFE-ASSIST INC	1495153	08/16/2024	FIRE-MEDICAL SUPPLIES, FEN...	010-2610-91435	140.25
LIFE-ASSIST INC	1495933	08/16/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	1,054.33
ALKAR	1544522	08/16/2024	HR-TEMP WORKERS WE 8/4/2...	010-1750-90125	1,847.04
THE HALLE GROUP LLC	1644	08/16/2024	ADMIN-PROFESSIONAL SVCS	010-1710-91140	987.50
AMAZON CAPITAL SERVICES	17FK-1CGY-9PYP	08/16/2024	FIRE-USB CABLE, TIE DOWN, ...	010-2620-91435	290.97
AMAZON CAPITAL SERVICES	1FDV-6RT7-DPQR	08/16/2024	FIRE-TOWER FANS & SURGE P...	010-2610-91435	141.89
AMAZON CAPITAL SERVICES	1GRF-LTLV-9L7M	08/16/2024	FIRE-FLEET MAINTENANCE-FU...	010-2610-91435	23.73
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	010-1710-91300	231.92
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	010-1750-93130	40.09
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	010-1820-91300	103.11
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	010-1830-91300	68.74
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	010-2310-91300	536.95
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	010-6010-91435	325.12
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	010-8610-91300	163.70
ALARMTECH SECURITY SYSTEM	212772	08/16/2024	SUPERVISED FIRE MONITORI...	010-8750-91140	60.00
AT&T	22092945	08/16/2024	707-438-2520	010-8760-91310	30.04
AT&T	22092946	08/16/2024	707-438-7531	010-2310-91310	28.48
AT&T	22111955	08/16/2024	234-344-8157	010-2310-91310	155.55
AT&T	22111968	08/16/2024	436-951-2254	010-2310-91310	238.84
AT&T	22112033	08/16/2024	707-399-6987	010-2310-91310	447.34
AT&T	22112035	08/16/2024	707-421-6622	010-2310-91310	229.76
AT&T	22112036	08/16/2024	707-421-7200	010-8610-91310	316.57
AT&T	22112037	08/16/2024	707-421-7203	010-8760-91310	52.09
AT&T	22112038	08/16/2024	707-421-7205	010-2600-91310	47.66
AT&T	22112039	08/16/2024	707-421-7300	010-1710-91310	218.02
AT&T	22112041	08/16/2024	707-421-7310	010-3310-91310	202.70
AT&T	22112043	08/16/2024	707-421-7320	010-1830-91310	306.32
CITY OF FAIRFIELD	231243	08/16/2024	PD-CITY OF FF ANIMAL CONT...	010-2310-91431	15,939.96
CITY OF FAIRFIELD	231243-2	08/16/2024	PD-JULY SACA LEGAL & AUDIT...	010-2310-91431	265.53
VACAVILLE TOW INC	24-6209	08/16/2024	FIRE-TOW FROM WB HWY 12 ...	010-2610-91430	1,000.00
BERT WILLIAMS & SONS INC	2474185	08/16/2024	FIRE-DSC33 OIL/SS1FINE OIL	010-2610-91440	61.14
ROBERT BELL SR.	26	08/16/2024	REC-GUARDS FOR NELSON C...	010-8750-91140	1,683.50
DAILY REPUBLIC	300139525	08/16/2024	PLNG-SUISUN LOGISTICS CEN...	010-04673	311.94
TEAMCIVX, LLC	3228	08/16/2024	CONSULTING FEE-JULY 2024 ...	010-1025-93310	18,890.87
MCKENZIE HARDWARE-PW	361937	08/16/2024	PW-SYNTHETIC OIL	010-6330-91435	25.99
MCKENZIE HARDWARE-PW	361983	08/16/2024	PW-CLEANING SUPPLIES	010-6330-91435	37.47
MCKENZIE HARDWARE-PW	362000	08/16/2024	PW-GLASS CLEANER	010-6330-91435	25.99
MCKENZIE HARDWARE-PW	362022	08/16/2024	PW-CHAIN LOOPS	010-6330-91435	87.75
MCKENZIE HARDWARE-PW	362025	08/16/2024	PW-RETURN CHAIN	010-6330-91435	-15.17
MCKENZIE HARDWARE-PW	362028	08/16/2024	PW-WASP SPRAY	010-6330-91435	56.32
MCKENZIE HARDWARE-PW	362029	08/16/2024	PW-PRUNER	010-6330-91435	29.25
MCKENZIE HARDWARE-PW	362070	08/16/2024	PW-HARD HAT & FLASHLIGHTS	010-3350-91435	162.53
MCKENZIE HARDWARE-PW	362105	08/16/2024	PW-TOOLS	010-6330-91435	59.58
MCKENZIE HARDWARE-PW	362112	08/16/2024	PW-IRRIGATION SUPPLIES	010-6330-91435	50.91
MCKENZIE HARDWARE-PW	362113	08/16/2024	PW-PVC PIPE	010-6330-91435	9.74
MCKENZIE HARDWARE-PW	362122	08/16/2024	PW-IRRIGATION SUPPLIES	010-6330-91435	52.13
MCKENZIE HARDWARE-PW	362125	08/16/2024	PW-IRRIGATION CONTROLLER	010-6330-91435	32.50
MCKENZIE HARDWARE-PW	362126	08/16/2024	PW-IRRIGATION CONTROLLER	010-6330-91435	21.68
NEW LOOK POWER WASH	4923	08/16/2024	PW-PRESSURE WASH DUMPS...	010-3363-91431	638.00
PARTNERS PERSONNEL MAN...	500325377	08/16/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
VESTIS GROUP INC	5066645399	08/16/2024	PD-MAT SERVICE FROM ARA...	010-2350-91140	118.56
STAPLES ADVANTAGE	6007926585	08/16/2024	PW-STORAGE BOXES & TAPE	010-3350-93140	138.57
STAPLES ADVANTAGE	6007980493	08/16/2024	UB/FIN-ENVELOPES FOR PAY...	010-1820-91300	109.86
STAPLES ADVANTAGE	6007980493	08/16/2024	UB/FIN-ENVELOPES FOR PAY...	010-1830-91300	73.25

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JC NELSON SUPPLY CO	786916	08/16/2024	FIRE-CLEANING SUPPLIES	010-2610-91435	643.42
SHRED-IT	8007776355	08/16/2024	STERI-SAFE OSHA COMPLIANC...	010-1750-91435	48.62
SHRED-IT	8007776355	08/16/2024	STERI-SAFE OSHA COMPLIANC...	010-1820-91435	29.17
SHRED-IT	8007776355	08/16/2024	STERI-SAFE OSHA COMPLIANC...	010-1830-91435	19.45
SHRED-IT	8007776355	08/16/2024	STERI-SAFE OSHA COMPLIANC...	010-2350-91140	291.72
GRN VLY ALOHA SAW & MOW...	83528	08/16/2024	PW-DIESEL MOWER	010-6330-93121	72,293.91
FEDEX	8-578-47729	08/16/2024	PD-SHIPPING FEES	010-2310-91320	10.44
ASSOCIATION OF BAY AREA G	AR036003	08/16/2024	ABAG MEMBERSHIP DUES FY2...	010-1910-93220	9,639.00
TYLER CAMIGI	JULY/AUG'24	08/16/2024	PD-REIMBURSE ADV TRAFFIC ...	010-2350-93215	9,234.50
NORTHBAY HEALTHCARE GRP...	OH124349	08/16/2024	REC-DRUG SCREENING-CORTE...	010-8610-90500	165.00
ARBA	SEPT'24	08/16/2024	FIRE-SEPTEMBER PREMIUM G...	010-2610-90324	385.45
US BANK	07222406	07/22/2024	ROBERTS-MALCHIMP-FINANCE...	010-1830-91305	39.00
US BANK	07222407	07/22/2024	LUNA-TAXZERONE-E FLE FOR...	010-1820-91395	6.99
US BANK	072224100	07/22/2024	DUMALAG-AMAZON-PRESCH...	010-8618-91435	161.34
US BANK	072224101	07/22/2024	DUMALAG-AMAZON-PRESCH...	010-8618-91435	60.06
US BANK	072224102	07/22/2024	DUMALAG-WALMART-PRESCH...	010-8618-91435	37.48
US BANK	072224103	07/22/2024	DUMALAG-AMAZON-PRESCH...	010-8618-91435	48.33
US BANK	072224104	07/22/2024	DUMALAG-AMAZON-PRESCH...	010-8618-91435	11.45
US BANK	072224105	07/22/2024	DUMALAG-AMAZON-PRESCH...	010-8618-91435	22.41
US BANK	072224106	07/22/2024	LAZARO-SOUTHWEST-FLIGHT ...	010-2350-90501	359.97
US BANK	072224107	07/22/2024	LAZARO-SOUTHWEST-FLIGHT ...	010-2350-90501	359.97
US BANK	072224108	07/22/2024	LAZARO-IN *IXII GROUP-CANC...	010-2350-93215	-149.00
US BANK	072224110	07/22/2024	BELK-RALEYS-SUMMER CAMP...	010-8670-91435	14.61
US BANK	072224112	07/22/2024	BELK-CUSTOMINK-RPM T-SHI...	010-8670-91435	594.98
US BANK	072224113	07/22/2024	BELK-CUSTOMINK-RPM T-SHI...	010-8670-91435	579.26
US BANK	072224114	07/22/2024	BELK-WALMART-SUMMER C...	010-8670-91435	41.33
US BANK	072224115	07/22/2024	BELK-WALMART.COM-SUMM...	010-8670-91435	39.52
US BANK	072224116	07/22/2024	BELK-RALEYS-SUMMER CAMP...	010-8670-91435	8.98
US BANK	072224117	07/22/2024	BELK-RALEYS-SUMMER CAMP...	010-8670-91435	33.33
US BANK	072224119	07/22/2024	POCK-LEAGUE CA CITIES-CON...	010-1010-90501	650.00
US BANK	072224120	07/22/2024	POCK-LEAGUE CA CITIES-CON...	010-1010-90501	400.00
US BANK	072224121	07/22/2024	POCK-ZOOM-FEES FOR MEETI...	010-1010-91310	559.90
US BANK	072224122	07/22/2024	POCK-ZOOM-ANNUAL FEE FOR...	010-1010-91310	149.90
US BANK	072224123	07/22/2024	POCK-RALEYS-BEVERAGES FOR...	010-1010-90501	59.91
US BANK	072224124	07/22/2024	POCK-SUBWAY-DINNER, EARL...	010-1010-90501	167.87
US BANK	072224125	07/22/2024	HEALY-WALMART-4TH OF JUL...	010-2310-91435	82.37
US BANK	072224126	07/22/2024	ZUNINO-FIRE-COMCAST-CABL...	010-2600-91415	154.62
US BANK	072224127	07/22/2024	ZUNINO-FIRE-MUERTOS-COFF...	010-2610-91435	130.00
US BANK	072224128	07/22/2024	ZUNINO-FIRE-RALEYS-COFFEE	010-2610-91435	114.52
US BANK	072224129	07/22/2024	ZUNINO-FIRE-PRIMO-WATER ...	010-2610-91435	131.73
US BANK	072224131	07/22/2024	GELUZ-AMAZON-HR-END TAB ...	010-1750-91300	693.12
US BANK	072224132	07/22/2024	GELUZ-AMAZON-HR-END TAB ...	010-1750-91300	165.40
US BANK	072224133	07/22/2024	GELUZ-FF LOCK & SAFE-ELECT...	010-3350-91435	244.66
US BANK	072224135	07/22/2024	GELUZ-AMAZON-PENS-HR, TV...	010-1750-91300	27.69
US BANK	072224135	07/22/2024	GELUZ-AMAZON-PENS-HR, TV...	010-3350-91435	138.17
US BANK	072224137	07/22/2024	GELUZ-STAPLES-D POCK-CUS...	010-1710-91300	41.16
US BANK	072224138	07/22/2024	GELUZ-AMAZON-HR-END TAB ...	010-1750-91300	422.60
US BANK	072224139	07/22/2024	GELUZ-COSTCO-TV FOR PWM ...	010-3350-91435	870.98
US BANK	072224140	07/22/2024	KENT-LABCONCO-FILTERS & S...	010-2350-93120	590.20
US BANK	072224141	07/22/2024	KENT-RALEYS-SPECIAL OLYMP...	010-2310-91460	129.79
US BANK	072224144	07/22/2024	KENT-707EMBZONE-POLO SHI...	010-2326-91455	33.22
US BANK	072224146	07/22/2024	KENT-SS UNIFORMS-MOURNI...	010-2310-91455	51.48
US BANK	072224147	07/22/2024	KENT-707EMBZONE-SQUADR...	010-2310-91325	1,000.00
US BANK	072224148	07/22/2024	KENT-707EMBZONE-VINYL BA...	010-2310-91325	993.38
US BANK	072224149	07/22/2024	KENT-4IMPRINT-PD SLAP BAN...	010-2310-91435	667.56
US BANK	07222415	07/22/2024	MORA-CPRS-MEMBERSHIP FE...	010-8610-93220	150.00
US BANK	072224150	07/22/2024	RENUCCI-STAPLES-BINDERS	010-2600-91300	15.56
US BANK	072224151	07/22/2024	LOFTHUS-WALMART-PRINTER ..	010-8610-91300	69.20
US BANK	072224152	07/22/2024	LOFTHUS-AMAZON-CHARGIN...	010-8610-91300	28.89
US BANK	072224153	07/22/2024	LOFTHUS-AMAZON-WALL CU...	010-8610-91300	18.48

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US BANK	072224154	07/22/2024	LOFTHUS-AMAZON-RETURN,...	010-8610-91300	-18.48
US BANK	072224155	07/22/2024	KEARNS-SOLANO CO-HWY 12 ...	010-04683	254.00
US BANK	072224156	07/22/2024	KEARNS-SOLANO CO-LAND US...	010-04683	5.97
US BANK	07222416	07/22/2024	MORA-READYREFRESH-WATER..	010-8610-91300	56.24
US BANK	072224173	07/22/2024	MCHENRY-WALMART-RPM B...	010-1910-91375	97.86
US BANK	072224174	07/22/2024	MCHENRY-RALEYS-RPM BBQ ...	010-1910-91375	80.50
US BANK	07222418	07/22/2024	DOWNEY-ADT-ALARM MONI...	010-8680-91415	71.16
US BANK	07222419	07/22/2024	DOWNEY-ADT-ALARM MONI...	010-8680-91415	71.16
US BANK	07222420	07/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	371.78
US BANK	07222421	07/22/2024	DOWNEY-SAMS CLUB-CITY B...	010-1910-91375	130.92
US BANK	07222422	07/22/2024	DOWNEY-GRAINGER-REPLAC...	010-8750-91435	120.95
US BANK	07222423	07/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	253.64
US BANK	07222424	07/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	900.00
US BANK	07222425	07/22/2024	DOWNEY-SAMS CLUB-CITY B...	010-1910-91375	485.76
US BANK	07222426	07/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	753.48
US BANK	07222427	07/22/2024	DOWNEY-SAMS CLUB-CITY B...	010-1910-91375	56.92
US BANK	07222437	07/22/2024	ROTH-BADGE & WALLET-BAD...	010-2350-91455	587.00
US BANK	07222438	07/22/2024	ROTH-CONCORD UNIFORMS-...	010-2350-91455	482.46
US BANK	07222439	07/22/2024	HENDERSON-PERRLA-ANNUAL...	010-2310-91305	49.95
US BANK	07222440	07/22/2024	HENDERSON-WALMART-GAT...	010-2310-91435	30.52
US BANK	07222441	07/22/2024	HENDERSON-CHATGPT-AI TEXT	010-2310-91305	20.00
US BANK	07222442	07/22/2024	HENDERSON-ROUND TABLE-P...	010-2310-91435	418.35
US BANK	07222443	07/22/2024	HENDERSON-RALEYS-DRINKS	010-2310-91435	36.99
US BANK	07222444	07/22/2024	HENDERSON-APPLE.COM-APP...	010-2310-91305	9.99
US BANK	07222445	07/22/2024	PENLAND-CALPELRA-CONFER...	010-1750-90501	1,555.00
US BANK	07222446	07/22/2024	PENLAND-CALPELRA-REFUND...	010-1750-90501	-385.00
US BANK	07222447	07/22/2024	PENLAND-USPS-CERTIFIED & ...	010-6010-91320	28.65
US BANK	07222449	07/22/2024	COLIN-HOSE MONSTER-FIRE F...	010-2620-91435	250.65
US BANK	07222450	07/22/2024	COLIN-ALERT ALL-PUB ED SUP...	010-2620-93330	806.50
US BANK	07222453	07/22/2024	COLIN-NORCAL FPO-TRAINING	010-2620-90501	40.00
US BANK	07222454	07/22/2024	LOPEZ-SUBWAY-REHAB	010-2610-91435	97.22
US BANK	07222455	07/22/2024	LOPEZ-MCDONALDS-REHAB	010-2610-91435	83.22
US BANK	07222456	07/22/2024	LOPEZ-MARIAS-MEAL WITH ...	010-2610-91435	113.56
US BANK	07222457	07/22/2024	LOPEZ-HARBOR FREIGHT-JACK...	010-2610-91435	108.35
US BANK	07222458	07/22/2024	LOPEZ-HARBOR FREIGHT-RET...	010-2610-91435	-54.18
US BANK	07222459	07/22/2024	LOPEZ-HARBOR FREIGHT-PIPE...	010-2610-91435	14.08
US BANK	07222460	07/22/2024	MARTIN-WALMART-WATER/...	010-2610-91435	379.88
US BANK	07222461	07/22/2024	MARTIN-OPC YUBA CCD-CHIEF..	010-2610-90501	355.00
US BANK	07222462	07/22/2024	MARTIN-ELITE COMMAND TR...	010-2610-90501	335.00
US BANK	07222463	07/22/2024	POMEROY-UPS-HOSE COUPLE...	010-2600-91320	239.96
US BANK	07222464	07/22/2024	VASQUEZ-PANERA-BREAKFAST...	010-1710-90501	156.72
US BANK	07222465	07/22/2024	VASQUEZ-SUNSET DONUTS-B...	010-1710-90501	19.84
US BANK	07222466	07/22/2024	VASQUEZ-SUBWAY-LUNCH, E...	010-1710-90501	203.99
US BANK	07222467	07/22/2024	GOLTIAO-RALEYS-CITY HALL T...	010-1710-90501	83.23
US BANK	07222468	07/22/2024	GOLTIAO-RALEYS-BAY HOMES...	010-04498	15.22
US BANK	07222469	07/22/2024	GOLTIAO-MOUNTAIN MIKES-...	010-04498	91.00
US BANK	07222470	07/22/2024	PANTOJA-PORTOLITE MOUND...	010-8680-93120	581.00
US BANK	07222471	07/22/2024	PANTOJA-YOUTUBE TV-LAMB...	010-8680-91140	89.97
US BANK	07222472	07/22/2024	PANTOJA-POWERSPORTS VAL...	010-8680-93120	829.77
US BANK	07222473	07/22/2024	PANTOJA-HOME DEPOT-LAM...	010-8680-93120	122.21
US BANK	07222474	07/22/2024	PANTOJA-DOLLAR TREE-LAM...	010-8680-93120	14.90
US BANK	07222475	07/22/2024	PANTOJA-RITE AID-LAMBREC...	010-8680-93120	46.57
US BANK	07222476	07/22/2024	PANTOJA-SMART & FINAL-LA...	010-8680-91435	133.04
US BANK	07222477	07/22/2024	PANTOJA-POWERSPORTS VAL...	010-8680-93120	66.09
US BANK	07222478	07/22/2024	PANTOJA-ZOOK-LAMBRECHT F...	010-8680-91140	21.98
US BANK	07222479	07/22/2024	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	208.08
US BANK	07222480	07/22/2024	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	41.07
US BANK	07222481	07/22/2024	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	902.83
US BANK	07222482	07/22/2024	PANTOJA-SMART & FINAL-LA...	010-8680-91435	317.47
US BANK	07222483	07/22/2024	PANTOJA-BONFARE MARKET-...	010-8680-93120	6.49

