

**VALLEJO CITY COUNCIL
REGULAR MEETING – 7:00 PM
VIA TELECONFERENCE**

The Public Comment links open at 5 p.m. on the day of the Council meeting. To access the link for public commenting, find the agenda item you wish to comment on and select that link to submit your comment.

MAY 12, 2020

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PRESENTATIONS AND COMMENDATIONS

5. FIRST COMMUNITY FORUM

Due to the current Shelter at Home Order and in conformance with the Governor's Executive Order N-29-30, the City of Vallejo has opted to hold City Council meetings via teleconference. Any interested members of the public desiring to communicate with the City Council as part of the First Community Forum must do so by accessing the link at the conclusion of this paragraph. There will be no public access to City Hall for any City Council meetings until further notice. <https://www.opentownhall.com/8753>

6. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

Due to the current Shelter at Home Order and in conformance with the Governor's Executive Order N-29-30, the City of Vallejo has opted to hold City Council meetings via teleconference. Any interested members of the public desiring to communicate with the City Council as part of the public comment regarding Consent Calendar items must do so by accessing the link at the conclusion of this paragraph. There will be no public access to City Hall for any City Council meetings until further notice. <https://www.opentownhall.com/8754>

7. CONSENT CALENDAR AND APPROVAL OF AGENDA

A. APPROVAL OF MINUTES

Recommendation: Approve the City Council minutes for the special and regular meetings of April 28, 2020.

Contact: Dawn G. Abrahamson, City Clerk (707) 648-4528

Dawn.Abrahamson@cityofvallejo.net

B. PAYMENT OF CLAIMS: MARCH

Recommendation: Ratify the payment of claims for the period March 1, 2020 through March 31, 2020.

Contact: Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

Due to the Coronavirus emergency, all City Council meetings will be held via teleconference. Members of the public will be able to submit public comment. Members of the public interested in participating or observing the City Council meeting may either click the link above or type the link into an internet browser. You will be taken to the internet platform where the meeting is being held.

C. **CITY TREASURER'S INVESTMENT REPORT**

Recommendation: Accept the City Treasurer's Investment Report for the quarter ended March 31, 2020.

Contact: Rekha Nayar, Finance Director, (707) 648-4592

Rekha.Nayar@cityofvallejo.net

D. **AMENDMENT TO THE DESIGN PROFESSIONAL SERVICES AGREEMENT WITH PARISI TRANSPORTATION CONSULTING**

Recommendation: Authorize the City Manager to Execute the Third Amendment to the Design Professional Services Agreement with Parisi Transportation Consulting, of Berkeley, California, increasing the not to exceed amount from \$770,718, to \$894,621, for the Active Transportation Program (ATP) Bay Trail / Vine Trail Gap Closure Project.

Contact: Terrance Davis, Public Works Director (707) 648-4301

Terrance.Davis@cityofvallejo.net

Melissa Tigbao, City Engineer, (707) 648-4085

Melissa.tigbao@cityofvallejo.net

E. **CAPITAL IMPROVEMENT PROJECT BUDGET ADJUSTMENT**

Recommendation:

Receive and file the City Manager's request to amend the FY 2019-20 Capital Improvement Program (CIP) Budget allocate:

1. In the amount of \$330,920 of Transportation Development Act Article 3 (TDA-3) funding from the Metropolitan Transportation Commission (MTC); and
2. Recognize revenue appropriated by the City of Benicia's City Council on May 5, 2020 in the amount of \$163,672; and
3. Authorize the total expenditure of \$494,592 funds in the PW9747: Safe Routes to School Seven Schools Vallejo & Benicia Schools Improvement Project (PW9747: SR2S Project).

Contact: Terrance Davis, Public Works Director (707) 648-3401

terrance.davis@cityofvallejo.net

Melissa Tigbao, City Engineer, (707) 648-4085

melissa.tigbao@cityofvallejo.net

F. SOLANO TRANSPORTATION AUTHORITY MEMBERSHIP CONTRIBUTIONS

Recommendation: Authorize the City Manager to make membership payments to Solano Transportation Authority (STA) in an amount not to exceed \$400,000 over the next three years.

Contact: Terrance Davis, Public Works Director (707) 648-4301

Terrance.Davis@cityofvallejo.net

G. AWARD CONSTRUCTION CONTRACT FOR THE DOWNTOWN PARKING LOTS REHABILITATION PROJECT

Recommendation: Adopt a Resolution approving the project plans and specifications for the Downtown Parking Lots Rehabilitation Project FY19/20 and authorizing the City Manager to execute a construction contract in the amount of \$677,292 with Lister Construction, Inc., of Vacaville, California in accordance with the approved plans and specifications.

Contact: Terrance Davis, Public Works Director (707) 648-3401

terrance.davis@cityofvallejo.net

Melissa L. Tigbao, Assistant Public Works Director / City Engineer (707) 648-4085

Melissa.Tigbao@cityofvallejo.net

H. CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT - TRIP STOP SIDEWALK REPAIR, INC.

Recommendation: Authorize the City Manager to execute a Consultant and Professional Services Agreement with Trip Stop Sidewalk Repair, Inc., for three years with an option to extend for one additional year, in an amount not to exceed \$200,000 to provide on-call sidewalk grinding and shaving services.

Contact: Terrance Davis, Public Works Director (707) 648-4301

Terrance.Davis@cityofvallejo.net

Melissa L., Tigbao, Assistant Public Works Director/City Engineer (707) 648-4085

Melissa.Tigbao@cityofvallejo.net

I. **AWARD CONSTRUCTION CONTRACT FOR WATER MAINS CIP FY19-20 PROJECT**

Recommendation: Adopt a resolution approving the plans and specifications for the FY 2019-20 Water Mains Capital Improvements Project and authorizing the City Manager to award a construction contract in the amount of \$1,387,387 to Maggoira & Ghilotti, Inc. in accordance with the approved plans and specifications.

Contact: MikeMalone, Water Director (707)648-4308

mike.malone@cityofvallejo.net

Mark Quady, PE, Water Engineering Manager (707) 648-4309

mark.quady@cityofvallejo.net

J. **ADOPT A RESOLUTION DESIGNATING CITY OF VALLEJO OFFICIALS AUTHORIZED TO APPLY FOR FEDERAL AND STATE DISASTER ASSISTANCE**

Recommendation: Adopt a Resolution designating City of Vallejo officials authorized to apply to the California Governor's Office of Emergency Services (CalOES) for the purpose of obtaining financial assistance for all open and future disasters for up to three years.

Contact: Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

8. **ACTION CALENDAR**

Due to the current Shelter at Home Order and in conformance with the Governor's Executive Order N-29-30, the City of Vallejo has opted to hold City Council meetings via teleconference. Any interested members of the public desiring to communicate with the City Council as part of the Action Calendar must do so by accessing the hyperlink for each item. There will be no public access to City Hall for any City Council meetings until further notice.

A. **CONSIDERATION OF ADOPTION OF A RESOLUTION RATIFYING AN EMERGENCY ORDER OF THE DIRECTOR OF EMERGENCY SERVICES FOR DEVELOPMENT FEE DEFERRAL**

Recommendation: That the City Council consider and adopt a resolution directing the Director of Emergency Services to sign an Emergency Order granting the City Manager the discretion to defer the payment of City of Vallejo Development Impact Fees and Water Fees and rents on City-owned properties.

Contact: Randy Risner, Interim City Attorney (707) 648-4545

randy.risner@cityofvallejo.net

Public Comments for Action item 8A may be submitted by accessing the following link:

<https://www.opentownhall.com/8755>

9. INFORMATION CALENDAR

A. NEW ZONING CODE UPDATE

Recommendation: Staff is providing and update on a key City Council Goal and Priority on Completing a Development Code (Zoning Code) update, including public review. Tonight's presentation is an update to City Council only, and no therefore action is required.

Contact: Gillian Hayes, Planning & Development Services Director (707) 648-4326

Gillian.Hayes@cityofvallejo.net

Afshan Hamid, AICP, Planning Manager (707) 648-4382

afshan.hamid@cityofvallejo.net

Michelle Hightower, Senior Planner (707) 648-4506

michelle.hightower@cityofvallejo.net

Public Comments for Action item 8A may be submitted by accessing the following link:

<https://www.opentownhall.com/8756>

10. CITY MANAGER'S REPORT

11. CITY ATTORNEY'S REPORT

12. COMMUNITY FORUM

Due to the current Shelter at Home Order and in conformance with the Governor's Executive Order N-29-30, the City of Vallejo has opted to hold City Council meetings via teleconference. Any interested members of the public desiring to communicate with the City Council as part of the Community Forum must do so by accessing the link at the conclusion of this paragraph. There will be no public access to City Hall for any City Council meetings until further notice. <https://www.opentownhall.com/8772>

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

14. CLOSED SESSION

15. ADJOURNMENT

ADDITIONAL CITY INFORMATION

Members of the public can:

Like us on Facebook (www.facebook.com/cityofvallejo)

Sign up to receive City Communications via e-mail (www.cityofvallejo.net/living/connect)

Sign up to receive City updates and get connected with your neighbors on Nextdoor (www.nextdoor.com)



Dated: Thursday, May 7, 2019

Bob Sampayan, Mayor

I, Dawn Abrahamson, City Clerk do hereby certify that I have caused a true copy of the above notice and agenda to be delivered to each of the members of the Vallejo City Council, at the time and in the manner prescribed by law and that this agenda was posted at City Hall, 555 Santa Clara Street, CA at 5:00 p.m., Thursday, May 7, 2019.



Dated: Thursday, May 7, 2019

Dawn G. Abrahamson, City Clerk



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM:
SUBJECT: APPROVAL OF MINUTES

RECOMMENDATION

Approve the City Council minutes for the special and regular meetings of April 28, 2020.

REASONS FOR RECOMMENDATION

BACKGROUND AND DISCUSSION

FISCAL IMPACT

ENVIRONMENTAL REVIEW

ATTACHMENTS

1.	04.28.20 special
2.	04.28.20

CONTACT

Dawn G. Abrahamson, City Clerk (707) 648-4528
Dawn.Abrahamson@cityofvallejo.net

**VALLEJO CITY COUNCIL SPECIAL MEETING
MEETING MINUTES
VIA TELECONFERENCE
APRIL 28, 2019**

1. CALL TO ORDER

The meeting was called to order at 6:03 p.m.

2. ROLL CALL

Present: Mayor Sampayan, Vice Mayor Sunga, Councilmembers Brown, Dew, McConnell, Miessner, and Verder-Aliga

Absent: None

Staff present: City Manager Nyhoff, Interim City Attorney Risner, City Clerk Abrahamson, Assistant City Manager Cardwell and Human Resources Director Ruiz.

The City Council convened into Closed Session via separate conference call at 6:04 p.m.

3. CLOSED SESSION

A. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6. Negotiators: Greg Nyhoff, City Manager; Anne Cardwell, Assistant City Manager; Heather Ruiz, Human Resources Director; Employee Organizations: International Brotherhood of Electrical Workers (IBEW) and Confidential Administrative and Management Personnel (CAMP).

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: three cases

4. ADJOURNMENT

The meeting adjourned at 6:53 p.m.

BOB SAMPAYAN, MAYOR

ATTEST:

DAWN G. ABRAHAMSON
CITY CLERK

**VALLEJO CITY COUNCIL
REGULAR MEETING MINUTES
VIA TELECONFERENCE**

APRIL 28, 2020

1. CALL TO ORDER

The meeting was called to order at 7:03 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present: Mayor Sampayan, Vice Mayor Sunga, Councilmembers Brown, Dew, McConnell, Miessner, and Verder-Aliga

Absent: None

Staff present: City Manager Nyhoff, Interim City Attorney Risner and City Clerk Abrahamson

Interim City Attorney Risner reported that Council took no action on either item discussed in closed session.

4. PRESENTATIONS AND COMMENDATIONS

Action: Mayor Sampayan acknowledged May 3-9, 2020 as “National Drinking Water Week.”

A. RECOGNITION OF NATIONAL DRINKING WATER WEEK, MAY 3-9, 2020

5. FIRST COMMUNITY FORUM

Speakers: None.

6. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

Speakers: None.

7. CONSENT CALENDAR AND APPROVAL OF AGENDA

Action: Moved by Vice Mayor Sunga and carried unanimously, unless otherwise noted, approval of the Agenda and the Consent Calendar.

A. APPROVAL OF MINUTES

Recommendation: Approve the City Council minutes for the special and regular meetings of April 14, 2020 and the special meeting of April 22, 2020.

Contact: Dawn G. Abrahamson, City Clerk (707) 648-4528

Dawn.Abrahamson@cityofvallejo.net

Action: Approved minutes.

B. PAYMENT OF CLAIMS: FEBRUARY

Recommendation: Ratify the payment of claims for the period February 1, 2020 through February 29, 2020.

Contact: Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

Action: Ratified payment of claims for February 1-29, 2020.

C. ACCEPTANCE OF SERENO DRIVE PAVEMENT REHABILITATION PROJECT

Recommendation: Accept Sereno Drive Pavement Rehabilitation project performed by MCK Services, Inc. as complete and authorize and direct the City Clerk to file a notice of completion with the Solano County Recorder's Office.

Contact: Melissa L. Tigbao, Assistant Public Works Director/City Engineer (707) 648-4085 Melissa.Tigbao@cityofvallejo.net

Action: Accepted Sereno Drive Pavement Rehabilitation project performed by MCK Services, Inc. as complete and authorize and directed the City Clerk to file a notice of completion with the Solano County Recorder's Office.

D. CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH ENVIRONMENTAL RISK SERVICES CORPORATION

Recommendation: Authorize the City Manager to execute the attached Consultant and Professional Services Agreement (Agreement) with Environmental Risk Services (ERS) Corporation to provide environmental consultant services for the City's environmental cleanup sites. The contract term is three-years, with two one-year extension options, and a not to exceed amount of \$1,600,000.00.

Contact: Erin Hanford, Economic Development Program Manager, (707) 648-5406

Erin.hanford@cityofvallejo.net

Action: Authorized the City Manager to execute the attached Consultant and Professional Services Agreement (Agreement) with Environmental Risk Services (ERS) Corporation to provide environmental consultant services for the City's environmental cleanup sites. The contract term is three-years, with two one-year extension options, and a not to exceed amount of \$1,600,000.00.

E. AGREEMENT TO REVIVE AND SECOND AMENDMENT TO DESIGN PROFESSIONAL SERVICES AGREEMENT/FIRST AMENDMENT FOR CORDELIA GENERATOR PROJECT

Recommendation: Authorize the City Manager to execute the Reviver and Second Amendment to the Master Design Professional Services Agreement with West Yost Associates, Inc.

Contact: Mike Malone, Water Director (707) 648-4308

mike.malone@cityofvallejo.net

Mark Quady, Engineering Manager (707) 648-4309

mark.quady@cityofvallejo.net

Action: Authorized the City Manager to execute the Reviver and Second Amendment to the Master Design Professional Services Agreement with West Yost Associates, Inc.

F. **ADOPT A RESOLUTION REJECTING ALL BIDS FOR THE TENANT IMPROVEMENTS FOR HUMAN RESOURCES AND RISK MANAGEMENT DEPARTMENTS PROJECT**

Recommendation: Adopt a Resolution rejecting all bids received for the Tenant Improvements for Human Resources and Risk Management Departments Project (PWC111).

Contact: Melissa Tigbao, Assistant Public Works Director / City Engineer (707) 648-4085

Melissa.Tigbao@cityofvallejo.net

Action: Adopted Resolution No. 20-045 N.C.

G. **ACCEPTANCE OF LAKE MADIGAN AND LAKE FREY IMPROVEMENT PROJECT**

Recommendation: Accept the Lake Madigan and Lake Frey Improvement Project performed by Valentine Corporation., of San Rafael, California as complete and authorize and direct the City Clerk to file a Notice of Completion with the Solano County Recorder's office.

Contact: Mike Malone, Water Director (707) 648-4308

Mike.Malone@cityofvallejo.net

Mark Quady, PE, Water Engineering Manager (707) 648-4309

Mark.Quady@cityofvallejo.net

Action: Accepted the Lake Madigan and Lake Frey Improvement Project performed by Valentine Corporation., of San Rafael, California as complete and authorize and directed the City Clerk to file a Notice of Completion with the Solano County Recorder's office.

8. **ACTION CALENDAR**

A. **CONSIDERATION AND APPROVAL OF A RESOLUTION RATIFYING EMERGENCY ORDER NO. 04-22; AN ORDER OF THE DIRECTOR OF EMERGENCY SERVICES FOR THE CITY OF VALLEJO ORDERING**

PURCHASE OF COVID-19 TESTS FROM AVALLINO LABS

Recommendation: Adopt the attached resolution Ratifying an Order of the Director of Emergency Services for the City of Vallejo to purchase 3,334 COVID-19 tests from Avallino Labs for \$250,000.

Contact: Anne Cardwell, Assistant City Manger (707) 648-4579

anne.cardwell@cityofvallejo.net

Public Comments for Action item 8A may be submitted by accessing the following link:

<https://www.opentownhall.com/8606>

Assistant City Manager Cardwell provided background information on Avellino Labs, reviewed the SARS-CoV-2/COVID test features and how the test works, discussed the partnership with La Clinica, outlined the priority testing and test purchase, and concluded with staff's recommendation.

Speakers: None.

Staff responded to questions from Councilmembers. Councilmembers provided comment.

Action: Moved by Vice Mayor Sunga and carried unanimously to adopt Resolution No. 20-046 N.C.

B. CONSIDERATION OF ADOPTION OF A RESOLUTION ORDERING THE DIRECTOR OF EMERGENCY SERVICES FOR THE CITY OF VALLEJO TO UPDATE ORDER TO CURBSIDE CANNABIS

Recommendation: Adopt the attached Resolution directing the Director of Emergency Services to, Order the Director of Emergency Services of the City of Vallejo to Update the Order of Curbside Cannabis (Order).

Contact: Shannon Eckmeyer, Assistant City Attorney (707) 648-4545

shannon.eckmeyer@cityofvallejo.net

Public Comments for Action item 8B may be submitted by accessing the following link:

<https://www.opentownhall.com/8640>

Councilmember Brown recused himself from this item due to a conflict of interest related to a business investment with a cannabis collective in Vallejo and left the meeting.

Assistant City Attorney Eckmeyer provided an overview of the staff report and

outlined the recommendation.

Speakers: None.

Staff responded to questions from Councilmembers. Councilmembers provided comment.

Action: Moved by Vice Mayor Sunga and carried to adopt Resolution No. 20-047 N.C. (Abstained Due to Conflict of Interest: Brown)

Councilmember Brown returned to the meeting.

C. **CONSIDERATION OF RESOLUTION TO REMOVE PLANNING COMMISSION MEMBER CHRIS PLATZER**

Recommendation: Adopt a Resolution Removing Commissioner Chris Platzer from the Planning Commission.

Contact: Randy J. Risner, Interim City Attorney (707) 648-4545
randy.risner@cityofvallejo.net

Public Comments for Action item 8C may be submitted by accessing the following link:

<https://www.opentownhall.com/8641>

Mayor Sampayan announced Mr. Platzer submitted his resignation to the City Clerk on April 27, 2020.

Councilmembers provided comment.

Action: Moved by Vice Mayor Sunga and carried unanimously to accept the resignation of Mr. Platzer.

D. **CONSIDERATION OF A LETTER FROM THE CITY COUNCIL EXPRESSING SUPPORT FOR CITY MANAGER GREG NYHOFF.**

Recommendation: That the City Council consider the proposed letter.

Contact: Randy Risner, Interim City Attorney (707) 648-4545
randy.risner@cityofvallejo.net

Public Comments for Action item 8D may be submitted by accessing the following link:

<https://www.opentownhall.com/8642>

Mayor Sampayan introduced the item followed by council discussion.

It was brought to staff and the Mayor's attention that the roll call vote for Action item 8C did not include Councilmember Dew. The motion for this item was retaken as follows:

Motion for Action Calendar Item 8C: Moved by Vice Mayor Sunga and carried unanimously by all Councilmembers to accept the resignation of Mr. Platzer.

Discussion on Item 8D resumed.

Action 1: Moved by Councilmember McConnell to solely use the letter with wording as introduced by Councilmember Dew and not the existing draft letter contained in the agenda packet.

Following further comment by members of the City Council and the reminder by City Clerk Abrahamson that public comment had not been taken, Councilmember McConnell withdrew his motion.

Speakers: Donald Osborne, L. Wilson and Mike Malone.

Councilmembers continued discussion on the proposed letter.

Action 2: Moved by Councilmember McConnell to reintroduce his motion to solely use the letter with wording as introduced by Councilmember Dew and not the existing draft letter contained in the agenda packet.

Action 3: A substitute motion was offered by Councilmember Verder-Aliga to use portions of the proposed draft letter contained in the agenda packet and insert the wording introduced by Councilmember Dew as follows:

- 1) Retain the first two sentences in paragraph 1 of the draft letter contained in the agenda packet.
- 2) Delete paragraphs 2, 3 and 4 in the draft letter contained in the agenda packet.
- 3) Insert the wording introduced by Councilmember Dew as the second paragraph as follows: *We the Council are united in our support of our City Manager and our Organization. During these trying times, it has never been more important than it is right now to demonstrate that we have a clear and cohesive focus on our relentless pursuit of economic development, public safety, and the overall well-being of our community. Our city is known for overcoming the most challenging of*

situations with scarce resources and a staff that is passionate about our mission and objectives. We are known as an organization of innovation, and that is because of the people that make up our organization. We as a council confidently stand with our City Manager in his leadership for the continued success of our mission at the City of Vallejo.

- 4) Retain the last paragraph of the draft letter contained in the agenda packet.

Councilmembers continued discussion regarding the motions on the floor. Following discussion, Councilmember McConnell withdrew his motion.

Action 4: The motion offered Councilmember Verder-Aliga reflected in Action 3 above was conducted by roll call vote and carried unanimously by all Councilmembers. The letter of support from Department Heads to the City Council is on file in the City Clerk's Office and a part of the April 28, 2020 legislative agenda packet.

9. INFORMATION CALENDAR – None.

10. CITY MANAGER'S REPORT

City Manager Nyhoff reported on the City's continued COVID-19 Operation Plan and efforts made to date and introduced Paul Kelley, Special Advisor to the City Manager assisting with overseeing the Economic Development Division.

Assistant City Manager Cardwell provided an update on Project Room Key.

11. CITY ATTORNEY'S REPORT

Interim City Attorney Risner recognized his staff for their continued efforts and work during the closure of City Hall.

12. COMMUNITY FORUM

Speakers: None.

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

Councilmembers reported on community and constituent matters.

14. CLOSED SESSION

15. ADJOURNMENT

The meeting adjourned at 9:06 p.m.

BOB SAMPAYAN, MAYOR

ATTEST:

DAWN G. ABRAHAMSON
CITY CLERK



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Rekha Nayar, Finance Director
SUBJECT: PAYMENT OF CLAIMS: MARCH

RECOMMENDATION

Ratify the payment of claims for the period March 1, 2020 through March 31, 2020.

REASONS FOR RECOMMENDATION

Required pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted Check Register(s) showing the payment of claims for the month above, for ratification by the City Council.

BACKGROUND AND DISCUSSION

Vallejo Municipal Code Section 2.02.360 requires that checks registers shall be ratified by the City Council at a regular City Council meeting. The list of the Check Register(s) that accompany this Staff Report are included as attachments.