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US BANK	07222484	07/22/2024	PANTOJA-NAPA STORE-LAMB...	010-8680-93120	10.83
US BANK	07222485	07/22/2024	PANTOJA-HARBOR FREIGHT-L...	010-8680-93120	86.63
US BANK	07222486	07/22/2024	PANTOJA-HOME DEPOT-LAM...	010-8680-93120	48.68
US BANK	07222487	07/22/2024	SINGLEY-WALMART-SENIOR B...	010-8760-91435	155.74
US BANK	07222488	07/22/2024	SINGLEY-RALEYS-SENIOR BBQ ...	010-8760-91435	54.89
US BANK	07222489	07/22/2024	SINGLEY-SAMS CLUB-SENIOR ...	010-8760-91435	322.40
US BANK	07222491	07/22/2024	SINGLEY-WALMART-SENIOR B...	010-8760-91435	156.98
US BANK	07222492	07/22/2024	SINGLEY-PARTY CITY-STAFF B...	010-8610-91435	21.68
US BANK	07222493	07/22/2024	GOREE-COURTYARD RIVERSID...	010-3415-90501	903.30
US BANK	07222494	07/22/2024	HERNANDEZ-SOUTHWEST-CA...	010-1010-90501	243.96
US BANK	07222495	07/22/2024	DUMALAG-RALEYS-MARGARI...	010-8618-91435	3.58
US BANK	07222496	07/22/2024	DUMALAG-WALMART-PRESC...	010-8618-91435	18.69
US BANK	07222497	07/22/2024	DUMALAG-WALMART-PRESC...	010-8618-91435	46.70
US BANK	07222498	07/22/2024	DUMALAG-TARGET-CREAMER,...	010-8750-91435	5.56
US BANK	07222499	07/22/2024	DUMALAG-AMAZON-COFFEE ...	010-8750-91435	34.99
PITNEY BOWES INC	1025831004	06/30/2024	STANDARD SLA-EQUIP SVC A...	010-01108	516.30
WADE ASSOCIATES	24-011	06/30/2024	PLNG-HWY 12 LOGISTICS CTR ...	010-04683	3,558.75
CALIF MUNI STATISTICS INC	24080207	06/30/2024	DIRECT & OVERLAP DEBT STA...	010-1820-91140	580.00
HARJINDER S TOOR	25873	06/30/2024	REFUND BUS LIC #25873-DENI...	010-1820-73110	21.30
RIVERVIEW INTERNATIONAL T...	318569	06/30/2024	FIRE-ANNUAL MAINTENANCE...	010-2610-91430	41,850.26
CINTAS CORPORATION #2	5215996101	06/30/2024	CORP YARD-REPLENISH FIRST ...	010-3350-91455	50.12
SH MECHANICAL INC	556173	06/30/2024	PW-SERVICE CALL-TRAIN DEP...	010-3350-91431	1,983.57
SH MECHANICAL INC	556174	06/30/2024	PW-SERVICE CALL-PD IT ROOM...	010-3350-91431	466.09
SH MECHANICAL INC	556181	06/30/2024	PW-SERVICE CALL-HARBOR M...	010-3350-91431	915.72
CALMAT CO	74026578-2	06/30/2024	PW-SS 1 TON, UNDERPAID OR...	010-6320-91435	551.17
CHAVAN & ASSOCIATES, LLP	C&A-18367	06/30/2024	PRO SVCS 22/23 AUDIT-PROG...	010-1820-91130	1,401.00
CHAVAN & ASSOCIATES, LLP	C&A-18367	06/30/2024	PRO SVCS 22/23 AUDIT-PROG...	010-1830-91130	1,646.00
TAAKT AMERICA HOLDING, IN...	MK607788	06/30/2024	NEW CABINETS FOR HR	010-1750-93110	6,784.17
CORBIN WILLITS SYSTEM INC	000C40731	08/23/2024	FIN-HELP WITH PAYROLL ACC...	010-1820-91305	87.50
CORBIN WILLITS SYSTEM INC	000C40731	08/23/2024	FIN-HELP WITH PAYROLL ACC...	010-1830-91305	87.50
LAMARDREONA WILLIAMS	0032539	08/23/2024	REC-CANCEL EVENT ON 6/14/...	010-04491	420.00
TANYA DYER	0033132	08/23/2024	REC-DAMAGE DEP & HOUSEH...	010-04491	420.00
TANYA DYER	0033132	08/23/2024	REC-DAMAGE DEP & HOUSEH...	010-8750-75220	306.00
STACI COFIELD	0036770	08/23/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
DONALD J. PETERS	070224	08/23/2024	MEASURE S OVERSIGHT CO...	010-1015-91335	100.00
RUTH FORNEY	070224	08/23/2024	MEASURE S OVERSIGHT CO...	010-1015-91335	100.00
TAMARA COLDEN	070224	08/23/2024	MEASURE S OVERSIGHT CO...	010-1015-91335	100.00
GARRETT TOLES	070224	08/23/2024	MEASURE S OVERSIGHT CO...	010-1015-91335	100.00
BARBARA Y. PISCHING	070224	08/23/2024	MEASURE S OVERSIGHT CO...	010-1015-91335	100.00
DEBORAH FAYE LOPEZ	080824	08/23/2024	PD-BACKGROUND INVESTIGAT...	010-2350-90500	2,000.00
PG&E	08232401	08/23/2024	2073454458-6	010-3350-91510	68.64
UNITED ELECTRICAL SERVICES	100	08/23/2024	PD-ELECTRICAL PANEL UPGR...	010-3350-91431	7,696.45
DELL MARKETING L P	10764187043	08/23/2024	PD-PRECISION 36801 POWER ...	010-2350-93130	3,617.19
J RAMIREZ TOWING	115097	08/23/2024	PD-TOW UNIT #2006	010-2350-91140	125.00
AMAZON CAPITAL SERVICES	119N-411C-MMJV	08/23/2024	PD-STORAGE CONTAINERS	010-2350-93120	444.33
AMAZON CAPITAL SERVICES	13RW-DLDT-QFFM	08/23/2024	PD-COMPUTER	010-2350-93130	1,148.76
AMAZON CAPITAL SERVICES	1466-3F39-73N7	08/23/2024	PD-DESK CALENDAR	010-2310-91300	8.65
AMAZON CAPITAL SERVICES	177K-GJ4Y-3MPN	08/23/2024	PD-NATIONAL NIGHT OUT GO...	010-2310-91460	172.92
AMAZON CAPITAL SERVICES	17PG-CL4L-4TKF	08/23/2024	PD-REPLACEMENT ICE MAKER	010-2350-93120	594.98
AMAZON CAPITAL SERVICES	1D3T-FPHY-KTMP	08/23/2024	PD-LEAD B GONE SKIN WIPES	010-2310-91435	17.28
AMAZON CAPITAL SERVICES	1G9G-3NYC-94VQ	08/23/2024	BLDG-BATTERIES, DOLLYS, PA...	010-3350-91435	142.61
AMAZON CAPITAL SERVICES	1HT1-VX9K-YCCQ	08/23/2024	PD-GLOVES	010-2310-91435	37.57
AMAZON CAPITAL SERVICES	1L3J-37YK-R4TY	08/23/2024	PD-CHARGER	010-2350-91435	32.48
AMAZON CAPITAL SERVICES	1QPV-FLHT-MCPH	08/23/2024	PD-HAT & UNIFORM ITEMS	010-2310-91455	105.14
AMAZON CAPITAL SERVICES	1TNJ-MWGR-49GR	08/23/2024	PD-DIGITAL VOICE RECORDER...	010-2310-91435	102.84
AMAZON CAPITAL SERVICES	1W99-6647-77CT	08/23/2024	BLDG-FLOOR MAT & CLEANIN...	010-3350-91435	57.59
AMAZON CAPITAL SERVICES	1WDM-R4MM-NGF9	08/23/2024	PD-MISC SUPPLIES	010-2350-93120	266.03
COMCAST	210274014	08/23/2024	ETHERNET SVC THROUGH 7/3...	010-2310-91310	789.21
AT&T	22161242	08/23/2024	707-422-8074	010-2310-91310	61.22
WADE ASSOCIATES	24-014	08/23/2024	SS LOGISTICS CTR PLANNING ...	010-04673	1,657.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KOSMONT & ASSOCIATES, INC	2407.8-001	08/23/2024	PLNG-WATERFRONT SPECIFIC ...	010-1710-91140	4,543.00
MARK GRAHAM	24-52	08/23/2024	PD-POLYGRAPHS-8 PEOPLE	010-2350-90500	2,625.00
ALLSTAR FIRE EQUIP INC	258066	08/23/2024	FIRE-RED HEAD EXPANDER UN...	010-2610-91435	970.33
CHAN TRAN-MITCHELL	25895	08/23/2024	REFUND BUS LIC #25895-DENI...	010-1820-73110	25.00
DONNA WANG	25896	08/23/2024	REFUND BUS LIC #25896-DENI...	010-1820-73110	25.00
ASSOCIATED SERVICES CO	324080171	08/23/2024	PD-BREAKROOM SUPPLIES	010-2310-91300	424.50
FLYERS ENERGY, LLC	396603	08/23/2024	GAS USAGE, PD & FIRE 8/1/24...	010-2310-91445	4,444.91
FLYERS ENERGY, LLC	396603	08/23/2024	GAS USAGE, PD & FIRE 8/1/24...	010-2610-91445	1,728.28
SUISUN UNIFORMS TT LLC	431	08/23/2024	PD-SIX POCKET BIKE SHORTS-...	010-2350-91455	149.39
PARTNERS PERSONNEL MAN...	500328087	08/23/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	1,015.00
CINTAS CORPORATION #2	5220560047	08/23/2024	CORP YARD-REPLENISH FIRST ...	010-3350-91455	89.25
CINTAS CORPORATION #2	5224361104	08/23/2024	CORP YARD-REPLENISH FIRST ...	010-3350-91455	31.43
ASSISTANCE PLUS	52513	08/23/2024	UB-PROCESS WATER STATEM...	010-1830-91320	273.24
ASSISTANCE PLUS	52513	08/23/2024	UB-PROCESS WATER STATEM...	010-1830-91431	275.00
SH MECHANICAL INC	556195	08/23/2024	PD-HVAC REPLACEMENT	010-3350-91431	30,530.00
SERVPRO OF VACAVILLE	6794	08/23/2024	PD-BIO CLEAN UNIT #2003 & ...	010-2350-91430	355.00
JC NELSON SUPPLY CO	786916.1	08/23/2024	FIRE-CLEANING SUPPLIES	010-2610-91435	150.81
SOLANO COUNTY DIST ATTY	78857	08/23/2024	PD-AMERICAN FORENSCS SVC...	010-2350-91140	650.20
GRN VLY ALOHA SAW & MOW...	84109	08/23/2024	REC-LAWN MOWER (TIMECU...	010-8680-93120	4,999.99
VERIZON WIRELESS	9971101723	08/23/2024	PW-MOBILE SVC 7/11/24-8/1...	010-3350-91310	41.53
VERIZON WIRELESS	9971101723	08/23/2024	PW-MOBILE SVC 7/11/24-8/1...	010-6010-91310	103.28
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-1710-91310	18.69
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-1750-91310	13.96
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-1810-91310	8.31
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-1815-91310	2.08
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-1820-91310	8.31
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-1830-91310	12.45
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-1830-91310	6.23
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-2600-91310	41.53
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	010-3505-91310	6.23
VERIZON WIRELESS	9971101725	08/23/2024	BLDG-MOBILE SVC 7/11/24-8/...	010-3350-91310	41.53
VERIZON WIRELESS	9971101726	08/23/2024	VARIOUS DEPTS MOBILE SVC ...	010-1820-91310	24.91
VERIZON WIRELESS	9971101726	08/23/2024	VARIOUS DEPTS MOBILE SVC ...	010-1830-91310	16.62
VERIZON WIRELESS	9971101726	08/23/2024	VARIOUS DEPTS MOBILE SVC ...	010-2326-91310	41.53
VERIZON WIRELESS	9971101726	08/23/2024	VARIOUS DEPTS MOBILE SVC ...	010-3410-91310	51.64
VERIZON WIRELESS	9971101726	08/23/2024	VARIOUS DEPTS MOBILE SVC ...	010-3505-91310	41.53
VERIZON WIRELESS	9971101728	08/23/2024	REC & HSG -MOBILE SVC 7/11...	010-8610-91310	274.18
VERIZON WIRELESS	9971101729	08/23/2024	COUNCIL-MOBILE SVC 7/11/2...	010-1010-91310	227.87
VERIZON WIRELESS	9971101730	08/23/2024	FIRE-MOBILE SVC 7/11/24-8/1...	010-2600-91310	1,296.48
VERIZON WIRELESS	9971288564	08/23/2024	FIRE-MOBILE SVC FOR IPADS 7...	010-2600-91310	369.41
CHAVAN & ASSOCIATES, LLP	C&A-18381	08/23/2024	PRO SVCS 23/24 AUDIT-PROG...	010-1820-91130	6,425.00
CHAVAN & ASSOCIATES, LLP	C&A-18381	08/23/2024	PRO SVCS 23/24 AUDIT-PROG...	010-1830-91130	6,425.00
TAAKT AMERICA HOLDING, IN...	MK608302-TDQ	08/23/2024	SHIPPING COST FOR JK DESK R...	010-3350-91435	269.50
CLEAREDGE TITLE, INC.	OVER	08/23/2024	OVERPAYMENT FIRST TIME H...	010-04498	1,000.00
KARSTE CONSULTING INC	SUISUN-2024-1	08/23/2024	FIRE-EOC PLANNING PAYMENT..	010-2620-90501	2,000.00
CORBIN WILLITS SYSTEM INC	000C408151	08/30/2024	ENHANCEMENT & SERVICE	010-1820-91305	835.72
CORBIN WILLITS SYSTEM INC	000C408151	08/30/2024	ENHANCEMENT & SERVICE	010-1830-91305	835.71
JOSEPH GARCIA	0031563	08/30/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
ANGELIQUE GILLIAM	0032040	08/30/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
ANGELIQUE GILLIAM	0032041	08/30/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
SOLANO FAMILY & CHILDREN'	0032469	08/30/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
DAVIDA JOHNSON	0034061	08/30/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
MARLO NISPEROS	0034793	08/30/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
COMCAST	081624	08/30/2024	PD-CABLE SVC 8/21/24-9/20/...	010-2310-91310	76.00
COMCAST	081624	08/30/2024	CITY HALL-CABLE SVC 8/21/24...	010-3350-91430	188.24
JUDY GAMET	082224	08/30/2024	REC-INSTRUCTOR PAYMENT-8...	010-8610-91140	660.00
KRISTINE SALCEDO	082424	08/30/2024	REC-REIMBURSE SUPPLIES FOR...	010-8760-91435	39.29
PG&E	08302401	08/30/2024	9313427142-3	010-2310-91510	88.59
PG&E	08302402	08/30/2024	8990553666-3	010-6330-91510	7.05
PG&E	08302408	08/30/2024	3696061903-3	010-3350-91510	24.64

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PG&E	08302416	08/30/2024	0041262463-7	010-2610-91510	49.52
PG&E	08302418	08/30/2024	4166253855-6	010-8760-91510	8.11
PG&E	08302419	08/30/2024	4207920519-3	010-8760-91510	51.87
PG&E	08302420	08/30/2024	4291253847-9	010-8750-91510	51.70
PG&E	08302423	08/30/2024	4094878782-1	010-8680-91510	2,315.05
LIFE-ASSIST INC	1503786	08/30/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	479.15
ALKAR	1544650	08/30/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	423.28
ALKAR	1544702	08/30/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,346.80
ALHAMBRA	18242742 081824	08/30/2024	FIRE-WATER MACHINE RENTA...	010-2600-91431	45.94
HORIZON	1X310398	08/30/2024	PW-IRRIGATION PARTS	010-6330-91435	184.27
ALARMTECH SECURITY SYSTEM	212723	08/30/2024	EVIDENCE BLDG-ALARM.COM...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	212724	08/30/2024	MARINA HARBOR-ALARM.CO...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	212725	08/30/2024	BURDICK CTR-ALARM.COM CE...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	212778	08/30/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
ALARMTECH SECURITY SYSTEM	213217	08/30/2024	REC-ALARM MONITORING @ ...	010-8750-91415	40.00
ALARMTECH SECURITY SYSTEM	213218	08/30/2024	REC-SUPERVISED FIRE MONIT...	010-8750-91415	40.00
AT&T	22181782	08/30/2024	234-258-3110	010-2310-91310	159.18
AT&T	22181832	08/30/2024	234-344-2188	010-2310-91310	45.31
AT&T	22181844	08/30/2024	234-371-8713	010-2310-91310	160.23
AT&T	22182085	08/30/2024	707-421-2729	010-8750-91310	29.69
AT&T	22182086	08/30/2024	707-425-4924	010-2600-91310	271.25
AT&T	22182088	08/30/2024	707-425-9133	010-2600-91310	47.63
SOLANO DIVERSIFIED SERVIC	23-0648	08/30/2024	LANDSCAPE SVCS-NELSON, L...	010-6330-91420	698.00
SOLANO DIVERSIFIED SERVIC	23-0667	08/30/2024	CITY HALL-LANDSCAPE MAINT...	010-6330-91420	291.97
AUTUMN GRACE	25409	08/30/2024	ECLECTC VIBE-OVERPAID BUS ...	010-04498	100.00
DAILY REPUBLIC	300140730	08/30/2024	PLNG-COMMERCIAL CANNABI...	010-3410-91330	143.38
TEAMCIVX, LLC	3049	06/30/2024	APRIL & MAY CONSULTING FEE	010-1025-93310	15,000.00
ASSOCIATED SERVICES CO	324080170	08/30/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	634.21
ASSOCIATED SERVICES CO	324080272	08/30/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	267.75
TEAMCIVX, LLC	3357	08/30/2024	JULY CONSULT FEES/DESIGN, ...	010-1025-93310	17,838.34
KNOCK 'EM OUT PEST CONTRO	346213	08/30/2024	REC-PEST CONTROL	010-8750-91415	80.00
J.J.R. ENTERPRISES, INC	4146407	08/30/2024	COPIER USAGE-VARIOUS DEP...	010-01142	874.40
J.J.R. ENTERPRISES, INC	4146407	08/30/2024	COPIER USAGE-VARIOUS DEP...	010-2310-91325	169.20
J.J.R. ENTERPRISES, INC	4146407	08/30/2024	COPIER USAGE-VARIOUS DEP...	010-2600-91325	68.43
J.J.R. ENTERPRISES, INC	4146407	08/30/2024	COPIER USAGE-VARIOUS DEP...	010-8610-91325	159.03
J.J.R. ENTERPRISES, INC	4149414	08/30/2024	PRINTER USAGE VAR DEPTS 7...	010-1820-91325	12.16
J.J.R. ENTERPRISES, INC	4149414	08/30/2024	PRINTER USAGE VAR DEPTS 7...	010-1910-91325	3.28
J.J.R. ENTERPRISES, INC	4149414	08/30/2024	PRINTER USAGE VAR DEPTS 7...	010-6010-91325	0.29
J.J.R. ENTERPRISES, INC	4149414	08/30/2024	PRINTER USAGE VAR DEPTS 7...	010-8610-91325	6.04
J.J.R. ENTERPRISES, INC	4152579	08/30/2024	FIRE-COPIER USAGE-7/19/24-...	010-2600-91325	44.31
J.J.R. ENTERPRISES, INC	4154370	08/30/2024	UB-COPIER USAGE 7/20/24-8/...	010-1830-91325	103.39
J.J.R. ENTERPRISES, INC	4155864	08/30/2024	ADMIN & PD-PRINTER USAGE ...	010-1910-91325	8.39
J.J.R. ENTERPRISES, INC	4155864	08/30/2024	ADMIN & PD-PRINTER USAGE ...	010-2310-91325	0.23
IRVINE & JACHENS INC	4726	08/30/2024	PD-BADGES-OFFICERS, DISPA...	010-2310-91435	1,402.20
IRVINE & JACHENS INC	4727	08/30/2024	PD-BADGES-OFFICERS, DISPA...	010-2310-91435	2,420.93
PARTNERS PERSONNEL MAN...	500330967	08/30/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	942.50
VESTIS GROUP INC	5066656213	08/30/2024	PD-MAT SERVICE FROM ARA...	010-2350-91140	118.56
CINTAS CORPORATION #2	5224361180	08/30/2024	CITY HALL/PD-REPLENISH FIRS...	010-3350-91455	689.97
SUISUN VLY FRUIT GROWERS	54247	08/30/2024	PW-IRRIGATION PARTS	010-6330-91435	32.32
AMERICAN FIDELITY ADMIN S...	71812	08/30/2024	EMPLOYER REPORTING-ANN...	010-1810-91140	4,000.00
SHRED-IT	8007922115	08/30/2024	SHRED MATERIALS 7/3/24 & 7...	010-1750-91435	44.49
SHRED-IT	8007922115	08/30/2024	SHRED MATERIALS 7/3/24 & 7...	010-1820-91435	26.69
SHRED-IT	8007922115	08/30/2024	SHRED MATERIALS 7/3/24 & 7...	010-1830-91435	17.80
SHRED-IT	8007922115	08/30/2024	SHRED MATERIALS 7/3/24 & 7...	010-2350-91140	266.94
LN CURTIS & SONS	852027	08/30/2024	FIRE-6' ROOF HOOK	010-2610-91435	186.01
LN CURTIS & SONS	856631	08/30/2024	FIRE-HOSE LINE TEE VALVE & ...	010-2610-91435	1,284.26
LN CURTIS & SONS	858135	08/30/2024	FIRE-WILDLAND GLOVES	010-2610-91455	59.26
LN CURTIS & SONS	858428	08/30/2024	FIRE-HOSE ADAPTOR	010-2610-91435	278.18
BRADY INDUSTRIES	9086409	08/30/2024	BLDG-SEAT COVERS & TOILET ...	010-3350-91435	191.83
HOME DEPOT	9902282	08/30/2024	REC-WHITE LINE MARKER, LA...	010-8680-93120	395.31