FISCAL IMPACT

The claims enumerated on the attached Accounts Payable Check Register total \$3,265,519.95 for the time period of March 1st - 31st, 2020. Workers Comp Claims total \$188,903.41, and General Liability claims total \$89,462.07 for the same period.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	Affidavit of Finance Director
2.	AP Check Register MAR 2020
3.	Workers Comp Check Register MAR 2020
4.	York General Liability Check Register MAR 2020

CONTACT

Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

AFFIDAVIT OF FINANCE DIRECTOR

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

Date: 04/07/20



Rekha Nayar
Finance Director

Enclosures:

Check Register(s) Dated:

March	4 ,2020	\$	478,290.43
March	11 ,2020	\$	821,493.88
March	18 ,2020	\$	1,001,190.92
March	25 ,2020	\$	964,544.72
	Total:	\$	3,265,519.95

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793374	7 FLAGS CAR WASH & EXPRESS LU	MISC. EXPENSES	6.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793268	ADVANCE CRIME SCENE RESTORA	CLEANING & JANITORIAL	350.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793272	AMAZON CAPITAL SERVICES, INC.	BUILDING MATERIALS	75.55	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793272	AMAZON CAPITAL SERVICES, INC.	BUILDING MATERIALS	231.48	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793273	ANTHONY ABEYTA	TRAINING-POST REIMB.	39.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793274	ANTHONY ROMERO-CANO	TRAINING-POST REIMB.	39.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793275	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	112.90	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793275	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	108.60	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793275	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	112.90	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793275	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	108.60	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793275	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	54.88	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	87.48	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	305.07	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793278	AT&T MOBILITY - ROC	GAS & ELECTRICITY	1,194.49	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	987.68	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	352.18	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	552.02	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,169.78	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	1,111.64	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	905.96	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	1,132.45	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	1,148.07	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	1,122.14	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793284	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,145.27	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793284	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84.34	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793284	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	62.03	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793284	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	18.25	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793286	BRYAN GLICK	TRAINING-POST REIMB.	39.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793289	CHRISTOPHER HENDRIX	TRAINING & CONFERENCES	70.73	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793290	CLARK PEST CONTROL	BUILDING R & M SERVICES	138.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793290	CLARK PEST CONTROL	BUILDING R & M SERVICES	89.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793290	CLARK PEST CONTROL	BUILDING R & M SERVICES	100.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793291	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	104.21	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793291	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	152.81	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793292	COLIN EATON	TRAINING-POST REIMB.	39.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793293	COMCAST	TELECOMMUNICATIONS	98.70	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793295	CPS HR CONSULTING	RECRUITMENT SERVICES	2,788.50	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793301	DREAM RIDE ELEVATOR	OTHER SERVICES	120.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793301	DREAM RIDE ELEVATOR	BUILDING R & M SERVICES	120.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793301	DREAM RIDE ELEVATOR	BUILDING R & M SERVICES	240.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793302	DREW RAMSAY	TRAINING & CONFERENCES	231.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793303	EMERGENCY CONSTRUCTION SER	OTHER SERVICES	1,086.17	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793303	EMERGENCY CONSTRUCTION SER	OTHER SERVICES	3,452.73	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793303	EMERGENCY CONSTRUCTION SER	OTHER SERVICES	2,750.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793303	EMERGENCY CONSTRUCTION SER	OTHER SERVICES	705.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793303	EMERGENCY CONSTRUCTION SER	OTHER SERVICES	1,125.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793303	EMERGENCY CONSTRUCTION SER	BUILDING R & M SERVICES	895.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793306	FLASH COMMERCIAL DETECTION S	BUILDING R & M SERVICES	720.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793306	FLASH COMMERCIAL DETECTION S	BUILDING R & M SERVICES	480.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793306	FLASH COMMERCIAL DETECTION S	BUILDING R & M SERVICES	480.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793309	HALLS SAFE LOCK & ALARM CO	BUILDING MATERIALS	10.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793310	HEATHER SMITH	TRAINING-POST REIMB.	39.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793313	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	5.40	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793315	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	687.10	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793315	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	43.09	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793315	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	24.88	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793315	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	44.44	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793316	INTERWEST CONSULTING GROUP,II	OTHER PROFESSIONAL SERV	11,270.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793316	INTERWEST CONSULTING GROUP,II	OTHER PROFESSIONAL SERV	10,772.50	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793317	JAKE ESTRADA	TRAINING & CONFERENCES	70.73	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793318	JALEESA BRADSHAW	TRAINING & CONFERENCES	70.73	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793320	JASON BAUER	TRAINING & CONFERENCES	18.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793321	JASON POTTS	TRAINING & CONFERENCES	524.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793322	JEFFREY TAI	TRAINING & CONFERENCES	18.00	3/4/2020	3/4/2020	3/4/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793323	JEREMY HUFF	TRAINING & CONFERENCES	70.73	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793325	JORDON PATZER	TRAINING & CONFERENCES	70.73	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793326	KELLY-MOORE PAINT COMPANY, INC	GENERAL R/M SUPPLIES	41.40	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793326	KELLY-MOORE PAINT COMPANY, INC	GENERAL R/M SUPPLIES	34.95	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793327	KEVIN ROSE	TRAINING & CONFERENCES	85.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793329	L.N.CURTIS & SONS	SAFETY TRAINING SUPPLIES	525.62	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793329	L.N.CURTIS & SONS	SAFETY TRAINING SUPPLIES	541.88	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793329	L.N.CURTIS & SONS	TRAINING & CONFERENCES	2,626.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793329	L.N.CURTIS & SONS	TRAINING & CONFERENCES	219.93	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793329	L.N.CURTIS & SONS	SAFETY TRAINING SUPPLIES	167.98	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793332	MAZE & ASSOCIATES	AUDIT FEES	7,622.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793347	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	75.01	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793347	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	75.02	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793324	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	535.07	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793335	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	975.38	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793336	NATIONAL DATA & SURVEYING SER	OTHER PROFESSIONAL SERV	135.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793337	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	29.73	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	77.56	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	15.02	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	75.64	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	101.36	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	77.80	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	137.77	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	74.77	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	341.97	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793338	OFFICE DEPOT	OFFICE SUPPLIES	10.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,209.87	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.75	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.94	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.86	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	18.44	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	21.88	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793349	SATCOM GLOBAL, INC	TELECOMMUNICATIONS	85.50	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793350	SCOTT WEATHERBY	TRAINING-POST REIMB.	39.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793351	SHAWNY WILLIAMS/PETTY CASH	OFFICIAL TRAVEL	58.60	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793351	SHAWNY WILLIAMS/PETTY CASH	OFFICIAL TRAVEL	517.31	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793352	SIGNAL SOLUTIONS CORPORATION	OTHER PROFESSIONAL SERV	1,475.01	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793353	SILVERADO AVIONICS INC	OTHER SUPPLIES	510.90	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793354	SOLANO COUNTY DOG LICENSING	DOG LICENSE	289.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793355	SOLANO COUNTY RESOURCE MAN	OTHER SERVICES	49.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793356	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	63.58	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793358	STEPHANIE DIAZ	TRAINING-POST REIMB.	39.83	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793363	THE NIMITZ GROUP, LLC	OFFICE SPACE RENT	740.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793365	VALLEJO COMMUNITY ARTS FOUND	OTHER PROFESSIONAL SERV	10,000.00	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793366	VALLEJO FIRE EXTINGUISHER, INC	EQUIPMENT R/M SERVICES	22.17	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	617.48	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	572.48	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	2,123.63	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	256.78	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	574.50	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	574.50	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	574.50	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	517.98	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	589.98	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	589.98	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793370	WESTERN MACHINERY ELECTRIC	BUILDING R & M SERVICES	589.98	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793372	ZACHARY MC KENNA	TRAINING & CONFERENCES	70.73	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND	793373	ZACHERY HORTON	TRAINING-POST REIMB.	39.83	3/4/2020	3/4/2020	3/4/2020
Sub total of:GENERAL FUND				89,859.43			
GENERAL FUND MEASURE B	793294	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	119.52	3/4/2020	3/4/2020	3/4/2020
GENERAL FUND MEASURE B	793294	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	119.52	3/4/2020	3/4/2020	3/4/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:GENERAL FUND MEASURE B				239.04			
MARE ISLAND BASE REUSE FD	793363	THE NIMITZ GROUP, LLC	PROPERTY-CFD2002-1 LEVY	482.00	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND BASE REUSE FD	793363	THE NIMITZ GROUP, LLC	PROPERTY-CFD2002-1 LEVY	7,072.00	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND BASE REUSE FD	793363	THE NIMITZ GROUP, LLC	PROPERTY-CFD2002-1 LEVY	1,690.00	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND BASE REUSE FD	793363	THE NIMITZ GROUP, LLC	PROPERTY-CFD2002-1 LEVY	1,090.00	3/4/2020	3/4/2020	3/4/2020
Sub total of:MARE ISLAND BASE REUSE FD				10,334.00			
MARE ISLAND CFD 2002-1	793278	AT&T MOBILITY - ROC	OTHER R/M SUPPLIES	43.94	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND CFD 2002-1	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	101.25	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND CFD 2002-1	793298	DIRECT LINE TELE RESPONSE	OTHER SERVICES	189.09	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND CFD 2002-1	793299	DIRECTV LLC	OTHER SERVICES	69.99	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND CFD 2002-1	793360	SUMMIT SIGNAL, INC	OTHER SERVICES	8,422.65	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND CFD 2002-1	793363	THE NIMITZ GROUP, LLC	C A M - LEVY	2,411.00	3/4/2020	3/4/2020	3/4/2020
MARE ISLAND CFD 2002-1	793371	WSP USA INC.	SITE IMPROVEMENTS	881.71	3/4/2020	3/4/2020	3/4/2020
Sub total of:MARE ISLAND CFD 2002-1				12,119.63			
HOUSING ADMIN CFDA#14.871	793364	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,300.00	3/4/2020	3/4/2020	3/4/2020
Sub total of:HOUSING ADMIN CFDA#14.871				1,300.00			
OUTSIDE FUNDED SERVICES	793333	MISC REFUNDS	MISC DEVELOPERS	1,000.00	3/4/2020	3/4/2020	3/4/2020
Sub total of:OUTSIDE FUNDED SERVICES				1,000.00			
STATE GAS TAX	793279	AZCO SUPPLY, INC.	DAMAGE CLAIM REPAIR	5,093.63	3/4/2020	3/4/2020	3/4/2020
STATE GAS TAX	793281	BAYSHORE MATERIALS, INC.	ELECTRICAL SUPPLIES	170.95	3/4/2020	3/4/2020	3/4/2020
STATE GAS TAX	793308	FOSTER LUMBER, FOSTER LUMBER	ELECTRICAL SUPPLIES	163.00	3/4/2020	3/4/2020	3/4/2020
STATE GAS TAX	793313	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	43.32	3/4/2020	3/4/2020	3/4/2020
STATE GAS TAX	793313	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	11.55	3/4/2020	3/4/2020	3/4/2020
STATE GAS TAX	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	42,575.38	3/4/2020	3/4/2020	3/4/2020
STATE GAS TAX	793357	STATEWIDE TRAFFIC SAFETY & SIG	GENERAL R/M SUPPLIES	1,627.26	3/4/2020	3/4/2020	3/4/2020
Sub total of:STATE GAS TAX				49,685.09			
SOLID WASTE DISPOSAL	793277	ASKARI SOWONDE~	PUBLICITY & ADVERTISING	2,500.00	3/4/2020	3/4/2020	3/4/2020
SOLID WASTE DISPOSAL	793285	BOY SCOUT TROOP 77	OTHER PROFESSIONAL SERV	780.00	3/4/2020	3/4/2020	3/4/2020
SOLID WASTE DISPOSAL	793305	FIRST UNITED METHODIST CHURCH	OTHER PROFESSIONAL SERV	795.00	3/4/2020	3/4/2020	3/4/2020
SOLID WASTE DISPOSAL	793368	VALLEJO SUBURBAN KIWANIS	OTHER PROFESSIONAL SERV	795.00	3/4/2020	3/4/2020	3/4/2020
SOLID WASTE DISPOSAL	793369	VENTURING CREW 222	OTHER PROFESSIONAL SERV	780.00	3/4/2020	3/4/2020	3/4/2020
Sub total of:SOLID WASTE DISPOSAL				5,650.00			
HIDDENBROOKE COMM SVC DS	793330	LANDCARE USA, LLC	GROUNDS R/M SERVICES	9,898.24	3/4/2020	3/4/2020	3/4/2020
Sub total of:HIDDENBROOKE COMM SVC DST				9,898.24			
CAPITAL OUTLAY FUND	793303	EMERGENCY CONSTRUCTION SER	SITE IMPROVEMENTS	19,279.14	3/4/2020	3/4/2020	3/4/2020
CAPITAL OUTLAY FUND	793334	MILLENNIUM CONSULTING ASSOCIA	SITE IMPROVEMENTS	19,522.50	3/4/2020	3/4/2020	3/4/2020
CAPITAL OUTLAY FUND	793361	SUPERION, LLC	COMPUTER SOFTWARE	4,656.14	3/4/2020	3/4/2020	3/4/2020
Sub total of:CAPITAL OUTLAY FUND				43,457.78			
HIDDENBROOK/S.V.OVERPASS	793316	INTERWEST CONSULTING GROUP, I	OTHER PROFESSIONAL SERV	840.00	3/4/2020	3/4/2020	3/4/2020
Sub total of:HIDDENBROOK/S.V.OVERPASS				840.00			
CAPITAL GRANT & CONTRIBTN	793344	PARISI TRANSPORTATION CONSUL	SITE IMPROVEMENTS	36,599.00	3/4/2020	3/4/2020	3/4/2020
CAPITAL GRANT & CONTRIBTN	793371	WSP USA INC.	SITE IMPROVEMENTS	6,805.36	3/4/2020	3/4/2020	3/4/2020
Sub total of:CAPITAL GRANT & CONTRIBTN				43,404.36			
WATER	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	80.00	3/4/2020	3/4/2020	3/4/2020
WATER	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	100.00	3/4/2020	3/4/2020	3/4/2020
WATER	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	169.58	3/4/2020	3/4/2020	3/4/2020
WATER	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	351.16	3/4/2020	3/4/2020	3/4/2020
WATER	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	169.18	3/4/2020	3/4/2020	3/4/2020
WATER	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	23.34	3/4/2020	3/4/2020	3/4/2020
WATER	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	15.00	3/4/2020	3/4/2020	3/4/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	60.00	3/4/2020	3/4/2020	3/4/2020
WATER	793271	AMAZON CAPITAL SERVICES, INC.	GENERAL R/M SUPPLIES	76.89	3/4/2020	3/4/2020	3/4/2020
WATER	793271	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	71.35	3/4/2020	3/4/2020	3/4/2020
WATER	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,618.25	3/4/2020	3/4/2020	3/4/2020
WATER	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	428.00	3/4/2020	3/4/2020	3/4/2020
WATER	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	2,767.56	3/4/2020	3/4/2020	3/4/2020
WATER	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,537.91	3/4/2020	3/4/2020	3/4/2020
WATER	793297	CWEA - CALIFORNIA WATER ENVIRON	DUES & PUBLICATIONS	192.00	3/4/2020	3/4/2020	3/4/2020
WATER	793307	FLEET SOLUTIONS, LLC	COMPUTER SUPPLIES	179.12	3/4/2020	3/4/2020	3/4/2020
WATER	793307	FLEET SOLUTIONS, LLC	COMPUTER SUPPLIES	179.12	3/4/2020	3/4/2020	3/4/2020
WATER	793307	FLEET SOLUTIONS, LLC	COMPUTER SUPPLIES	179.12	3/4/2020	3/4/2020	3/4/2020
WATER	793307	FLEET SOLUTIONS, LLC	COMPUTER SUPPLIES	179.12	3/4/2020	3/4/2020	3/4/2020
WATER	793312	HOLT OF CALIFORNIA	EQUIPMENT R/M SERVICES	347.91	3/4/2020	3/4/2020	3/4/2020
WATER	793313	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	133.28	3/4/2020	3/4/2020	3/4/2020
WATER	793328	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	557.70	3/4/2020	3/4/2020	3/4/2020
WATER	793328	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	191.48	3/4/2020	3/4/2020	3/4/2020
WATER	793328	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	10,183.15	3/4/2020	3/4/2020	3/4/2020
WATER	793331	LOWE'S HOME CENTERS, LLC	GENERAL R/M SUPPLIES	150.71	3/4/2020	3/4/2020	3/4/2020
WATER	793341	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	230.00	3/4/2020	3/4/2020	3/4/2020
WATER	793340	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	229.15	3/4/2020	3/4/2020	3/4/2020
WATER	793288	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	120.00	3/4/2020	3/4/2020	3/4/2020
WATER	793339	OLIN CORPORATION	CHEMICAL SUPPLIES	3,354.08	3/4/2020	3/4/2020	3/4/2020
WATER	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	111.34	3/4/2020	3/4/2020	3/4/2020
WATER	793346	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	51.98	3/4/2020	3/4/2020	3/4/2020
WATER	793348	SAFETY-KLEEN CORP.	OTHER SERVICES	670.40	3/4/2020	3/4/2020	3/4/2020
Sub total of:WATER				24,707.88			
TRAVIS WATER OPERATING	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	111.74	3/4/2020	3/4/2020	3/4/2020
TRAVIS WATER OPERATING	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	216.89	3/4/2020	3/4/2020	3/4/2020
TRAVIS WATER OPERATING	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	169.16	3/4/2020	3/4/2020	3/4/2020
TRAVIS WATER OPERATING	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	23.33	3/4/2020	3/4/2020	3/4/2020
TRAVIS WATER OPERATING	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,125.04	3/4/2020	3/4/2020	3/4/2020
TRAVIS WATER OPERATING	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,011.71	3/4/2020	3/4/2020	3/4/2020
TRAVIS WATER OPERATING	793346	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	3.25	3/4/2020	3/4/2020	3/4/2020
Sub total of:TRAVIS WATER OPERATING				2,661.12			
GREEN VALLEY/CURRY LAKES	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	132.68	3/4/2020	3/4/2020	3/4/2020
GREEN VALLEY/CURRY LAKES	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	259.95	3/4/2020	3/4/2020	3/4/2020
GREEN VALLEY/CURRY LAKES	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	151.66	3/4/2020	3/4/2020	3/4/2020
GREEN VALLEY/CURRY LAKES	793270	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	23.33	3/4/2020	3/4/2020	3/4/2020
GREEN VALLEY/CURRY LAKES	793346	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	9.75	3/4/2020	3/4/2020	3/4/2020
Sub total of:GREEN VALLEY/CURRY LAKES				577.37			
MARINA	793278	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	197.87	3/4/2020	3/4/2020	3/4/2020
MARINA	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	1,129.61	3/4/2020	3/4/2020	3/4/2020
MARINA	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	457.95	3/4/2020	3/4/2020	3/4/2020
MARINA	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	801.60	3/4/2020	3/4/2020	3/4/2020
MARINA	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	601.20	3/4/2020	3/4/2020	3/4/2020
MARINA	793287	CALIFORNIA DELTA CHAMBERS INC	DUES & PUBLICATIONS	165.00	3/4/2020	3/4/2020	3/4/2020
MARINA	793296	CRANE STATION, INC.	EQUIPMENT R/M SERVICES	380.00	3/4/2020	3/4/2020	3/4/2020
MARINA	793311	HENDERSON MARINE SUPPLY LLC	BUILDING R & M SERVICES	2,491.81	3/4/2020	3/4/2020	3/4/2020
MARINA	793337	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	266.24	3/4/2020	3/4/2020	3/4/2020
MARINA	793337	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	60.69	3/4/2020	3/4/2020	3/4/2020
MARINA	793337	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	94.26	3/4/2020	3/4/2020	3/4/2020
MARINA	793337	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	70.40	3/4/2020	3/4/2020	3/4/2020
MARINA	793338	OFFICE DEPOT	OFFICE SUPPLIES	116.15	3/4/2020	3/4/2020	3/4/2020
MARINA	793343	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	12,333.96	3/4/2020	3/4/2020	3/4/2020
MARINA	793345	PNC EQUIPMENT FINANCE, LLC	EQUIPMENT R/M SERVICES	220.65	3/4/2020	3/4/2020	3/4/2020
MARINA	793359	STEPHANIE'S AUTO CLEARANCE	MISC. EXPENSES	110.00	3/4/2020	3/4/2020	3/4/2020
Sub total of:MARINA				19,497.39			
VJO STATION PRKG STRCTURE	793342	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	3,701.91	3/4/2020	3/4/2020	3/4/2020
VJO STATION PRKG STRCTURE	793367	VALLEJO FLOOD AND WASTEWATER	WASTE DISPOSAL	241.17	3/4/2020	3/4/2020	3/4/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:VJO STATION PRKG STRUCTURE				3,943.08			
CORPORATION SHOP	793267	ABE ARENS BROTHERS ENVIRONM	FUEL & LUBE SUPPLIES	179.55	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793269	ALL STAR GLASS, INC	AUTO R/M SERVICES	351.28	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793276	ARROWHEAD TOWING INC	AUTO R/M SERVICES	311.67	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793276	ARROWHEAD TOWING INC	OTHER SERVICES	60.00	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793276	ARROWHEAD TOWING INC	OTHER SERVICES	60.00	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793276	ARROWHEAD TOWING INC	OTHER SERVICES	60.00	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793276	ARROWHEAD TOWING INC	OTHER SERVICES	60.00	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793276	ARROWHEAD TOWING INC	OTHER SERVICES	60.00	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793280	B & G TIRE OF VALLEJO	AUTO R/M SERVICES	80.00	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793280	B & G TIRE OF VALLEJO	AUTO R/M SERVICES	186.85	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	123.41	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	58.48	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	65.74	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	291.15	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	222.16	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	65.72	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	262.40	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	15.70	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	138.35	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	138.35	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	138.35	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.65	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.06	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	118.68	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	205.90	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	109.38	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	103.38	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	246.57	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	190.00	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.75	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	42.39	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	73.02	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793282	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	674.27	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	1,448.40	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	766.80	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	383.40	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	1,363.20	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793283	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	298.20	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793304	EXPRESS AUTO UPHOLSTERY	OTHER SERVICES	866.75	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793314	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	1,104.12	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793314	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	20,188.02	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793314	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	1,221.22	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793314	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	216.53	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793314	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	18,033.35	3/4/2020	3/4/2020	3/4/2020
CORPORATION SHOP	793319	MISC EMPLOYEE REIMBURSEMENT	SMALL TOOL & INSTRUMENTS	393.40	3/4/2020	3/4/2020	3/4/2020
Sub total of:CORPORATION SHOP				51,006.60			
EQUIPMENT REPLACEMENT	793300	DOWNTOWN FORD SALES	POLICE DEPARTMENT	31,590.80	3/4/2020	3/4/2020	3/4/2020
EQUIPMENT REPLACEMENT	793300	DOWNTOWN FORD SALES	POLICE DEPARTMENT	37,091.92	3/4/2020	3/4/2020	3/4/2020
EQUIPMENT REPLACEMENT	793300	DOWNTOWN FORD SALES	POLICE DEPARTMENT	37,091.92	3/4/2020	3/4/2020	3/4/2020
Sub total of:EQUIPMENT REPLACEMENT				105,774.64			
PAYROLL BENEFITS	793362	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,334.78	3/4/2020	3/4/2020	3/4/2020
Sub total of:PAYROLL BENEFITS				2,334.78			
Grand Total:				\$478,290.43			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793519	7 FLAGS CAR WASH & EXPRESS LU	OTHER SUPPLIES	18.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793375	A-1 GUARANTEED HEATING & AIR IN	BUILDING R & M SERVICES	507.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793383	AMAZON CAPITAL SERVICES, INC.	GENERAL R/M SUPPLIES	381.38	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793383	AMAZON CAPITAL SERVICES, INC.	BUILDING MATERIALS	109.15	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793382	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	31.42	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793385	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	112.90	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793385	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	108.60	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793385	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	54.88	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793387	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,643.40	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793387	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	206.61	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793390	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	1,752.60	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793390	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	343.56	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793390	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	572.60	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793393	CALCHAMBER	PUBLICITY & ADVERTISING	812.47	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793399	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	85.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793400	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	49.81	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793401	CONCORD UNIFORMS LLC	CLOTHING & UNIFORMS	277.40	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793402	CONTRA COSTA COUNTY	TRAINING-POST REIMB.	4,385.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793403	CORELOGIC INFORMATION SOLUTI	COMPUTER HDWRD MAINT	65.63	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793403	CORELOGIC INFORMATION SOLUTI	COMPUTER HDWRD MAINT	250.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793403	CORELOGIC INFORMATION SOLUTI	COMPUTER HDWRD MAINT	826.85	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793403	CORELOGIC INFORMATION SOLUTI	COMPUTER HDWRD MAINT	125.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793403	CORELOGIC INFORMATION SOLUTI	COMPUTER HDWRD MAINT	125.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793403	CORELOGIC INFORMATION SOLUTI	COMPUTER HDWRD MAINT	65.63	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793403	CORELOGIC INFORMATION SOLUTI	COMPUTER HDWRD MAINT	826.85	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793403	CORELOGIC INFORMATION SOLUTI	COMPUTER HDWRD MAINT	250.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793404	CPS HR CONSULTING	RECRUITMENT SERVICES	2,109.25	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793404	CPS HR CONSULTING	TRAINING & CONFERENCES	284.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793404	CPS HR CONSULTING	TRAINING & CONFERENCES	284.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793407	DARYL ARBUTHNOTT-PETTY CASH	OTHER SUPPLIES	11.91	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793413	ECMS INC	OTHER R/M SUPPLIES	81.90	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793414	EMERGENCY CONSTRUCTION SER	BUILDING R & M SERVICES	895.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793414	EMERGENCY CONSTRUCTION SER	BUILDING R & M SERVICES	402.86	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793414	EMERGENCY CONSTRUCTION SER	OTHER SERVICES	387.14	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793414	EMERGENCY CONSTRUCTION SER	OTHER SERVICES	825.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793417	FASTSIGNS-AMERICAN CANYON	PRINTING & BINDING	132.04	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793417	FASTSIGNS-AMERICAN CANYON	BUILDING R & M SERVICES	309.11	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793419	FLEET SOLUTIONS, LLC	OTHER SERVICES	291.07	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793422	FULL SERVICE ELECTRIC	BUILDING R & M SERVICES	4,950.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793427	HUMANE SOCIETY OF THE NORTH	ANIMAL CONTROL SERVICES	20,000.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793430	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	211.57	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793430	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	140.02	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793430	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	264.87	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793430	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	241.47	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793432	INTERWEST CONSULTING GROUP, I	OTHER PROFESSIONAL SERV	2,888.75	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793436	JEROME BAUTISTA	TRAINING-POST REIMB.	231.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793437	JERRY VALENZUELA	TRAINING & CONFERENCES	129.59	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793441	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	2,247.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793441	KAISER PERMANENTE OHSS	OTHER PROFESSIONAL SERV	778.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793443	KELLY-MOORE PAINT COMPANY, INC	GENERAL R/M SUPPLIES	48.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793445	KRONOS INCORPORATED	SOFTWARE PROGRAMS	1,465.50	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793448	LEAGUE OF CALIFORNIA CITIES	DUES & PUBLICATIONS	375.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	7,220.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	6,460.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	6,080.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	6,080.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	7,030.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	4,132.50	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	5,415.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	10,640.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	11,400.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793456	MARIN IT, INC	CONTRACTED SERVICES	12,920.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793457	MINUTEMAN PRESS	PRINTING & BINDING	123.38	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793457	MINUTEMAN PRESS	PRINTING & BINDING	278.45	3/11/2020	3/11/2020	3/11/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793457	MINUTEMAN PRESS	PRINTING & BINDING	30.59	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793457	MINUTEMAN PRESS	PRINTING & BINDING	93.39	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793457	MINUTEMAN PRESS	PRINTING & BINDING	61.19	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793480	MISC ACCOUNTS PAYABLE	OTHER SERVICES	450.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793488	MISC BLDG & PLANNING PERMIT RE	MINOR USE PERMIT	593.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793488	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	18.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793488	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	30.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793488	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	23.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793439	MISC EMPLOYEE REIMBURSEMENT	TELECOMMUNICATIONS	60.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793440	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	82.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793434	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	82.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793492	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	178.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793513	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	26.29	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793395	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	38.29	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793462	NAVIA BENEFIT SOLUTIONS, INC.	OTHER SERVICES	25.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793462	NAVIA BENEFIT SOLUTIONS, INC.	OTHER SERVICES	246.50	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793462	NAVIA BENEFIT SOLUTIONS, INC.	OTHER SERVICES	315.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793462	NAVIA BENEFIT SOLUTIONS, INC.	OTHER SERVICES	1,341.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793464	NORTH AMERICAN RESCUE LLC	FIELD EQUIPMENT	256.87	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793469	OFFICE DEPOT	OFFICE SUPPLIES	43.28	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793469	OFFICE DEPOT	OFFICE SUPPLIES	11.68	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793469	OFFICE DEPOT	OFFICE SUPPLIES	87.31	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793469	OFFICE DEPOT	FURNITURE AND FIXTURE	303.80	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793469	OFFICE DEPOT	OFFICE SUPPLIES	69.33	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793469	OFFICE DEPOT	OFFICE SUPPLIES	60.65	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793471	PERFORMANCE LOW VOLT SYSTEM	BUILDING R & M SERVICES	109.50	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793472	PNC EQUIPMENT FINANCE, LLC	BUILDING R & M SERVICES	119.09	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793482	SHERWOOD DESIGN ENGINEERS	OTHER PROFESSIONAL SERV	2,250.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793485	SPECIALTY A/C PRODUCTS	GENERAL R/M SUPPLIES	48.18	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793486	STATE OF CA DEPT INDUSTRIAL RE	BUILDING R & M SERVICES	225.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793486	STATE OF CA DEPT INDUSTRIAL RE	BUILDING R & M SERVICES	225.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793486	STATE OF CA DEPT INDUSTRIAL RE	BUILDING R & M SERVICES	225.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793493	THE LEAVEN	OTHER SERVICES	8,581.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793493	THE LEAVEN	OTHER SERVICES	10,423.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793493	THE LEAVEN	OTHER SERVICES	2,143.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793497	TRI-CITY FENCE CO., INC.	OTHER SERVICES	450.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793499	ULINE	GENERAL R/M SUPPLIES	549.62	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793500	UNITED RENTALS (NORTH AMERICA	OTHER SERVICES	742.71	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793500	UNITED RENTALS (NORTH AMERICA	OTHER SUPPLIES	1,202.57	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793500	UNITED RENTALS (NORTH AMERICA	OTHER SERVICES	1,455.78	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793500	UNITED RENTALS (NORTH AMERICA	OTHER SERVICES	384.85	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793505	VALLEJO CHAMBER OF COMMERCE	TRAINING & CONFERENCES	1,650.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793507	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	215.00	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793508	VICTORY OUTREACH VALLEJO	OTHER SERVICES	3,441.82	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793515	XEROX CORPORATION	MACHINERY & EQUIP RENTAL	299.12	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793514	XEROX CORPORATION	EQUIPMENT R/M SERVICES	417.82	3/11/2020	3/11/2020	3/11/2020
GENERAL FUND	793515	XEROX CORPORATION	EQUIPMENT R/M SERVICES	247.65	3/11/2020	3/11/2020	3/11/2020
Sub total of:GENERAL FUND				171,682.00			
GENERAL FUND MEASURE B	793418	FITGUARD INC	OTHER SERVICES	145.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:GENERAL FUND MEASURE B				145.00			
CDBG CFDA #14.218	793469	OFFICE DEPOT	OFFICE SUPPLIES	4.37	3/11/2020	3/11/2020	3/11/2020
CDBG CFDA #14.218	793477	RINCON CONSULTANTS, INC.	EMERG SHELTER ACQ/CONSTR	6,500.00	3/11/2020	3/11/2020	3/11/2020
CDBG CFDA #14.218	793506	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	146.75	3/11/2020	3/11/2020	3/11/2020
CDBG CFDA #14.218	793506	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	158.22	3/11/2020	3/11/2020	3/11/2020
Sub total of:CDBG CFDA #14.218				6,809.34			
HOME CFDA #14.239	793506	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	146.75	3/11/2020	3/11/2020	3/11/2020
HOME CFDA #14.239	793506	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	158.21	3/11/2020	3/11/2020	3/11/2020
Sub total of:HOME CFDA #14.239				304.96			
HOUSING ADMIN CFDA#14.871	793382	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	8.66	3/11/2020	3/11/2020	3/11/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
HOUSING ADMIN CFDA#14.871	793382	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(8.66)	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793387	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	343.95	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793398	CLARK PEST CONTROL	BUILDING R & M SERVICES	138.00	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793460	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	450.00	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793460	NAN MCKAY AND ASSOC	TRAINING & CONFERENCES	450.00	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793461	NATIONAL CREDIT REPORTING	OTHER PROFESSIONAL SERV	389.05	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793463	NELSON FAMILY OF COMPANIES	SALARIES-PART TIME TEMP	887.74	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793463	NELSON FAMILY OF COMPANIES	SALARIES-PART TIME TEMP	223.80	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793469	OFFICE DEPOT	OFFICE SUPPLIES	50.29	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793502	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,294.26	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793502	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	5.74	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793502	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,300.00	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793502	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,300.00	3/11/2020	3/11/2020	3/11/2020
HOUSING ADMIN CFDA#14.871	793502	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,300.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:HOUSING ADMIN CFDA#14.871				8,132.83			
STATE GAS TAX	793435	JAM SERVICES INC.	ELECTRICAL SUPPLIES	4,335.00	3/11/2020	3/11/2020	3/11/2020
STATE GAS TAX	793435	JAM SERVICES INC.	ELECTRICAL SUPPLIES	894.09	3/11/2020	3/11/2020	3/11/2020
STATE GAS TAX	793499	ULINE	GROUPS R/M SERVICES	283.94	3/11/2020	3/11/2020	3/11/2020
STATE GAS TAX	793499	ULINE	GENERAL R/M SUPPLIES	322.93	3/11/2020	3/11/2020	3/11/2020
Sub total of:STATE GAS TAX				5,835.96			
SUMMIT II LMD	793412	E Z TREE INC	R/M REHABILITATION	9,957.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:SUMMIT II LMD				9,957.00			
GREENMONT/SEAPORT LMD	793412	E Z TREE INC	R/M REHABILITATION	7,220.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:GREENMONT/SEAPORT LMD				7,220.00			
FLEM HILL/SPRINGTREE LMD	793412	E Z TREE INC	R/M REHABILITATION	2,375.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:FLEM HILL/SPRINGTREE LMD				2,375.00			
SOMMERSET I & II LMD	793412	E Z TREE INC	R/M REHABILITATION	6,015.00	3/11/2020	3/11/2020	3/11/2020
SOMMERSET I & II LMD	793412	E Z TREE INC	R/M REHABILITATION	4,501.75	3/11/2020	3/11/2020	3/11/2020
SOMMERSET I & II LMD	793412	E Z TREE INC	R/M REHABILITATION	2,640.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:SOMMERSET I & II LMD				13,156.75			
BORDONI RANCH LMD	793412	E Z TREE INC	R/M REHABILITATION	3,885.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:BORDONI RANCH LMD				3,885.00			
N/E QUADRANT LMD	793412	E Z TREE INC	R/M REHABILITATION	17,503.74	3/11/2020	3/11/2020	3/11/2020
Sub total of:N/E QUADRANT LMD				17,503.74			
GLEN COVE III LMD	793412	E Z TREE INC	R/M REHABILITATION	2,570.00	3/11/2020	3/11/2020	3/11/2020
GLEN COVE III LMD	793432	INTERWEST CONSULTING GROUP, I	SITE IMPROVEMENTS	1,113.75	3/11/2020	3/11/2020	3/11/2020
Sub total of:GLEN COVE III LMD				3,683.75			
MARIN VIEW LMD	793412	E Z TREE INC	R/M REHABILITATION	2,080.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:MARIN VIEW LMD				2,080.00			
CAPITAL OUTLAY FUND	793414	EMERGENCY CONSTRUCTION SER	SITE IMPROVEMENTS	1,365.50	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793432	INTERWEST CONSULTING GROUP, I	SITE IMPROVEMENTS	4,180.00	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793432	INTERWEST CONSULTING GROUP, I	SITE IMPROVEMENTS	4,425.00	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793432	INTERWEST CONSULTING GROUP, I	SITE IMPROVEMENTS	2,625.00	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793432	INTERWEST CONSULTING GROUP, I	SITE IMPROVEMENTS	1,523.75	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793432	INTERWEST CONSULTING GROUP, I	SITE IMPROVEMENTS	8,080.00	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793433	INTRADO INTERACTIVE SERVICES	COMPUTER EQUIPMENT	9,450.00	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793517	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	57.35	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793406	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	57.35	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793377	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	97.49	3/11/2020	3/11/2020	3/11/2020
CAPITAL OUTLAY FUND	793478	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	217.93	3/11/2020	3/11/2020	3/11/2020