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WEX INC	99128388	08/30/2024	GAS USAGE-VARIOUS DEPTS 7...	010-2610-91445	524.51
WEX INC	99128388	08/30/2024	GAS USAGE-VARIOUS DEPTS 7...	010-3310-91445	202.10
WEX INC	99128388	08/30/2024	GAS USAGE-VARIOUS DEPTS 7...	010-8610-91445	528.29
BAKER TILLY US, LLP	BT2888701	08/30/2024	STRATEGIC PLAN 2024	010-1710-91140	2,740.00
BAKER TILLY US, LLP	BT2891017	08/30/2024	CITY COUNCIL-PROCEDURES ...	010-1010-91140	11,850.00
CDCE INCORPORATED	SI108148	08/30/2024	PD-HEAVY DUTY MOUNT FOR ...	010-2310-91430	388.85
CDCE INCORPORATED	SI108258	08/30/2024	PD-TELESCOPING POLE	010-2310-91430	296.28
HANKIN SPECIALTY ELEVATOR	WO-1828	08/30/2024	COUNCIL CHAMBERS CHAIR LI...	010-3350-91431	400.00
CITY OF SUISUN CITY	CHPD082524	08/31/2024	CITY HALL & PD WATER & SE...	010-3350-91525	488.96
CITY OF SUISUN CITY	FIRE082524	08/31/2024	FIRE DEPT WATER & SEWER 6...	010-2610-91525	206.20
CITY OF SUISUN CITY	HALL082524	08/31/2024	HALL PARK/BIKE TRAILS WATE...	010-6330-91525	4,376.07
CITY OF SUISUN CITY	LIBRARY082524	08/31/2024	LIBRARY WATER & SEWER 6/1...	010-8732-91525	679.62
CITY OF SUISUN CITY	REC082524	08/31/2024	REC DEPT-WATER & SEWER 6...	010-8750-91525	417.53
<b>Fund 010 - GENERAL FUND Total:</b>					<b>1,157,113.92</b>

**Fund: 050 - 4TH OF JULY EVENTS**

M&M SANITARY LLC	619151	08/02/2024	4TH OF JULY-PORTABLE BATH...	050-8815-91431	3,446.17
M&M SANITARY LLC	619152	08/02/2024	4TH OF JULY-PORTABLE BATH...	050-8815-91431	552.69
M&M SANITARY LLC	619153	08/02/2024	4TH OF JULY-PORTABLE BATH...	050-8815-91431	1,040.35
M&M SANITARY LLC	619154	08/02/2024	4TH OF JULY-PORTABLE BATH...	050-8815-91431	552.69
HOME DEPOT CREDIT SERVICE	8024264	08/02/2024	SUPPLIES FOR 4TH OF JULY	050-8815-91435	483.01
HOME DEPOT CREDIT SERVICE	8214821	08/02/2024	PW-CABLE TIES, 4TH OF JULY	050-8815-91435	37.87
DAILY REPUBLIC	300140178	08/09/2024	SPECIAL EVENT DIGITAL ADVE...	050-8815-91330	100.00
ROBERT BELL SR.	26	08/16/2024	REC-GUARDS FOR NELSON C...	050-8815-91140	4,695.00
US BANK	07222428	07/22/2024	HULL-SAMS CLUB-POP UP TE...	050-8815-91435	248.16
US BANK	07222430	07/22/2024	HULL-SIGNS.COM-4TH OF JULY...	050-8815-91435	338.94
US BANK	07222431	07/22/2024	HULL-NOAHS BAGELS-SNACKS	050-8815-91435	23.18
US BANK	07222432	07/22/2024	HULL-WALMART-SUNSCREEN	050-8815-91435	37.52
US BANK	07222433	07/22/2024	HULL-PAYPAL CAPITOL TENT-...	050-8815-91465	777.56
<b>Fund 050 - 4TH OF JULY EVENTS Total:</b>					<b>12,333.14</b>

**Fund: 052 - EVENTS-OTHERS**

JOSEFINA EDITH ACEVEDO	2460	08/02/2024	SATURDAY MUSIC AT THE WA...	052-8817-91140	600.00
JOSEFINA EDITH ACEVEDO	2467	08/02/2024	SATURDAY MUSIC AT THE WA...	052-8817-91140	600.00
SWANK MOTION PICTURES INC	DB 3684999	08/02/2024	KUNG FU PANDA 4 USAGE FEE...	052-8817-91431	535.00
AMAZON CAPITAL SERVICES	1L3F-CPY9-C47T	08/09/2024	REC-COOLING TOWELS & DVD...	052-8817-91435	144.90
JOSEFINA EDITH ACEVEDO	2469	08/09/2024	WATERFRONT MUSIC SERVICE...	052-8817-91140	600.00
JOSEFINA EDITH ACEVEDO	2476	08/09/2024	NATIONAL NIGHT OUT AUDIO...	052-8817-91140	600.00
TIME BANDITS	081024-2	08/16/2024	SAT MUSIC @ WATERFRONT-...	052-8817-91140	800.00
US BANK	07222435	07/22/2024	HULL-DIGIT SOUND-SOUND S...	052-8817-91140	600.00
US BANK	07222490	07/22/2024	SINGLEY-HOME DEPOT-4TH O...	052-8817-91435	219.44
SWANK MOTION PICTURES INC	DB3704365	08/23/2024	FRIDAY MOVIE NIGHT-A MILL...	052-8817-91431	490.00
TIME BANDITS	REPLACE	08/30/2024	SATURDAY MUSIC AT THE WA...	052-8817-91140	2,400.00
<b>Fund 052 - EVENTS-OTHERS Total:</b>					<b>7,589.34</b>

**Fund: 053 - FIREWORKS-ENF**

MCKENZIE HARDWARE-2	361951	08/09/2024	FIRE-EARTH AUGER	053-8819-91435	21.66
AMAZON CAPITAL SERVICES	1GRV-W6D1-CYHJ	08/16/2024	FIRE-SUCTION CUP MOUNTS ...	053-8819-91435	138.68
US BANK	07222448	07/22/2024	COLIN-STAPLES-PRINTER PAP...	053-8819-91435	121.34
US BANK	07222451	07/22/2024	COLIN-TRACTOR SUPPLY-JULY...	053-8819-91435	47.63
US BANK	07222452	07/22/2024	COLIN-WALMART-JULY 4TH SI...	053-8819-91435	54.35
<b>Fund 053 - FIREWORKS-ENF Total:</b>					<b>383.66</b>

**Fund: 105 - ALL GAS TAXES**

UNDERGROUND SERVICE ALE...	1305422024	06/30/2024	2024 BILLABLE TICKETS	105-6320-93220	3,162.56
DEPT OF TRANSPORTATION	SL240954	06/30/2024	PW-SIGNALS & LIGHTING BILL...	105-6320-91515	2,434.53
PG&E	08022412	08/02/2024	8948887002-6	105-6320-91515	96.49
PG&E	08022413	08/02/2024	41988873206-7	105-6320-91515	70.15
PG&E	08022414	08/02/2024	8552981927-9	105-6320-91515	82.85
PG&E	08022415	08/02/2024	5719238537-5	105-6320-91510	40.64
PG&E	08022425	08/02/2024	2566007111-6	105-6320-91515	5,273.66
UNDERGROUND SERVICE ALE...	130542USB24	08/02/2024	CA STATE FEE FOR REGULATO...	105-6320-93220	974.31
STATEWIDE SAFETY & SIGNS,	S0197401	08/02/2024	PW-GREEN SURVEY MARKING...	105-6320-91435	102.75

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PG&E	08092402	08/09/2024	9087311605-8	105-6320-91515	87.84
AMAZON CAPITAL SERVICES	11T7-MRTC-9GD1	08/09/2024	PW-CASES OF WATER	105-6320-91435	480.19
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	105-6320-90322	31.40
MCKENZIE HARDWARE-PW	361963	08/16/2024	PW-TOOLS	105-6320-91435	39.32
MCKENZIE HARDWARE-PW	362061	08/16/2024	PW-ROLLERS	105-6320-91435	16.22
MCKENZIE HARDWARE-PW	362102	08/16/2024	PW-FLAGS	105-6320-91435	15.16
MCKENZIE HARDWARE-PW	362109	08/16/2024	PW-CUPLER, BATTERIES	105-6320-91435	30.97
PG&E	08232410	08/23/2024	4332920511-6	105-6320-91515	92.77
PG&E	08232411	08/23/2024	4270580094-6	105-6320-91515	105.19
PG&E	08232412	08/23/2024	4270580094-6	105-6320-91515	97.94
PG&E	08232413	08/23/2024	9147167255-9	105-6320-91515	73.78
PG&E	08302400	08/30/2024	8552981927-9	105-6320-91515	77.23
PG&E	08302403	08/30/2024	5719238537-5	105-6320-91510	40.44
PG&E	08302425	08/30/2024	2566007111-6	105-6320-91515	5,188.39
CALMAT CO	74092930	08/30/2024	PW-ST 3/8" TYPE A PG64-16	105-6320-91435	174.32
<b>Fund 105 - ALL GAS TAXES Total:</b>					<b>18,789.10</b>

**Fund: 115 - TRANS.CIP FUNDS**

MARINA LANDSCAPE, INC.	RETENTION	06/30/2024	PW-RELEASE RETENTION-HWY...	115-04599	76,421.86
SUULUTAAQ, INC.	RETENTION	06/30/2024	PW-RELEASE RETENTION MC...	115-04599	167,351.34
SUULUTAAQ, INC.	RETENTION	06/30/2024	PW-RELEASE RETENTION MC...	115-9920-96310	-75,928.55
BELLECCI & ASSOCIATES, IN	240027-04	06/30/2024	PW-PED SAFETY ENHANCE PR...	115-9902-96210	9,934.50
BELLECCI & ASSOCIATES, IN	240028-04	06/30/2024	PW-T INTERSECT MEDIAN SAF...	115-9904-96210	1,261.50
BPXPRESS REPROGRAPHICS	BEN-50527	06/30/2024	PW-2024 ARCS PROJECT ADV...	115-9906-96310	63.95
BELLECCI & ASSOCIATES, IN	240027-05	08/23/2024	PED SAFETY ENHANCE PROJE...	115-9902-96210	1,709.00
BELLECCI & ASSOCIATES, IN	240028-05	08/23/2024	T INTERSECTION MEDIAN SAF...	115-9904-96210	7,682.00
MG AND JC CONCRETE INC	2166	08/30/2024	PW-DRIFTWOOD DR GAP CLO...	115-04599	-16,383.80
MG AND JC CONCRETE INC	2166	08/30/2024	PW-DRIFTWOOD DR GAP CLO...	115-9907-96310	327,676.01
<b>Fund 115 - TRANS.CIP FUNDS Total:</b>					<b>499,787.81</b>

**Fund: 117 - TRAIN DEPOT O&M**

ALARMTECH SECURITY SYSTEM	212528	08/02/2024	TRAIN STATION-ANNUAL FIRE ...	117-3355-91435	216.00
HOME DEPOT CREDIT SERVICE	4031923	08/02/2024	PW-PUSH PLATES, TRAIN STAT...	117-3355-91435	28.76
MCKENZIE HARDWARE-PW	361984	08/16/2024	PW-TOOLS	117-3355-91435	17.96
MCKENZIE HARDWARE-PW	362062	08/16/2024	PW-IRRIGATION PARTS	117-3355-91435	29.89
MCKENZIE HARDWARE-PW	362064	08/16/2024	PW-IRRIGATION PARTS	117-3355-91435	11.21
MCKENZIE HARDWARE-PW	362065	08/16/2024	PW-IRRIGATION PARTS	117-3355-91435	3.88
WESTERN SIGN COMPANY	15917	08/23/2024	PW-NEW SIGNS, MAMA LAINE...	117-3355-91435	1,291.83
ALARMTECH SECURITY SYSTEM	212779	08/30/2024	TRAIN STATION-SUPERVISED F...	117-3355-91435	62.00
<b>Fund 117 - TRAIN DEPOT O&amp;M Total:</b>					<b>1,661.53</b>

**Fund: 120 - OSSIP**

UNION PACIFIC RAILROAD CO	90112429	06/30/2024	ENG-INVESTIGATE UMPACTS ...	120-6515-91120	276.00
UNION PACIFIC RAILROAD CO	90120261	06/30/2024	ENG-INVESTIGATE IMPACTS P...	120-6515-91120	89.00
UNION PACIFIC RAILROAD CO	90128921	06/30/2024	ENG-INVESTIGATE IMPACT PA...	120-6515-91120	267.00
<b>Fund 120 - OSSIP Total:</b>					<b>632.00</b>

**Fund: 134 - USED OIL RECYCL**

ROSS CAMPBELL INC	24-3751-3	06/30/2024	SUMMER USED OIL CAMPAIG...	134-6034-91431	500.00
SOLANO RESOURCE CONSERV...	2140-3	06/30/2024	USED OIL PAYMENT PROGRAM	134-6034-91431	841.60
ROSS CAMPBELL INC	24-3758-3	06/30/2024	SOCIAL MEDIA AND RADIO O...	134-6034-91431	1,600.00
<b>Fund 134 - USED OIL RECYCL Total:</b>					<b>2,941.60</b>

**Fund: 142 - BOATING SAFETY**

US BANK	07222400	07/22/2024	SZMURLO-ACE-PD BOAT PUMP	142-2405-91435	57.30
US BANK	07222401	07/22/2024	SZMURLO-AUTOZONE-OIL FOR..	142-2405-91435	9.74
US BANK	07222402	07/22/2024	SZMURLO-TRACTOR SUPPLY-...	142-2405-91435	433.49
US BANK	07222403	07/22/2024	SZMURLO-BOATS.NET-PD BO...	142-2405-91435	193.30
US BANK	07222404	07/22/2024	SZMURLO-BOATS.NET-PD BO...	142-2405-91435	25.12
US BANK	07222408	07/22/2024	CARLOCK-SAFE HARBOR MAR...	142-2405-90501	17.00
US BANK	07222409	07/22/2024	CARLOCK-SAFE HARBOR MAR...	142-2405-90501	17.00
<b>Fund 142 - BOATING SAFETY Total:</b>					<b>752.95</b>