City of Vallejo

Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:CAPITAL OUTLAY FUND				32,079.37			
CAPITAL GRANT & CONTRIBTN	793517	MISC ACCOUNTS PAYABLE	SITE IMPROVEMENTS	442.65	3/11/2020	3/11/2020	3/11/2020
CAPITAL GRANT & CONTRIBTN	793406	MISC ACCOUNTS PAYABLE	SITE IMPROVEMENTS	442.65	3/11/2020	3/11/2020	3/11/2020
CAPITAL GRANT & CONTRIBTN	793377	MISC ACCOUNTS PAYABLE	SITE IMPROVEMENTS	752.51	3/11/2020	3/11/2020	3/11/2020
CAPITAL GRANT & CONTRIBTN	793478	MISC ACCOUNTS PAYABLE	SITE IMPROVEMENTS	1,682.07	3/11/2020	3/11/2020	3/11/2020
CAPITAL GRANT & CONTRIBTN	793496	TRAILPEOPLE, LANDSCAPE ARCHIT	OTHER PROFESSIONAL SERV	2,895.75	3/11/2020	3/11/2020	3/11/2020
Sub total of:CAPITAL GRANT & CONTRIBTN				6,215.63			
VALLEJO STATION	793432	INTERWEST CONSULTING GROUP,LLC	SITE IMPROVEMENTS	225.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:VALLEJO STATION				225.00			
ROAD MAINT/REHAB ACT FUND	793432	INTERWEST CONSULTING GROUP,LLC	SITE IMPROVEMENTS	540.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:ROAD MAINT/REHAB ACT FUND				540.00			
WATERFRONT HISTORY PARK	793432	INTERWEST CONSULTING GROUP,LLC	SITE IMPROVEMENTS	3,712.50	3/11/2020	3/11/2020	3/11/2020
WATERFRONT HISTORY PARK	793432	INTERWEST CONSULTING GROUP,LLC	SITE IMPROVEMENTS	2,160.00	3/11/2020	3/11/2020	3/11/2020
WATERFRONT HISTORY PARK	793432	INTERWEST CONSULTING GROUP,LLC	SITE IMPROVEMENTS	2,092.50	3/11/2020	3/11/2020	3/11/2020
Sub total of:WATERFRONT HISTORY PARK				7,965.00			
WATER	793379	ALL STAR RENTS	MACHINERY & EQUIP RENTAL	1,910.04	3/11/2020	3/11/2020	3/11/2020
WATER	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	15.00	3/11/2020	3/11/2020	3/11/2020
WATER	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	60.00	3/11/2020	3/11/2020	3/11/2020
WATER	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	60.00	3/11/2020	3/11/2020	3/11/2020
WATER	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	204.18	3/11/2020	3/11/2020	3/11/2020
WATER	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	514.18	3/11/2020	3/11/2020	3/11/2020
WATER	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	128.56	3/11/2020	3/11/2020	3/11/2020
WATER	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	15.00	3/11/2020	3/11/2020	3/11/2020
WATER	793382	AMAZON CAPITAL SERVICES, INC.	GROUPS R/M SERVICES	37.55	3/11/2020	3/11/2020	3/11/2020
WATER	793382	AMAZON CAPITAL SERVICES, INC.	GENERAL R/M SUPPLIES	487.60	3/11/2020	3/11/2020	3/11/2020
WATER	793382	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	32.50	3/11/2020	3/11/2020	3/11/2020
WATER	793388	BAY AREA BARRICADE SERVICE, INC.	GENERAL R/M SUPPLIES	453.55	3/11/2020	3/11/2020	3/11/2020
WATER	793394	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	13,818.96	3/11/2020	3/11/2020	3/11/2020
WATER	793397	CITY OF FAIRFIELD	LABORATORY SERVICES	142.00	3/11/2020	3/11/2020	3/11/2020
WATER	793397	CITY OF FAIRFIELD	LABORATORY SERVICES	142.00	3/11/2020	3/11/2020	3/11/2020
WATER	793398	CLARK PEST CONTROL	BUILDING R & M SERVICES	109.00	3/11/2020	3/11/2020	3/11/2020
WATER	793398	CLARK PEST CONTROL	BUILDING R & M SERVICES	87.00	3/11/2020	3/11/2020	3/11/2020
WATER	793398	CLARK PEST CONTROL	BUILDING R & M SERVICES	97.00	3/11/2020	3/11/2020	3/11/2020
WATER	793412	E Z TREE INC	OTHER SERVICES	13,378.00	3/11/2020	3/11/2020	3/11/2020
WATER	793412	E Z TREE INC	OTHER SERVICES	23,570.00	3/11/2020	3/11/2020	3/11/2020
WATER	793414	EMERGENCY CONSTRUCTION SERVICES	OTHER SERVICES	1,335.00	3/11/2020	3/11/2020	3/11/2020
WATER	793415	ERA-A WATERS COMPANY	LABORATORY SUPPLIES	178.35	3/11/2020	3/11/2020	3/11/2020
WATER	793416	FAST RESPONSE ON-SITE TESTING	SAFETY TRAINING SUPPLIES	818.80	3/11/2020	3/11/2020	3/11/2020
WATER	793416	FAST RESPONSE ON-SITE TESTING	SAFETY TRAINING SUPPLIES	547.40	3/11/2020	3/11/2020	3/11/2020
WATER	793416	FAST RESPONSE ON-SITE TESTING	SAFETY TRAINING SUPPLIES	705.00	3/11/2020	3/11/2020	3/11/2020
WATER	793419	FLEET SOLUTIONS, LLC	OTHER SERVICES	437.26	3/11/2020	3/11/2020	3/11/2020
WATER	793419	FLEET SOLUTIONS, LLC	OTHER SERVICES	134.34	3/11/2020	3/11/2020	3/11/2020
WATER	793420	FRANK A OLSEN COMPANY	EQUIPMENT R/M SERVICES	1,272.90	3/11/2020	3/11/2020	3/11/2020
WATER	793425	HOLT OF CALIFORNIA	EQUIPMENT R/M SERVICES	326.32	3/11/2020	3/11/2020	3/11/2020
WATER	793438	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	162.56	3/11/2020	3/11/2020	3/11/2020
WATER	793438	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	162.56	3/11/2020	3/11/2020	3/11/2020
WATER	793438	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	221.06	3/11/2020	3/11/2020	3/11/2020
WATER	793438	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	167.98	3/11/2020	3/11/2020	3/11/2020
WATER	793438	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	335.96	3/11/2020	3/11/2020	3/11/2020
WATER	793438	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	226.43	3/11/2020	3/11/2020	3/11/2020
WATER	793438	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	107.98	3/11/2020	3/11/2020	3/11/2020
WATER	793438	JOHNNY ON THE SPOT	BUILDING R & M SERVICES	335.96	3/11/2020	3/11/2020	3/11/2020
WATER	793451	LOWE'S HOME CENTERS, LLC	GENERAL R/M SUPPLIES	127.63	3/11/2020	3/11/2020	3/11/2020
WATER	793451	LOWE'S HOME CENTERS, LLC	GENERAL R/M SUPPLIES	41.98	3/11/2020	3/11/2020	3/11/2020
WATER	793421	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	38.14	3/11/2020	3/11/2020	3/11/2020
WATER	793511	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	107.77	3/11/2020	3/11/2020	3/11/2020
WATER	793442	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.80	3/11/2020	3/11/2020	3/11/2020
WATER	793426	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	116.76	3/11/2020	3/11/2020	3/11/2020