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<b>Fund: 167 - ARP-AMER RESCUE</b>					
TYLER TECHNOLOGIES, INC.	025-472584	08/02/2024	TYLER TUTORING SERVICES	167-1917-96440	160.00
TYLER TECHNOLOGIES, INC.	025-472585	08/02/2024	EPL, UAT TESTING RE-CONFIG...	167-1917-96440	6,760.00
TYLER TECHNOLOGIES, INC.	025-473612	08/02/2024	EPL, UAT TESTING RE-CONFIG...	167-1917-96440	65.00
TYLER TECHNOLOGIES, INC.	025-474617	08/16/2024	EPL, UAT TESTING RE-CONFIG...	167-1917-96440	3,120.00
INFINITY TECHNOLOGIES	2726	08/16/2024	GIS SUPPORT SERVICES-JULY ...	167-1917-96440	2,900.00
SHELTER SOLANO, INC.	JUL-2024	08/23/2024	PD-3 SHELTER BEDS	167-6017-91435	8,550.00
TYLER TECHNOLOGIES, INC.	025-475773	08/30/2024	EPL PROJECT MNGMNT, UAT ...	167-1917-96440	7,345.00
<b>Fund 167 - ARP-AMER RESCUE Total:</b>					<b>28,900.00</b>
<b>Fund: 171 - PROP 49 GRANT</b>					
AMAZON CAPITAL SERVICES	16ML-6YT6-9KDP	08/09/2024	REC-SUPPLIES PURCHASED WI...	171-8651-91435	1,661.61
US BANK	072224109	07/22/2024	BELK-CITY OF FAIRFIELD-SUM...	171-8651-91435	487.35
US BANK	072224111	07/22/2024	BELK-JUMPITY BUMPITY-SU...	171-8651-91435	597.83
US BANK	072224118	07/22/2024	BELK-CITY OF FF-SUMMER C...	171-8651-91435	6.17
US BANK	07222414	07/22/2024	MORA-FACEBOOK-MARKETNG...	171-8651-91435	26.35
US BANK	072224171	07/22/2024	MCHENRY-RIVERCATS-CAMP F...	171-8651-91435	552.00
VERIZON WIRELESS	9971101728	08/23/2024	REC & HSG -MOBILE SVC 7/11...	171-8650-91310	93.06
VERIZON WIRELESS	9971101728	08/23/2024	REC & HSG -MOBILE SVC 7/11...	171-8650-91310	46.53
CALSAC	5557	08/30/2024	REC-TRAIING FOR AFTER SCH...	171-8650-90501	1,000.00
<b>Fund 171 - PROP 49 GRANT Total:</b>					<b>4,470.90</b>
<b>Fund: 175 - POLICE GRANT/BSCC UPGRADE</b>					
INTERACTIVE RESOURCES, IN	184290	06/30/2024	SUISUN CITY SECURITY GATES...	175-2428-96420	4,214.50
INTERACTIVE RESOURCES, IN	184326	06/30/2024	SUISUN CITY SECURITY GATES...	175-2428-96420	2,367.75
MOTOROLA SOLUTIONS, INC.	8281949878	08/30/2024	PD-COMPUTER	175-2428-96415	9,987.64
<b>Fund 175 - POLICE GRANT/BSCC UPGRADE Total:</b>					<b>16,569.89</b>
<b>Fund: 185 - SEWER MAINTENANCE</b>					
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	185-6310-90322	15.70
<b>Fund 185 - SEWER MAINTENANCE Total:</b>					<b>15.70</b>
<b>Fund: 187 - RPM GRANTS</b>					
AMAZON CAPITAL SERVICES	1GRF-LTLV-CR7D	08/16/2024	REC-SUPPLIES PURCHASED WI...	187-8675-91435	517.24
AMAZON CAPITAL SERVICES	1XHP-KWX1-6QYW	08/16/2024	REC-SUPPLIES PURCHASED WI...	187-8675-91435	307.73
MARVIN MORA	082224	08/30/2024	REC-REIMBURSE FLIGHT TO 2...	187-8675-91435	726.95
<b>Fund 187 - RPM GRANTS Total:</b>					<b>1,551.92</b>
<b>Fund: 189 - Prop.64 Grant -State</b>					
AMAZON CAPITAL SERVICES	1391-HY1G-9H79	08/09/2024	REC-SUPPLIES PURCHASED WI...	189-8659-91435	2,925.90
MCKENZIE HARDWARE-PD	362039	08/09/2024	REC-WINDSHIELD WIPER FLUI...	189-8659-91435	29.43
US BANK	072224157	07/22/2024	MCHENRY-SPHERO-CODING S...	189-8659-91435	360.21
US BANK	072224158	07/22/2024	MCHENRY-DOLLAR TREE-TABL...	189-8659-91435	13.65
US BANK	072224159	07/22/2024	MCHENRY-SAMS CLUB-PAL S...	189-8659-91435	131.17
US BANK	072224160	07/22/2024	MCHENRY-HOME DEPOT-PAL ...	189-8659-91435	154.19
US BANK	072224161	07/22/2024	MCHENRY-MORRELL-REPLACE...	189-8659-91435	191.94
US BANK	072224162	07/22/2024	MCHENRY-DOLLAR TREE-BINS...	189-8659-91435	32.51
US BANK	072224163	07/22/2024	MCHENRY-HOME DEPOT-OUT...	189-8659-91435	208.60
US BANK	072224164	07/22/2024	MCHENRY-DOLLAR TREE-COO...	189-8659-91435	23.03
US BANK	072224165	07/22/2024	MCHENRY-SMART & FINAL-C...	189-8659-91435	163.57
US BANK	072224166	07/22/2024	MCHENRY-FANDANGO-PAL ...	189-8659-91431	226.88
US BANK	072224167	07/22/2024	MCHENRY-FANDANGO-PAL ...	189-8659-91431	28.36
US BANK	072224168	07/22/2024	MCHENRY-RIVERCATS-PAL BA...	189-8659-91435	576.00
US BANK	072224169	07/22/2024	MCHENRY-SAMS CLUB-PAL S...	189-8659-91435	179.48
US BANK	072224170	07/22/2024	MCHENRY-REG FAIRFIELD-PAL...	189-8659-91435	88.00
US BANK	072224172	07/22/2024	MCHENRY-SUNSET DONUTS-P...	189-8659-91435	17.75
<b>Fund 189 - Prop.64 Grant -State Total:</b>					<b>5,350.67</b>
<b>Fund: 190 - DRAINAGE MAINT</b>					
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	190-6315-90322	7.85
PG&E	08232418	08/23/2024	1341287179-3	190-6315-91510	25.46
<b>Fund 190 - DRAINAGE MAINT Total:</b>					<b>33.31</b>

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<b>Fund: 205 - PG&amp;E OBF</b>					
PG&E	08232416	08/23/2024	5833394946-7 & PBF LOAN	205-7505-94110	1,648.63
<b>Fund 205 - PG&amp;E OBF Total:</b>					<b>1,648.63</b>
<b>Fund: 302 - Park Improvements</b>					
HADDONSTONE USA LTD	060838	08/02/2024	PROSPERITY PARK FOUNTAINS...	302-9919-96210	2,522.07
US BANK	07222417	07/22/2024	MORA-HADDONSTONE-DEPOS...	302-9919-96210	1,000.00
GAMETIME	PJI-0245382	08/23/2024	REC-ENCLOSED TOT SWING	302-9808-96310	560.16
HOME DEPOT	8684616	08/30/2024	REC-SHADE STRUCTURES	302-9919-96210	4,536.58
<b>Fund 302 - Park Improvements Total:</b>					<b>8,618.81</b>
<b>Fund: 312 - POLICE FACILITY</b>					
AT&T	072324	08/09/2024	PD-MOTOROLA RADIO PROJE...	312-9992-93121	2,082.65
AT&T	22152882	08/23/2024	PD-PUBLIC SAFETY RELECOM ...	312-9992-93121	872.22
<b>Fund 312 - POLICE FACILITY Total:</b>					<b>2,954.87</b>
<b>Fund: 320 - CAP IMPROV FEES</b>					
INTERACTIVE RESOURCES, IN	184288	06/30/2024	SS CH WATER INTRUSION MIT...	320-6510-93310	10,528.70
INTERACTIVE RESOURCES, IN	184289	06/30/2024	SS FIRE DEPT REMODEL APRIL ...	320-6510-93310	6,941.00
INTERACTIVE RESOURCES, IN	184324	06/30/2024	SS CH WATER INTRUSION MIT...	320-6510-93310	167.30
INTERACTIVE RESOURCES, IN	184325	06/30/2024	SS FIRE DEPT REMODEL MAY ...	320-6510-93310	12,723.50
INTERACTIVE RESOURCES, IN	184338	06/30/2024	SS FIRE DEPT REMODEL JUNE ...	320-6510-93310	2,929.85
<b>Fund 320 - CAP IMPROV FEES Total:</b>					<b>33,290.35</b>
<b>Fund: 420 - LAWLER-MAINT</b>					
PG&E	08022410	08/02/2024	0644141019-5	420-6425-91515	33.32
PG&E	08022416	08/02/2024	9082931680-2	420-6425-91510	2,376.84
PG&E	08022419	08/02/2024	4570210461-8	420-6425-91510	438.49
PG&E	08022426	08/02/2024	6916249507-6	420-6425-91515	101.18
NEW IMAGE LANDSCAPE, INC.	530257	08/02/2024	IRRIGATION TECH SUPPORT-...	420-6425-91431	2,536.65
CITY OF SUISUN CITY	LAWLER073124	07/31/2024	LAWLER RANCH WATER 5/15/...	420-6425-91525	11,022.99
MCKENZIE HARDWARE-PW	362001	08/16/2024	PW-TRIMMER LINE	420-6425-91435	43.34
PG&E	08232414	08/23/2024	8709494497-9	420-6425-91515	818.08
GRN VLY ALOHA SAW & MOW...	84521	08/23/2024	PW-CHAIN SAW	420-6425-91435	521.71
SOLITUDE LAKE MANAGEMENT	PSI088192	08/23/2024	PW-MONTHLY MAINTENANCE...	420-6425-91420	800.00
SOLITUDE LAKE MANAGEMENT	PSI096662	08/23/2024	PW-MONTHLY MAINTENANCE...	420-6425-91420	800.00
PG&E	08302404	08/30/2024	0280661031-3	420-6425-91510	179.85
PG&E	08302405	08/30/2024	6874582843-1	420-6425-91510	9.55
PG&E	08302406	08/30/2024	9082931680-2	420-6425-91510	2,161.58
PG&E	08302407	08/30/2024	4541258003-2	420-6425-91510	9.55
PG&E	08302410	08/30/2024	4570210461-8	420-6425-91510	438.43
PG&E	08302422	08/30/2024	0644141019-5	420-6425-91515	38.21
PG&E	08302426	08/30/2024	6916249507-6	420-6425-91515	94.79
HORIZON	1X309497	08/30/2024	PW-SOLENOIDS	420-6425-91435	119.11
HORIZON	1X309557	08/30/2024	PW-IRRIGATION PARTS	420-6425-91435	290.88
CITY OF SUISUN CITY	LR082524	08/31/2024	LAWLER RANCH WATER 6/15/...	420-6425-91525	100.80
<b>Fund 420 - LAWLER-MAINT Total:</b>					<b>22,935.35</b>
<b>Fund: 425 - BLOSSOM MAD</b>					
CITY OF SUISUN CITY	BLOSSOM073124	07/31/2024	BLOSSOM MAINT WATER BILL...	425-6430-91525	1,023.20
PG&E	08232415	08/23/2024	0238568480-4	425-6430-91515	17.77
<b>Fund 425 - BLOSSOM MAD Total:</b>					<b>1,040.97</b>
<b>Fund: 430 - HERITAGE MAD</b>					
PG&E	08022427	08/02/2024	6865550673-8	430-6435-91515	107.46
CITY OF SUISUN CITY	HERITAGE073124	07/31/2024	HERITAGE MAINT WATER BILL...	430-6435-91525	16,578.86
CITY OF SUISUN CITY	HP082524	08/31/2024	HERITAGE PARK WATER 6/15/...	430-6435-91525	1,550.84
<b>Fund 430 - HERITAGE MAD Total:</b>					<b>18,237.16</b>
<b>Fund: 435 - MTBELLO-MAINT</b>					
CITY OF SUISUN CITY	MV073124	07/31/2024	MONTEBELLO VISTA WATER 5...	435-6440-91525	4,469.14
PG&E	08092403	08/09/2024	2107672764-9	435-6440-91515	179.61
PG&E	08232416	08/23/2024	5833394946-7 & PBF LOAN	435-6440-91515	589.61
<b>Fund 435 - MTBELLO-MAINT Total:</b>					<b>5,238.36</b>

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<b>Fund: 445 - PETERSON-MAINT</b>					
PG&E	08022420	08/02/2024	2861193602-3	445-6445-91510	447.72
PG&E	08022421	08/02/2024	3904395223-1	445-6445-91510	121.41
PG&E	08022422	08/02/2024	9178618410-0	445-6445-91510	219.94
PG&E	08022423	08/02/2024	6941550688-5	445-6445-91510	9.86
PG&E	08022425	08/02/2024	2566007111-6	445-6445-91515	1,462.06
PG&E	08092404	08/09/2024	1456836734-7	445-6445-91515	1,240.11
MCKENZIE HARDWARE-PW	362117	08/16/2024	PW-DRILL BIT	445-6445-91435	62.82
LANDCARE HOLDING, INC	775928	08/23/2024	PW-HICKAM IRRIGATION TECH..	445-6445-91431	515.00
PG&E	08302411	08/30/2024	2861193602-3	445-6445-91510	455.75
PG&E	08302412	08/30/2024	3904395223-1	445-6445-91510	129.95
PG&E	08302413	08/30/2024	9178618410-0	445-6445-91510	238.52
PG&E	08302414	08/30/2024	6632409173-6	445-6445-91510	13.97
PG&E	08302415	08/30/2024	6941550688-5	445-6445-91510	15.87
PG&E	08302425	08/30/2024	2566007111-6	445-6445-91515	1,438.42
HOME DEPOT CREDIT SERVICE	1033018	08/30/2024	PW-IRRIGATION SUPPLIES	445-6445-91435	190.26
CITY OF SUISUN CITY	PR081524	08/31/2024	PETERSON RANCH WATER 6/1...	445-6445-91525	15,278.98
<b>Fund 445 - PETERSON-MAINT Total:</b>					<b>21,840.64</b>
<b>Fund: 448 - RAILROAD AVE-AD</b>					
CITY OF SUISUN CITY	UBRR073124	07/31/2024	RAIROAD AVE MAINT 5/15/24...	448-6456-91525	423.20
<b>Fund 448 - RAILROAD AVE-AD Total:</b>					<b>423.20</b>
<b>Fund: 453 - VIC.HAR.ZONE-A</b>					
PG&E	08022424	08/02/2024	7792227038-2	453-6453-91515	331.53
PG&E	08022425	08/02/2024	2566007111-6	453-6453-91515	182.05
GRN VLY ALOHA SAW & MOW...	84520	08/23/2024	PW-MISC SUPPLIES	453-6453-91435	498.34
PG&E	08302424	08/30/2024	7792227038-2	453-6453-91515	353.36
PG&E	08302425	08/30/2024	2566007111-6	453-6453-91515	179.10
H.B. RESTORATION INC	1	08/30/2024	PW-VIC A-MASONRY WALL PH ..	453-6453-93140	22,385.00
CITY OF SUISUN CITY	VICA082524	08/31/2024	VIC A WATER 6/15/24-8/15/24	453-6453-91525	3,067.18
<b>Fund 453 - VIC.HAR.ZONE-A Total:</b>					<b>26,996.56</b>
<b>Fund: 454 - VIC.HAR.ZONE-B</b>					
PG&E	08022424	08/02/2024	7792227038-2	454-6454-91515	331.53
PG&E	08022425	08/02/2024	2566007111-6	454-6454-91515	142.22
PG&E	08302424	08/30/2024	7792227038-2	454-6454-91515	353.36
PG&E	08302425	08/30/2024	2566007111-6	454-6454-91515	139.92
CITY OF SUISUN CITY	VICB082524	08/31/2024	VIC B WATER 6/15/24-8/15/24	454-6454-91525	671.66
<b>Fund 454 - VIC.HAR.ZONE-B Total:</b>					<b>1,638.69</b>
<b>Fund: 455 - VIC.HAR.ZONE-C</b>					
PG&E	08022425	08/02/2024	2566007111-6	455-6455-91515	244.63
PG&E	08022425	08/02/2024	2566007111-6	455-6455-91515	1,149.17
MCKENZIE HARDWARE-PW	361973	08/16/2024	PW-IRRIGATION PARTS	455-6455-91435	34.83
PG&E	08232403	08/23/2024	9622407317-9	455-6455-91510	41.30
PG&E	08232404	08/23/2024	3611998336-3	455-6455-91510	168.94
PG&E	08232408	08/23/2024	3271243624-8	455-6455-91510	36.68
PG&E	08232409	08/23/2024	9885875157-5	455-6455-91510	329.96
PG&E	08232417	08/23/2024	0458895217-8	455-6455-91515	9.86
PG&E	08302425	08/30/2024	2566007111-6	455-6455-91515	1,130.59
PG&E	08302425	08/30/2024	2566007111-6	455-6455-91515	240.67
CITY OF SUISUN CITY	VICC082524	08/31/2024	VIC C WATER 6/15/24-8/15/24	455-6455-91525	3,277.25
CITY OF SUISUN CITY	VIDC082524	08/31/2024	VIC D WATER 6/15/24-8/15/24	455-6455-91525	3,124.18
<b>Fund 455 - VIC.HAR.ZONE-C Total:</b>					<b>9,788.06</b>
<b>Fund: 458 - VIC HAR-ZONE E</b>					
PG&E	08022425	08/02/2024	2566007111-6	458-6458-91515	164.98
PG&E	08302425	08/30/2024	2566007111-6	458-6458-91515	162.31
CITY OF SUISUN CITY	VICE082524	08/31/2024	VIC E WATER 6/15/24-8/15/24	458-6458-91525	4,270.74
<b>Fund 458 - VIC HAR-ZONE E Total:</b>					<b>4,598.03</b>
<b>Fund: 459 - VIC HAR-ZONE F</b>					
SUULUTAAQ, INC.	#1	06/30/2024	VICTORY WAY LANDSCAPE IM...	459-04599	-5,809.70

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SUULUTAAQ, INC.	#1	06/30/2024	VICTORY WAY LANDSCAPE IM...	459-6459-93140	116,194.00
PG&E	08022425	08/02/2024	2566007111-6	459-6459-91515	170.67
PG&E	08302425	08/30/2024	2566007111-6	459-6459-91515	167.91
CITY OF SUISUN CITY	VICF082524	08/31/2024	VIC F WATER 6/15/24-8/15/24	459-6459-91525	2,880.35
<b>Fund 459 - VIC HAR-ZONE F Total:</b>					<b>113,603.23</b>
<b>Fund: 460 - HWY12 LANDSCAPE</b>					
CALIFORNIA HWY ADOPTION C	824141	08/09/2024	LITTER SVC-HWY 12 MILE MA...	460-6326-91431	320.00
<b>Fund 460 - HWY12 LANDSCAPE Total:</b>					<b>320.00</b>
<b>Fund: 465 - AMBERWOOD TZ1</b>					
CITY OF SUISUN CITY	AMBER073124	07/31/2024	AMBERWOOD/BLOSSOM WA...	465-6465-91525	100.80
<b>Fund 465 - AMBERWOOD TZ1 Total:</b>					<b>100.80</b>
<b>Fund: 468 - WALMART TZ6</b>					
SOLANO DIVERSIFIED SERVIC	23-0649	08/30/2024	WALTERS RD TRASH PICK UP J...	468-6468-91431	173.00
<b>Fund 468 - WALMART TZ6 Total:</b>					<b>173.00</b>
<b>Fund: 506 - SSWA CONNECTION</b>					
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	506-5098-91140	88.80
<b>Fund 506 - SSWA CONNECTION Total:</b>					<b>88.80</b>
<b>Fund: 507 - SSWA OPER FUND</b>					
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	507-5076-91335	600.00
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	507-5078-91140	14,025.18
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	507-5080-91140	153,212.43
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	507-5081-91140	30,670.36
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	507-5082-91140	166,117.54
ASSISTANCE PLUS	52485	08/02/2024	SSWA-PROP 218 LETTER, PRIN...	507-5076-93320	4,735.65
KRONICK,MOSKOVITZ,TIEDE...	30908357	06/30/2024	SSWA LEGAL SVCS THROUGH ...	507-5076-91110	7,207.60
KRONICK,MOSKOVITZ,TIEDE...	30908358	06/30/2024	LEGAL SVCS JPA AGREEMENT ...	507-5076-91110	122.00
KRONICK,MOSKOVITZ,TIEDE...	30908359	06/30/2024	SSWA-WATER RATE STUDY TH...	507-5076-93320	335.50
ASSISTANCE PLUS	52502	08/09/2024	UB-PROCESS WATER STATEM...	507-5076-91325	136.59
PG&E	08232419	08/23/2024	7340553288-5	507-5078-91510	25.46
NBS GOVT FINANCE GROUP	202408-2804	08/23/2024	SSWA-WATER RATE STUDY P...	507-5076-93320	13,281.25
ACWA JPIA	O-0001000220S051	08/23/2024	SSWA-CYBER LIABILITY 7/1/24...	507-5080-91345	100.00
KRONICK,MOSKOVITZ,TIEDE...	30908568	08/30/2024	SSWA LEGAL SVCS THROUGH ...	507-5076-91110	6,078.30
KRONICK,MOSKOVITZ,TIEDE...	30908569	08/30/2024	WATER RATE STUDY THROUG...	507-5076-93320	126.00
<b>Fund 507 - SSWA OPER FUND Total:</b>					<b>396,773.86</b>
<b>Fund: 510 - SSWA REPLACEMENT</b>					
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	510-5206-96410	266.40
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	510-5255-96310	3,348.52
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	510-5300-96310	2,788.89
CORONA ENVIRONMENTAL C...	U-8175	06/30/2024	SSWA-PROJECT DBP STUDY PH...	510-5073-91140	29,389.27
CORONA ENVIRONMENTAL C...	U-8334	08/23/2024	SSWA-PROJECT DBP STUDY PH...	510-5073-91140	12,675.00
<b>Fund 510 - SSWA REPLACEMENT Total:</b>					<b>48,468.08</b>
<b>Fund: 512 - 2019 BOND PROCE</b>					
SOLANO IRRIGATION DIST	0043605	06/30/2024	MONTHLY BILLING-JUNE 2024	512-5425-96310	1,420.80
<b>Fund 512 - 2019 BOND PROCE Total:</b>					<b>1,420.80</b>
<b>Fund: 705 - VEH/EQUIP-MAINT</b>					
FARID E KOKA, INC	LP055422	06/30/2024	PW-WINDSHIELD REPLACEME...	705-6380-91430	145.00
FARID E KOKA, INC	LP055422	06/30/2024	PW-WINDSHIELD REPLACEME...	705-6380-91440	249.26
FARID E KOKA, INC	LP055768	06/30/2024	PW-REPLACE DOOR GLASS LIC...	705-6380-91430	75.00
FARID E KOKA, INC	LP055768	06/30/2024	PW-REPLACE DOOR GLASS LIC...	705-6380-91440	130.05
GRN VLY ALOHA SAW & MOW...	83525	08/02/2024	PW-BLOWER REPAIR	705-6380-91430	35.00
NORTH BAY TRUCK CENTER	01S47374	08/09/2024	PW-TARP FOR DUMP TRUCK	705-6380-91430	551.37
NORTH BAY TRUCK CENTER	01S47374	08/09/2024	PW-TARP FOR DUMP TRUCK	705-6380-91440	371.72
EAST BAY TIRE CO	2061158	08/09/2024	PW-FLAT REPAIR FRONT BAC...	705-6380-91430	59.00
GRN VLY ALOHA SAW & MOW...	83180	08/09/2024	PW-WEED TRIMMER LOOP	705-6380-91440	568.08
GRN VLY ALOHA SAW & MOW...	83524	08/09/2024	PW-BACK PACK BLOWER	705-6380-91440	718.80
MCKENZIE HARDWARE-PW	362123	08/16/2024	PW-TIE DOWNS	705-6380-91440	62.84
US BANK	072224134	07/22/2024	GELUZ-ZIP THRU CAR WASH-...	705-6380-91435	55.85
DMV RENEWAL	4SH6661	08/23/2024	RENEWAL FEE FOR PWM TRAI...	705-6380-91435	10.00