City of Vallejo

Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	793378	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.84	3/11/2020	3/11/2020	3/11/2020
WATER	793474	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.41	3/11/2020	3/11/2020	3/11/2020
WATER	793450	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	121.84	3/11/2020	3/11/2020	3/11/2020
WATER	793408	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.70	3/11/2020	3/11/2020	3/11/2020
WATER	793409	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.56	3/11/2020	3/11/2020	3/11/2020
WATER	793449	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	89.78	3/11/2020	3/11/2020	3/11/2020
WATER	793411	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	106.39	3/11/2020	3/11/2020	3/11/2020
WATER	793468	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.11	3/11/2020	3/11/2020	3/11/2020
WATER	793503	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.03	3/11/2020	3/11/2020	3/11/2020
WATER	793376	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.73	3/11/2020	3/11/2020	3/11/2020
WATER	793396	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.32	3/11/2020	3/11/2020	3/11/2020
WATER	793444	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.63	3/11/2020	3/11/2020	3/11/2020
WATER	793424	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.82	3/11/2020	3/11/2020	3/11/2020
WATER	793481	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	265.87	3/11/2020	3/11/2020	3/11/2020
WATER	793518	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	101.15	3/11/2020	3/11/2020	3/11/2020
WATER	793484	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	93.53	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,703.59	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	32.93	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	19.10	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	28.81	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10,067.41	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	596.31	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	27.85	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13,287.50	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,144.77	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.82	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	246.67	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	229.89	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	25.61	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	80.60	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	187.41	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	16.77	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	31.42	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	156.76	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	24.64	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	27.20	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.86	3/11/2020	3/11/2020	3/11/2020
WATER	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	73,406.96	3/11/2020	3/11/2020	3/11/2020
WATER	793475	R & S ERECTION OF VALLEJO, INC	SITE IMPROVEMENTS	8,145.00	3/11/2020	3/11/2020	3/11/2020
WATER	793483	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL R/M SUPPLIES	500.00	3/11/2020	3/11/2020	3/11/2020
WATER	793483	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS R/M SERVICES	89.45	3/11/2020	3/11/2020	3/11/2020
WATER	793487	SUSAN ALFELD CONSULTING	CONSERVATION SERVICES	600.00	3/11/2020	3/11/2020	3/11/2020
WATER	793489	SWAGELOK NORTHERN CALIFORNIA	GENERAL R/M SUPPLIES	3,520.14	3/11/2020	3/11/2020	3/11/2020
WATER	793489	SWAGELOK NORTHERN CALIFORNIA	GENERAL R/M SUPPLIES	3,520.15	3/11/2020	3/11/2020	3/11/2020
WATER	793489	SWAGELOK NORTHERN CALIFORNIA	GENERAL R/M SUPPLIES	1,182.50	3/11/2020	3/11/2020	3/11/2020
WATER	793489	SWAGELOK NORTHERN CALIFORNIA	GENERAL R/M SUPPLIES	491.45	3/11/2020	3/11/2020	3/11/2020
WATER	793490	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	104.47	3/11/2020	3/11/2020	3/11/2020
WATER	793490	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	218.04	3/11/2020	3/11/2020	3/11/2020
WATER	793490	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	299.58	3/11/2020	3/11/2020	3/11/2020
WATER	793490	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	224.95	3/11/2020	3/11/2020	3/11/2020
WATER	793490	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	456.64	3/11/2020	3/11/2020	3/11/2020
WATER	793491	TELSTAR	SCADA & CALIBRATION SRVCS	2,001.37	3/11/2020	3/11/2020	3/11/2020
WATER	793491	TELSTAR	SCADA & CALIBRATION SRVCS	316.16	3/11/2020	3/11/2020	3/11/2020
WATER	793491	TELSTAR	SCADA & CALIBRATION SRVCS	1,320.00	3/11/2020	3/11/2020	3/11/2020
WATER	793494	THYSSENKRUPP ELEVATOR	OTHER SERVICES	150.63	3/11/2020	3/11/2020	3/11/2020
WATER	793501	UNIVAR SOLUTIONS USA INC.	CHEMICAL SUPPLIES	3,432.34	3/11/2020	3/11/2020	3/11/2020
WATER	793502	UNIVERSAL BUILDING SERVICES	BUILDING R & M SERVICES	433.00	3/11/2020	3/11/2020	3/11/2020
WATER	793504	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	172.49	3/11/2020	3/11/2020	3/11/2020
WATER	793510	W W GRAINGER INC.	GENERAL R/M SUPPLIES	30.87	3/11/2020	3/11/2020	3/11/2020
WATER	793512	WILLIAMS SCOTSMAN INC	MACHINERY & EQUIP RENTAL	137.11	3/11/2020	3/11/2020	3/11/2020
WATER	793515	XEROX CORPORATION	MACHINERY & EQUIP RENTAL	299.12	3/11/2020	3/11/2020	3/11/2020
Sub total of:WATER				193,564.11			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
TRAVIS WATER OPERATING	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	169.16	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	262.90	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	65.73	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793382	AMAZON CAPITAL SERVICES, INC.	GENERAL R/M SUPPLIES	455.16	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793397	CITY OF FAIRFIELD	LABORATORY SERVICES	142.00	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793397	CITY OF FAIRFIELD	LABORATORY SERVICES	142.00	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793415	ERA-A WATERS COMPANY	LABORATORY SUPPLIES	178.34	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8,110.16	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	379.19	3/11/2020	3/11/2020	3/11/2020
TRAVIS WATER OPERATING	793504	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	17.21	3/11/2020	3/11/2020	3/11/2020
Sub total of:TRAVIS WATER OPERATING				9,921.85			
GREEN VALLEY/CURRY LAKES	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	20.00	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	151.66	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	306.92	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793381	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	91.71	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793415	ERA-A WATERS COMPANY	LABORATORY SUPPLIES	178.34	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793438	JOHNNY ON THE SPOT	OTHER SERVICES	323.25	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793438	JOHNNY ON THE SPOT	OTHER SERVICES	104.51	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793438	JOHNNY ON THE SPOT	OTHER SERVICES	334.03	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793438	JOHNNY ON THE SPOT	OTHER SERVICES	334.03	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793438	JOHNNY ON THE SPOT	OTHER SERVICES	107.98	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	842.98	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	238.46	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	81.38	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	2,306.06	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793470	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	3,741.48	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793490	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	671.69	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793490	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	847.40	3/11/2020	3/11/2020	3/11/2020
GREEN VALLEY/CURRY LAKES	793491	TELSTAR	SCADA & CALIBRATION SRVCS	990.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:GREEN VALLEY/CURRY LAKES				11,671.88			
MARINA	793384	AMERICAN MESSAGING	TELECOMMUNICATIONS	65.16	3/11/2020	3/11/2020	3/11/2020
MARINA	793432	INTERWEST CONSULTING GROUP, I	SITE IMPROVEMENTS	236.25	3/11/2020	3/11/2020	3/11/2020
MARINA	793446	LATITUDE 38 MEDIA, LLC	PUBLICITY & ADVERTISING	754.00	3/11/2020	3/11/2020	3/11/2020
MARINA	793452	M & M SANITARY	WASTE DISPOSAL	518.44	3/11/2020	3/11/2020	3/11/2020
MARINA	793455	MARE ISLAND DRY DOCK LLC	REPAIR & DEMOLITION	224,541.45	3/11/2020	3/11/2020	3/11/2020
MARINA	793466	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	117.54	3/11/2020	3/11/2020	3/11/2020
MARINA	793466	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	97.47	3/11/2020	3/11/2020	3/11/2020
MARINA	793491	TELSTAR	EQUIPMENT R/M SERVICES	732.85	3/11/2020	3/11/2020	3/11/2020
MARINA	793495	TOWN & COUNTRY ADVERTISING	PUBLICITY & ADVERTISING	73.00	3/11/2020	3/11/2020	3/11/2020
MARINA	793502	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	2,199.00	3/11/2020	3/11/2020	3/11/2020
MARINA	793502	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,461.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:MARINA				230,796.16			
VJO STATION PRKG STRCTURE	793498	T2 SYSTEMS CANADA INC	COMPUTER SOFTWARE MAINT	2,480.50	3/11/2020	3/11/2020	3/11/2020
VJO STATION PRKG STRCTURE	793502	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	5,179.00	3/11/2020	3/11/2020	3/11/2020
Sub total of:VJO STATION PRKG STRCTURE				7,659.50			
CORPORATION SHOP	793380	ALLIED PROPANE SERVICE INC.	VEHICLE SUPPLIES	19.83	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793383	AMAZON CAPITAL SERVICES, INC.	VEHICLE SUPPLIES	9.63	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793385	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	207.30	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793390	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	1,491.00	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793390	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	894.60	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793391	BUCHANAN AUTO ELECTRIC, INC	VEHICLE SUPPLIES	237.34	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793392	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	494.11	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793392	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	584.44	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793410	DIAMOND STEEL CO, INC	VEHICLE SUPPLIES	70.08	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793417	FASTSIGNS-AMERICAN CANYON	VEHICLE SUPPLIES	252.42	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793423	GOLDEN STATE EMERGENCY VEHIC	VEHICLE SUPPLIES	263.44	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793423	GOLDEN STATE EMERGENCY VEHIC	VEHICLE SUPPLIES	379.28	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793423	GOLDEN STATE EMERGENCY VEHIC	VEHICLE SUPPLIES	221.12	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793428	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	1,467.88	3/11/2020	3/11/2020	3/11/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
CORPORATION SHOP	793428	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	871.47	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793428	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	22.00	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793428	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	22.00	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793428	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	22.00	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793428	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	22.00	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793431	INTERSTATE BATTERIES OF TRI-VA	VEHICLE SUPPLIES	358.43	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793447	LAWSON PRODUCTS, INC	VEHICLE SUPPLIES	136.02	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793447	LAWSON PRODUCTS, INC	VEHICLE SUPPLIES	203.97	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793458	MOSS RUBBER & EQUIPMENT COR	VEHICLE SUPPLIES	67.78	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793459	MUNICIPAL MAINTENANCE EQUIP IN	VEHICLE SUPPLIES	267.22	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793465	O'CONNELL JETTING SYSTEMS	VEHICLE SUPPLIES	361.48	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793465	O'CONNELL JETTING SYSTEMS	VEHICLE SUPPLIES	157.36	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793467	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	95.91	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793467	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	14.48	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793467	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	8.25	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793467	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	6.96	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793476	RAMIREZ TOWING INC.	AUTO R/M SERVICES	700.00	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793479	RON DUPRATT FORD	AUTO R/M SERVICES	53.06	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793479	RON DUPRATT FORD	AUTO R/M SERVICES	18.03	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793479	RON DUPRATT FORD	VEHICLE SUPPLIES	282.82	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793479	RON DUPRATT FORD	VEHICLE SUPPLIES	918.09	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793479	RON DUPRATT FORD	VEHICLE SUPPLIES	9.06	3/11/2020	3/11/2020	3/11/2020
CORPORATION SHOP	793479	RON DUPRATT FORD	VEHICLE SUPPLIES	497.90	3/11/2020	3/11/2020	3/11/2020
Sub total of:CORPORATION SHOP				11,708.76			
GENERAL LIABILITY	793386	AT&T	TELECOMMUNICATIONS	55.08	3/11/2020	3/11/2020	3/11/2020
GENERAL LIABILITY	793386	AT&T	TELECOMMUNICATIONS	55.08	3/11/2020	3/11/2020	3/11/2020
GENERAL LIABILITY	793405	CSAC EXCESS INSURANCE AUTHO	INSURANCE - GEN LIABILITY	1,980.00	3/11/2020	3/11/2020	3/11/2020
GENERAL LIABILITY	793469	OFFICE DEPOT	OFFICE SUPPLIES	176.26	3/11/2020	3/11/2020	3/11/2020
GENERAL LIABILITY	793516	YORK RISK SERVICES GROUP INC	CLAIM ADMINISTRATOR FEES	10,238.17	3/11/2020	3/11/2020	3/11/2020
Sub total of:GENERAL LIABILITY				12,504.59			
WORKERS COMP	793453	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	141.00	3/11/2020	3/11/2020	3/11/2020
WORKERS COMP	793469	OFFICE DEPOT	OFFICE SUPPLIES	250.00	3/11/2020	3/11/2020	3/11/2020
WORKERS COMP	793469	OFFICE DEPOT	OFFICE SUPPLIES	86.34	3/11/2020	3/11/2020	3/11/2020
WORKERS COMP	793516	YORK RISK SERVICES GROUP INC	CLAIM ADMINISTRATOR FEES	17,803.67	3/11/2020	3/11/2020	3/11/2020
Sub total of:WORKERS COMP				18,281.01			
PAYROLL BENEFITS	793389	BENEFIT COORDINATORS CORP (B	VOLUNTARY INSURANCE	2,531.94	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793389	BENEFIT COORDINATORS CORP (B	LIFE INSURANCE	3,247.39	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793389	BENEFIT COORDINATORS CORP (B	ACC DEATH & DISMEMBERMENT	639.25	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793389	BENEFIT COORDINATORS CORP (B	LONG TERM DISABILITY	4,626.03	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793429	IAFF, LOCAL 1186	LONG TERM DISABILITY	2,124.00	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793454	MANAGED HEALTH NETWORK	EMPLOYEE ASSISTANCE PROG	263.44	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793454	MANAGED HEALTH NETWORK	EMPLOYEE ASSISTANCE PROG	535.02	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793473	PREFERRED BENEFIT INSURANCE	DENTAL INSURANCE BENEFIT	1,577.85	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793509	VISION SERVICE PLAN	VISION INSURANCE	100.50	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793509	VISION SERVICE PLAN	VISION INSURANCE	7,787.03	3/11/2020	3/11/2020	3/11/2020
PAYROLL BENEFITS	793509	VISION SERVICE PLAN	VISION INSURANCE	2,157.24	3/11/2020	3/11/2020	3/11/2020
Sub total of:PAYROLL BENEFITS				25,589.69			
Grand Total:				\$821,493.88			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793705	4LEAF INC	OTHER PROFESSIONAL SERV	880.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793705	4LEAF INC	OTHER PROFESSIONAL SERV	12,600.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793706	7 FLAGS CAR WASH & EXPRESS LL	OTHER SERVICES	69.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793520	ALLSTAR FIRE EQUIPMENT, INC	OTHER R/M SUPPLIES	724.44	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793522	ALTA LANGUAGE SERVICE, INC	OTHER SERVICES	363.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793524	AMAZON CAPITAL SERVICES, INC.	GENERAL R/M SUPPLIES	67.17	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793523	AMAZON CAPITAL SERVICES, INC.	COMPUTER SUPPLIES	249.25	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793523	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	89.30	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793527	AMERICAN MESSAGING	TELECOMMUNICATIONS	50.53	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793532	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	112.90	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793532	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	108.60	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	486.46	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	40.74	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,505.08	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793536	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	78.18	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793536	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	36.84	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793536	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	36.85	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793536	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	515.19	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793537	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	157.47	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793537	BOLT STAFFING SERVICE INC	OTHER PROFESSIONAL SERV	71.57	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793537	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	1,672.44	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793537	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	687.12	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793537	BOLT STAFFING SERVICE INC	OTHER PROFESSIONAL SERV	458.08	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793538	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	71.80	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793541	BRINK'S INCORPORATED	OTHER SERVICES	618.26	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793541	BRINK'S INCORPORATED	OTHER SERVICES	18.75	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793544	CALL ONE INC	COMPUTER SUPPLIES	1,010.06	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793547	CAREERS IN GOVERNMENT INC	RECRUITMENT SERVICES	4,725.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793551	CLARK PEST CONTROL	BUILDING R & M SERVICES	106.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793551	CLARK PEST CONTROL	BUILDING R & M SERVICES	78.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793551	CLARK PEST CONTROL	BUILDING R & M SERVICES	98.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793551	CLARK PEST CONTROL	BUILDING R & M SERVICES	3.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793553	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	24.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793554	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	383.11	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793554	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	516.58	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793556	CUMMINS-ALLISON CORP	EQUIPMENT R/M SERVICES	76.81	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793558	DATASAFE, INC	OFFICE SUPPLIES	34.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793560	DEPARTMENT OF CONSERVATION	SMIP - EARTHQUAKE FEE	1,306.25	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793561	DEPT OF FORESTRY & FIRE PROTE	TRAINING & CONFERENCES	248.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793561	DEPT OF FORESTRY & FIRE PROTE	TRAINING & CONFERENCES	128.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793561	DEPT OF FORESTRY & FIRE PROTE	TRAINING & CONFERENCES	148.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793561	DEPT OF FORESTRY & FIRE PROTE	TRAINING & CONFERENCES	108.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793561	DEPT OF FORESTRY & FIRE PROTE	TRAINING & CONFERENCES	120.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793561	DEPT OF FORESTRY & FIRE PROTE	TRAINING & CONFERENCES	148.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793562	DIRECTV LLC	OTHER SERVICES	59.58	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793567	EAGLE EYE ENGRAVING	OFFICE SUPPLIES	40.88	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793568	ECMS INC	OTHER R/M SUPPLIES	264.18	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793569	EMPLOYMENT SCREENING RESOU	PHYSICAL EXAMS	128.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793572	FEDERAL EXPRESS	POSTAGE & MAILING	259.75	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793574	FIRST SECURITY SERVICES	SECURITY SERVICES	7,329.87	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793575	FITGUARD INC	EQUIPMENT R/M SERVICES	192.18	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793575	FITGUARD INC	EQUIPMENT R/M SERVICES	263.05	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793575	FITGUARD INC	SAFETY TRAINING SUPPLIES	483.34	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793575	FITGUARD INC	SAFETY TRAINING SUPPLIES	1,104.68	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793575	FITGUARD INC	EQUIPMENT R/M SERVICES	100.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793575	FITGUARD INC	EQUIPMENT R/M SERVICES	145.77	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793575	FITGUARD INC	EQUIPMENT R/M SERVICES	120.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793575	FITGUARD INC	EQUIPMENT R/M SERVICES	120.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793585	HALLS SAFE LOCK & ALARM CO	BUILDING MATERIALS	13.07	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793589	HINDERLITER, DE LLAMAS & ASSOC	MARIJUANA REGULTRY PERMIT	10,000.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793590	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	372.17	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793591	HOUSE OF ACTS	GROUPS R/M SERVICES	708.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793595	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	20.60	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793595	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	40.88	3/18/2020	3/18/2020	3/18/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793595	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	553.21	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793596	INPUT-ACE	EQUIPMENT R/M SERVICES	4,990.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793599	ISLAND ENERGY	GAS & ELECTRICITY	3,764.05	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793608	KELLY-MOORE PAINT COMPANY, INC	GENERAL R/M SUPPLIES	44.28	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793608	KELLY-MOORE PAINT COMPANY, INC	GENERAL R/M SUPPLIES	57.64	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793613	MANUEL ANGEL	OTHER PROFESSIONAL SERV	3,725.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793586	MISC BLDG & PLANNING PERMIT RE	DUE TO COUNTY GOVERNMENT	787.53	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793645	MISC BLDG & PLANNING PERMIT RE	PLAN CHECK FEE	235.58	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793645	MISC BLDG & PLANNING PERMIT RE	BUILDING PERMITS	336.54	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793645	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	67.31	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793645	MISC BLDG & PLANNING PERMIT RE	MECHANICAL PERMITS	81.14	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793645	MISC BLDG & PLANNING PERMIT RE	PLUMBING PERMITS	100.96	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793645	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	30.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793645	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	24.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793645	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	17.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	PLAN CHECK FEE	113.11	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	161.58	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	SMIP FEES	30.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793650	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.10	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	8.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	5.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	6.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	PLAN CHECK FEE	113.11	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	161.58	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	SMIP FEES	30.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.10	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	8.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	5.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793649	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	6.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793525	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	90.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793525	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	1.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793525	MISC BLDG & PLANNING PERMIT RE	SMIP - EARTHQUAKE FEE	1.96	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793525	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	4.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793525	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	3.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793525	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	3.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793673	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	101.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793673	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	1.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793673	MISC BLDG & PLANNING PERMIT RE	SMIP - EARTHQUAKE FEE	0.73	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	PLAN CHECK FEE	158.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	180.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	SMIP FEES	30.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.20	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	SMIP - EARTHQUAKE FEE	4.81	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	9.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	6.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793577	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	7.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	BUILDING PERMITS	31.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.10	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	1.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	1.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	1.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793640	MISC BLDG & PLANNING PERMIT RE	MECHANICAL PERMITS	56.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793640	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	1.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	MECHANICAL PERMITS	36.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.10	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	2.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	1.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	1.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	MECHANICAL PERMITS	36.50	3/18/2020	3/18/2020	3/18/2020

City of Vallejo

Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.10	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	2.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	1.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793533	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	1.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793657	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	26.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793657	MISC BLDG & PLANNING PERMIT RE	PLUMBING PERMITS	132.49	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793657	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	1.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	BUILDING PERMITS	59.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793639	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.10	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	2.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	2.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793638	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	2.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793604	MISC EMPLOYEE REIMBURSEMENT	TELECOMMUNICATIONS	60.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793603	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	270.43	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793603	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	120.05	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793540	MISC EMPLOYEE REIMBURSEMENT	TELECOMMUNICATIONS	60.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793617	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,386.12	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793618	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	264.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793622	NAPA-SOLANO S.A.N.E./S.A.R.T.	PHYSICAL EXAMS	2,080.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793625	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	66.24	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793627	OFFICE DEPOT	OFFICE SUPPLIES	235.60	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793627	OFFICE DEPOT	COMPUTER SUPPLIES	181.67	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793627	OFFICE DEPOT	OTHER SUPPLIES	268.43	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793627	OFFICE DEPOT	OFFICE SUPPLIES	55.88	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793631	PAC INTEGRATIONS, INC	OTHER SERVICES	29.95	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793631	PAC INTEGRATIONS, INC	OTHER SERVICES	29.95	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	162.81	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	150.20	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793633	PACKET FUSION, INC	COMPUTER EQUIPMENT	685.57	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793633	PACKET FUSION, INC	TELECOMMUNICATIONS	2,706.54	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793633	PACKET FUSION, INC	TELECOMMUNICATIONS	758.91	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793636	PEARSON'S APPLIANCE INC	GENERAL R/M SUPPLIES	291.53	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793637	PERFORMANCE LOW VOLT SYSTEM	BUILDING R & M SERVICES	109.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793641	PITNEY BOWES PURCHASE POWER	POSTAGE	3,300.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793643	PNC EQUIPMENT FINANCE, LLC	GENERAL R/M SUPPLIES	119.09	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793643	PNC EQUIPMENT FINANCE, LLC	GENERAL R/M SUPPLIES	5.95	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793648	R & S ERECTION OF VALLEJO, INC	BUILDING R & M SERVICES	235.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793648	R & S ERECTION OF VALLEJO, INC	BUILDING R & M SERVICES	235.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793651	READYREFRESH	OFFICE SUPPLIES	21.45	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793651	READYREFRESH	OTHER SUPPLIES	21.45	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793652	RECOLOGY VALLEJO	LAUNDRY & SANITATION	999.18	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793653	REPLICON INC	OTHER PROFESSIONAL SERV	1,669.80	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793655	RINCON CONSULTANTS, INC.	OTHER PROFESSIONAL SERV	19,732.82	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793655	RINCON CONSULTANTS, INC.	OTHER PROFESSIONAL SERV	1,205.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793658	SATCOM GLOBAL, INC	TELECOMMUNICATIONS	85.50	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793660	SHAW HR CONSULTING, INC.	OTHER PROFESSIONAL SERV	5,460.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793664	SOLANO COUNTY DOG LICENSING	DOG LICENSE	229.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793665	SOLANO COUNTY RESOURCE MAN	OTHER SERVICES	49.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793669	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	168.44	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793674	THE LEW EDWARDS GROUP	OTHER PROFESSIONAL SERV	6,000.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793674	THE LEW EDWARDS GROUP	OTHER PROFESSIONAL SERV	6,000.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793678	TRANSPORT PRODUCTS UNLIMITED	GROUPS R/M SERVICES	113.79	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793679	TRI-CITY FENCE CO., INC.	GENERAL R/M SUPPLIES	3,527.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793679	TRI-CITY FENCE CO., INC.	GENERAL R/M SUPPLIES	300.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793681	TRIEPEI, SMITH AND ASSOCIATES,	OTHER PROFESSIONAL SERV	239.11	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793681	TRIEPEI, SMITH AND ASSOCIATES,	OTHER PROFESSIONAL SERV	3,120.75	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793684	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	233.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793688	VALLEJO COMMUNITY ACCESS TEL	OTHER PROFESSIONAL SERV	40,000.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793689	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	30,551.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793691	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	410.44	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793692	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	251.37	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793692	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	270.06	3/18/2020	3/18/2020	3/18/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793693	VALLEY INTERNET	OTHER PROFESSIONAL SERV	280.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793695	WATER ONE INDUSTRIES, INC.	BUILDING R & M SERVICES	225.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793695	WATER ONE INDUSTRIES, INC.	BUILDING R & M SERVICES	225.00	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793698	WIZIX TECHNOLOGY GROUP, INC.	PRINTING & BINDING	272.45	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND	793703	ZERO WASTE USA	GENERAL R/M SUPPLIES	1,138.24	3/18/2020	3/18/2020	3/18/2020
Sub total of:GENERAL FUND				205,932.81			
GENERAL FUND MEASURE B	793574	FIRST SECURITY SERVICES	SECURITY SERVICES	3,242.70	3/18/2020	3/18/2020	3/18/2020
GENERAL FUND MEASURE B	793676	THE SHERWIN-WILLIAMS CO.	TRAFFIC SIGNS & SIGNALS	135.93	3/18/2020	3/18/2020	3/18/2020
Sub total of:GENERAL FUND MEASURE B				3,378.63			
CDBG CFDA #14.218	793529	AMY HIESTAND CONSULTING, LLC	OTHER PROFESSIONAL SERV	6,270.00	3/18/2020	3/18/2020	3/18/2020
CDBG CFDA #14.218	793529	AMY HIESTAND CONSULTING, LLC	OTHER PROFESSIONAL SERV	11,110.00	3/18/2020	3/18/2020	3/18/2020
CDBG CFDA #14.218	793529	AMY HIESTAND CONSULTING, LLC	OTHER PROFESSIONAL SERV	6,270.00	3/18/2020	3/18/2020	3/18/2020
CDBG CFDA #14.218	793623	NINYO & MOORE GEOTECH & ENV	EMERG SHELTH ACQ/CONSTR	3,200.00	3/18/2020	3/18/2020	3/18/2020
CDBG CFDA #14.218	793692	VALLEJO TIMES HERALD	H.PERMANET SUPORT HSG REH	286.39	3/18/2020	3/18/2020	3/18/2020
Sub total of:CDBG CFDA #14.218				27,136.39			
HOUSING ADMIN CFDA#14.871	793600	ISTERLING INC	OTHER PROFESSIONAL SERV	967.00	3/18/2020	3/18/2020	3/18/2020
HOUSING ADMIN CFDA#14.871	793600	ISTERLING INC	OTHER PROFESSIONAL SERV	917.00	3/18/2020	3/18/2020	3/18/2020
HOUSING ADMIN CFDA#14.871	793600	ISTERLING INC	OTHER PROFESSIONAL SERV	705.00	3/18/2020	3/18/2020	3/18/2020
HOUSING ADMIN CFDA#14.871	793600	ISTERLING INC	OTHER PROFESSIONAL SERV	338.00	3/18/2020	3/18/2020	3/18/2020
HOUSING ADMIN CFDA#14.871	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	904.44	3/18/2020	3/18/2020	3/18/2020
HOUSING ADMIN CFDA#14.871	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	712.14	3/18/2020	3/18/2020	3/18/2020
HOUSING ADMIN CFDA#14.871	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	454.33	3/18/2020	3/18/2020	3/18/2020
HOUSING ADMIN CFDA#14.871	793701	XEROX CORPORATION	OFFICE SUPPLIES	82.73	3/18/2020	3/18/2020	3/18/2020
HOUSING ADMIN CFDA#14.871	793701	XEROX CORPORATION	OFFICE SUPPLIES	7.19	3/18/2020	3/18/2020	3/18/2020
Sub total of:HOUSING ADMIN CFDA#14.871				5,087.83			
OUTSIDE FUNDED SERVICES	793655	RINCON CONSULTANTS, INC.	SONOMA/MAGAZINE HOUSING P	8,326.44	3/18/2020	3/18/2020	3/18/2020
Sub total of:OUTSIDE FUNDED SERVICES				8,326.44			
SOLID WASTE DISPOSAL	793591	HOUSE OF ACTS	BEAUTIFICATION	1,576.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793591	HOUSE OF ACTS	BEAUTIFICATION	788.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793591	HOUSE OF ACTS	BEAUTIFICATION	394.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793591	HOUSE OF ACTS	BEAUTIFICATION	1,188.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793591	HOUSE OF ACTS	BEAUTIFICATION	864.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793591	HOUSE OF ACTS	BEAUTIFICATION	2,357.93	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793591	HOUSE OF ACTS	BEAUTIFICATION	972.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793591	HOUSE OF ACTS	BEAUTIFICATION	2,357.93	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793620	MOTOR VEHICLE NETWORK	USED OIL BLOCK GRANT	650.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793620	MOTOR VEHICLE NETWORK	DEPARTMENT OF CONSERVATIN	650.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793620	MOTOR VEHICLE NETWORK	DEPARTMENT OF CONSERVATIN	650.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793620	MOTOR VEHICLE NETWORK	USED OIL BLOCK GRANT	650.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793630	ORBIS CORPORATION	OTHER PROFESSIONAL SERV	1,784.29	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793686	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	650.00	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793686	VALCORE RECYCLING INC	DEPARTMENT OF CONSERVATIN	302.50	3/18/2020	3/18/2020	3/18/2020
SOLID WASTE DISPOSAL	793699	WM CURBSIDE, LLC	OTHER PROFESSIONAL SERV	874.29	3/18/2020	3/18/2020	3/18/2020
Sub total of:SOLID WASTE DISPOSAL				16,708.94			
HIDDENBROOKE COMM SVC DS	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	948.77	3/18/2020	3/18/2020	3/18/2020
HIDDENBROOKE COMM SVC DS	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	12.74	3/18/2020	3/18/2020	3/18/2020
Sub total of:HIDDENBROOKE COMM SVC DST				961.51			
HAZMAT REVOLVING FUND	793635	PATRIOT ENVIRONMENTAL SERVICE	FIRE DEPT-HAZARDOUS WASTE	10,036.33	3/18/2020	3/18/2020	3/18/2020
Sub total of:HAZMAT REVOLVING FUND				10,036.33			
SO VALLEJO BUSINESS PARK	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.41	3/18/2020	3/18/2020	3/18/2020
Sub total of:SO VALLEJO BUSINESS PARK				10.41			
SANDPIPER POINT LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	19.72	3/18/2020	3/18/2020	3/18/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:SANDPIPER POINT LMD				19.72			
TOWN & COUNTRY LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.86	3/18/2020	3/18/2020	3/18/2020
Sub total of:TOWN & COUNTRY LMD				9.86			
COSTA DEL RIO (SEAVIEW)	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	22.54	3/18/2020	3/18/2020	3/18/2020
Sub total of:COSTA DEL RIO (SEAVIEW)				22.54			
CARRIAGE OAKS LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.71	3/18/2020	3/18/2020	3/18/2020
Sub total of:CARRIAGE OAKS LMD				10.71			
CIMARRON HILL/MADIGAN LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	110.54	3/18/2020	3/18/2020	3/18/2020
Sub total of:CIMARRON HILL/MADIGAN LMD				110.54			
SOMMERSET I & II LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	19.72	3/18/2020	3/18/2020	3/18/2020
Sub total of:SOMMERSET I & II LMD				19.72			
WOODRIDGE LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.61	3/18/2020	3/18/2020	3/18/2020
Sub total of:WOODRIDGE LMD				10.61			
SOMMERSET III LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.25	3/18/2020	3/18/2020	3/18/2020
Sub total of:SOMMERSET III LMD				10.25			
BORDONI RANCH LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.83	3/18/2020	3/18/2020	3/18/2020
BORDONI RANCH LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.59	3/18/2020	3/18/2020	3/18/2020
Sub total of:BORDONI RANCH LMD				30.42			
N/E QUADRANT LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.07	3/18/2020	3/18/2020	3/18/2020
N/E QUADRANT LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	19.32	3/18/2020	3/18/2020	3/18/2020
N/E QUADRANT LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	19.32	3/18/2020	3/18/2020	3/18/2020
N/E QUADRANT LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.32	3/18/2020	3/18/2020	3/18/2020
N/E QUADRANT LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.05	3/18/2020	3/18/2020	3/18/2020
N/E QUADRANT LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.48	3/18/2020	3/18/2020	3/18/2020
N/E QUADRANT LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	9.86	3/18/2020	3/18/2020	3/18/2020
Sub total of:N/E QUADRANT LMD				100.42			
GARTHE RANCH LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	187.54	3/18/2020	3/18/2020	3/18/2020
Sub total of:GARTHE RANCH LMD				187.54			
HUNTER RANCH I & II LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.07	3/18/2020	3/18/2020	3/18/2020
Sub total of:HUNTER RANCH I & II LMD				10.07			
GLEN COVE I & II-CTRY PL	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	116.90	3/18/2020	3/18/2020	3/18/2020
Sub total of:GLEN COVE I & II-CTRY PL				116.90			
HUNTER RANCH III LMD	793552	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,646.00	3/18/2020	3/18/2020	3/18/2020
Sub total of:HUNTER RANCH III LMD				2,646.00			
GLEN COVE III LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	11.29	3/18/2020	3/18/2020	3/18/2020
GLEN COVE III LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.96	3/18/2020	3/18/2020	3/18/2020
GLEN COVE III LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	250.41	3/18/2020	3/18/2020	3/18/2020
Sub total of:GLEN COVE III LMD				275.66			
GARTHE RANCH ESTATE LMD	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	75.82	3/18/2020	3/18/2020	3/18/2020
Sub total of:GARTHE RANCH ESTATE LMD				75.82			
CAPITAL OUTLAY FUND	793573	FEHR & PEERS	GENERAL PLAN UPDATE	20,960.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793579	GHIRARDELLI ASSOCIATES, INC.	SITE IMPROVEMENTS	2,632.99	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793579	GHIRARDELLI ASSOCIATES, INC.	SITE IMPROVEMENTS	423.16	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793579	GHIRARDELLI ASSOCIATES, INC.	SITE IMPROVEMENTS	2,727.02	3/18/2020	3/18/2020	3/18/2020

City of Vallejo

Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
CAPITAL OUTLAY FUND	793583	GRANICUS INC	COMPUTER SOFTWARE	1,193.13	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793583	GRANICUS INC	COMPUTER SOFTWARE	1,193.13	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793583	GRANICUS INC	COMPUTER SOFTWARE	2,039.32	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793583	GRANICUS INC	COMPUTER SOFTWARE	1,193.13	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793583	GRANICUS INC	COMPUTER SOFTWARE	1,276.65	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793598	INTRADO INTERACTIVE SERVICES	COMPUTER EQUIPMENT	1,000.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793634	PARAMOUNT PICTURES CORPORAT	SITE IMPROVEMENTS	15,153.07	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793663	SOLANO COUNTY ASSESSOR	SOFTWARE PROGRAMS	1,118.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793667	SOLUTIONS FOR AT RISK YOUTH, IN	FIREFIGHTER YOUTH ACADEMY	19,619.70	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	602.55	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	1,760.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	504.54	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	2,960.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	2,080.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	1,000.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	2,000.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	611.67	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	656.62	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	80.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	200.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	3,000.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	240.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	588.55	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	600.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	100.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	664.64	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	584.50	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	1,297.50	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	668.97	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER EQUIPMENT	2,760.00	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793670	SUPERION, LLC	COMPUTER SOFTWARE	134,246.69	3/18/2020	3/18/2020	3/18/2020
CAPITAL OUTLAY FUND	793671	TEAM GHILOTTI INC	STREET IMPROVEMENTS	54,651.54	3/18/2020	3/18/2020	3/18/2020
Sub total of:CAPITAL OUTLAY FUND				282,387.07			
CAPITAL GRANT & CONTRIBTN	793579	GHIRARDELLI ASSOCIATES, INC.	SITE IMPROVEMENTS	940.35	3/18/2020	3/18/2020	3/18/2020
CAPITAL GRANT & CONTRIBTN	793579	GHIRARDELLI ASSOCIATES, INC.	SITE IMPROVEMENTS	423.16	3/18/2020	3/18/2020	3/18/2020
CAPITAL GRANT & CONTRIBTN	793629	ORACLE AMERICA, INC.	COMPUTER SOFTWARE	12,826.88	3/18/2020	3/18/2020	3/18/2020
Sub total of:CAPITAL GRANT & CONTRIBTN				14,190.39			
LONG TERM MAINTENANCE	793579	GHIRARDELLI ASSOCIATES, INC.	SITE IMPROVEMENTS	1,222.45	3/18/2020	3/18/2020	3/18/2020
LONG TERM MAINTENANCE	793579	GHIRARDELLI ASSOCIATES, INC.	SITE IMPROVEMENTS	2,868.06	3/18/2020	3/18/2020	3/18/2020
Sub total of:LONG TERM MAINTENANCE				4,090.51			
WATER	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	60.00	3/18/2020	3/18/2020	3/18/2020
WATER	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	80.00	3/18/2020	3/18/2020	3/18/2020
WATER	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	80.00	3/18/2020	3/18/2020	3/18/2020
WATER	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	40.00	3/18/2020	3/18/2020	3/18/2020
WATER	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	520.74	3/18/2020	3/18/2020	3/18/2020
WATER	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	169.18	3/18/2020	3/18/2020	3/18/2020
WATER	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	15.00	3/18/2020	3/18/2020	3/18/2020
WATER	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	15.00	3/18/2020	3/18/2020	3/18/2020
WATER	793527	AMERICAN MESSAGING	TELECOMMUNICATIONS	37.04	3/18/2020	3/18/2020	3/18/2020
WATER	793527	AMERICAN MESSAGING	TELECOMMUNICATIONS	47.51	3/18/2020	3/18/2020	3/18/2020
WATER	793528	AMERICAN PUBLIC WORKS ASSOC	DUES & PUBLICATIONS	239.20	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	191.41	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	417.72	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	341.21	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	191.41	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	341.21	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	369.49	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	191.41	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	370.63	3/18/2020	3/18/2020	3/18/2020
WATER	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	191.41	3/18/2020	3/18/2020	3/18/2020

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City of Vallejo

Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	793537	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	1,221.20	3/18/2020	3/18/2020	3/18/2020
WATER	793537	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	338.67	3/18/2020	3/18/2020	3/18/2020
WATER	793537	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP.	1,214.40	3/18/2020	3/18/2020	3/18/2020
WATER	793550	CITY OF FAIRFIELD	WATER	103.92	3/18/2020	3/18/2020	3/18/2020
WATER	793551	CLARK PEST CONTROL	BUILDING R & M SERVICES	360.00	3/18/2020	3/18/2020	3/18/2020
WATER	793566	E Z TREE INC	OTHER SERVICES	5,000.00	3/18/2020	3/18/2020	3/18/2020
WATER	793566	E Z TREE INC	OTHER SERVICES	11,605.00	3/18/2020	3/18/2020	3/18/2020
WATER	793566	E Z TREE INC	OTHER SERVICES	5,120.00	3/18/2020	3/18/2020	3/18/2020
WATER	793566	E Z TREE INC	OTHER SERVICES	5,475.00	3/18/2020	3/18/2020	3/18/2020
WATER	793576	FLEET SOLUTIONS, LLC	GENERAL R/M SUPPLIES	156.73	3/18/2020	3/18/2020	3/18/2020
WATER	793576	FLEET SOLUTIONS, LLC	GENERAL R/M SUPPLIES	156.73	3/18/2020	3/18/2020	3/18/2020
WATER	793584	GREEN VALLEY ALOHA SAW AND M	OTHER SERVICES	118.30	3/18/2020	3/18/2020	3/18/2020
WATER	793599	ISLAND ENERGY	GAS & ELECTRICITY	211.89	3/18/2020	3/18/2020	3/18/2020
WATER	793605	MISC EMPLOYEE REIMBURSEMENT	SAFETY TRAINING SUPPLIES	171.84	3/18/2020	3/18/2020	3/18/2020
WATER	793601	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	114.60	3/18/2020	3/18/2020	3/18/2020
WATER	793555	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	142.41	3/18/2020	3/18/2020	3/18/2020
WATER	793549	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	260.49	3/18/2020	3/18/2020	3/18/2020
WATER	793609	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.52	3/18/2020	3/18/2020	3/18/2020
WATER	793565	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.36	3/18/2020	3/18/2020	3/18/2020
WATER	793563	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	100.46	3/18/2020	3/18/2020	3/18/2020
WATER	793587	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.12	3/18/2020	3/18/2020	3/18/2020
WATER	793607	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.05	3/18/2020	3/18/2020	3/18/2020
WATER	793606	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.41	3/18/2020	3/18/2020	3/18/2020
WATER	793548	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.96	3/18/2020	3/18/2020	3/18/2020
WATER	793543	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.54	3/18/2020	3/18/2020	3/18/2020
WATER	793694	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.67	3/18/2020	3/18/2020	3/18/2020
WATER	793615	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.80	3/18/2020	3/18/2020	3/18/2020
WATER	793578	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.67	3/18/2020	3/18/2020	3/18/2020
WATER	793644	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.18	3/18/2020	3/18/2020	3/18/2020
WATER	793539	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.66	3/18/2020	3/18/2020	3/18/2020
WATER	793696	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.74	3/18/2020	3/18/2020	3/18/2020
WATER	793661	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.31	3/18/2020	3/18/2020	3/18/2020
WATER	793697	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.92	3/18/2020	3/18/2020	3/18/2020
WATER	793628	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	38.06	3/18/2020	3/18/2020	3/18/2020
WATER	793611	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	78.30	3/18/2020	3/18/2020	3/18/2020
WATER	793559	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.80	3/18/2020	3/18/2020	3/18/2020
WATER	793580	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.28	3/18/2020	3/18/2020	3/18/2020
WATER	793557	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.22	3/18/2020	3/18/2020	3/18/2020
WATER	793530	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.91	3/18/2020	3/18/2020	3/18/2020
WATER	793659	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	85.41	3/18/2020	3/18/2020	3/18/2020
WATER	793618	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	148.17	3/18/2020	3/18/2020	3/18/2020
WATER	793625	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	45.85	3/18/2020	3/18/2020	3/18/2020
WATER	793627	OFFICE DEPOT	OFFICE SUPPLIES	104.67	3/18/2020	3/18/2020	3/18/2020
WATER	793627	OFFICE DEPOT	OFFICE SUPPLIES	2.02	3/18/2020	3/18/2020	3/18/2020
WATER	793627	OFFICE DEPOT	OFFICE SUPPLIES	67.15	3/18/2020	3/18/2020	3/18/2020
WATER	793627	OFFICE DEPOT	OFFICE SUPPLIES	57.47	3/18/2020	3/18/2020	3/18/2020
WATER	793627	OFFICE DEPOT	OFFICE SUPPLIES	130.01	3/18/2020	3/18/2020	3/18/2020
WATER	793646	QUENVOLD'S SAFETY SHOES	OTHER SUPPLIES	200.00	3/18/2020	3/18/2020	3/18/2020
WATER	793647	R & L ADVERTISING	CONSERVATION SERVICES	345.00	3/18/2020	3/18/2020	3/18/2020
WATER	793652	RECOLOGY VALLEJO	WASTE DISPOSAL	8,640.00	3/18/2020	3/18/2020	3/18/2020
WATER	793656	RISCO PRODUCTS, INC.	COMPUTER EQUIPMENT	213.71	3/18/2020	3/18/2020	3/18/2020
WATER	793658	SATCOM GLOBAL, INC	TELECOMMUNICATIONS	42.75	3/18/2020	3/18/2020	3/18/2020
WATER	793665	SOLANO COUNTY RESOURCE MAN	OTHER SERVICES	75.00	3/18/2020	3/18/2020	3/18/2020
WATER	793666	SOLANO COUNTY WATER AGENCY	GAS & ELECTRICITY	80,409.34	3/18/2020	3/18/2020	3/18/2020
WATER	793684	UNIVERSAL BUILDING SERVICES	BUILDING R & M SERVICES	2,614.00	3/18/2020	3/18/2020	3/18/2020
WATER	793700	WORK WORLD AMERICA INC	SAFETY TRAINING SUPPLIES	(195.05)	3/18/2020	3/18/2020	3/18/2020
WATER	793700	WORK WORLD AMERICA INC	CLOTHING & UNIFORMS	200.00	3/18/2020	3/18/2020	3/18/2020
Sub total of:WATER				163,389.80			
TRAVIS WATER OPERATING	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	15.00	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	328.63	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	169.16	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	15.00	3/18/2020	3/18/2020	3/18/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
TRAVIS WATER OPERATING	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	227.08	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	252.25	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793535	BAY AREA AIR QUALITY MGMT DIST	OTHER PROFESSIONAL SERV	1,706.00	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793551	CLARK PEST CONTROL	BUILDING R & M SERVICES	89.00	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793616	MINUTEMAN PRESS	OTHER SUPPLIES	37.09	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793627	OFFICE DEPOT	OFFICE SUPPLIES	43.34	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793627	OFFICE DEPOT	OFFICE SUPPLIES	24.27	3/18/2020	3/18/2020	3/18/2020
TRAVIS WATER OPERATING	793685	USA BLUEBOOK	OTHER SUPPLIES	16.87	3/18/2020	3/18/2020	3/18/2020
Sub total of:TRAVIS WATER OPERATING				2,923.69			
GREEN VALLEY/CURRY LAKES	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	20.00	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	20.00	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	20.00	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	392.63	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	151.66	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793521	ALPHA ANALYTICAL LABORATORIES	LABORATORY SERVICES	15.00	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	58.46	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	55.08	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	58.46	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793534	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	55.08	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793550	CITY OF FAIRFIELD	WATER	2,414.46	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793566	E Z TREE INC	OTHER SERVICES	3,805.00	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793612	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	239.92	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793654	REPUBLIC SERVICES, INC	WASTE DISPOSAL	60.59	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793658	SATCOM GLOBAL,INC	TELECOMMUNICATIONS	42.75	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793665	SOLANO COUNTY RESOURCE MAN	OTHER SERVICES	49.00	3/18/2020	3/18/2020	3/18/2020
GREEN VALLEY/CURRY LAKES	793665	SOLANO COUNTY RESOURCE MAN	OTHER SERVICES	49.00	3/18/2020	3/18/2020	3/18/2020
Sub total of:GREEN VALLEY/CURRY LAKES				7,507.09			
WATER FAC TAX/CONNECT FEE	793614	MARTECH, MARTECH ELECTRIC	FH SED&FLOC CHAMBER EQUIP	11,620.26	3/18/2020	3/18/2020	3/18/2020
Sub total of:WATER FAC TAX/CONNECT FEE				11,620.26			
MARINA	793574	FIRST SECURITY SERVICES	SECURITY SERVICES	3,664.93	3/18/2020	3/18/2020	3/18/2020
MARINA	793632	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	704.41	3/18/2020	3/18/2020	3/18/2020
MARINA	793642	PLATT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	5,700.46	3/18/2020	3/18/2020	3/18/2020
MARINA	793643	PNC EQUIPMENT FINANCE, LLC	EQUIPMENT R/M SERVICES	12.39	3/18/2020	3/18/2020	3/18/2020
Sub total of:MARINA				10,082.19			
VJO STATION PRKG STRCTURE	793574	FIRST SECURITY SERVICES	SECURITY SERVICES	17,360.06	3/18/2020	3/18/2020	3/18/2020
VJO STATION PRKG STRCTURE	793574	FIRST SECURITY SERVICES	SECURITY SERVICES	21,113.70	3/18/2020	3/18/2020	3/18/2020
VJO STATION PRKG STRCTURE	793574	FIRST SECURITY SERVICES	SECURITY SERVICES	8,797.22	3/18/2020	3/18/2020	3/18/2020
VJO STATION PRKG STRCTURE	793602	JAYGAV EMBROIDERY	OTHER PROFESSIONAL SERV	181.84	3/18/2020	3/18/2020	3/18/2020
VJO STATION PRKG STRCTURE	793668	SP PLUS CORPORATION	OTHER SERVICES	15,364.37	3/18/2020	3/18/2020	3/18/2020
Sub total of:VJO STATION PRKG STRCTURE				62,817.19			
CORPORATION SHOP	793704	1-800-RADIATOR	VEHICLE SUPPLIES	208.08	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793526	AMERICAN CANYON TIRE	VEHICLE SUPPLIES	1,177.45	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793532	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	207.44	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793542	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	331.22	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793546	CAPITOL CLUTCH & BRAKE INC	VEHICLE SUPPLIES	(487.13)	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793546	CAPITOL CLUTCH & BRAKE INC	VEHICLE SUPPLIES	946.17	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793570	FACTORY MOTOR PARTS	VEHICLE SUPPLIES	986.34	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793571	FASTSIGNS-AMERICAN CANYON	VEHICLE SUPPLIES	119.10	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793581	GOLDEN GATE TRUCK CENTER	VEHICLE SUPPLIES	503.18	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793581	GOLDEN GATE TRUCK CENTER	VEHICLE SUPPLIES	74.32	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793582	GOLDEN STATE EMERGENCY VEH	VEHICLE SUPPLIES	1,103.78	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793582	GOLDEN STATE EMERGENCY VEH	VEHICLE SUPPLIES	804.49	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793588	HI-TECH E V S, INC	VEHICLE SUPPLIES	613.76	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793592	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	18,296.69	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793592	HUNT & SONS, INC.	FUEL & LUBE SUPPLIES	15,347.40	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793597	INTERSTATE BATTERIES OF TRI-VAL	VEHICLE SUPPLIES	673.61	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793610	LAWSON PRODUCTS, INC	VEHICLE SUPPLIES	118.68	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793610	LAWSON PRODUCTS, INC	VEHICLE SUPPLIES	103.09	3/18/2020	3/18/2020	3/18/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
CORPORATION SHOP	793619	MOSS RUBBER & EQUIPMENT CORP	VEHICLE SUPPLIES	127.88	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793621	MUNICIPAL MAINTENANCE EQUIP IN	VEHICLE SUPPLIES	417.91	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793624	O'CONNELL JETTING SYSTEMS	VEHICLE SUPPLIES	684.68	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793626	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	141.42	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793626	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	103.87	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793626	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	151.68	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793626	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	113.39	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793626	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	57.58	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793626	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	46.56	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793626	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	65.01	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793626	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	30.97	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793662	SNAP ON INDUSTRIAL	FIELD EQUIPMENT	51.36	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793677	TOOLS 2 YOU	SMALL TOOL & INSTRUMENTS	340.57	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	67.07	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	10.70	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	207.91	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	28.11	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	74.11	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	7.55	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	197.15	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	42.08	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	103.87	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	98.39	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	67.01	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	75.41	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793680	TRIMON INC	VEHICLE SUPPLIES	151.54	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793682	UNITED PARCEL SERVICE	VEHICLE SUPPLIES	11.66	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793682	UNITED PARCEL SERVICE	VEHICLE SUPPLIES	19.15	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793683	UNITED ROTARY BRUSH CORPORA	VEHICLE SUPPLIES	2,926.13	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793687	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	44.03	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793687	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	16.25	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793687	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	46.51	3/18/2020	3/18/2020	3/18/2020
CORPORATION SHOP	793702	ZEE MEDICAL CO	OTHER SUPPLIES	253.42	3/18/2020	3/18/2020	3/18/2020
Sub total of:CORPORATION SHOP				47,908.60			
EQUIPMENT REPLACEMENT	793523	AMAZON CAPITAL SERVICES, INC.	WATER FUND	1,329.76	3/18/2020	3/18/2020	3/18/2020
EQUIPMENT REPLACEMENT	793564	DOWNTOWN FORD SALES	WATER FUND	28,850.64	3/18/2020	3/18/2020	3/18/2020
EQUIPMENT REPLACEMENT	793564	DOWNTOWN FORD SALES	WATER FUND	28,850.64	3/18/2020	3/18/2020	3/18/2020
EQUIPMENT REPLACEMENT	793564	DOWNTOWN FORD SALES	WATER FUND	28,047.36	3/18/2020	3/18/2020	3/18/2020
EQUIPMENT REPLACEMENT	793571	FASTSIGNS-AMERICAN CANYON	POLICE DEPARTMENT	160.44	3/18/2020	3/18/2020	3/18/2020
Sub total of:EQUIPMENT REPLACEMENT				87,238.84			
ADMINISTRATIVE FUND	793675	MISC BLDG & PLANNING PERMIT RE	PLANNING-LANDSCAPE/SIGNS	250.00	3/18/2020	3/18/2020	3/18/2020
Sub total of:ADMINISTRATIVE FUND				250.00			
PAYROLL BENEFITS	793545	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	520.00	3/18/2020	3/18/2020	3/18/2020
PAYROLL BENEFITS	793593	IAFF, LOCAL 1186	UNION DUES-IAFF	7,100.00	3/18/2020	3/18/2020	3/18/2020
PAYROLL BENEFITS	793594	IBEW LOCAL 1245	UNION DUES-IBEW	8,032.22	3/18/2020	3/18/2020	3/18/2020
PAYROLL BENEFITS	793672	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,334.78	3/18/2020	3/18/2020	3/18/2020
PAYROLL BENEFITS	793690	VALLEJO POLICE OFFICERS ASSOC	UNION DUES-VPOA	7,562.22	3/18/2020	3/18/2020	3/18/2020
Sub total of:PAYROLL BENEFITS				25,549.22			
Grand Total:				\$1,001,190.92			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793818	7 FLAGS CAR WASH & EXPRESS LU	OTHER SERVICES	558.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793818	7 FLAGS CAR WASH & EXPRESS LU	OTHER SERVICES	714.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793707	A. MAZE INC	OTHER PROFESSIONAL SERV	240.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793707	A. MAZE INC	OTHER PROFESSIONAL SERV	2,400.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793709	ALHAMBRA	OTHER SERVICES	78.37	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793709	ALHAMBRA	OTHER SUPPLIES	589.71	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793710	ALLSTAR FIRE EQUIPMENT, INC	CLOTHING & UNIFORMS	309.99	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793710	ALLSTAR FIRE EQUIPMENT, INC	CLOTHING & UNIFORMS	1,432.52	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793710	ALLSTAR FIRE EQUIPMENT, INC	CLOTHING & UNIFORMS	1,215.53	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793711	ALPHA ALARM & AUDIO INC.	EQUIPMENT R/M SERVICES	1,250.66	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793712	AMAZON CAPITAL SERVICES, INC.	COMPUTER SUPPLIES	232.95	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793713	AMERICAN CHILLER SERVICE INC	BUILDING R & M SERVICES	410.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793715	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	112.90	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793715	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	54.88	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793715	ARAMARK UNIFORM SERVICES, INC	BUILDING R & M SERVICES	112.90	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	87.48	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	305.07	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	594.50	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,556.60	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	352.18	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,366.04	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	502.14	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,687.42	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,279.64	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793719	BAYSHORE MATERIALS, INC.	OTHER SUPPLIES	243.84	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793719	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	28.18	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793719	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	36.84	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793719	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	36.85	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793719	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	515.19	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	450.90	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793724	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	25.76	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793724	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	450.70	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793724	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	38.29	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793724	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,377.79	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793728	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793728	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793728	CLARK PEST CONTROL	BUILDING R & M SERVICES	85.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793730	COLE SUPPLY COMPANY, INC	CLEANING SUPPLIES	159.40	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793731	COMCAST	BUILDING R & M SERVICES	98.63	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793732	CORELOGIC INFORMATION SOLUTI	OTHER SERVICES	300.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793733	COUNTY OF SAN MATEO	LABORATORY SERVICES	1,208.76	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793734	CSI FORENSIC SUPPLY	LABORATORY SUPPLIES	1,368.78	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793736	DATASAFE, INC	OFFICE SUPPLIES	25.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793736	DATASAFE, INC	OFFICE SUPPLIES	25.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793736	DATASAFE, INC	OFFICE SUPPLIES	25.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793736	DATASAFE, INC	OFFICE SUPPLIES	25.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793737	DELUXE SMALL BUSINESS SALES,	OTHER SERVICES	14,479.47	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793739	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	558.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793741	DIRECTV LLC	OTHER SERVICES	63.99	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793743	EAN SERVICES	OTHER SERVICES	676.91	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793743	EAN SERVICES	OTHER SERVICES	1,465.14	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793744	ELLIS & MAKUS LLP	OTHER PROFESSIONAL SERV	26,660.10	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793745	EMMETT LILLE	OTHER PROFESSIONAL SERV	285.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793747	FITGUARD INC	EQUIPMENT R/M SERVICES	120.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793747	FITGUARD INC	EQUIPMENT R/M SERVICES	120.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793748	FLEET SOLUTIONS, LLC	OTHER SERVICES	313.46	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793749	FREDERICK CONSULTING	CITY MANAGER	10,320.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793750	GALLS, INC	CLOTHING & UNIFORMS	253.84	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793750	GALLS, INC	CLOTHING & UNIFORMS	253.84	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793750	GALLS, INC	CLOTHING & UNIFORMS	741.52	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793750	GALLS, INC	CLOTHING & UNIFORMS	253.84	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793750	GALLS, INC	CLOTHING & UNIFORMS	323.25	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793750	GALLS, INC	CLOTHING & UNIFORMS	323.25	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793750	GALLS, INC	CLOTHING & UNIFORMS	323.25	3/25/2020	3/25/2020	3/25/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793750	GALLS, INC	CLOTHING & UNIFORMS	646.50	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793754	GREEN VALLEY ALOHA SAW AND M	OTHER SERVICES	260.18	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793755	HALLS SAFE LOCK & ALARM CO	BUILDING MATERIALS	15.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793755	HALLS SAFE LOCK & ALARM CO	BUILDING MATERIALS	10.84	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	62.75	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	105.90	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	103.21	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	215.67	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	39.24	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	93.04	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	204.80	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	123.20	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	181.66	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER PROFESSIONAL SERV	35.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER PROFESSIONAL SERV	21.61	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER PROFESSIONAL SERV	49.48	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER PROFESSIONAL SERV	30.19	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER PROFESSIONAL SERV	57.99	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER PROFESSIONAL SERV	14.92	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER PROFESSIONAL SERV	83.95	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793757	HOME DEPOT CREDIT SERVICES	OTHER PROFESSIONAL SERV	43.32	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793761	INTERPRETING & CONSULTING SEF	GENERAL R/M SUPPLIES	467.98	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793761	INTERPRETING & CONSULTING SEF	GENERAL R/M SUPPLIES	241.24	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793761	INTERPRETING & CONSULTING SEF	GENERAL R/M SUPPLIES	470.30	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793761	INTERPRETING & CONSULTING SEF	TRAINING & CONFERENCES	447.20	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793767	JOHNATHAN BARRETT	TELECOMMUNICATIONS	54.99	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793768	KELLY-MOORE PAINT COMPANY, INC	GENERAL R/M SUPPLIES	96.51	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793768	KELLY-MOORE PAINT COMPANY, INC	GENERAL R/M SUPPLIES	134.74	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793768	KELLY-MOORE PAINT COMPANY, INC	GENERAL R/M SUPPLIES	16.25	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793769	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	696.15	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793769	L.N.CURTIS & SONS	CLOTHING & UNIFORMS	8.50	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793769	L.N.CURTIS & SONS	FIELD EQUIPMENT	3.45	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793772	LEXISNEXIS	SOFTWARE PROGRAMS	116.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793773	MANAGEMENT PARTNERS INC	OTHER PROFESSIONAL SERV	8,102.60	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793774	MARK E COFFMAN INVESTIGATION	OTHER PROFESSIONAL SERV	1,985.97	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793775	MINUTEMAN PRESS	PRINTING & BINDING	168.12	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793791	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	12.30	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793791	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	7.18	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793791	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	13.21	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793742	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	13.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793742	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	7.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793742	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	9.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793735	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	9.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793735	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	5.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793735	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	7.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793816	MISC BLDG & PLANNING PERMIT RE	SMIP FEES	30.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793764	MISC BLDG & PLANNING PERMIT RE	PLAN CHECK FEE	120.19	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793764	MISC BLDG & PLANNING PERMIT RE	PLAN CHECK FEE	17.17	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793764	MISC BLDG & PLANNING PERMIT RE	BUILDING PERMITS	171.70	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793765	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	34.34	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793764	MISC BLDG & PLANNING PERMIT RE	MECHANICAL PERMITS	42.93	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793764	MISC BLDG & PLANNING PERMIT RE	PLUMBING PERMITS	51.51	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793764	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	37.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793764	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	22.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793764	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	29.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793771	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	9.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793771	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	5.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793771	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	6.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793746	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	73.50	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793746	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793746	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.10	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793746	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	3.50	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793746	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	2.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793746	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	3.00	3/25/2020	3/25/2020	3/25/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	PLAN CHECK FEE	158.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	ELECTRICAL PERMITS	180.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	SMIP FEES	30.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	STATE BLDG STANDARDS FEE	0.90	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	MISC. REVENUES	0.10	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	SMIP - EARTHQUAKE FEE	0.73	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	GENERAL PLAN UPDATE FEE	9.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	PERMIT COORDINATION FEE	6.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793797	MISC BLDG & PLANNING PERMIT RE	TECH SURCHARGE FEE	7.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793718	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793776	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	177.09	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793781	NORTH BAY LANDSCAPE MANAGEM	GROUNDS R/M SERVICES	5,670.94	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	54.14	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	5.18	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	4.97	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	33.98	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	94.46	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	47.23	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	25.99	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	302.99	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	67.06	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	196.33	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	38.09	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	32.48	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	14.92	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	189.26	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	12.97	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	68.25	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	25.74	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	75.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	5.14	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	85.69	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	30.32	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	23.81	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	24.35	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	55.66	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	41.35	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	19.48	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	45.08	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	26.82	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	9.74	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	6.69	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	97.75	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	59.56	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	47.62	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	110.51	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	39.60	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	76.85	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	9.74	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	24.62	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	80.10	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	10.83	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	6.49	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793783	O'CONNOR LUMBER-ACE HARDWARE	OTHER SUPPLIES	46.76	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	132.08	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	41.99	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	COMPUTER SOFTWARE MAINT	855.19	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	COMPUTER SOFTWARE MAINT	104.92	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	143.97	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	COMPUTER SOFTWARE MAINT	254.11	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	96.22	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	147.16	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	80.53	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	66.21	3/25/2020	3/25/2020	3/25/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	82.04	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	15.60	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	47.55	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	49.68	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	159.84	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	357.60	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793785	OFFICE DEPOT	OFFICE SUPPLIES	142.14	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793786	PACIFIC GAS & ELECTRIC-SACRAM	LAUNDRY & SANITATION	2,271.33	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	3,142.34	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	507.98	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	614.22	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	923.43	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	2,008.45	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	6,685.42	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793787	PACIFIC STORAGE	OFFICE SUPPLIES	1.43	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793787	PACIFIC STORAGE	OFFICE SUPPLIES	162.08	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793790	ROCHESTER MIDLAND CORP.	OTHER SERVICES	101.04	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793792	SILVERADO AVIONICS INC	RADIO R/M SERVICES	5,806.94	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793793	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	208.95	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793793	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	57.10	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793801	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	416.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793801	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	5,958.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793801	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	1,233.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793801	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	2,035.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793801	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	182.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793801	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	219.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793801	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	6,396.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793801	UNIVERSAL BUILDING SERVICES	CLEANING & JANITORIAL	4,317.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793803	UPS FREIGHT	POSTAGE & MAILING	10.80	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793810	VALLEJO TIMES HERALD	PUBLICITY & ADVERTISING	129.28	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793810	VALLEJO TIMES HERALD	OTHER SERVICES	1,744.00	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793813	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	7,292.50	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793813	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	3,592.50	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND	793813	WARNER CONSULTING SERVICES	OTHER PROFESSIONAL SERV	3,752.50	3/25/2020	3/25/2020	3/25/2020
Sub total of:GENERAL FUND				169,748.71			
GENERAL FUND MEASURE B	793769	L.N.CURTIS & SONS	FIELD EQUIPMENT	1,867.50	3/25/2020	3/25/2020	3/25/2020
GENERAL FUND MEASURE B	793769	L.N.CURTIS & SONS	FIELD EQUIPMENT	191.96	3/25/2020	3/25/2020	3/25/2020
Sub total of:GENERAL FUND MEASURE B				2,059.46			
CDBG CFDA #14.218	793714	AMERINAT	COLLECTION FEES	1,000.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:CDBG CFDA #14.218				1,000.00			
HOME CFDA #14.239	793817	224 CAROLINA STREET, LLC	SECURITY DEPOSITS	794.00	3/25/2020	3/25/2020	3/25/2020
HOME CFDA #14.239	793738	DENISE ELLIOTT	SECURITY DEPOSITS	211.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:HOME CFDA #14.239				1,005.00			
MARE ISLAND CFD 2002-1	793716	AT&T MOBILITY - ROC	OTHER R/M SUPPLIES	43.74	3/25/2020	3/25/2020	3/25/2020
MARE ISLAND CFD 2002-1	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	99.20	3/25/2020	3/25/2020	3/25/2020
MARE ISLAND CFD 2002-1	793762	ISLAND ENERGY	GAS & ELECTRICITY	63.87	3/25/2020	3/25/2020	3/25/2020
MARE ISLAND CFD 2002-1	793762	ISLAND ENERGY	GAS & ELECTRICITY	4,351.78	3/25/2020	3/25/2020	3/25/2020
MARE ISLAND CFD 2002-1	793762	ISLAND ENERGY	GAS & ELECTRICITY	83.30	3/25/2020	3/25/2020	3/25/2020
MARE ISLAND CFD 2002-1	793762	ISLAND ENERGY	GAS & ELECTRICITY	32.09	3/25/2020	3/25/2020	3/25/2020
MARE ISLAND CFD 2002-1	793762	ISLAND ENERGY	GAS & ELECTRICITY	483.70	3/25/2020	3/25/2020	3/25/2020
MARE ISLAND CFD 2002-1	793762	ISLAND ENERGY	GAS & ELECTRICITY	99.54	3/25/2020	3/25/2020	3/25/2020
MARE ISLAND CFD 2002-1	793785	OFFICE DEPOT	OTHER R/M SUPPLIES	88.74	3/25/2020	3/25/2020	3/25/2020
Sub total of:MARE ISLAND CFD 2002-1				5,345.96			
MARE IS 2005 1A CFD SERVC	793780	NEW IMAGE LANDSCAPE INC	GROUNDS R/M SERVICES	7,575.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:MARE IS 2005 1A CFD SERVC				7,575.00			
HOUSING ADMIN CFDA#14.871	793760	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	12.29	3/25/2020	3/25/2020	3/25/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
HOUSING ADMIN CFDA#14.871	793763	ISTERLING INC	OTHER PROFESSIONAL SERV	230.00	3/25/2020	3/25/2020	3/25/2020
HOUSING ADMIN CFDA#14.871	793779	NELSON FAMILY OF COMPANIES	SALARIES-PART TIME TEMP	820.60	3/25/2020	3/25/2020	3/25/2020
HOUSING ADMIN CFDA#14.871	793795	TALX CORPORATION	OTHER PROFESSIONAL SERV	2,156.99	3/25/2020	3/25/2020	3/25/2020
Sub total of:HOUSING ADMIN CFDA#14.871				3,219.88			
STATE GAS TAX	793719	BAYSHORE MATERIALS, INC.	ELECTRICAL SUPPLIES	146.31	3/25/2020	3/25/2020	3/25/2020
STATE GAS TAX	793719	BAYSHORE MATERIALS, INC.	ELECTRICAL SUPPLIES	170.69	3/25/2020	3/25/2020	3/25/2020
STATE GAS TAX	793783	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	35.30	3/25/2020	3/25/2020	3/25/2020
STATE GAS TAX	793786	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	203.00	3/25/2020	3/25/2020	3/25/2020
STATE GAS TAX	793786	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	196.86	3/25/2020	3/25/2020	3/25/2020
STATE GAS TAX	793788	PROSEGUR SECURITY MONITORING	ELECTRICAL SUPPLIES	338.00	3/25/2020	3/25/2020	3/25/2020
STATE GAS TAX	793800	ULINE	GROUPS R/M SERVICES	326.00	3/25/2020	3/25/2020	3/25/2020
STATE GAS TAX	793800	ULINE	GENERAL R/M SUPPLIES	421.16	3/25/2020	3/25/2020	3/25/2020
Sub total of:STATE GAS TAX				1,837.32			
SOLID WASTE DISPOSAL	793810	VALLEJO TIMES HERALD	PRINTING & BINDING	100.00	3/25/2020	3/25/2020	3/25/2020
SOLID WASTE DISPOSAL	793810	VALLEJO TIMES HERALD	COPYING	100.00	3/25/2020	3/25/2020	3/25/2020
SOLID WASTE DISPOSAL	793810	VALLEJO TIMES HERALD	POSTAGE & MAILING	100.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:SOLID WASTE DISPOSAL				300.00			
HIDDENBROOKE COMM SVC DST	793770	LANDCARE USA, LLC	GROUPS R/M SERVICES	9,898.24	3/25/2020	3/25/2020	3/25/2020
HIDDENBROOKE COMM SVC DST	793770	LANDCARE USA, LLC	GROUPS R/M SERVICES	9,898.24	3/25/2020	3/25/2020	3/25/2020
HIDDENBROOKE COMM SVC DST	793802	UNIVERSAL PROTECTION SERVICE	BUILDING R & M SERVICES	18,055.52	3/25/2020	3/25/2020	3/25/2020
HIDDENBROOKE COMM SVC DST	793802	UNIVERSAL PROTECTION SERVICE	BUILDING R & M SERVICES	18,055.52	3/25/2020	3/25/2020	3/25/2020
Sub total of:HIDDENBROOKE COMM SVC DST				55,907.52			
ASSET SEIZURE PROGRAM	793766	JK SEVA, INC.	OTHER PROFESSIONAL SERV	577.50	3/25/2020	3/25/2020	3/25/2020
ASSET SEIZURE PROGRAM	793766	JK SEVA, INC.	OTHER PROFESSIONAL SERV	10,230.00	3/25/2020	3/25/2020	3/25/2020
ASSET SEIZURE PROGRAM	793766	JK SEVA, INC.	OTHER PROFESSIONAL SERV	3,465.00	3/25/2020	3/25/2020	3/25/2020
ASSET SEIZURE PROGRAM	793766	JK SEVA, INC.	OTHER PROFESSIONAL SERV	3,547.50	3/25/2020	3/25/2020	3/25/2020
ASSET SEIZURE PROGRAM	793766	JK SEVA, INC.	OTHER PROFESSIONAL SERV	1,155.00	3/25/2020	3/25/2020	3/25/2020
ASSET SEIZURE PROGRAM	793766	JK SEVA, INC.	OTHER PROFESSIONAL SERV	1,650.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:ASSET SEIZURE PROGRAM				20,625.00			
LANDSCAPE MAINT DIST-ADM	793748	FLEET SOLUTIONS, LLC	OTHER PROFESSIONAL SERV	67.17	3/25/2020	3/25/2020	3/25/2020
LANDSCAPE MAINT DIST-ADM	793748	FLEET SOLUTIONS, LLC	OTHER PROFESSIONAL SERV	67.17	3/25/2020	3/25/2020	3/25/2020
Sub total of:LANDSCAPE MAINT DIST-ADM				134.34			
SO VALLEJO BUSINESS PARK	793729	COAST LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	1,034.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:SO VALLEJO BUSINESS PARK				1,034.00			
SUMMIT II LMD	793729	COAST LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	359.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:SUMMIT II LMD				359.00			
COSTA DEL RIO (SEAVIEW)	793729	COAST LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	1,991.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:COSTA DEL RIO (SEAVIEW)				1,991.00			
GREENMONT/SEAPORT LMD	793781	NORTH BAY LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	1,200.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:GREENMONT/SEAPORT LMD				1,200.00			
CIMARRON HILL/MADIGAN LMD	793729	COAST LANDSCAPE MANAGEMENT	R/M REHABILITATION	750.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:CIMARRON HILL/MADIGAN LMD				750.00			
SOMMERSET I & II LMD	793781	NORTH BAY LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	3,600.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:SOMMERSET I & II LMD				3,600.00			
WOODRIDGE LMD	793729	COAST LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	1,887.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:WOODRIDGE LMD				1,887.00			
SOMMERSET III LMD	793729	COAST LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	3,186.00	3/25/2020	3/25/2020	3/25/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
Sub total of:SOMMERSET III LMD				3,186.00			
BORDONI RANCH LMD	793753	GREATER VALLEJO RECREATION D	GROUPS R/M SERVICES	2,200.00	3/25/2020	3/25/2020	3/25/2020
BORDONI RANCH LMD	793781	NORTH BAY LANDSCAPE MANAGEM	GROUPS R/M SERVICES	1,450.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:BORDONI RANCH LMD				3,650.00			
N/E QUADRANT LMD	793780	NEW IMAGE LANDSCAPE INC	GROUPS R/M SERVICES	19,393.00	3/25/2020	3/25/2020	3/25/2020
N/E QUADRANT LMD	793780	NEW IMAGE LANDSCAPE INC	GROUPS R/M SERVICES	19,393.00	3/25/2020	3/25/2020	3/25/2020
N/E QUADRANT LMD	793780	NEW IMAGE LANDSCAPE INC	GROUPS R/M SERVICES	19,393.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:N/E QUADRANT LMD				58,179.00			
GARTHE RANCH LMD	793781	NORTH BAY LANDSCAPE MANAGEM	GROUPS R/M SERVICES	7,400.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:GARTHE RANCH LMD				7,400.00			
HUNTER RANCH I & II LMD	793729	COAST LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	1,206.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:HUNTER RANCH I & II LMD				1,206.00			
GLEN COVE III LMD	793729	COAST LANDSCAPE MANAGEMENT	R/M REHABILITATION	652.00	3/25/2020	3/25/2020	3/25/2020
GLEN COVE III LMD	793729	COAST LANDSCAPE MANAGEMENT	R/M REHABILITATION	2,698.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:GLEN COVE III LMD				3,350.00			
GARTHE RANCH ESTATE LMD	793781	NORTH BAY LANDSCAPE MANAGEM	GROUPS R/M SERVICES	2,000.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:GARTHE RANCH ESTATE LMD				2,000.00			
CAPITAL OUTLAY FUND	793777	MOTOROLA SOLUTIONS,INC	COMPUTER EQUIPMENT	329,726.00	3/25/2020	3/25/2020	3/25/2020
CAPITAL OUTLAY FUND	793789	RINCON CONSULTANTS, INC.	SITE IMPROVEMENTS	881.25	3/25/2020	3/25/2020	3/25/2020
Sub total of:CAPITAL OUTLAY FUND				330,607.25			
1999 COPS & POL/FIRE STA	793722	BLX GROUP LLC	DEBT SVC ADMIN	2,000.00	3/25/2020	3/25/2020	3/25/2020
Sub total of:1999 COPS & POL/FIRE STA				2,000.00			
WATER	793708	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	134.17	3/25/2020	3/25/2020	3/25/2020
WATER	793712	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	45.83	3/25/2020	3/25/2020	3/25/2020
WATER	793712	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	207.48	3/25/2020	3/25/2020	3/25/2020
WATER	793715	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	191.41	3/25/2020	3/25/2020	3/25/2020
WATER	793715	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	369.49	3/25/2020	3/25/2020	3/25/2020
WATER	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,851.59	3/25/2020	3/25/2020	3/25/2020
WATER	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,805.25	3/25/2020	3/25/2020	3/25/2020
WATER	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	2,225.00	3/25/2020	3/25/2020	3/25/2020
WATER	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	1,896.76	3/25/2020	3/25/2020	3/25/2020
WATER	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	2,331.14	3/25/2020	3/25/2020	3/25/2020
WATER	793720	BELL PRODUCTS, INC.	OTHER SERVICES	2,409.68	3/25/2020	3/25/2020	3/25/2020
WATER	793721	BERT WILLIAMS & SONS INC.	OTHER R/M SUPPLIES	14.52	3/25/2020	3/25/2020	3/25/2020
WATER	793721	BERT WILLIAMS & SONS INC.	OTHER R/M SUPPLIES	11.33	3/25/2020	3/25/2020	3/25/2020
WATER	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	400.80	3/25/2020	3/25/2020	3/25/2020
WATER	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	795.34	3/25/2020	3/25/2020	3/25/2020
WATER	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	801.60	3/25/2020	3/25/2020	3/25/2020
WATER	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	801.60	3/25/2020	3/25/2020	3/25/2020
WATER	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	200.40	3/25/2020	3/25/2020	3/25/2020
WATER	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	400.80	3/25/2020	3/25/2020	3/25/2020
WATER	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	601.20	3/25/2020	3/25/2020	3/25/2020
WATER	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	200.40	3/25/2020	3/25/2020	3/25/2020
WATER	793727	CCP INDUSTRIES	OTHER SUPPLIES	745.89	3/25/2020	3/25/2020	3/25/2020
WATER	793740	DEPT OF FORESTRY & FIRE PROTE	GROUPS R/M SERVICES	1,347.48	3/25/2020	3/25/2020	3/25/2020
WATER	793740	DEPT OF FORESTRY & FIRE PROTE	GROUPS R/M SERVICES	1,010.61	3/25/2020	3/25/2020	3/25/2020
WATER	793740	DEPT OF FORESTRY & FIRE PROTE	GROUPS R/M SERVICES	449.16	3/25/2020	3/25/2020	3/25/2020
WATER	793740	DEPT OF FORESTRY & FIRE PROTE	GROUPS R/M SERVICES	1,347.48	3/25/2020	3/25/2020	3/25/2020
WATER	793740	DEPT OF FORESTRY & FIRE PROTE	GROUPS R/M SERVICES	2,245.80	3/25/2020	3/25/2020	3/25/2020
WATER	793740	DEPT OF FORESTRY & FIRE PROTE	GROUPS R/M SERVICES	673.74	3/25/2020	3/25/2020	3/25/2020
WATER	793748	FLEET SOLUTIONS, LLC	OTHER SERVICES	134.34	3/25/2020	3/25/2020	3/25/2020
WATER	793748	FLEET SOLUTIONS, LLC	OTHER SERVICES	380.63	3/25/2020	3/25/2020	3/25/2020
WATER	793748	FLEET SOLUTIONS, LLC	OTHER SERVICES	223.90	3/25/2020	3/25/2020	3/25/2020