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GRN VLY ALOHA SAW & MOW...	84519	08/23/2024	PW-POLE SAW REPAIR	705-6380-91430	39.58
GRN VLY ALOHA SAW & MOW...	84519	08/23/2024	PW-POLE SAW REPAIR	705-6380-91440	10.29
EAST BAY TIRE CO	2066713	08/30/2024	PW-NEW TIRE, GOLF CART	705-6380-91430	20.00
EAST BAY TIRE CO	2066713	08/30/2024	PW-NEW TIRE, GOLF CART	705-6380-91440	80.86
RAMOS OIL COMPANY, INC	IN-0146019	08/30/2024	PW-RED DYED R99 RENEW DE...	705-6380-91445	717.38
TURF STAR INC	INV035510	08/30/2024	PW-REPLACE IDLER ARM & PU...	705-6380-91430	340.00
TURF STAR INC	INV035510	08/30/2024	PW-REPLACE IDLER ARM & PU...	705-6380-91440	930.24
<b>Fund 705 - VEH/EQUIP-MAINT Total:</b>					<b>5,170.32</b>

**Fund: 710 - NETWORK MAINT.**

AT&T	22048039	08/02/2024	707-429-3758	710-3320-91310	14.16
SITEIMPROVE, INC.	4423	08/02/2024	IT-CONTRACT WEBSITE SUPP...	710-3320-91305	3,656.25
COMCAST	072424	08/09/2024	HIGH SPEED INTERNET 7/29/2...	710-3320-91310	158.52
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	710-3320-90322	47.10
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	710-3320-91300	886.35
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	710-3320-91435	886.35
AMAZON CAPITAL SERVICES	1L3F-CPY9-7VVV	08/16/2024	VARIOUS SUPPLIES FOR VARI...	710-3320-91435	22.52
DELL FINANCIAL SVCS LLC	3535611	08/16/2024	COMPUTER LEASE 9/5/24-10/...	710-3320-91307	716.35
COMCAST	210274014	08/23/2024	ETHERNET SVC THROUGH 7/3...	710-3320-91310	789.22
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	710-3320-91310	130.22
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	710-3320-91310	6.23
<b>Fund 710 - NETWORK MAINT. Total:</b>					<b>7,313.27</b>

**Fund: 712 - DISPATCH -P/S**

LEXIPOL LLC	INVLEX11236107	08/02/2024	PD-ANNUAL LAW ENFORCE B...	712-2312-91305	11,063.70
SUN RIDGE SYSTEMS, INC.	RIMS-062024-0011	08/02/2024	PD-RIMS TRAINING & CONFER...	712-2312-90501	1,315.00
SUN RIDGE SYSTEMS, INC.	RIMS-072024-0191	08/02/2024	PD-RIMS TRAINING & CONFER...	712-2312-90501	1,315.00
SUN RIDGE SYSTEMS, INC.	RIMS-072024-0192	08/02/2024	PD-RIMS TRAINING & CONFER...	712-2312-90501	1,315.00
DEBORAH FAYE LOPEZ	072224	08/09/2024	PD-BACKGROUND INVESTIGAT...	712-2312-90500	975.00
DEBORAH FAYE LOPEZ	073024	08/09/2024	PD-BACKGROUND INVESTIGAT...	712-2312-90500	1,050.00
OFFICE DEPOT	375675409001	08/09/2024	PD-SELF INKING STAMP	712-2312-93120	86.58
POWERDMS, INC.	55178	08/09/2024	PD-POWERENGAGE LE SUBSCR...	712-2312-91305	2,798.40
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	712-2312-90322	157.00
DEBORAH FAYE LOPEZ	080524	08/16/2024	PD-BACKGROUND INVESTIGAT...	712-2312-90500	2,000.00
DEBORAH FAYE LOPEZ	080624	08/16/2024	PD-BACKGROUND INVESTIGAT...	712-2312-90500	2,000.00
CLEARVIEW AI, INC	2B410AC5-1909	08/16/2024	PD-AI SEARCH ACCOUNTS 7/2...	712-2312-91305	6,378.00
US BANK	072224142	07/22/2024	KENT-HARRAHS-HOTEL DEPOS...	712-2312-90501	112.86
US BANK	072224143	07/22/2024	KENT-STAPLES-RECRUITMENT...	712-2312-93120	93.18
US BANK	072224145	07/22/2024	KENT-WALMART-HELIUM TA...	712-2312-93120	36.83
OFFICE RELIEF INC	INV29042645	06/30/2024	PD-OFFICE RELIEF CHAIRS	712-2312-93110	6,186.50
UNITED ELECTRICAL SERVICES	100	08/23/2024	PD-ELECTRICAL PANEL UPGR...	712-2312-91140	7,696.44
AMAZON CAPITAL SERVICES	1441-4WGV-7XYX	08/23/2024	PD-MOUSE PAD	712-2312-93110	36.43
AMAZON CAPITAL SERVICES	1F91-XRWW-X63W	08/23/2024	PD-MISC OFFICE SUPPLIES	712-2312-93120	84.75
AMAZON CAPITAL SERVICES	1GWH-LC47-4X7D	08/23/2024	PD-FLASH DRIVES	712-2312-93120	96.32
LEXISNEXIS COPLOGIC SOLUT	806829-20240731	08/23/2024	PD-DESK OFFICER ONLINE RE...	712-2312-91305	988.80
VERIZON WIRELESS	9971101722	08/23/2024	PD-MOBILE SVC 7/11/24-8/10...	712-2312-91305	2,470.53
VERIZON WIRELESS	9971288563	08/23/2024	PD-MOBILE SVC 7/13/24-8/12...	712-2312-91305	114.03
<b>Fund 712 - DISPATCH -P/S Total:</b>					<b>48,370.35</b>

**Fund: 713 - PW MAINT-I.S.**

PG&E	08022404	08/02/2024	3779395231-0	713-6395-91510	46.28
AT&T-1714, 7335	7340ETC	06/30/2024	VARIOUS PW PHONE LINES	713-6395-91310	114.54
ALKAR	1544461	08/09/2024	PW-TEMPS WE 7/28/24-CONT...	713-6395-90125	8,097.98
CINTAS CORPORATION #2	4199902593	08/09/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4199902593	08/09/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	616.00
CINTAS CORPORATION #2	4200620473	08/09/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4200620473	08/09/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	391.08
LINDE GAS & EQUIPMENT, IN	44124205	08/09/2024	PW-IND ACETYLENE & INDUS...	713-6395-91435	165.10
IN HOUSE LEASING, INCORPO	4814	08/09/2024	COPIER LEASE-VARIOUS DEPTS...	713-6395-91325	108.30
ALKAR	544341	08/09/2024	PW-TEMPS, WE 7/21/24-CON...	713-6395-90125	5,314.95
WEX INC	98490442	08/09/2024	GAS USAGE MULTIPLE DEPTS ...	713-6395-91445	4,172.93
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	713-6395-90322	157.00

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US BANK	07222410	07/22/2024	HERROD-WALMART-WATER F...	713-6395-91435	45.78
US BANK	07222411	07/22/2024	HERROD-WALMART-FIELD SU...	713-6395-91435	229.55
US BANK	07222412	07/22/2024	HERROD-STAPLES-OFFICE SUP...	713-6395-91300	128.20
US BANK	07222413	07/22/2024	HERROD-BOBA LUV-DRINKS F...	713-6395-90501	158.91
PG&E	08232402	08/23/2024	8851579248-4	713-6395-91510	15.79
AMAZON CAPITAL SERVICES	1W1L-1HHJ-7Y4H	08/23/2024	PW-SAFETY GLASSES	713-6395-91455	134.37
CINTAS CORPORATION #2	4201299583	08/23/2024	PW-UNIFORM & BUILDING M...	713-6395-91415	33.03
CINTAS CORPORATION #2	4201299583	08/23/2024	PW-UNIFORM & BUILDING M...	713-6395-91455	391.08
CINTAS CORPORATION #2	4202038630	08/23/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4202038630	08/23/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	391.08
AIRGAS USA, LLC	5510019375	08/23/2024	PW-CYLINDER RENTALS	713-6395-91435	296.94
VERIZON WIRELESS	9971101723	08/23/2024	PW-MOBILE SVC 7/11/24-8/1...	713-6395-91310	799.88
PG&E	08302417	08/30/2024	3779395231-0	713-6395-91510	44.64
ALKAR	1544523	08/30/2024	PW-TEMP WRK WE 8/4/24-C...	713-6395-90125	7,198.20
ALKAR	1544585	08/30/2024	PW-TEMPWE 8/11/24-CONTY...	713-6395-90125	8,997.75
ALKAR	1544651	08/30/2024	PW-TMP WRK WE8/18/24-C...	713-6395-90125	8,600.18
READYREFRESH BY NESTLE	24H2770400014	08/30/2024	PW-WATER SERVICE 7/7/24-8...	713-6395-91435	270.43
J.J.R. ENTERPRISES, INC	4146407	08/30/2024	COPIER USAGE-VARIOUS DEP...	713-6395-91325	25.41
CINTAS CORPORATION #2	4202762020	08/30/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4202762020	08/30/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	391.08
JC NELSON SUPPLY CO	786953	08/30/2024	PW-GARBAGE BAGS	713-6395-91435	1,594.41
WEX INC	99128388	08/30/2024	GAS USAGE-VARIOUS DEPTS 7...	713-6395-91445	3,680.11
<b>Fund 713 - PW MAINT-I.S. Total:</b>					<b>52,743.10</b>
<b>Fund: 715 - LIAB INS RESERV</b>					
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	715-1770-90322	15.70
PLAN JPA	PLAN-0129	08/16/2024	GENERAL LIABILITY CLAIMS-JU...	715-1770-91925	12,383.50
RIVERVIEW INTERNATIONAL T...	313675	06/30/2024	FIRE-ENGINE 48 REPAIRS FRO...	715-1770-91430	26,424.58
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	715-1770-91310	15.35
<b>Fund 715 - LIAB INS RESERV Total:</b>					<b>38,839.13</b>
<b>Fund: 750 - WRKERS COMP INS</b>					
TAAKT AMERICA HOLDING, IN...	MK607532-TDQ	06/30/2024	J KEARNS ERGONOMIC DESK	750-1780-90355	2,305.23
ATHENS INSURANCE SERVICE,	119	08/09/2024	REPLENISHMENT WORKERS C...	750-1780-91925	30,164.33
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	750-1780-90322	32.97
LAWCX	LAWCX-0028-0025	08/16/2024	EXCESS WORKERS COMPENSA...	750-1780-91345	212,899.00
US BANK	07222405	07/22/2024	ROBERTS-UPLIFT DESK-ERGO ...	750-1780-90355	1,808.78
US BANK	072224130	07/22/2024	GELUZ-UPLIFT-ERGO DESK-B...	750-1780-90355	1,808.78
US BANK	072224136	07/22/2024	GELUZ-STICKER MULE-STICKE...	750-1780-90355	152.81
AMAZON CAPITAL SERVICES	1HMH-WL7M-6WGV	08/23/2024	HR-WELLNESS SUPPLIES	750-04471	2,580.24
AMAZON CAPITAL SERVICES	1HMH-WL7M-6WGV	08/23/2024	HR-WELLNESS SUPPLIES	750-1780-90355	632.49
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	750-1780-91310	14.89
<b>Fund 750 - WRKERS COMP INS Total:</b>					<b>252,399.52</b>
<b>Fund: 765 - UNEMP SELF INS</b>					
EDD	DM0000716	08/12/2024	EDD FLORES/LEYVA/KALOI/BA...	765-1790-91345	3,259.00
<b>Fund 765 - UNEMP SELF INS Total:</b>					<b>3,259.00</b>
<b>Fund: 805 - STRONG MOTION</b>					
DEPT OF CONSERVATION	1ST-3RD FY2324	06/30/2024	BLDG-STRONG MOTION FEES ...	805-4805-91250	7,137.10
<b>Fund 805 - STRONG MOTION Total:</b>					<b>7,137.10</b>
<b>Fund: 807 - CBSC- SB1473</b>					
CALIFORNIA BLDG STANDARDS	1ST-3RD FY2324	06/30/2024	BLDG-COMMISSION FEES 1ST,...	807-4807-91250	2,510.00
<b>Fund 807 - CBSC- SB1473 Total:</b>					<b>2,510.00</b>
<b>Fund: 808 - SB1186</b>					
NHUNG T NGUYEN	25627	06/30/2024	REFUND BUS LIC #25627-RET...	808-4808-71620	4.00
CALIFORNIA STREET MACHINE	25845	06/30/2024	CA ST MACHINE BUS LIC #258...	808-4808-71620	4.00
HARJINDER S TOOR	25873	06/30/2024	REFUND BUS LIC #25873-DENI...	808-4808-71620	4.00
DIVISION OF THE STATE ARC	Q2-2024	06/30/2024	2024 Q2 SB1186 10% COLLEC...	808-4808-91250	52.80
CHAN TRAN-MITCHELL	25895	08/23/2024	REFUND BUS LIC #25895-DENI...	808-4808-71620	4.00
DONNA WANG	25896	08/23/2024	REFUND BUS LIC #25896-DENI...	808-4808-71620	4.00
<b>Fund 808 - SB1186 Total:</b>					<b>72.80</b>

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 825 - BID FEES</b>					
CALIFORNIA STREET MACHINE	25845	06/30/2024	CA ST MACHINE BUS LIC #258...	825-4825-71620	75.00
<b>Fund 825 - BID FEES Total:</b>					<b>75.00</b>
<b>Fund: 830 - SEWR DIST TRUST</b>					
FAIRFIELD-SUISUN SEWER DIS...	DM0000700	08/19/2024	SEWER FEES FOR JULY 2024	830-4830-91250	494,026.29
<b>Fund 830 - SEWR DIST TRUST Total:</b>					<b>494,026.29</b>
<b>Fund: 901 - SA/ADMIN FUND</b>					
AT&T	22048039	08/02/2024	707-429-3758	901-3511-91310	7.08
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	901-3511-90322	161.71
AT&T	22112040	08/16/2024	707-421-7309	901-3511-91310	210.16
CHAVAN & ASSOCIATES, LLP	C&A-18367	06/30/2024	PRO SVCS 22/23 AUDIT-PROG...	901-3511-91130	3,953.00
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	901-3511-91310	6.23
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	901-3511-91310	4.15
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	901-3511-91310	2.33
<b>Fund 901 - SA/ADMIN FUND Total:</b>					<b>4,344.66</b>
<b>Fund: 903 - SA-HOUSING</b>					
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	903-3514-90322	78.50
CHAVAN & ASSOCIATES, LLP	C&A-18367	06/30/2024	PRO SVCS 22/23 AUDIT-PROG...	903-3514-91130	2,750.00
VERIZON WIRELESS	9971101724	08/23/2024	ADMIN MOBILE SVC 7/11/24-...	903-3514-91310	4.15
<b>Fund 903 - SA-HOUSING Total:</b>					<b>2,832.65</b>
<b>Fund: 908 - RDA ASSET MGMT</b>					
PG&E	08022418	08/02/2024	3010895990-6	908-3361-91510	53.49
PG&E	08092401	08/09/2024	5178857298-3	908-3361-91510	30.29
PG&E	08092401	08/09/2024	5178857298-3	908-3361-91510	1,933.34
PG&E	08092401	08/09/2024	5178857298-3	908-3362-91510	24.78
REPUBLIC SERVICES #846	112309864-1	08/09/2024	GARBAGE SVCS-177 MAIN ST	908-3361-91520	316.59
REPUBLIC SERVICES #846	112319016	08/16/2024	GARBAGE SVCS-177 MAIN ST-...	908-3361-91520	358.72
PG&E	08302409	08/30/2024	3010895990-6	908-3361-91510	52.09
CITY OF SUISUN CITY	LHS082524	08/31/2024	LAWLER HOUSE WATER & SE...	908-3362-91525	126.89
CITY OF SUISUN CITY	TRAIN082524	08/31/2024	TRAIN STATION WATER & SE...	908-3361-91525	1,220.43
<b>Fund 908 - RDA ASSET MGMT Total:</b>					<b>4,116.62</b>
<b>Fund: 909 - MARINA</b>					
PG&E	08022409	08/02/2024	2156787786-1	909-8910-91510	23.82
AT&T	22048038	08/02/2024	707-429-2628	909-8910-91310	59.16
REPUBLIC SERVICES #846	112309870-1	08/09/2024	GARBAGE SVCS-800 KELLOGG ...	909-8910-91520	335.26
REPUBLIC SERVICES #846	112309871-1	08/09/2024	GARBAGE SVCS-703 B CIVIC C...	909-8910-91520	164.42
REPUBLIC SERVICES #846	112309872-1	08/09/2024	GARBAGE SVCS-1200 KELLOGG..	909-8910-91520	246.63
AMAZON CAPITAL SERVICES	1PQ7-K7W7-9QKJ	08/09/2024	MARINA-LIGHT BULBS & SUPP...	909-8910-91435	245.28
MCKENZIE HARDWARE-M	361948	08/09/2024	MARINA-ROPES	909-8910-91435	36.83
MCKENZIE HARDWARE-M	361977	08/09/2024	MARINA-CLEANING SUPPLIES	909-8910-91435	17.82
MCKENZIE HARDWARE-M	362030	08/09/2024	MARINA-MARKERS	909-8910-91435	10.36
MCKENZIE HARDWARE-M	362031	08/09/2024	MARINA-HARDWARE	909-8910-91435	18.79
MCKENZIE HARDWARE-M	362041	08/09/2024	MARINA-PADLOCK	909-8910-91435	10.83
MCKENZIE HARDWARE-M	362058	08/09/2024	MARINA-MAG NUT DRIVER, T...	909-8910-91435	23.39
MCKENZIE HARDWARE-M	362104	08/09/2024	MARINA-LINK CHAINS	909-8910-91435	8.65
MCKENZIE HARDWARE-M	362114	08/09/2024	MARINA-BROOM, BUCKETS	909-8910-91435	28.14
WEX INC	98490442	08/09/2024	GAS USAGE MULTIPLE DEPTS ...	909-8910-91445	127.78
REPUBLIC SERVICES #846	112319022	08/16/2024	GARBAGE SVCS-800 KELLOGG ...	909-8910-91520	335.26
REPUBLIC SERVICES #846	112319023	08/16/2024	GARBAGE SVCS-703 B CIVIC C...	909-8910-91520	164.42
REPUBLIC SERVICES #846	112319024	08/16/2024	GARBAGE SVCS-1200 KELLOGG..	909-8910-91520	246.63
AT&T	22112034	08/16/2024	707-421-1486	909-8910-91310	28.56
AT&T	22112042	08/16/2024	707-421-7313	909-8910-91310	42.27
US BANK	07222429	07/22/2024	HULL-QUEENSBORO-STAFF SH...	909-8910-91455	386.31
US BANK	07222434	07/22/2024	HULL-MARINE REC ASSOC-MR...	909-8910-93220	549.80
US BANK	07222436	07/22/2024	HULL-SMART SIGN-FUEL TANK...	909-8910-91435	290.88
PG&E	08232405	08/23/2024	4028664976-5	909-8910-91510	1.77
PG&E	08232406	08/23/2024	9268373134-0	909-8910-91510	1,084.64
PG&E	08232407	08/23/2024	9226706470-4	909-8910-91510	49.85
VERIZON WIRELESS	9971101728	08/23/2024	REC & HSG -MOBILE SVC 7/11...	909-8910-91310	46.53

**Expense Approval Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPERIOR BUILDING SERVICE	45339	08/30/2024	MARINA JANITORIAL SVCS JUL...	909-8910-91425	720.00
WEX INC	99128388	08/30/2024	GAS USAGE-VARIOUS DEPTS 7...	909-8910-91445	122.20
CITY OF SUISUN CITY	MARINA082524	08/31/2024	MARINA WATER & SEWER 6/1...	909-8910-91525	6,313.24
<b>Fund 909 - MARINA Total:</b>					<b>11,739.52</b>
<b>Fund: 932 - SECTION8 CHOICE</b>					
CITY OF SUISUN HOUSING AU...	DM0000678	08/01/2024	TO HOUSING BANK ACCOUNT...	932-01001	340,473.21
<b>Fund 932 - SECTION8 CHOICE Total:</b>					<b>340,473.21</b>
<b>Fund: 937 - 2002 HOME REHAB</b>					
ARLETTA BRANCHCOMB	OVER	06/30/2024	REFUND OF HOME LOAN OVE...	937-3464-93910	2,000.00
<b>Fund 937 - 2002 HOME REHAB Total:</b>					<b>2,000.00</b>
<b>Fund: 945 - HSG AUTH/ADMIN</b>					
CAL PERS RETIREMENT SYSTEM	DM0000719	08/09/2024	AUG 2024 PREMIUMS	945-3490-90322	39.25
AT&T	22112044	08/16/2024	707-421-7330	945-3490-91310	107.39
THE NELROD COMPANY	RU0006767S8	08/16/2024	HSG-SECTION 8 HCV UTILITY A...	945-3490-91140	1,950.00
VERIZON WIRELESS	9971101727	08/23/2024	HSG-MOBILE SVC 7/11/24-8/1...	945-3490-91310	1.29
VERIZON WIRELESS	9971101728	08/23/2024	REC & HSG -MOBILE SVC 7/11...	945-3490-91310	41.53
J.J.R. ENTERPRISES, INC	4149414	08/30/2024	PRINTER USAGE VAR DEPTS 7...	945-3490-91325	85.50
AFFORDABLE HOUSING NET...	HA13420	08/30/2024	HSG-RENTWATCH SOFTWARE...	945-3490-91305	3,000.00
NAN MCKAY & ASSOCIATES	INV291716	08/30/2024	HSG-MODEL ADMIN PLAN DIG...	945-3490-91431	239.00
<b>Fund 945 - HSG AUTH/ADMIN Total:</b>					<b>5,463.96</b>
<b>Fund: 974 - THEATER</b>					
PG&E	08022408	08/02/2024	7710383064-0	974-3365-91510	514.88
PG&E	08302421	08/30/2024	7710383064-0	974-3365-91510	568.46
<b>Fund 974 - THEATER Total:</b>					<b>1,083.34</b>
<b>Grand Total:</b>					<b>3,763,045.53</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,157,113.92
050 - 4TH OF JULY EVENTS	12,333.14
052 - EVENTS-OTHERS	7,589.34
053 - FIREWORKS-ENF	383.66
105 - ALL GAS TAXES	18,789.10
115 - TRANS.CIP FUNDS	499,787.81
117 - TRAIN DEPOT O&M	1,661.53
120 - OSSIP	632.00
134 - USED OIL RECYCL	2,941.60
142 - BOATING SAFETY	752.95
167 - ARP-AMER RESCUE	28,900.00
171 - PROP 49 GRANT	4,470.90
175 - POLICE GRANT/BSCC UPGRADE	16,569.89
185 - SEWER MAINTENANCE	15.70
187 - RPM GRANTS	1,551.92
189 - Prop.64 Grant -State	5,350.67
190 - DRAINAGE MAINT	33.31
205 - PG&E OBF	1,648.63
302 - Park Improvements	8,618.81
312 - POLICE FACILITY	2,954.87
320 - CAP IMPROV FEES	33,290.35
420 - LAWLER-MAINT	22,935.35
425 - BLOSSOM MAD	1,040.97
430 - HERITAGE MAD	18,237.16
435 - MTBELLO-MAINT	5,238.36
445 - PETERSON-MAINT	21,840.64
448 - RAILROAD AVE-AD	423.20
453 - VIC.HAR.ZONE-A	26,996.56
454 - VIC.HAR.ZONE-B	1,638.69
455 - VIC.HAR.ZONE-C	9,788.06
458 - VIC HAR-ZONE E	4,598.03
459 - VIC HAR-ZONE F	113,603.23
460 - HWY12 LANDSCAPE	320.00
465 - AMBERWOOD TZ1	100.80
468 - WALMART TZ6	173.00
506 - SSWA CONNECTION	88.80
507 - SSWA OPER FUND	396,773.86
510 - SSWA REPLACEMENT	48,468.08
512 - 2019 BOND PROCE	1,420.80
705 - VEH/EQUIP-MAINT	5,170.32
710 - NETWORK MAINT.	7,313.27
712 - DISPATCH -P/S	48,370.35
713 - PW MAINT-I.S.	52,743.10
715 - LIAB INS RESERV	38,839.13
750 - WRKERS COMP INS	252,399.52
765 - UNEMP SELF INS	3,259.00
805 - STRONG MOTION	7,137.10
807 - CBSC- SB1473	2,510.00
808 - SB1186	72.80
825 - BID FEES	75.00
830 - SEWR DIST TRUST	494,026.29
901 - SA/ADMIN FUND	4,344.66
903 - SA-HOUSING	2,832.65
908 - RDA ASSET MGMT	4,116.62
909 - MARINA	11,739.52
932 - SECTION8 CHOICE	340,473.21
937 - 2002 HOME REHAB	2,000.00

**Fund Summary**

Fund	Payment Amount
945 - HSG AUTH/ADMIN	5,463.96
974 - THEATER	<u>1,083.34</u>
<b>Grand Total:</b>	<b>3,763,045.53</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-01108	PREPAID POSTAGE EXPE...	516.30
010-01142	PREPAID COPIER EXPEN...	2,494.14
010-04402	FICA/MEDICARE TAX PA...	16,131.86
010-04403	FED WITHHOLDING TAX...	68,543.48
010-04404	STATE WITHHOLDINGS ...	28,579.92
010-04405	ICMA DEFERRED COMP...	23,732.76
010-04408	PAYROLL GARNISHMENT...	276.92
010-04409	SEIU UNION ASSOC DUES..	576.14
010-04410	POLICE OFFICERS ASSOC...	1,520.00
010-04413	PERS RETIRMNT & SURV...	95,944.80
010-04417	STATE DISABILITY INSUR...	3,911.08
010-04422	PARS	2,687.05
010-04423	FIRE UNION DUES	1,144.63
010-04425	SCMPEA DUES	204.00
010-04427	401A Liability Account	1,318.94
010-04449	FSA SECTION 125 PLAN ...	668.80
010-04453	Voluntary Life Insurance...	1,486.41
010-04455	DENTAL-VISION	11,101.08
010-04456	PERS HEALTH BENEFITS ...	145,292.51
010-04459	BUILDING BLOCKS-CAFE...	6,221.85
010-04464	MYERS STEVENS & CO-P...	3,267.60
010-04491	DAMAGE DEP-REC & SR ...	6,820.00
010-04498	SUSPENSE ACCOUNT	1,206.22
010-04673	SS LOGISTICS CENTER	27,604.89
010-04683	HWY12-PENNSYLVANIA-...	6,103.37
010-04686	MSW-PARCEL 14-PLAN ...	203.69
010-04687	LAWLER MIXED-USE PW...	2,351.56
010-1010-90501	TRAVEL TRAINING	1,561.74
010-1010-91140	Professional Services	23,700.00
010-1010-91310	Phone Svc/Intrn	937.67
010-1015-91335	Board/Comm. Exp	1,100.00
010-1025-91330	Advertising	108.50
010-1025-93310	Prof.Studies	82,979.21
010-1710-90322	Retiree Health	106.76
010-1710-90501	TRAVEL TRAINING	463.78
010-1710-91140	Othr Prof. Svc	8,270.50
010-1710-91300	Office Supplies	273.08
010-1710-91310	Phone Svc/Intrn	236.71
010-1710-91325	Prntng/Copy Exp	150.34
010-1750-90125	Temp Agency	7,368.92
010-1750-90322	Retiree Health	12.56
010-1750-90501	TRAVEL TRAINING	1,307.50
010-1750-91300	Office Supplies	1,308.81
010-1750-91310	Phone Svc/Intrn	13.96
010-1750-91435	Field Supplies	93.11
010-1750-93110	OFFICE FURNISHINGS	6,784.17
010-1750-93130	HR-Computer Equip	40.09
010-1810-90322	Retiree Health	94.20
010-1810-91140	Othr Prof. Svc	8,070.40
010-1810-91305	Sftwre/Srv Agre	11,000.00
010-1810-91310	Phone Svc/Intrn	8.31
010-1815-91140	Othr Prof. Svc	9,054.67
010-1815-91310	Phone Svc/Intrn	2.08

## Account Summary

Account Number	Account Name	Payment Amount
010-1815-91350	Bank Fees/Chgs.	1,000.00
010-1820-73110	Business License	153.80
010-1820-90322	Retiree Health	397.21
010-1820-91130	Financial Audit	7,826.00
010-1820-91140	Othr Prof. Svc	1,275.00
010-1820-91300	Office Supplies	275.53
010-1820-91305	Sftwre/Srv Agre	923.22
010-1820-91310	Phone Svc/Intrn	33.22
010-1820-91325	Prntng/Copy Exp	12.16
010-1820-91350	Bank Fees/Chgs.	371.01
010-1820-91395	Misc Office Expense-Acc...	6.99
010-1820-91435	Field Supplies	55.86
010-1830-90322	Retiree Health	196.25
010-1830-90501	TRAVEL TRAINING	137.50
010-1830-91130	Financial Audit	8,071.00
010-1830-91300	Office Supplies	183.71
010-1830-91305	Sftwre/Srv Agre	962.21
010-1830-91310	Phone Svc/Intrn	341.62
010-1830-91320	Postage	3,473.24
010-1830-91325	Prntng/Copy Exp	178.94
010-1830-91350	Bank Fees/Chgs.	14,946.71
010-1830-91431	Othr Cntrct Svc	1,680.25
010-1830-91435	Field Supplies	37.25
010-1910-91110	Legal Services	44,058.49
010-1910-91140	Othr Prof. Svc	61.10
010-1910-91210	LAFCO Expense	23,468.00
010-1910-91325	Prntng/Copy Exp	11.67
010-1910-91355	Admin Fee	867.93
010-1910-91375	Emp Serv Awards	851.96
010-1910-91435	Field Supplies	1,817.30
010-1910-93220	Membership/Dues	9,639.00
010-1910-93310	Prof.Studies	1,091.50
010-2310-90322	Retiree Health	314.00
010-2310-91300	Office Supplies	1,843.15
010-2310-91305	Sftwre/Srv Agre	3,091.01
010-2310-91310	Phone Svc/Intrn	2,784.88
010-2310-91320	Postage	10.44
010-2310-91325	Prntng/Copy Exp	3,426.54
010-2310-91430	Cntrct Svc/Eqpt	685.13
010-2310-91431	Othr Cntrct Svc	16,205.49
010-2310-91435	Field Supplies	5,306.61
010-2310-91445	Gas/Diesel/Oil	18,191.17
010-2310-91455	Unif/Cloth/Sfty	156.62
010-2310-91460	Volunteer Supp.	302.71
010-2310-91510	PG&E/Gas & Elec	180.35
010-2326-90322	Retiree Health	157.00
010-2326-91310	Phone Svc/Intrn	41.53
010-2326-91455	Unif/Cloth/Sfty	33.22
010-2350-90322	Retiree Health	785.00
010-2350-90500	PHY/BACKGROUNDS	4,979.00
010-2350-90501	TRAVEL TRAINING	1,679.94
010-2350-91140	Othr Prof. Svc	2,476.50
010-2350-91230	Reimb/Othr Govt	2,122.25
010-2350-91350	Bank Fees/Chgs.	230.92
010-2350-91430	Cntrct Svc/Eqpt	609.97
010-2350-91435	Field Supplies	451.51
010-2350-91455	Unif/Cloth/Sfty	2,300.99
010-2350-93120	Field Equipment	1,895.54

## Account Summary

Account Number	Account Name	Payment Amount
010-2350-93130	Comptr Eq/Softw	4,765.95
010-2350-93215	POST Training	9,085.50
010-2600-91300	Office Supplies	15.56
010-2600-91310	Phone Svc/Intrn	2,418.29
010-2600-91320	Postage	239.96
010-2600-91325	Prntng/Copy Exp	993.73
010-2600-91415	Cntrct Svc/Bldg	154.62
010-2600-91431	Othr Cntrct Svc	668.73
010-2610-90322	Retiree Health	314.00
010-2610-90324	Vol. FF Benefit	385.45
010-2610-90501	TRAVEL TRAINING	690.00
010-2610-91430	Cntrct Svc/Eqpt	42,850.26
010-2610-91431	Othr Cntrct Svc	25,000.00
010-2610-91432	Radio Maint/Svc	2,543.86
010-2610-91435	Field Supplies	7,726.33
010-2610-91440	Auto Parts/Supp	61.14
010-2610-91445	Gas/Diesel/Oil	9,111.51
010-2610-91455	Unif/Cloth/Sfty	139.26
010-2610-91510	PG&E/Gas & Elec	245.79
010-2610-91525	Water/Sewer Chg	206.20
010-2620-90501	TRAVEL TRAINING	2,040.00
010-2620-91310	Phone Svc/Intrn	146.59
010-2620-91435	Field Supplies	630.42
010-2620-93105	E-GADGETS OTHER	1,221.50
010-2620-93330	Mktg & Promos	806.50
010-3310-73110	Business License	124.14
010-3310-77110	Admin. Fee	-251.00
010-3310-90125	Temp Agency	4,893.75
010-3310-90322	Retiree Health	15.70
010-3310-91310	Phone Svc/Intrn	204.12
010-3310-91445	Gas/Diesel/Oil	416.31
010-3350-91310	Phone Svc/Intrn	83.06
010-3350-91415	Cntrct Svc/Bldg	2,787.00
010-3350-91425	Cntrct Svc/Jant	10,449.52
010-3350-91430	Cntrct Svc/Eqpt	188.24
010-3350-91431	Othr Cntrct Svc	42,276.83
010-3350-91435	Field Supplies	3,272.55
010-3350-91455	Unif/Cloth/Sfty	860.77
010-3350-91510	PG&E/Gas & Elec	2,263.60
010-3350-91520	Garbage Fees	84.26
010-3350-91525	Water/Sewer Chg	488.96
010-3350-93140	Major Fac Reprs	9,517.57
010-3363-90160	Salary Transfrs	420.00
010-3363-91431	Othr Cntrct Svc	638.00
010-3363-91520	Garbage Fees	10,074.45
010-3410-90322	Retiree Health	172.70
010-3410-91310	Phone Svc/Intrn	298.56
010-3410-91330	Advertising	255.76
010-3415-90501	TRAVEL TRAINING	903.30
010-3505-90322	Retiree Health	86.35
010-3505-91310	Phone Svc/Intrn	47.76
010-3505-91465	Leases/Rentals	200.00
010-6005-90322	Retiree Health	14.13
010-6007-90322	Retiree Health	31.40
010-6010-90160	Salary Transfrs	-420.00
010-6010-90322	Retiree Health	12.56
010-6010-90501	TRAVEL TRAINING	68.75
010-6010-91310	Phone Svc/Intrn	489.34

## Account Summary

Account Number	Account Name	Payment Amount
010-6010-91320	Postage	28.65
010-6010-91325	Prntng/Copy Exp	0.29
010-6010-91435	Field Supplies	325.12
010-6320-91435	Field Supplies	551.17
010-6330-91420	Cntrct Svc/Grnd	989.97
010-6330-91435	Field Supplies	1,275.15
010-6330-91510	PG&E/Gas & Elec	7.05
010-6330-91525	Water/Sewer Chg	14,690.15
010-6330-93121	Field Equip >5k	72,293.91
010-8610-90500	PHY/BACKGROUNDS	307.00
010-8610-91140	Othr Prof. Srvc	3,363.00
010-8610-91300	Office Supplies	318.03
010-8610-91310	Phone Svc/Intrn	590.75
010-8610-91325	Prntng/Copy Exp	536.28
010-8610-91435	Field Supplies	38.25
010-8610-91445	Gas/Diesel/Oil	1,034.15
010-8610-93220	Membership/Dues	150.00
010-8618-91435	Field Supplies	410.04
010-8670-91435	Field Supplies	1,764.07
010-8680-91140	Othr Prof. Srvc	111.95
010-8680-91415	Cntrct Svc/Bldg	142.32
010-8680-91435	Field Supplies	2,220.25
010-8680-91510	PG&E/Gas & Elec	4,577.65
010-8680-91525	Water/Sewer Chg	2,279.09
010-8680-93120	Field Equipment	7,343.60
010-8680-93140	Major Fac Reprs	4,002.98
010-8732-91525	Water/Sewer Chg	679.62
010-8750-75220	Room Rents/Rec	306.00
010-8750-91140	Othr Prof. Srvc	4,037.50
010-8750-91310	Phone Svc/Intrn	57.94
010-8750-91415	Cntrct Svc/Bldg	240.00
010-8750-91435	Field Supplies	3,224.70
010-8750-91510	PG&E/Gas & Elec	2,732.08
010-8750-91525	Water/Sewer Chg	417.53
010-8750-93120	Field Equipment	1,416.75
010-8760-91300	Office Supplies	61.90
010-8760-91310	Phone Svc/Intrn	82.13
010-8760-91435	Field Supplies	860.86
010-8760-91510	PG&E/Gas & Elec	120.96
010-8760-91525	Water/Sewer Chg	471.32
050-8815-91140	Othr Prof. Srvc	4,695.00
050-8815-91330	Advertising	100.00
050-8815-91431	Othr Cntrct Svc	5,591.90
050-8815-91435	Field Supplies	1,168.68
050-8815-91465	Leases/Rentals	777.56
052-8817-91140	Othr Prof. Srvc	6,200.00
052-8817-91431	Othr Cntrct Svc	1,025.00
052-8817-91435	Field Supplies	364.34
053-8819-91435	Field Supplies	383.66
105-6320-90322	Retiree Health	31.40
105-6320-91435	Field Supplies	858.93
105-6320-91510	PG&E/Gas & Elec	81.08
105-6320-91515	PG&E/St Lights	13,680.82
105-6320-93220	Membership/Dues	4,136.87
115-04599	RETENTION-SHORT CON...	227,389.40
115-9902-96210	Capital Design	11,643.50
115-9904-96210	Capital Design	8,943.50
115-9906-96310	CIP	63.95