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
WATER	793751	GHD INC.	TECHNICAL STUDIES	1,281.50	3/25/2020	3/25/2020	3/25/2020
WATER	793751	GHD INC.	TECHNICAL STUDIES	8,194.00	3/25/2020	3/25/2020	3/25/2020
WATER	793778	MTS TRAINING ACADEMY	TRAINING & CONFERENCES	4,085.00	3/25/2020	3/25/2020	3/25/2020
WATER	793778	MTS TRAINING ACADEMY	TRAINING & CONFERENCES	4,085.00	3/25/2020	3/25/2020	3/25/2020
WATER	793785	OFFICE DEPOT	MISC. EXPENSES	107.25	3/25/2020	3/25/2020	3/25/2020
WATER	793785	OFFICE DEPOT	MISC. EXPENSES	96.23	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,139.20	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	103.24	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	54.47	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	2,528.33	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	24.64	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	940.61	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	10.51	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	480.39	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	5,179.89	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	178.75	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	32.07	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	194.34	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	147.19	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	55.17	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	139.22	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	667.45	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	39.09	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	26.07	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	200.44	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	79.11	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	19.36	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	529.09	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	54,780.41	3/25/2020	3/25/2020	3/25/2020
WATER	793786	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	3,133.83	3/25/2020	3/25/2020	3/25/2020
WATER	793794	SUEZ TREATMENT SOLUTIONS INC.	MISC EQUIPMENT	6,496.13	3/25/2020	3/25/2020	3/25/2020
WATER	793796	TELSTAR	SCADA & CALIBRATION SRVCS	6,200.80	3/25/2020	3/25/2020	3/25/2020
WATER	793796	TELSTAR	SCADA & CALIBRATION SRVCS	2,657.00	3/25/2020	3/25/2020	3/25/2020
WATER	793798	THE FERGUSON GROUP, LLC.	OTHER PROFESSIONAL SERV	3,945.00	3/25/2020	3/25/2020	3/25/2020
WATER	793804	VACA VALLEY EXCAVATING & TRUC	OTHER SERVICES	55,850.00	3/25/2020	3/25/2020	3/25/2020
WATER	793805	VACA VALLEY TRUCK, INC	OTHER SERVICES	2,873.91	3/25/2020	3/25/2020	3/25/2020
WATER	793806	VALLEJO ALOHA SAW AND MOWER	GENERAL R/M SUPPLIES	192.86	3/25/2020	3/25/2020	3/25/2020
WATER	793812	VINCE SIGAL ELECTRIC, INC	MACHINERY & EQUIP RENTAL	32,145.12	3/25/2020	3/25/2020	3/25/2020
WATER	793815	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	2,987.09	3/25/2020	3/25/2020	3/25/2020
Sub total of:WATER				228,134.58			
TRAVIS WATER OPERATING	793720	BELL PRODUCTS, INC.	OTHER SERVICES	1,625.38	3/25/2020	3/25/2020	3/25/2020
Sub total of:TRAVIS WATER OPERATING				1,625.38			
GREEN VALLEY/CURRY LAKES	793717	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	82.26	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793720	BELL PRODUCTS, INC.	OTHER SERVICES	531.91	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793720	BELL PRODUCTS, INC.	OTHER SERVICES	476.87	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793740	DEPT OF FORESTRY & FIRE PROTE	GROUND R/M SERVICES	1,122.90	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793740	DEPT OF FORESTRY & FIRE PROTE	GROUND R/M SERVICES	898.32	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793740	DEPT OF FORESTRY & FIRE PROTE	GROUND R/M SERVICES	449.16	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793740	DEPT OF FORESTRY & FIRE PROTE	GROUND R/M SERVICES	1,347.48	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793815	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	2,084.87	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793815	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	1,299.43	3/25/2020	3/25/2020	3/25/2020
GREEN VALLEY/CURRY LAKES	793815	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	322.50	3/25/2020	3/25/2020	3/25/2020
Sub total of:GREEN VALLEY/CURRY LAKES				8,615.70			
MARINA	793716	AT&T MOBILITY - ROC	TELECOMMUNICATIONS	197.87	3/25/2020	3/25/2020	3/25/2020
Sub total of:MARINA				197.87			
VJO STATION PRKG STRCTURE	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	288.08	3/25/2020	3/25/2020	3/25/2020
VJO STATION PRKG STRCTURE	793781	NORTH BAY LANDSCAPE MANAGEM	GROUND R/M SERVICES	4,129.06	3/25/2020	3/25/2020	3/25/2020
Sub total of:VJO STATION PRKG STRCTURE				4,417.14			