## Account Summary

Account Number	Account Name	Payment Amount
115-9907-96310	CIP	327,676.01
115-9920-96310	CIP	-75,928.55
117-3355-91435	Field Supplies	1,661.53
120-6515-91120	Engineering Exp	632.00
134-6034-91431	Othr Cntrct Svc	2,941.60
142-2405-90501	TRAVEL TRAINING	34.00
142-2405-91435	Field Supplies	718.95
167-1917-96440	ERP SYSTEM	20,350.00
167-6017-91435	Field Supplies	8,550.00
171-8650-90501	TRAVEL TRAINING	1,000.00
171-8650-91310	Phone Svc/Intrn	139.59
171-8651-91435	Prop 49-ASES Relief III-Fi...	3,331.31
175-2428-96415	Veh/Eq. Acq.	9,987.64
175-2428-96420	CIP/BLDG REPAIR	6,582.25
185-6310-90322	Retiree Health	15.70
187-8675-91435	NRPA Grant-Filed Suppli...	1,551.92
189-8659-91431	Othr Cntrct Svc	255.24
189-8659-91435	Field Supplies	5,095.43
190-6315-90322	Retiree Health	7.85
190-6315-91510	PG&E/Gas & Elec	25.46
205-7505-94110	Principal - PG&E OBF	1,648.63
302-9808-96310	Park Imprvt-Montebello...	560.16
302-9919-96210	Capital Design	8,058.65
312-9992-93121	Field Equip >5k	2,954.87
320-6510-93310	Prof.Studies	33,290.35
420-6425-91420	Cntrct Svc/Grnd	1,600.00
420-6425-91431	Othr Cntrct Svc	2,536.65
420-6425-91435	Field Supplies	975.04
420-6425-91510	PG&E/Gas & Elec	5,614.29
420-6425-91515	PG&E/St Lights	1,085.58
420-6425-91525	Water/Sewer Chg	11,123.79
425-6430-91515	PG&E/St Lights	17.77
425-6430-91525	Water/Sewer Chg	1,023.20
430-6435-91515	PG&E/St Lights	107.46
430-6435-91525	Water/Sewer Chg	18,129.70
435-6440-91515	PG&E/St Lights	769.22
435-6440-91525	Water/Sewer Chg	4,469.14
445-6445-91431	Othr Cntrct Svc	515.00
445-6445-91435	Field Supplies	253.08
445-6445-91510	PG&E/Gas & Elec	1,652.99
445-6445-91515	PG&E/St Lights	4,140.59
445-6445-91525	Water/Sewer Chg	15,278.98
448-6456-91525	Water/Sewer Chg	423.20
453-6453-91435	Field Supplies	498.34
453-6453-91515	PG&E/St Lights	1,046.04
453-6453-91525	Water/Sewer Chg	3,067.18
453-6453-93140	Major Fac Reprs	22,385.00
454-6454-91515	PG&E/St Lights	967.03
454-6454-91525	Water/Sewer Chg	671.66
455-6455-91435	Field Supplies	34.83
455-6455-91510	PG&E/Gas & Elec	576.88
455-6455-91515	PG&E/St Lights	2,774.92
455-6455-91525	Water/Sewer Chg	6,401.43
458-6458-91515	PG&E/St Lights	327.29
458-6458-91525	Water/Sewer Chg	4,270.74
459-04599	Vic Har F-Retention-Suul...	-5,809.70
459-6459-91515	PG&E/St Lights	338.58
459-6459-91525	Water/Sewer Chg	2,880.35

## Account Summary

Account Number	Account Name	Payment Amount
459-6459-93140	Major Fac Reprs	116,194.00
460-6326-91431	Othr Cntrct Svc	320.00
465-6465-91525	Water/Sewer Chg	100.80
468-6468-91431	Othr Cntrct Svc	173.00
506-5098-91140	Othr Prof. Srvc	88.80
507-5076-91110	Legal Services	13,407.90
507-5076-91325	Printing/copy	136.59
507-5076-91335	Board/Comm. Exp	600.00
507-5076-93320	Rate&Fee Study	18,478.40
507-5078-91140	Othr Prof. Srvc	14,025.18
507-5078-91510	PG&E/Gas & Elec	25.46
507-5080-91140	Othr Prof. Srvc	153,212.43
507-5080-91345	Insurance Exp.	100.00
507-5081-91140	Othr Prof. Srvc	30,670.36
507-5082-91140	Othr Prof. Srvc	166,117.54
510-5073-91140	Corona Evaluation Phase...	42,064.27
510-5206-96410	Cip Furnishings - Cwhtp ...	266.40
510-5255-96310	CIP	3,348.52
510-5300-96310	Aerator at Sports Compl...	2,788.89
512-5425-96310	CIP	1,420.80
705-6380-91430	Cntrct Svc/Eqpt	1,264.95
705-6380-91435	Field Supplies	65.85
705-6380-91440	Auto Parts/Supp	3,122.14
705-6380-91445	Gas/Diesel/Oil	717.38
710-3320-90322	Retiree Health	47.10
710-3320-91300	Office Supplies	886.35
710-3320-91305	Sftwre/Srv Agre	3,656.25
710-3320-91307	COMPUTER LEASE	716.35
710-3320-91310	Phone Svc/Intrn	1,098.35
710-3320-91435	Field Supplies	908.87
712-2312-90322	Retiree Health	157.00
712-2312-90500	PHY/BACKGROUNDS	6,025.00
712-2312-90501	TRAVEL TRAINING	4,057.86
712-2312-91140	Othr Prof. Srvc	7,696.44
712-2312-91305	Sftwre/Srv Agre	23,813.46
712-2312-93110	Ofc Furnishings	6,222.93
712-2312-93120	Field Equipment	397.66
713-6395-90125	Temp Agency	38,209.06
713-6395-90322	Retiree Health	157.00
713-6395-90501	TRAVEL TRAINING	158.91
713-6395-91300	Office Supplies	128.20
713-6395-91310	Phone Svc/Intrn	914.42
713-6395-91325	Prntng/Copy Exp	133.71
713-6395-91415	Cntrct Svc/Bldg	165.15
713-6395-91435	Field Supplies	2,602.21
713-6395-91445	Gas/Diesel/Oil	7,853.04
713-6395-91455	Unif/Cloth/Sfty	2,314.69
713-6395-91510	PG&E/Gas & Elec	106.71
715-1770-90322	Retiree Health	15.70
715-1770-91310	Phone Svc/Intrn	15.35
715-1770-91430	LIAB INS SERV.-Claim Re...	26,424.58
715-1770-91925	Ins Prcd/Paymts	12,383.50
750-04471	ACCOUNTS PAYABLE	2,580.24
750-1780-90322	Retiree Health	32.97
750-1780-90355	WELLNESS- W/C	6,708.09
750-1780-91310	Phone Svc/Intrn	14.89
750-1780-91345	Insurance Exp.	212,899.00
750-1780-91925	Ins Prcd/Paymts	30,164.33

**Account Summary**

Account Number	Account Name	Payment Amount
765-1790-91345	Insurance Exp.	3,259.00
805-4805-91250	REMIT TO AGENCY	7,137.10
807-4807-91250	Remit to Agency	2,510.00
808-4808-71620	FEE-TAXES-ASSMT	20.00
808-4808-91250	SB1186-Remit to Other ...	52.80
825-4825-71620	FEE-TAXES-ASSMT	75.00
830-4830-91250	REMIT TO AGENCY	494,026.29
901-3511-90322	Retiree Health	161.71
901-3511-91130	Financial Audit	3,953.00
901-3511-91310	Phone Svc/Intrn	229.95
903-3514-90322	Retiree Health	78.50
903-3514-91130	Financial Audit	2,750.00
903-3514-91310	Phone Svc/Intrn	4.15
908-3361-91510	PG&E/Gas & Elec	2,069.21
908-3361-91520	Garbage Fees	675.31
908-3361-91525	Water/Sewer Chg	1,220.43
908-3362-91510	PG&E/Gas & Elec	24.78
908-3362-91525	Water/Sewer Chg	126.89
909-8910-91310	Phone Svc/Intrn	176.52
909-8910-91425	Cntrct Svc/Jant	720.00
909-8910-91435	Field Supplies	690.97
909-8910-91445	Gas/Diesel/Oil	249.98
909-8910-91455	Unif/Cloth/Sfty	386.31
909-8910-91510	PG&E/Gas & Elec	1,160.08
909-8910-91520	Garbage Fees	1,492.62
909-8910-91525	Water/Sewer Chg	6,313.24
909-8910-93220	Membership/Dues	549.80
932-01001	HOUSING AUTH.--BANK ...	340,473.21
937-3464-93910	HOME Grant-Non-Recurr...	2,000.00
945-3490-90322	Retiree Health	39.25
945-3490-91140	Othr Prof. Srvc	1,950.00
945-3490-91305	Software	3,000.00
945-3490-91310	Phone Svc/Intrn	150.21
945-3490-91325	Prntng/Copy Exp	85.50
945-3490-91431	Othr Cntrct Svc	239.00
974-3365-91510	PG&E/Gas & Elec	1,083.34
	<b>Grand Total:</b>	<b>3,763,045.53</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	3,763,045.53
<b>Grand Total:</b>	<b>3,763,045.53</b>

**AGENDA TRANSMITTAL**

**MEETING DATE:** September 17, 2024

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**AGENDA ITEM:** City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on July 17, 2024, July 23, 2024, and July 30, 2024.

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**FISCAL IMPACT:** None

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**STRATEGIC PLAN:** Provide Good Governance.

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**BACKGROUND:** Pursuant to Government Code 40801, the City Clerk shall keep an accurate record of the proceedings of the City Council meetings. City Council minutes are prepared in a manner consistent with the intent of the Government Code. Minutes provide a record of when and where the meeting took place, type of meeting, and report any action taken, including the vote of each member of the City Council.

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**STAFF REPORT:** The minutes of the meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on July 17, 2024, July 23, 2024, and July 30, 2024, are submitted for your approval.

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**STAFF RECOMMENDATION:** City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on July 17, 2024, July 23, 2024, and July 30, 2024.

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**DOCUMENTS ATTACHED:**

1. Minutes - July 17, 2024, Special Meeting of the City Council
  2. Minutes - July 23, 2024, Regular Meeting of the City Council-Successor Agency-Housing Authority
  3. Minutes - July 30, 2024, Regular Meeting of the City Council
- 

<b>PREPARED BY:</b>	Anita Skinner, City Clerk
<b>REVIEWED BY:</b>	Bret Prebula, City Manager
<b>APPROVED BY:</b>	Bret Prebula, City Manager

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**ATTACHMENTS:**

1. [Minutes - July 17, 2024 - Special Meeting of the City Council.pdf](#)
2. [Minutes - July 23, 2024 - Regular Meeting of the City Council-Successor Agency-Housing Authority.pdf](#)
3. [Minutes - July 30, 2024 - Regular Meeting of the City Council.pdf](#)

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



CITY COUNCIL MEETING

**AGENDA**  
**SPECIAL MEETING OF THE CITY COUNCIL**  
**OF THE CITY OF SUISUN CITY**  
**WEDNESDAY, JULY 17, 2024**  
**5:30 PM**

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

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*CITY COUNCIL MEETINGS ARE HELD IN-PERSON  
PUBLIC PARTICIPATION IS ALSO AVAILABLE VIA ZOOM*

*ZOOM MEETING INFORMATION:*

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

*MEETING ID: **822 0560 1019***

*CALL IN PHONE NUMBER: (707) 438-1720*

**NOTICE**

Pursuant to Government Code Section 54953(b) the following Suisun City Council includes teleconference participation by:

- Mayor Pro Tem Princess Washington, 511 Floyd Ct., Suisun City, CA

*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.)*

**CALL TO ORDER**

Mayor Hernandez called the meeting to order at 5:31 pm.

**ROLL CALL**

PRESENT: Dawson, Hernandez, Osum, Pal, Washington

ABSENT: None

**CONFLICT OF INTEREST NOTIFICATION** None

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

**PUBLIC COMMENT**

*(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.)*

Michelle Chavez asked for assistance in having 2 vehicles removed that are parked on her street; she submitted photos.

Donna LeBlanc voice concern about closed sessions that deal with litigation; pursue litigation that isn't going to result in high attorney fees; concerned about pine needles in the Heritage Park area along sidewalks that residents could sue the city for.

**CLOSED SESSION**

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

1. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION  
Discussion of potential litigation pursuant to Government Code Section 54956.9(d)(4)  
(1 potential case).

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

Entered into closed session at 5:39pm.

**CONVENE OPEN SESSION**

There were no report outs from Closed Session.

**ADJOURNMENT**

There being no further business the meeting was adjourned at 6:55 p.m with no report out.

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Anita Skinner, City Clerk

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



CITY COUNCIL MEETING

**MINUTES**  
**SPECIAL MEETING OF THE CITY COUNCIL**  
**OF THE CITY OF SUISUN CITY**  
**TUESDAY, JULY 23, 2024**  
**4:00 PM**

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

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**CITY COUNCIL NORMS AND PROCEDURES WORKSHOP**

*IN-PERSON MEETING: PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING IN PERSON.*

**ROLL CALL**

Mayor Hernandez called the meeting to order at 4:00 pm with the following Council Members present:  
PRESENT: Dawson, Hernandez, Osum, Pal, Washington  
ABSENT: None

**CONFLICT OF INTEREST NOTIFICATION** None

*(Any items on this agenda that might be a conflict of interest to any Councilmembers should be identified at this time.)*

**WELCOME AND REVIEW WORKSHOP AGENDA**

- Welcome and Call to Order
- Baker Tilly Reviews the Workshop Objectives, Agenda, Ground Rules, and Bike Rack

**REVIEW CITY OF SUISUN CITY GOVERNING ROLES**

**REVIEW AND DISCUSS COUNCIL INTERVIEW THEMES AND OTHER UPDATES TO THE COUNCIL NORMS AND PROCEDURES MANUAL**

**REVIEW GOVERNING, CONSENSUS AND TEAM BUILDING COMMITMENTS**

- Review Council Roles, areas of Consensus, and Agreements from the day.

**CITY MANAGER COMMENTS**

**WRAP UP AND NEXT STEPS**

- Preview Strategic Planning Process

Council Members and Consultant held discussions regarding the City's Norm and Procedures.

**PUBLIC COMMENT** None

*(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.)*

**ADJOURNMENT**

There being no further business the meeting was adjourned at 8:33pm.

---

Anita Skinner, City Clerk

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



CITY COUNCIL MEETING

**MINUTES**  
**REGULAR MEETING OF THE SUISUN CITY COUNCIL**  
**CLOSED SESSION**  
**TUESDAY, JULY 30, 2024**  
**5:30 PM**

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

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**IN-PERSON MEETING**

*PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING IN PERSON AT 5:30 P.M.*

**CALL TO ORDER**

Mayor Hernandez called the meeting to order at 5:30pm.

**ROLL CALL**

PRESENT: Dawson, Hernandez, Osum, Pal, Washington

ABSENT: None

**CONFLICT OF INTEREST NOTIFICATION** None

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

**PUBLIC COMMENT**

*(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.)*

George Guynn commented on the potential litigation.

**CLOSED SESSION**

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

1. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION  
Discussion of potential litigation pursuant to Government Code Section 54956.9(d)(4)  
(1 potential case).

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

**CONVENE OPEN SESSION**

There were no report outs from Closed Session.

**ADJOURNMENT**

There being no further business the meeting was adjourned at 6.51 p.m.

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Anita Skinner, City Clerk

**AGENDA TRANSMITTAL**

**MEETING DATE:** September 17, 2024

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**AGENDA ITEM:** Council Introduction and Waive Reading of Ordinance No. \_\_\_\_: An Ordinance of the City Council of Suisun City Repealing and Replacing Section 2.28.020 (Reserve Fire Personnel) of Chapter 2.28 (Fire Department) of Title 2 (Administration and Personnel) of the Suisun City Municipal Code with Section 2.28.020 (Volunteer Fire Personnel).

---

**FISCAL IMPACT:** There is no fiscal impact related to the modifications to Chapter 2.28.

---

**STRATEGIC PLAN:** Provide Good Governance – Continuously improve the City’s governance process.

---

**BACKGROUND:** The relevant section of the City of Suisun City’s Municipal Code Section 2.28 – Fire Department, was originally adopted in 1964 and later revised in 2022 to recognize volunteer firefighters as reserve firefighters

---

**STAFF REPORT:** In 2023, a legal review of the Fire Department’s volunteer program was conducted. The legal analysis recommended renaming the Reserve Firefighters as Volunteer Firefighters to more accurately identify their status as volunteers as opposed to Fire Department employees consistent with the requirements of the Federal Labor Standards Act (FLSA).

The proposed revisions to Section 2.28.020 are intended to reflect these recommendations. Volunteer firefighters maintain recognition as employees for the purposes of Workers’ Compensation benefits pursuant to section 3361 of the California Labor Code.

---

**STAFF RECOMMENDATION:** Introduce and Waive Reading of Ordinance No. \_\_: An Ordinance of the City Council of Suisun City Repealing and Replacing Section 2.28.020 (Reserve Fire Personnel) of Chapter 2.28 (Fire Department) of Title 2 (Administration and Personnel) of the Suisun City Municipal Code with Section 2.28.020 (Volunteer Fire Personnel).

---

**DOCUMENTS ATTACHED:** 1. Ordinance No. \_\_: Repealing and Replacing Section 2.28.020 (Reserve Fire Personnel) of Chapter 2.28 (Fire Department) of Title 2 (Administration and Personnel) of the Suisun City Municipal Code with Section 2.28.020 (Volunteer Fire Personnel).  
2. Muni Code 2.28 Presentation

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<b>PREPARED BY:</b>	Floy Andrews, Assistant City Attorney
<b>REVIEWED BY:</b>	Brad L. Lopez, Fire Chief
<b>APPROVED BY:</b>	Bret Prebula, City Manager

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**ATTACHMENTS:**  
[1. Ordinance - Muni Code Update to Chapter 2.28 - Fire Department 8.13.2024.docx](#)  
[2. Chapter 2.28 Fire Presentation.pdf](#)





1 **SECTION 4. CERTIFICATION.** The City Clerk shall certify the adoption of this  
2 ordinance and shall cause the same to be posted and codified in the manner required by law.

3 **PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council  
4 of the City of Suisun City, California, on this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

5 \_\_\_\_\_  
6  
7 Alma Hernandez, Mayor

8 ATTEST:

9  
10 \_\_\_\_\_  
11 City Clerk

12 APPROVED AS TO FORM  
13 AND LEGAL CONTENT:

14 \_\_\_\_\_  
15 Aleshire & Wynder, LLP  
16

17 **CERTIFICATION**

18 I, \_\_\_\_\_, City Clerk of the City of Suisun City, do hereby certify that the  
19 above and foregoing ordinance was introduced at a regular meeting of the said City Council  
20 held on \_\_\_\_\_, 2024 and passed and adopted at a regular meeting of said City  
21 Council held on \_\_\_\_\_, 2024, by the following vote:

22 **AYES:** Councilmembers: \_\_\_\_\_  
23 **NOES:** Councilmembers: \_\_\_\_\_  
24 **ABSENT:** Councilmembers: \_\_\_\_\_  
25 **ABSTAIN:** Councilmembers: \_\_\_\_\_

26 **WITNESS** my hand and the seal of said City this \_\_\_\_\_ day of \_\_\_\_\_  
27 \_\_\_\_\_ 2024.

28 \_\_\_\_\_  
City Clerk

# Chapter 2.28 Fire Department

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SUISUN CITY MUNICIPAL CODE

1

## 2.28 Fire Department

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- In 2022, Fire Department sought legal review of its Volunteer program.
- Legal analysis recommended including specific language “volunteer” in the position title.
- Fire Department volunteers will be titled Reserve Volunteer Firefighters.

2

## 2.28 Fire Department

---

Questions?

**AGENDA TRANSMITTAL**

**MEETING DATE:** September 17, 2024

---

**AGENDA ITEM:** Discussion and Direction on Addressing Homelessness in the City of Suisun City.

---

**FISCAL IMPACT:** The fiscal impact ultimately will depend on the policy and direction of the City Council/ At this time, the direct costs are between \$100,000 and \$125,000 depending on the amount of shelter beds and expenses (non-staff) related to homeless outreach and cleanup.

"Sunk" costs for staff time in Police, Fire, Public Works, Community Development/Code Enforcement are significant as addressing issues related to the unhoused impacts the City Manager, all the department heads for the departments mentioned above and their staff on an almost weekly basis. This cost, if quantified, is less important than the opportunity cost from those departments and myself not being able to work on other city issues due to the time needs of the unhoused individuals.

---

**STRATEGIC PLAN:** Provide Good Governance.

---

**BACKGROUND:** Suisun City, like many municipalities across California, has experienced a rise in the number of unhoused individuals residing in public spaces. This has led to increased concerns from residents regarding public safety, sanitation, and the appropriate use of city resources. The City currently enforces a camping ordinance that prohibits camping on public property; however, recent legal developments necessitate a review of how such ordinances are applied.

---

**STAFF REPORT:** The recent Grants Pass litigation strengthens the precedent set by Martin v. City of Boise, emphasizing that municipalities cannot enforce anti-camping laws if they cannot provide adequate shelter for unhoused individuals. As such, Suisun City's current camping ordinance may need amendments to ensure it complies with these rulings while still protecting public spaces. This evolving legal landscape requires the City to consider alternative solutions to both comply with court rulings and address the concerns of its residents. Additionally, the City has seen increased activity from Public Works, Code Enforcement, and the Police Department in relation to encampment clean-ups, parking enforcement, and addressing code violations associated with the unhoused population.

Several key strategies are under consideration to improve the City's approach to homelessness while maintaining compliance with legal standards.

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**STAFF RECOMMENDATION:** Staff recommends that the City Council review the homeless operational and ordinance update from City Attorney and staff and provide direction on the actions recommended to enhance Suisun City's approach to addressing homelessness while staying within legal compliance.

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**DOCUMENTS ATTACHED:**

1. PowerPoint Presentation.

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**PREPARED BY:**

Bret Prebula, City Manager

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**ATTACHMENTS:**

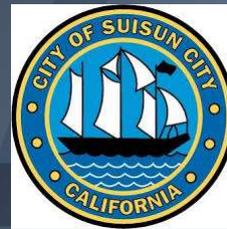
1. [PowerPoint Presentation.pdf](#)



## Addressing Homelessness in the City of Suisun City

September 17, 2024

Presented by: Patrick Enright, City Attorney



1

1

## GRANTS PASS V. JOHNSON

- Argued that the City's practice of ticketing unhoused individuals for camping in public violated the 8th Amendment to the US Constitution
- prohibits "cruel and unusual punishment"



2

## GRANTS PASS V. JOHNSON

- **9th Circuit Court of Appeals had ruled in favor of plaintiffs**
  - Criminalizing the act of sleeping in public violated the 8<sup>th</sup> Amendment if the homeless population outnumbers the number of “practically available” shelter beds



3



US Supreme Court rules that enforcing laws that prohibit camping on public property is not cruel and unusual punishment



4

## US Supreme Court Rationale

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- **Local governments have “broad power” over the substance of their criminal laws.**
  - Cities can criminalize knowing or intentional drug use or possession, public urination, starting fires, littering, harassment, theft, roadway obstruction, and even sleeping or camping on public property.
  - Criminal penalties are not “cruel” or “usual.”



5

## Regulating Camping on Public Property

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- **Cities may freely enforce laws regulating camping on public property**
  - Cities no longer need to deal with the monumentally difficult and expensive task of keeping an accurate accounting of the number of homeless person
  - Nor will cities have to assess the “adequacy” and “availability” of shelter space
  - Cities may not enforce their camping and sleeping ordinances



6

## Suisun City Camping Ordinance

### ■ Chapter 12.24

- Unlawful to camp, occupy camp facilities or use camp paraphernalia in:
  - in any public street,
  - parking lot or public area, improved or unimproved
- Ordinance was adopted in 2001 and never revised per the 9<sup>th</sup> Circuit Court of Appeals decision
  - Therefore valid and no action is need to enforce the ordinance
  - Section 21.06.070 prohibits overnight camping in the marina land areas



7



**Possible Updating of Ordinance**

8

## Storage of Private Property

- **Seizure of private property requires some amount of due process**

- At least 72 hours notice prior to removal
  - Usually by placing notice at or near the site of the property
  - If the property remains after 72 hours, the City may remove the property



9

## Storage of Private Property

### Common examples

City must then store the property for ninety days after which the City may destroy the property if it is not claimed

City must leave the notice in a prominent place at/near where the property was, as well as on the City's website, notifying the individual where the property is being stored and providing contact information and hours of collection so the individual may retrieve their property



10

## Storage of Property

- **Typical storage ordinance**

- Unlawful to store personal possessions on public property
  - “Store” = put aside or accumulate for use when needed, to put for safekeeping, or to place or leave in a location

- **Enforceable? Yes, if procedures followed**

- *Lavan v. City of Los Angeles*: City confiscated and destroyed unattended items as part of weekly street cleaning. Enforcement violated 4<sup>th</sup> and 14<sup>th</sup> Amendments
- Required procedures: (1) pre-removal notice, (2) impoundment of removed property, (3) 90 days storage, (4) process for owners to reclaim property



11

## Enforcement

- **1<sup>st</sup> violation is an infraction punishable by a fine not exceeding \$50.00**

- **2<sup>nd</sup> and each subsequent violation within a one-year period may be prosecuted as a misdemeanor, punishable by a fine not to exceed \$1,000 or by improvements in the County jail not to exceed six month, or both**

- Citing as misdemeanor on the second violation is not mandatory – could be cited for an infraction again a second time



12

## Other Code Enforcement Options

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- **Administrative citation – Chapter 1.20**
- **Administrative Compliance Order – Chapter 1.16**
  - Section 1.16.010 and 1.20.010 provide that an alternative to any criminal prosecution which may be pursued by the city to address any violation of Title 12



13

## Developing a comprehensive homelessness strategy

---

- **Could include the following elements:**
  - Develop arrangements with local shelters & service providers for information-sharing, transportation, referrals
  - Work with County & other cities to identify sufficient shelter space, other housing options
  - Engage homeless population, homeless advocates, business owners, other stakeholders



14



**Thank you!**

Patrick Enright, City Attorney  
Richards, Watson & Gershon  
penright@rwglaw.com

15

## CITATIONS & CONTACTS

Since July 1<sup>st</sup>, 2024, SCPD has responded to 110 encampment or unhoused related incidents and offered resources, issued 35 administrative citations for first time offenders and issued 4 criminal citations for repeat offenders in the same area as a previous administrative citation was issued to that individual. (approx. 55 hours/\$3k in salary)

In contrast, SCPD issued 35 citations in 2023 and addressed 310 camping calls during the entire year. (\$10-\$12k plus shelter beds)

Since July 1<sup>st</sup>, 2024, the Community Service Officers (CSO's) have towed 116 vehicles for various violations and issued 337 parking citations.

The average number of tows and citations have almost tripled since the additional CSO's were added earlier this year. Keep in mind one of our CSO's has several other duties to include PAL and two of the CSO's have only been out of training for roughly 9 weeks.



16

## SHELTER UPDATE

- The city has been partnering with Shelter Solano to provide two shelter beds (730 bed nights) to Suisun City unhoused individuals since February of 2021.
- The beds are \$2,850 for one bed per month or counted as an average of 30 bed nights depending on the month.
- Suisun City spent \$102k sponsoring shelter beds for 8 separate individuals in FY23/24, as additional unhoused individuals were placed in shelter, necessitating more than 730 bed nights for the year.
- As of 8/9/2024, Suisun City is sponsoring 3 individuals who are a family unit. Since the Grants Pass reversal, there have been no additional individuals placed into shelter.



17

## PROCESS

- The Police Department or City receives a complaint of a homeless encampment, or an employee observes an encampment.
- A determination is made as to whether the encampment is on public property or private property.



18

## PROCESS – PUBLIC PROPERTY

If the camp is on public property:

- The encampment is added to a list of camps evaluated during monthly meetings with Public Works, SCPD, SCFD, Code Enforcement and Suisun City's Housing Department.
- During the encampment meetings, city departments collaborate on clean up efforts, based on staffing and available resources of each department.
- Officers will contact individuals and offer to connect them with resources, educate on the laws in Suisun City and will provide 72-hour notifications to encampments for removal or clean up.
- Suisun City Police have historically worked with our local County partners and non-profit agencies, as well as make referrals to our sponsored shelter beds at Shelter Solano.
- Some Public Properties are not under the purview of Suisun City: Grizzly Island Trail, Railroad Properties, Caltrans Properties, etc. In these instances, these agencies are contacted and a request to address their property is made. Suisun City cannot legally enforce the city's ordinances at these locations, and they are essentially treated like private properties.



19

## PROCESS-PRIVATE PROPERTY

- If the camp is on private property
  - Property owner contacted – Most often by Code Enforcement but some instances SCPD makes contact with property management (shopping centers, apartment complexes, specific businesses).
  - Trespass authorizations can be signed and filed for future enforcement.
  - Persons living on private lands, can only be removed at the request of the landowner (602PC – Trespassing).
  - Vehicles and property left abandoned on private property can only be removed by the landowner with one exception such as a private parking lot open to the public.



20

## TRESPASSING LAW IN CALIFORNIA

**602 CA Penal Code:** Except as provided in subdivisions (u), (v), and (x), and Section 602.8, every person who willfully commits a trespass by any of the following acts is guilty of a misdemeanor:

- (l) Entering any lands under cultivation or enclosed by fence, belonging to, or occupied by, another, or entering upon uncultivated or unenclosed lands where signs forbidding trespass are displayed at intervals not less than three to the mile along all exterior boundaries and at all roads and trails entering the lands without the written permission of the owner of the land, the owner's agent, or the person in lawful possession, and any of the following:
  - (1) Refusing or failing to leave the lands immediately upon being requested by the owner of the land, the owner's agent, or by the person in lawful possession to leave the lands.
  - (2) Tearing down, mutilating, or destroying any sign, signboard, or notice forbidding trespass or hunting on the lands.
  - (3) Removing, injuring, unlocking, or tampering with any lock on any gate on or leading into the lands.
  - (4) Discharging any firearm.

Requires Citizen's Arrest\*



21



### HOMELESSNESS -CODE ENFORCEMENT

September 17, 2024

22

## HOMELESSNESS - CODE ENFORCEMENT

- Distinction between Community Services and Code Enforcement
- Public Nuisance Ordinance – Chapter 8.12
- Case Management – 300 total cases (total includes non-homeless) - October 2022
- Compliance – 70% rate



23

## HOMELESSNESS -CODE ENFORCEMENT

- Public and Private property enforcement
- Interdepartmental Engagement
- Cost Recovery –
- ✓ Fine and Penalty
- ✓ Collections
- ✓ Special Assessment or Lien on Property



24

## HOMELESSNESS – CODE ENFORCEMENT

- Enforcement Progress
- ✓ Property owner identification
- ✓ Mapping – hot spots
- ✓ Public Agency processes
- ✓ Partnerships



25

## Public Works Homeless Encampment Cleanup Updates

September 17, 2024



26

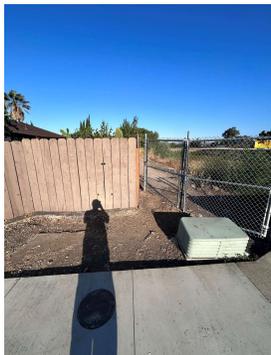
## Homeless Coordination Effort

- Monthly Homeless Coordination Meeting
  - Public Works (PW)
  - Police Department (PD)
  - Fire Department (Fire)
  - Code Enforcement
  - Housing



27

## Homeless Cleanup Process



- 72-hour notice – PD
- PD Dispatch forward notice information to PW
- After 72 hours PW Maintenance responds to cleanup

28

## Homeless Encampment Cleanups

- 14 homeless encampment cleanups since January 2024
  - 34 AC Lot
  - Train Depot
  - Anderson Drive
  - Soundwall of Lawyer Ranch
  - Behind 344 Canvasback
- 55 total staff hours
- Staff and Equipment cost of over \$20K
- 800 CY of debris (80 dump truck loads)



29

Questions



30

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**CITY OF SUISUN CITY  
CORPORATE PAYMENT SYSTEMS  
Statement of Credit Card Use**

**Cardholder: Alma Hernandez**

<b>Date</b>	<b>Vendor</b>	<b>Purpose/Description</b>	<b>Amount</b>	
1 7/8/2024	Southwest	Flight-Calcities annual conference	\$ 213.96	
2 7/8/2024	Southwest	Flight-early bird	\$ 15.00	
3 7/8/2024	Southwest	Flight-early bird	\$ 15.00	
4 7/31/2024	Papa Chano's	lunch-Casa conference	\$ 22.31	to be reimbursed by FFSD
5 8/5/2024	Door Dash-Carl's Jr	accidental charge	\$ 45.96	reimbursed by Alma
6 8/13/2024	Joy of Eating	accidental charge	\$ 30.14	reimbursed by Alma
		<b>Total</b>	<b>\$ 342.37</b>	

**Cardholder: Princess Washington-no charges**

**Cardholder: Marlon L Osum-no charges**

**Cardholder: Jenalee Dawson-N/A (no credit card issued)**

**Cardholder: Amit Pal-N/A (no credit card issued)**



## **SUISUN CITY MAYOR INFORMATIONAL REPORT**

**SEPTEMBER 17, 2024**

### **REGIONAL BOARDS / COMMISSIONS / COMMITTEES:**

Solano Transportation Authority Board Member (STA)  
Solano County Water Agency Board Member (SCWA)  
Transit 2030 Policy Committee  
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:**

None

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CAP Solano / JPA  
(Aug. 24, 2024 / Board Member)

#### Items of Note:

- Attended the CAP Solano / JPA Board Meeting
- The board received a presentation from the Race Equity Action Lab team participants on the Goals and Implementation Plan for Inclusive Outreach and an Equitable Coordinated Entry Assessment.
- The board was presented with the 2024 Annual Point In Time (PIT) count and guided the board and community through the statistics, data collection methods, and what this data means for the region and individual cities.
- For Suisun City the data reflected (0) individuals sheltered and 73 individuals unsheltered. The reason for these numbers are due the fact that at least (5) sheltered individuals were located at Shelter Solano which is in the City of Fairfield, the counting methodology used was based on actual location rather than where the sheltered individual was from. For the 73 individuals counted, the methodology made an inference that counts for RV's are higher than just one individual so each RV counted added a 2-2.5 count to the data.

- A presentation of the PIT count data will be presented to City Council at the September 17<sup>th</sup> City Council meeting.
- Also in attendance: Councilmember Dawson
- Link to meeting resources>>  
<https://drive.google.com/drive/u/0/folders/1prLtnA1ycXjAMptu0GAQ9TGqLCaeivzn>

#### Suisun City Environment and Climate Committee (Aug. 28, 2024 / Chair)

##### Items of Note:

- Attended the committee meeting but excused myself and had the Vice Chair lead during the Draft EIR item on the Agenda due to a conflict of interest.
- The committee members received an overview of what a Draft Environmental Impact Report (DEIR) is and how they can review and submit a public comment. This committee holds as one of its areas of responsibility the DEIR review.
- The committee reported that they will be submitting individual comments to the Suisun Logistics Center Project DEIR.
- The committee discussed upcoming community events, monthly sustainability project website, and welcomed the newest committee member Dr. Jaqueline Bruessard
- Link to Agenda>>  
[https://docs.google.com/gview?url=https%3A%2F%2Fgranicus\\_production\\_attachments.s3.amazonaws.com%2Fsuisuncityca%2F164a86f3f0be6bf0000b16ff270eacbf0.pdf&embedded=true](https://docs.google.com/gview?url=https%3A%2F%2Fgranicus_production_attachments.s3.amazonaws.com%2Fsuisuncityca%2F164a86f3f0be6bf0000b16ff270eacbf0.pdf&embedded=true)
- Link to Suisun Logistics Center Draft Economic Impact Report>>  
<https://www.suisun.com/Departments/Development-Services/Planning/Environmental-Documents>

#### SolTrans Stakeholder Meeting (Aug. 29, 2024 / SolTrans Board Member as STA Ex Officio)

##### Items of Note:

- Attended a SolTrans Stakeholder Meeting
- Consultants for SolTrans are working on a comprehensive analysis of SolTrans and Solano Express.
- My participation was to provide insight on Solano Express and inform consultants of the needs of cities like Suisun City who have commuters that take Solano Express to work, various appointments, or the school.
- Solano Express is facing a fiscal cliff in three years and this work will help identify opportunities for SolTrans to be more effective and efficient with funding available.

#### Suisun-Solano Water Authority (SSWA) Executive Committee Meeting (Sept. 3, 2024 / President of the SSWA Board)

##### Items of Note:

- Attended the SSWA Executive Committee meeting

- The meeting reviewed and approved the Agenda and provided feedback on presentations that would be shared with the rest of the board.
- Link to Agenda>> <https://www.sidwater.org/AgendaCenter/ViewFile/Agenda/09032024-559>

Suisun-Solano Water Authority (SSWA) Board Meeting:  
(Sept. 9, 2024 / Suisun City Council and SID Board as SSWA Board)

Items of Note:

- Attended the SSWA Board meeting
- The board received updates regarding capital improvement projects, the SSWA’s disinfection byproduct reporting, the water master plan, the one-time sale of State Water Project Water, the Cement Hill Water Treatment Plant New Entrance Update, and the Bay-Delta Plan Update.
- In regard to the SSWA Disinfection Byproduct reporting, the current tested numbers fall within a normal threshold with the occasional slight increase of Main Street and Mayfield Circle. Corona, who are the consultants working on this issue, will continue to work on providing recommendations to support the quality of the water system.
- In regard to the Bay-Delta Plan, an update was provided about the positive conversations taking place regarding the Healthy Rivers and Landscapes plan—which showcases voluntary agreements as a way to have healthy water flow systems. This work is ongoing and Solano County Water Agency staff are taking the lead to work with the Department of Water Resources Control Board.
- A Public Hearing was set to take place regarding the proposed water rates. Due to community feedback regarding concerns about confusing information on the Prop 218 Public Notice, the board decided to re-issue the Prop 218 Public Notice and set a new Public Hearing date for January. Public comment was received and the item will come back to the board for further discussion.
- Also in attendance: Vice Mayor Washington, Councilmember Pal, Councilmember Dawson, and Councilmember Osum.
- Link to Agenda>> <https://www.sidwater.org/AgendaCenter/ViewFile/Agenda/09092024-560>