City of Vallejo Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date	2018-08-15	Check Date - Calc 2018-08-29
CORPORATION SHOP	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	681.60	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793723	BOLT STAFFING SERVICE INC	SALARIES-PART TIME TEMP	937.20	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793725	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	316.89	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793752	GOLDEN GATE TRUCK CENTER	VEHICLE SUPPLIES	27.12	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793752	GOLDEN GATE TRUCK CENTER	VEHICLE SUPPLIES	433.34	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793756	HI-TECH E V S, INC	VEHICLE SUPPLIES	270.58	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793783	O'CONNOR LUMBER-ACE HARDWARE	VEHICLE SUPPLIES	36.83	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793783	O'CONNOR LUMBER-ACE HARDWARE	VEHICLE SUPPLIES	75.80	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793783	O'CONNOR LUMBER-ACE HARDWARE	VEHICLE SUPPLIES	4.34	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793783	O'CONNOR LUMBER-ACE HARDWARE	VEHICLE SUPPLIES	45.38	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793783	O'CONNOR LUMBER-ACE HARDWARE	VEHICLE SUPPLIES	17.30	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793784	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	10.12	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793784	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	30.21	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793784	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	2.57	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793799	TRIMON INC	VEHICLE SUPPLIES	10.58	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793799	TRIMON INC	VEHICLE SUPPLIES	51.81	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793799	TRIMON INC	VEHICLE SUPPLIES	129.84	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793799	TRIMON INC	VEHICLE SUPPLIES	19.92	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793807	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	46.51	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793807	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	181.02	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793807	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	43.34	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793807	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	(43.34)	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793807	VALLEJO AUTO PARTS	VEHICLE SUPPLIES	74.22	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793808	VALLEJO FIRE EXTINGUISHER, INC	VEHICLE SUPPLIES	206.29	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793811	VETERAN TIRE AND RUBBER INC.	VEHICLE SUPPLIES	512.86	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793811	VETERAN TIRE AND RUBBER INC.	VEHICLE SUPPLIES	215.00	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793811	VETERAN TIRE AND RUBBER INC.	VEHICLE SUPPLIES	43.50	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793811	VETERAN TIRE AND RUBBER INC.	VEHICLE SUPPLIES	982.44	3/25/2020	3/25/2020	3/25/2020
CORPORATION SHOP	793814	WATTCO EQUIPMENT, INC	VEHICLE SUPPLIES	947.85	3/25/2020	3/25/2020	3/25/2020
Sub total of:CORPORATION SHOP				6,311.12			
EQUIPMENT REPLACEMENT	793807	VALLEJO AUTO PARTS	WATER FUND	43.34	3/25/2020	3/25/2020	3/25/2020
EQUIPMENT REPLACEMENT	793807	VALLEJO AUTO PARTS	WATER FUND	216.68	3/25/2020	3/25/2020	3/25/2020
EQUIPMENT REPLACEMENT	793807	VALLEJO AUTO PARTS	WATER FUND	43.34	3/25/2020	3/25/2020	3/25/2020
Sub total of:EQUIPMENT REPLACEMENT				303.36			
GENERAL LIABILITY	793785	OFFICE DEPOT	OFFICE SUPPLIES	72.83	3/25/2020	3/25/2020	3/25/2020
Sub total of:GENERAL LIABILITY				72.83			
WORKERS COMP	793712	AMAZON CAPITAL SERVICES, INC.	OTHER SERVICES	232.95	3/25/2020	3/25/2020	3/25/2020
WORKERS COMP	793785	OFFICE DEPOT	OFFICE SUPPLIES	81.27	3/25/2020	3/25/2020	3/25/2020
Sub total of:WORKERS COMP				314.22			
PAYROLL BENEFITS	793726	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	520.00	3/25/2020	3/25/2020	3/25/2020
PAYROLL BENEFITS	793758	IAFF, LOCAL 1186	UNION DUES-IAFF	7,100.00	3/25/2020	3/25/2020	3/25/2020
PAYROLL BENEFITS	793759	IBEW LOCAL 1245	UNION DUES-IBEW	8,131.21	3/25/2020	3/25/2020	3/25/2020
PAYROLL BENEFITS	793809	VALLEJO POLICE OFFICERS ASSOC	UNION DUES-VPOA	7,643.87	3/25/2020	3/25/2020	3/25/2020
Sub total of:PAYROLL BENEFITS				23,395.08			
Grand Total:				\$964,544.72			

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/2/2020	No	PHYSICAL THERAPY	141.24
3/2/2020	No	RADIOLOGY, SCANS ETC	357.38
3/2/2020	No	RADIOLOGY, SCANS ETC	356.77
3/2/2020	No	PHYSICAL THERAPY	133.42
3/2/2020	No	PHYSICAL THERAPY	86.91
3/2/2020	No	TREATING PHYSICIAN	110.87
3/2/2020	No	TREATING PHYSICIAN	158.44
3/2/2020	No	TTD Salary Continuation	1,025.22
3/3/2020	No	PHYSICAL THERAPY	266.84
3/3/2020	No	RADIOLOGY, SCANS ETC	11.98
3/3/2020	No	PHYSICAL THERAPY	113.78
3/4/2020	No	TRANSPORTATION-CLMNT REIMBURS	226.17
3/4/2020	No	TREATING PHYSICIAN	160.17
3/4/2020	No	PHYSICAL THERAPY	1,069.75
3/4/2020	No	PHYSICAL THERAPY	128.54
3/4/2020	No	PHYSICAL THERAPY	158.61
3/4/2020	No	PHYSICAL THERAPY	119.22
3/4/2020	No	PHYSICAL THERAPY	119.22
3/4/2020	No	PHYSICAL THERAPY	122.50
3/4/2020	No	PHYSICAL THERAPY	119.22
3/4/2020	No	PHYSICAL THERAPY	119.22
3/4/2020	No	PHYSICAL THERAPY	141.24
3/4/2020	No	HOSPITAL OUT-PATIENT	698.09
3/4/2020	No	PPD	580.00
3/4/2020	No	SURGERY-OP	167.31
3/4/2020	No	DURABLE MEDICAL EQUIPMENT	117.90
3/4/2020	No	PHYSICAL THERAPY	103.79
3/4/2020	No	PHYSICAL THERAPY	179.36
3/4/2020	No	TREATING PHYSICIAN	108.86
3/4/2020	No	HOSPITAL OUT-PATIENT	93.37
3/4/2020	No	PHYSICAL THERAPY	109.48
3/4/2020	No	PHYSICAL THERAPY	75.68
3/4/2020	No	DURABLE MEDICAL EQUIPMENT	4.08
3/4/2020	No	HOSPITAL OUT-PATIENT	121.87
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	TREATING PHYSICIAN	152.80
3/5/2020	No	PHARMACY	22.13
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	3.64
3/5/2020	No	TREATING PHYSICIAN	145.60
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	TRANSPORTATION-CLMNT REIMBURS	87.98
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	TREATING PHYSICIAN	157.04
3/5/2020	No	TREATING PHYSICIAN	157.04
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	PPO-PPN FEE	4.16
3/5/2020	No	PPO-PPN FEE	7.25
3/5/2020	No	PPO-PPN FEE	1.51
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	MEDICAL REVIEW	379.50
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PHARMACY	85.97
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	8.41
3/5/2020	No	TREATING PHYSICIAN	68.75
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	PHARMACY	9.04
3/5/2020	No	PHARMACY	23.39
3/5/2020	No	MEDICAL REVIEW	6.25
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	PPO-PPN FEE	4.11

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	2.34
3/5/2020	No	PPO-PPN FEE	1.62
3/5/2020	No	MEDICAL REVIEW	1.95
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	HOSPITAL OUT-PATIENT	114.38
3/5/2020	No	PPO-PPN FEE	13.46
3/5/2020	No	PPO-PPN FEE	17.35
3/5/2020	No	PPO-PPN FEE	5.67
3/5/2020	No	PPO-PPN FEE	0.55
3/5/2020	No	PPO-PPN FEE	8.24
3/5/2020	No	PPO-PPN FEE	3.26
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	HOSPITAL OUT-PATIENT	114.38
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PHARMACY	21.44
3/5/2020	No	PHARMACY	30.46
3/5/2020	No	PHARMACY	85.97
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	4.11
3/5/2020	No	PPO-PPN FEE	2.32
3/5/2020	No	PPO-PPN FEE	2.32
3/5/2020	No	PPO-PPN FEE	1.62
3/5/2020	No	MEDICAL REVIEW	12.92
3/5/2020	No	MEDICAL REVIEW	21.15
3/5/2020	No	MEDICAL REVIEW	12.92
3/5/2020	No	PHARMACY	9.04
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PHARMACY	109.87
3/5/2020	No	MED MANAGEMENT	9.90
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PHYSICAL THERAPY	119.22

MARCH WORK COMP CHECK REGISTER

[illegible]

MARCH WORK COMP CHECK REGISTER

[illegible]

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	7.82
3/5/2020	No	PPO-PPN FEE	7.72
3/5/2020	No	PPO-PPN FEE	7.69
3/5/2020	No	PPO-PPN FEE	12.55
3/5/2020	No	PPO-PPN FEE	7.59
3/5/2020	No	PPO-PPN FEE	6.96
3/5/2020	No	MEDICAL REVIEW	12.94
3/5/2020	No	MEDICAL REVIEW	14.53
3/5/2020	No	MEDICAL REVIEW	35.63
3/5/2020	No	MEDICAL REVIEW	13.64
3/5/2020	No	MEDICAL REVIEW	12.05
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	0.36
3/5/2020	No	PPO-PPN FEE	0.22
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	PPO-PPN FEE	1.34
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	247.50
3/5/2020	No	PPO-PPN FEE	11.10
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	15.18
3/5/2020	No	PPO-PPN FEE	13.99
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	2.35
3/5/2020	No	MEDICAL REVIEW	12.51
3/5/2020	No	AME-PANEL QME	625.00
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	21.53
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	21.53
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	1.60
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	1.96

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	0.16
3/5/2020	No	PPO-PPN FEE	0.15
3/5/2020	No	PPO-PPN FEE	12.07
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	3.08
3/5/2020	No	MEDICAL REVIEW	18.45
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	2.17
3/5/2020	No	PPO-PPN FEE	5.87
3/5/2020	No	UTILIZATION	149.00
3/5/2020	No	PPO-PPN FEE	2.91
3/5/2020	No	PPO-PPN FEE	0.50
3/5/2020	No	PPO-PPN FEE	9.82
3/5/2020	No	PPO-PPN FEE	4.81
3/5/2020	No	PPO-PPN FEE	39.73
3/5/2020	No	PPO-PPN FEE	11.69
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	4.67
3/5/2020	No	PPO-PPN FEE	7.17
3/5/2020	No	PPO-PPN FEE	14.34
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	9.83
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	2.70

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/5/2020	No	PPO-PPN FEE	11.14
3/5/2020	No	MEDICAL REVIEW	6.29
3/5/2020	No	MEDICAL REVIEW	8.95
3/5/2020	No	MEDICAL REVIEW	6.20
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	4.07
3/5/2020	No	MEDICAL REVIEW	4.87
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	3.10
3/5/2020	No	MEDICAL REVIEW	5.85
3/5/2020	No	PPO-PPN FEE	8.57
3/5/2020	No	PPO-PPN FEE	4.11
3/5/2020	No	PPO-PPN FEE	4.11
3/5/2020	No	PPO-PPN FEE	9.64
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	2.70
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	3.54
3/5/2020	No	MEDICAL REVIEW	3.54
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	MEDICAL REVIEW	3.54
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PPO-PPN FEE	1.73
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	PHYSICAL THERAPY	113.78

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/5/2020	No	MEDICAL REVIEW	12.67
3/5/2020	No	PPO-PPN FEE	5.87
3/5/2020	No	PHYSICAL THERAPY	183.51
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	BILL REVIEW	9.18
3/5/2020	No	HOSPITAL OUT-PATIENT	121.87
3/6/2020	No	PHYSICAL THERAPY	351.22
3/6/2020	No	PHYSICAL THERAPY	156.46
3/6/2020	No	PHYSICAL THERAPY	150.38
3/6/2020	No	PHARMACY	27.55
3/6/2020	No	CHIROPRACTIC	62.92
3/6/2020	No	MED PHOTO COPY	180.00
3/6/2020	No	MED PHOTO COPY	75.00
3/6/2020	No	PPD-STIP AWARD	580.00
3/6/2020	No	TREATING PHYSICIAN	3.15
3/6/2020	No	PHYSICAL THERAPY	139.70
3/6/2020	No	PHYSICAL THERAPY	103.79
3/6/2020	No	ANESTHESIA	76.21
3/6/2020	No	PHARMACY	10.83
3/6/2020	No	TREATING PHYSICIAN	110.87
3/6/2020	No	PHYSICAL THERAPY	86.91
3/6/2020	No	PHYSICAL THERAPY	78.93
3/6/2020	No	PHYSICAL THERAPY	78.93
3/6/2020	No	PHYSICAL THERAPY	76.31
3/6/2020	No	PHYSICAL THERAPY	199.75
3/6/2020	No	PHYSICAL THERAPY	199.75
3/6/2020	No	TREATING PHYSICIAN	160.17
3/6/2020	No	TREATING PHYSICIAN	12.89
3/6/2020	No	PHYSICAL THERAPY	117.73
3/6/2020	No	TREATING PHYSICIAN	101.72
3/6/2020	No	DURABLE MEDICAL EQUIPMENT	92.66
3/6/2020	No	PHYSICAL THERAPY	113.78
3/6/2020	No	PHARMACY	9.04
3/6/2020	No	PHARMACY	8.63
3/6/2020	No	PHARMACY	9.09
3/6/2020	No	TREATING PHYSICIAN	123.76
3/6/2020	No	PHARMACY	14.69
3/9/2020	No	PHYSICAL THERAPY	90.66
3/9/2020	No	PHYSICAL THERAPY	147.48
3/9/2020	No	CHIROPRACTIC	182.44
3/9/2020	No	PPD-STIP AWARD	460.00
3/9/2020	No	SURGERY-OP	920.70
3/9/2020	No	TRANSPORTATION-CLMNT REIMBURS	15.76
3/9/2020	No	TREATING PHYSICIAN	12.25
3/9/2020	No	HOSPITAL OUT-PATIENT	772.54

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/9/2020	No	TTD SALARY CONT. ADJUSTMENT	1,644.97
3/10/2020	No	LIFE PENSION	579.44
3/10/2020	No	MED PHOTO COPY	30.00
3/10/2020	No	TREATING PHYSICIAN	123.76
3/10/2020	No	LEGAL	912.00
3/10/2020	No	AME-PANEL QME	500.00
3/10/2020	No	AME-PANEL QME	250.00
3/10/2020	No	TRANSPORTATION-CLMNT REIMBURS	48.07
3/10/2020	No	TREATING PHYSICIAN	110.87
3/10/2020	No	HOSPITAL OUT-PATIENT	168.61
3/10/2020	No	TREATING PHYSICIAN	41.84
3/10/2020	No	TREATING PHYSICIAN	68.16
3/10/2020	No	TREATING PHYSICIAN	56.34
3/10/2020	No	RADIOLOGY, SCANS ETC	16.04
3/10/2020	No	PHYSICAL THERAPY	120.43
3/10/2020	No	TREATING PHYSICIAN	112.61
3/10/2020	No	TREATING PHYSICIAN	158.44
3/10/2020	No	HOSPITAL OUT-PATIENT	121.87
3/11/2020	No	PPD	468.20
3/11/2020	No	LEGAL	1,403.48
3/11/2020	No	LEGAL	909.90
3/11/2020	No	LEGAL	353.00
3/11/2020	No	LEGAL	735.80
3/11/2020	No	PPD-STIP AWARD	580.00
3/11/2020	No	LEGAL	984.50
3/11/2020	No	LEGAL	2,518.80
3/11/2020	No	PHYSICAL THERAPY	143.11
3/11/2020	No	LEGAL	89.00
3/11/2020	No	LEGAL	282.85
3/11/2020	No	LEGAL	479.45
3/11/2020	No	PHYSICAL THERAPY	106.49
3/11/2020	No	LEGAL	165.30
3/11/2020	No	LEGAL	95.00
3/11/2020	No	HOSPITAL OUT-PATIENT	345.51
3/11/2020	No	HOSPITAL OUT-PATIENT	483.09
3/12/2020	No	TREATING PHYSICIAN	206.73
3/12/2020	No	TREATING PHYSICIAN	55.47
3/12/2020	No	CHIROPRACTIC	180.44
3/12/2020	No	LEGAL	571.90
3/12/2020	No	AME-PANEL QME	468.75
3/12/2020	No	SURGERY-OP	1,447.71
3/12/2020	No	HOSPITAL OUT-PATIENT	345.51
3/12/2020	No	TTD SALARY CONT. ADJUSTMENT	1,644.97
3/12/2020	No	TTD SALARY CONT. ADJUSTMENT	-1,644.97
3/13/2020	No	PHYSICAL THERAPY	150.39
3/13/2020	No	MED PHOTO COPY	180.00
3/13/2020	No	PPD-STIP AWARD	580.00
3/13/2020	No	4850-TTD	16,335.69

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/13/2020	No	4850-Diff	19,070.61
3/13/2020	No	PPD	580.00
3/13/2020	No	PPD	580.00
3/13/2020	No	PPD	580.00
3/13/2020	No	PPD	580.00
3/13/2020	No	PPD	580.00
3/13/2020	No	PPD	580.00
3/13/2020	No	TTD	2,430.54
3/13/2020	No	PPD	580.00
3/13/2020	No	PPD	580.00
3/13/2020	No	TRANSPORTATION-CLMNT REIMBURS	43.70
3/13/2020	No	4850-TTD	2,502.76
3/13/2020	No	4850-Diff	1,656.86
3/13/2020	No	PPD	580.00
3/13/2020	No	TREATING PHYSICIAN	159.19
3/13/2020	No	4850-Diff	3,404.48
3/13/2020	No	4850-TTD	2,502.76
3/13/2020	No	PHYSICAL THERAPY	88.91
3/13/2020	No	4850-TTD	2,502.76
3/13/2020	No	4850-Diff	2,810.00
3/13/2020	No	TREATING PHYSICIAN	110.87
3/13/2020	No	TREATING PHYSICIAN	110.87
3/13/2020	No	TTD Salary Continuation	2,093.58
3/13/2020	No	TTD Salary Continuation	-1,025.22
3/13/2020	No	TREATING PHYSICIAN	123.76
3/13/2020	No	PHYSICAL THERAPY	225.42
3/13/2020	No	4850-TTD	2,598.86
3/13/2020	No	4850-Diff	1,385.58
3/13/2020	No	4850-Diff	616.72
3/13/2020	No	4850-TTD	1,233.43
3/13/2020	No	TTD	293.00
3/13/2020	No	4850-TTD	928.16
3/13/2020	No	4850-Diff	865.35
3/16/2020	No	TREATING PHYSICIAN	157.04
3/16/2020	No	DURABLE MEDICAL EQUIPMENT	8.70
3/16/2020	No	CHIROPRACTIC	182.44
3/16/2020	No	PPD	7,830.00
3/16/2020	No	YORK MRCE FEE	8.75
3/16/2020	No	MISC. MEDICAL	215.00
3/16/2020	No	YORK MRCE FEE	8.75
3/16/2020	No	YORK MRCE FEE	8.75
3/16/2020	No	YORK MRCE FEE	8.75
3/16/2020	No	YORK MRCE FEE	8.75
3/16/2020	No	YORK MRCE FEE	8.75
3/17/2020	No	PHARMACY	23.10
3/17/2020	No	PHARMACY	13.10
3/17/2020	No	DURABLE MEDICAL EQUIPMENT	5,900.00
3/17/2020	No	DURABLE MEDICAL EQUIPMENT	14.55

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/17/2020	No	DURABLE MEDICAL EQUIPMENT	35.74
3/17/2020	No	RADIOLOGY, SCANS ETC	12.46
3/17/2020	No	DURABLE MEDICAL EQUIPMENT	3.72
3/17/2020	No	TREATING PHYSICIAN	123.76
3/17/2020	No	TREATING PHYSICIAN	158.44
3/17/2020	No	TREATING PHYSICIAN	158.44
3/17/2020	No	RADIOLOGY, SCANS ETC	12.63
3/18/2020	No	PHARMACY	46.52
3/18/2020	No	PHARMACY	15.05
3/18/2020	No	PHARMACY	8.91
3/18/2020	No	PHARMACY	11.06
3/18/2020	No	PHARMACY	10.54
3/18/2020	No	PHARMACY	202.44
3/18/2020	No	PHYSICAL THERAPY	150.39
3/18/2020	No	PHYSICAL THERAPY	119.22
3/18/2020	No	AME-PANEL QME	717.95
3/18/2020	No	PHYSICAL THERAPY	143.11
3/18/2020	No	PHYSICAL THERAPY	141.12
3/18/2020	No	PPD	580.00
3/18/2020	No	HOSPITAL OUT-PATIENT	168.61
3/18/2020	No	HOSPITAL OUT-PATIENT	290.48
3/19/2020	No	PHARMACY	574.97
3/19/2020	No	TREATING PHYSICIAN	163.90
3/19/2020	No	PPD-STIP AWARD	580.00
3/19/2020	No	TREATING PHYSICIAN	619.35
3/19/2020	No	DURABLE MEDICAL EQUIPMENT	34.74
3/19/2020	No	TREATING PHYSICIAN	84.04
3/19/2020	No	TTD Salary Continuation	-2,093.58
3/19/2020	No	TREATING PHYSICIAN	10.83
3/20/2020	No	PHYSICAL THERAPY	125.64
3/20/2020	No	PPD-STIP AWARD	580.00
3/20/2020	No	PHYSICAL THERAPY	214.28
3/20/2020	No	PHYSICAL THERAPY	143.11
3/20/2020	No	RADIOLOGY, SCANS ETC	336.25
3/20/2020	No	RADIOLOGY, SCANS ETC	97.20
3/20/2020	No	TREATING PHYSICIAN	110.87
3/20/2020	No	TREATING PHYSICIAN	163.42
3/20/2020	No	PHYSICAL THERAPY	139.70
3/23/2020	No	PPD-STIP AWARD	460.00
3/23/2020	No	TREATING PHYSICIAN	236.19
3/23/2020	No	LEGAL	2,928.00
3/23/2020	No	PHYSICAL THERAPY	101.15
3/23/2020	No	RADIOLOGY, SCANS ETC	12.46
3/23/2020	No	TREATING PHYSICIAN	68.16
3/23/2020	No	TREATING PHYSICIAN	160.17
3/24/2020	No	LIFE PENSION	579.44
3/24/2020	No	TREATING PHYSICIAN	123.76
3/24/2020	No	SURGERY-OP	157.09

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/24/2020	No	RADIOLOGY, SCANS ETC	13.70
3/24/2020	No	PHYSICAL THERAPY	156.42
3/24/2020	No	PHYSICAL THERAPY	75.68
3/25/2020	No	TREATING PHYSICIAN	153.03
3/25/2020	No	PHYSICAL THERAPY	150.39
3/25/2020	No	CHIROPRACTIC	117.87
3/25/2020	No	TREATING PHYSICIAN	210.78
3/25/2020	No	PPD	468.20
3/25/2020	No	PPD-STIP AWARD	580.00
3/25/2020	No	TREATING PHYSICIAN	134.48
3/25/2020	No	PHYSICAL THERAPY	212.98
3/25/2020	No	PHYSICAL THERAPY	227.56
3/25/2020	No	PHYSICAL THERAPY	113.78
3/26/2020	No	PHARMACY	21.17
3/26/2020	No	PHYSICAL THERAPY	125.64
3/26/2020	No	EXCESS REIMB	-1,132.14
3/26/2020	No	SURGERY-OP	57.36
3/26/2020	No	PHYSICAL THERAPY	164.39
3/26/2020	No	MED PHOTO COPY	67.50
3/26/2020	No	MED PHOTO COPY	179.91
3/26/2020	No	TREATING PHYSICIAN	101.56
3/26/2020	No	TREATING PHYSICIAN	59.90
3/27/2020	No	TREATING PHYSICIAN	199.03
3/27/2020	No	PHYSICAL THERAPY	351.22
3/27/2020	No	PHYSICAL THERAPY	236.54
3/27/2020	No	PPD-STIP AWARD	580.00
3/27/2020	No	4850-TTD	2,598.86
3/27/2020	No	4850-Diff	3,033.96
3/27/2020	No	PPD	580.00
3/27/2020	No	PPD	580.00
3/27/2020	No	PPD	580.00
3/27/2020	No	PPD	580.00
3/27/2020	No	PPD	580.00
3/27/2020	No	PPD	580.00
3/27/2020	No	TTD	2,430.54
3/27/2020	No	TREATING PHYSICIAN	108.86
3/27/2020	No	PPD	580.00
3/27/2020	No	PPD	580.00
3/27/2020	No	4850-TTD	2,502.76
3/27/2020	No	4850-Diff	1,656.86
3/27/2020	No	TREATING PHYSICIAN	110.87
3/27/2020	No	PPD	580.00
3/27/2020	No	PHYSICAL THERAPY	100.85
3/27/2020	No	4850-TTD	2,502.76
3/27/2020	No	4850-Diff	3,404.48
3/27/2020	No	TREATING PHYSICIAN	158.74
3/27/2020	No	PHYSICAL THERAPY	75.68
3/27/2020	No	4850-TTD	2,502.76

MARCH WORK COMP CHECK REGISTER

Transaction Date	Void	Pay Code	Amount
3/27/2020	No	4850-Diff	2,810.00
3/27/2020	No	TREATING PHYSICIAN	110.87
3/27/2020	No	4850-Diff	1,461.01
3/27/2020	No	4850-TTD	2,922.04
3/27/2020	No	TTD Salary Continuation	299.08
3/27/2020	No	HOSPITAL OUT-PATIENT	168.61
3/27/2020	No	4850-TTD	2,598.86
3/27/2020	No	4850-Diff	1,385.58
3/27/2020	No	4850-TTD	1,569.82
3/27/2020	No	4850-Diff	784.92
3/27/2020	No	TTD	219.74
3/27/2020	No	TTD	1,025.46
3/27/2020	No	4850-Diff	140.88
3/27/2020	No	4850-TTD	371.27
3/30/2020	No	PHARMACY	11.24
3/30/2020	No	PHARMACY	21.59
3/30/2020	No	PHYSICAL THERAPY	71.25
3/30/2020	No	PHYSICAL THERAPY	150.39
3/30/2020	No	PHARMACY	435.26
3/30/2020	No	PHARMACY	18.25
3/30/2020	No	PHYSICAL THERAPY	266.67
3/30/2020	No	SURGERY-OP	1,621.23
3/30/2020	No	TREATING PHYSICIAN	212.98
3/30/2020	No	PHARMACY	10.83
3/30/2020	No	TRANSPORTATION-CLMNT REIMBURS	104.24
3/30/2020	No	TRANSPORTATION-CLMNT REIMBURS	884.33
3/31/2020	No	RECOVERY	-1,113.77
3/31/2020	No	LEGAL	175.90
3/31/2020	No	LEGAL	227.50
3/31/2020	No	TRANSPORTATION-CLMNT REIMBURS	45.31
3/31/2020	No	TREATING PHYSICIAN	110.87
3/31/2020	No	PHYSICAL THERAPY	36.27
3/31/2020	No	TREATING PHYSICIAN	110.87
3/31/2020	No	TREATING PHYSICIAN	28.94
3/31/2020	No	TREATING PHYSICIAN	159.42
3/31/2020	No	TREATING PHYSICIAN	163.42
3/31/2020	No	PHYSICAL THERAPY	139.70
3/31/2020	No	TREATING PHYSICIAN	89.51
			188,903.41

MARCH GENERAL LIABILITY CHECK REGISTER

Issued Date	Payee	Draft Type	Amount
3/6/2020	D&T SERVICES, LTD	Expense Payment	\$125.00
3/9/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/9/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/9/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/9/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/9/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/11/2020	PDA INC	Expense Payment	\$696.20
3/12/2020	STUART PETTIGREW VIDEO	Legal Payment	\$379.00
3/13/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/13/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/13/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/13/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/13/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/16/2020	JAMES R. MORGAN TRUST ACCOUNT	Indemnity Payment	\$25,000.00
3/16/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/17/2020	DOUCETTE & ASSOCIATES	Legal Payment	\$799.00
3/17/2020	STUART PETTIGREW VIDEO	Legal Payment	\$395.00
3/17/2020	D&T SERVICES, LTD	Legal Payment	\$158.88
3/17/2020	DOUCETTE & ASSOCIATES	Legal Payment	\$556.50
3/17/2020	ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP	Legal Payment	\$11,481.00
3/17/2020	ALLEN, GLAESSNER, HAZELWOOD & WERTH LLP	Legal Payment	\$4,775.00
3/18/2020	MARTHA SINGER MD	Legal Payment	\$9,281.00
3/18/2020	DOUCETTE & ASSOCIATES	Legal Payment	\$692.00
3/19/2020	WEST COAST MCI	Legal Payment	\$2,058.50
3/20/2020	GTD SCIENTIFIC INC.	Legal Payment	\$12,389.45
3/20/2020	DAVE MILES ATKIN, M.D	Expense Payment	\$9,030.00
3/23/2020	ELLE S. HEFLEY CSR	Legal Payment	\$103.60
3/23/2020	ONTELLUS	Legal Payment	\$89.81
3/27/2020	VERITEXT WESTERN REGIONAL HEADQUARTERS	Legal Payment	\$1,648.00
3/27/2020	AUDIO FORENSIC CENTER	Legal Payment	\$7,648.80
3/30/2020	YORK RISK SERVICES GROUP INC.	Expense Payment	\$12.00
3/31/2020	BURRELL, LEANDRE	Indemnity Payment	\$971.00
3/31/2020	SAMUEL, SHELLY N.	Indemnity Payment	\$423.88
3/31/2020	COLANTUONO, HIGHSMITH & WHATLEY, PC	Legal Payment	\$616.45
			\$89,462.07



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Rekha Nayar, Finance Director
SUBJECT: CITY TREASURER'S INVESTMENT REPORT

RECOMMENDATION

Accept the City Treasurer's Investment Report for the quarter ended March 31, 2020.

REASONS FOR RECOMMENDATION

The City's Investment Policy requires the City Treasurer to submit quarterly investment reports to the City Council.

BACKGROUND AND DISCUSSION

At the end of each calendar quarter, the City Treasurer is required by the City's adopted Investment Policy to report on the status of investments to the City Council. The City Treasurer's Investment Report as of March 31, 2020 is submitted. It is the policy of the City of Vallejo to use the State of California Government Code Sections 53601, 53635, and 53651 provisions for local government investments as guidelines in the developing and implementing of the City's allowable investment policies and practices.

The report includes all securities managed by the City and its Investment Managers (excluding bond proceeds) and provides information on the values (par, fair, and cost), term, and yield of each security. Please note that because the safe-keeping custodian and the Investment Manager may use different pricing sources to determine the market value of the securities, there can be minor differences in market values shown on the custodian's monthly statement as compared to the Investment Manager's monthly statement.

Fair Value of individual securities has been provided by Chandler Asset Management. The City utilizes Wells Fargo Institutional Retirement and Trust as its third-party safekeeping custodian for safekeeping of all investments with the exception of the Local Agency Investment Fund (LAIF). LAIF being a money market fund administered by the State Treasurer has many governmental agency participants, and holds securities through its own administrator.

Condensed investment information as of March 31, 2020, is as follows:

Description	Par Value of Portfolio	Fair Value of Portfolio (Market Value)	Cost Basis of Portfolio	Percentage of Portfolio
City of Vallejo:				
U.S. Federal Agency Bonds	\$34,325,000.00	\$35,949,396.16	\$34,636,997.56	26.6%
Local Agency Investment Fund	41,375,592.38	41,375,592.38	41,375,592.38	30.6%
U.S. Treasury Securities	26,495,000.00	27,879,361.62	26,699,751.25	20.7%
Money Market Accounts	440,151.96	440,151.96	440,151.96	0.3%
Corporate Medium Term Notes	20,089,000.00	20,302,511.43	20,337,648.30	15.0%
Asset Backed Securities	9,111,347.41	9,146,446.85	9,100,076.73	6.8%
Total Investments	\$131,836,091.75	\$135,093,460.40	\$132,590,218.18	100.0%

Footnote: In accordance with Government Code Section 53646, the Fair Value of the Local Agency Investment Fund (LAIF) shown above represents the value from the March 31, 2020, LAIF statement and has not been adjusted by the "Amortized Cost Factor" which is used in adjusting the statement balance to the actual "Fair Value" balance.

Condensed earnings and return information as of March 31, 2020, is as follows:

	Current Quarter	Fiscal Year-to-Date
Portfolio Investment Earnings:		
City of Vallejo ¹	\$ 850,718.70	\$2,305,836.27
Net Change in Portfolio Fair Value Balance ² :		
City of Vallejo	\$11,450,541.	(\$17,149,946)
Approximate Portfolio rate-of-return:		
City of Vallejo - Yield to maturity ³		1.93% ₋

BENCHMARK COMPARISON RATE-OF-RETURN⁴:

Local Agency Investment Fund	2.03%
2-Year U.S. Treasury Note Yield	0.23%

Footnotes:

1. The City records interest income on a cash basis, whereas the attached statement uses the accrual basis. Since the accrual basis includes interest income earned but not received, there is a timing difference in recording the interest income between the City's books and the attached statement. This difference will be trued up at fiscal year-end.
2. The "Net Change in Portfolio Fair Value Balance" is primarily a measure of the difference in the inflows and outflows of funds held in the LAIF account during the period. The change is primarily due to the timing of the receipt of property tax revenues, which are received in December and April of each year, and the timing of the City making withdrawals in the ordinary course of business to pay expenses.
3. Yield to Maturity is the interest income the portfolio will earn for the next twelve months expressed as a percentage. Yield to maturity assumes no changes during that twelve month period.
4. These are the performance benchmarks stated in the City's Investment Policy.

COMPLIANCE

All investment transactions were executed in accordance with the California Government Code and the City's and Investment Policies. In accordance with California Government Code section 53646(b)(3), staff believes that the investments and budgeted revenues for the City will provide sufficient cash flow to meet the anticipated cash flow requirements of each entity for the next six months.

Pooled cash and investments book balances are adjusted annually to reflect *fair value* as required by Generally Accepted Accounting Principles. The term *fair value* was formerly known as *market value* and became effective with the mandatory implementation of GASB 31 in fiscal year 1998. The

attached investment schedules meet these requirements.

It should be noted that this is an investment portfolio report and does not include bank checking account deposits for the City. The Housing Authority is not required to file a quarterly report because it does not have any reportable investments since it closed its investment account and transferred all funds to its bank account which is covered by a general depository agreement, as required by HUD.

FISCAL IMPACT

There is no fiscal impact from this report. The City's portfolio had total interest earnings and realized gains of \$2,305,835 during the nine month period ending March 31, 2020. In addition, the portfolio also had a cumulative fair value versus costvalue unrealized, non-cash gain of approximately \$2,519,541.33 as of March 31, 2020. Fair value fluctuates from one period to another depending on the changes in interest rates and the supply and demand for bonds at a particular time. Therefore, there is often a difference between the cost value (the value at the time of purchase) and the fair value (the market value of the same security at a certain later period) creating an unrealized gain or loss.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	City of Vallejo Investment Portfolio Report - 3-31-20
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CONTACT

Rekha Nayar, Finance Director, (707) 648-4592

Rekha.Nayar@cityofvallejo.net



| City of Vallejo Consolidated - Account #262

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2020 THROUGH MARCH 31, 2020

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.75
Average Coupon	2.08%
Average Purchase YTM	1.93%
Average Market YTM	1.17%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.96 yrs
Average Life	1.82 yrs

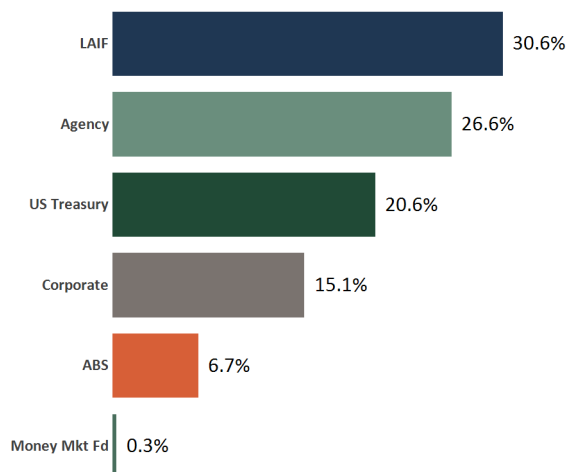
ACCOUNT SUMMARY

	Beg. Values as of 2/29/20	End Values as of 3/31/20
Market Value	139,318,278	135,093,460
Accrued Interest	590,717	640,963
Total Market Value	139,908,996	135,734,423
Income Earned	231,537	222,378
Cont/WD		
Par	136,954,986	131,836,092
Book Value	137,279,728	132,573,919
Cost Value	137,240,461	132,590,218

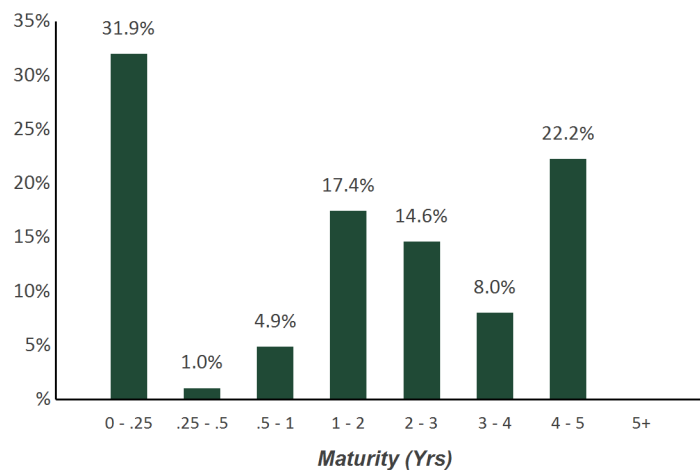
TOP ISSUERS

Local Agency Investment Fund	30.6%
Government of United States	20.6%
Federal Home Loan Bank	14.0%
Federal National Mortgage Assoc	6.5%
Federal Home Loan Mortgage Corp	3.1%
Federal Farm Credit Bank	2.9%
Honda ABS	1.3%
PNC Financial Services Group	1.0%
Total	80.1%

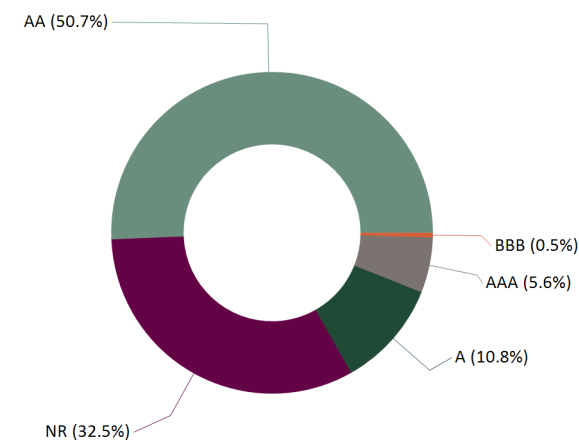
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89238MAD0	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	7,290.75	03/07/2017 1.72%	7,289.89 7,290.56	99.93 3.42%	7,285.54 5.61	0.01% (5.02)	Aaa / AAA NR	0.88 0.03
43814TAC6	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	99,397.17	03/21/2017 1.71%	99,391.25 99,395.39	99.71 2.93%	99,112.49 47.49	0.07% (282.90)	Aaa / NR AAA	1.31 0.24
654747AD6	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	54,786.28	08/01/2018 2.56%	54,114.29 54,482.64	99.86 0.20%	54,710.72 39.72	0.04% 228.08	Aaa / NR AAA	1.38 0.19
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	242,481.57	02/19/2019 2.77%	242,465.95 242,472.61	99.76 3.47%	241,897.09 240.80	0.18% (575.52)	NR / AAA AAA	1.47 0.34
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	24,516.89	07/11/2017 1.83%	24,515.09 24,516.24	99.63 3.56%	24,427.16 19.83	0.02% (89.08)	Aaa / NR AAA	1.54 0.21
05586VAC6	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	550,000.00	03/12/2019 2.82%	549,918.16 549,950.20	100.51 2.11%	552,830.85 477.28	0.41% 2,880.65	Aaa / AAA NR	1.65 0.68
47789JAB2	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	166,970.69	03/05/2019 2.87%	166,963.08 166,965.99	100.26 1.93%	167,413.13 211.50	0.12% 447.14	Aaa / NR AAA	1.71 0.28
43814UAC3	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	160,147.23	08/20/2018 2.90%	159,559.19 159,831.30	100.37 1.95%	160,739.61 187.91	0.12% 908.31	Aaa / AAA NR	1.88 0.53
43815NAB0	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	290,000.00	08/20/2019 1.92%	289,979.70 289,987.11	99.81 2.20%	289,451.90 244.89	0.21% (535.21)	Aaa / AAA NR	2.04 0.64
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	86,899.69	02/21/2018 2.68%	86,893.45 86,896.60	99.27 0.41%	86,264.93 102.73	0.06% (631.67)	Aaa / NR AAA	2.05 0.43
477870AB5	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	228,597.91	07/16/2019 2.29%	228,597.05 228,597.26	100.14 1.99%	228,917.15 231.65	0.17% 319.89	Aaa / NR AAA	2.13 0.46
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	161,148.12	05/22/2018 3.03%	161,144.60 161,146.23	100.59 2.11%	162,091.79 175.16	0.12% 945.56	NR / AAA AAA	2.13 0.64
161571HE7	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	304,000.00	08/01/2018 2.98%	295,355.00 299,000.99	99.77 2.33%	303,288.34 201.32	0.22% 4,287.35	NR / AAA AAA	2.29 0.28

Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	370,111.11	08/21/2018 2.98%	370,060.33 370,080.64	100.92 1.70%	373,516.11 303.29	0.28% 3,435.47	Aaa / NR AAA	2.39 0.72
02582JHE3	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	400,000.00	06/28/2018 2.69%	392,250.00 395,359.69	99.96 3.08%	399,831.60 314.67	0.29% 4,471.91	NR / AAA AAA	2.63 0.03
89231AAD3	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	650,000.00	03/25/2019 2.49%	656,550.78 654,755.45	101.31 1.73%	658,502.65 872.44	0.49% 3,747.20	Aaa / AAA NR	2.71 1.00
58770FAC6	Mercedes Benz Auto Lease Trust 2020- A A3 1.84% Due 12/15/2022	325,000.00	01/21/2020 1.87%	324,957.17 324,959.74	100.07 1.81%	325,211.58 265.78	0.24% 251.84	Aaa / AAA NR	2.71 1.77
17305EGK5	Citibank Credit Card Issuance 2018-A1 A1 2.49% Due 1/20/2023	150,000.00	08/20/2018 2.94%	148,500.00 149,048.33	100.73 1.56%	151,095.00 736.63	0.11% 2,046.67	Aaa / NR AAA	2.81 0.78
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	335,000.00	07/17/2018 3.08%	334,989.15 334,993.10	101.57 1.41%	340,265.87 455.60	0.25% 5,272.77	Aaa / AAA NR	2.96 0.94
92348XAA3	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	700,000.00	10/02/2018 3.22%	699,989.08 699,992.68	101.20 2.06%	708,417.50 690.86	0.52% 8,424.82	Aaa / AAA AAA	3.05 1.01
02582JHJ2	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	250,000.00	02/26/2019 2.53%	247,529.30 248,171.46	100.13 1.80%	250,325.00 226.67	0.18% 2,153.54	NR / AAA AAA	3.12 0.53
05522RCY2	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	510,000.00	06/17/2019 2.30%	514,422.66 513,565.42	100.95 1.56%	514,832.25 612.00	0.38% 1,266.83	Aaa / NR AAA	3.30 0.85
90290EAC3	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	800,000.00	07/23/2019 2.17%	799,996.56 799,997.14	99.47 2.62%	795,752.80 768.00	0.59% (4,244.34)	Aaa / AAA NR	3.30 1.17
14042WAC4	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	500,000.00	05/21/2019 2.50%	499,898.70 499,918.23	101.08 1.81%	505,423.50 557.78	0.37% 5,505.27	Aaa / AAA AAA	3.63 1.52
43813RAC1	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	405,000.00	02/19/2020 1.62%	404,920.62 404,922.45	100.14 1.56%	405,549.59 181.13	0.30% 627.14	Aaa / NR AAA	4.06 2.41
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	350,000.00	10/16/2019 1.94%	349,981.52 349,983.24	100.99 1.49%	353,451.00 300.22	0.26% 3,467.76	Aaa / AAA NR	4.29 2.18
14041NFU0	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	500,000.00	08/28/2019 1.74%	499,874.10 499,888.67	100.96 1.31%	504,818.50 382.22	0.37% 4,929.83	NR / AAA AAA	4.38 2.30

Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	490,000.00	03/04/2020 1.11%	489,970.06 489,970.45	98.17 1.87%	481,023.20 299.44	0.35% (8,947.25)	Aaa / NR AAA	4.38 2.39
Total ABS		9,111,347.41	2.40%	9,100,076.73 9,106,139.81	1.96%	9,146,446.85 9,152.62	6.75% 40,307.04	Aaa / AAA AAA	2.95 1.11
AGENCY									
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,500,000.00	Various 1.33%	1,502,489.80 1,500,522.32	100.90 0.35%	1,513,563.00 2,463.54	1.12% 13,040.68	Aaa / AA+ AAA	0.89 0.88
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,350,000.00	Various 1.27%	1,356,506.50 1,351,261.51	100.95 0.32%	1,362,827.70 1,804.68	1.01% 11,566.19	Aaa / AA+ AAA	0.91 0.90
3133EJW70	FFCB Note 2.875% Due 5/26/2021	600,000.00	11/19/2018 3.61%	599,826.00 599,920.48	102.75 0.48%	616,519.20 5,989.58	0.46% 16,598.72	Aaa / AA+ AAA	1.15 1.13
313379RB7	FHLB Note 1.875% Due 6/11/2021	900,000.00	08/29/2017 1.64%	907,722.00 902,437.94	101.81 0.35%	916,312.50 5,156.25	0.68% 13,874.56	Aaa / AA+ AAA	1.20 1.18
313373ZY1	FHLB Note 3.625% Due 6/11/2021	925,000.00	Various 2.76%	947,297.50 934,103.27	103.93 0.32%	961,394.12 10,245.66	0.72% 27,290.85	Aaa / AA+ NR	1.20 1.17
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,350,000.00	Various 1.27%	1,340,686.50 1,347,555.38	101.01 0.34%	1,363,660.65 3,248.44	1.01% 16,105.27	Aaa / AA+ AAA	1.29 1.28
3133EKVC7	FFCB Note 1.875% Due 7/19/2021	750,000.00	07/18/2019 1.90%	749,632.50 749,760.72	101.96 0.36%	764,723.25 2,812.50	0.57% 14,962.53	Aaa / AA+ AAA	1.30 1.28
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,500,000.00	Various 1.32%	1,486,170.00 1,496,189.32	101.03 0.37%	1,515,411.00 2,296.88	1.12% 19,221.68	Aaa / AA+ AAA	1.37 1.35
3133EJYF0	FFCB Note 2.7% Due 8/27/2021	350,000.00	09/21/2018 2.95%	347,571.00 348,836.53	103.25 0.38%	361,378.50 892.50	0.27% 12,541.97	Aaa / AA+ AAA	1.41 1.38
313378JP7	FHLB Note 2.375% Due 9/10/2021	975,000.00	08/21/2019 1.57%	990,804.75 986,105.47	102.73 0.47%	1,001,661.38 1,350.78	0.74% 15,555.91	Aaa / AA+ AAA	1.45 1.42
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	450,000.00	10/06/2016 1.45%	448,407.90 449,516.96	101.45 0.41%	456,545.70 2,990.63	0.34% 7,028.74	Aaa / AA+ AAA	1.52 1.49
3130AF5B9	FHLB Note 3% Due 10/12/2021	1,425,000.00	Various 3.23%	1,424,591.75 1,424,791.81	104.01 0.37%	1,482,123.97 20,068.76	1.11% 57,332.16	Aaa / AA+ NR	1.53 1.49
3133EJ5P0	FFCB Note 2.6% Due 1/18/2022	750,000.00	01/15/2019 3.15%	749,775.71 749,865.92	103.77 0.49%	778,299.75 3,954.17	0.58% 28,433.83	Aaa / AA+ AAA	1.80 1.76

Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EKAK2	FFCB Note 2.53% Due 2/14/2022	350,000.00	02/20/2019 2.53%	350,031.50	103.86	363,492.50	0.27%	Aaa / AA+ AAA	1.88
				350,019.77	0.46%	1,156.07	13,472.73		1.83
313378CR0	FHLB Note 2.25% Due 3/11/2022	750,000.00	06/19/2017 1.86%	763,230.00	103.64	777,276.00	0.57%	Aaa / AA+ NR	1.95
				755,437.72	0.37%	937.50	21,838.28		1.91
3135G0T45	FNMA Note 1.875% Due 4/5/2022	1,000,000.00	05/05/2017 1.99%	994,500.00	102.98	1,029,799.00	0.77%	Aaa / AA+ AAA	2.01
				997,748.47	0.39%	9,166.67	32,050.53		1.96
3130A5P45	FHLB Note 2.375% Due 6/10/2022	500,000.00	06/14/2019 1.90%	506,840.00	104.16	520,781.50	0.39%	Aaa / AA+ AAA	2.19
				505,010.99	0.47%	3,661.46	15,770.51		2.13
313379Q69	FHLB Note 2.125% Due 6/10/2022	1,250,000.00	Various 1.90%	1,257,981.00	103.84	1,298,042.50	0.96%	Aaa / AA+ AAA	2.19
				1,256,006.07	0.36%	8,190.11	42,036.43		2.14
3133EKYJ9	FFCB Note 1.85% Due 8/5/2022	550,000.00	07/31/2019 1.84%	550,110.00	102.92	566,074.30	0.42%	Aaa / AA+ AAA	2.35
				550,085.91	0.59%	1,582.78	15,988.39		2.29
313380GJ0	FHLB Note 2% Due 9/9/2022	1,000,000.00	Various 1.62%	1,011,275.00	103.58	1,035,808.00	0.76%	Aaa / AA+ NR	2.44
				1,009,106.76	0.52%	1,222.24	26,701.24		2.38
3135G0T78	FNMA Note 2% Due 10/5/2022	1,000,000.00	06/08/2018 2.82%	966,950.00	103.61	1,036,118.00	0.77%	Aaa / AA+ AAA	2.52
				980,781.96	0.55%	9,777.78	55,336.04		2.43
3135G0T94	FNMA Note 2.375% Due 1/19/2023	1,000,000.00	Various 2.78%	981,827.00	105.39	1,053,898.00	0.78%	Aaa / AA+ AAA	2.81
				989,390.69	0.44%	4,750.00	64,507.31		2.71
313382AX1	FHLB Note 2.125% Due 3/10/2023	500,000.00	03/23/2018 2.73%	486,065.00	104.80	524,024.50	0.39%	Aaa / AA+ AAA	2.94
				491,739.09	0.48%	619.79	32,285.41		2.86
313383QR5	FHLB Note 3.25% Due 6/9/2023	500,000.00	08/28/2018 2.87%	508,335.00	108.66	543,314.50	0.40%	Aaa / AA+ NR	3.19
				505,559.85	0.51%	5,055.56	37,754.65		3.03
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	500,000.00	07/16/2018 2.88%	497,090.00	107.13	535,659.00	0.40%	Aaa / AA+ AAA	3.22
				498,099.92	0.51%	3,895.83	37,559.08		3.08
313383YJ4	FHLB Note 3.375% Due 9/8/2023	700,000.00	10/30/2018 3.08%	709,317.00	110.11	770,738.50	0.57%	Aaa / AA+ NR	3.44
				706,594.94	0.41%	1,509.38	64,143.56		3.27
3135G0U43	FNMA Note 2.875% Due 9/12/2023	645,000.00	09/12/2018 2.96%	642,355.50	107.80	695,309.36	0.51%	Aaa / AA+ AAA	3.45
				643,174.66	0.59%	978.70	52,134.70		3.30
3130A0F70	FHLB Note 3.375% Due 12/8/2023	900,000.00	Various 2.75%	925,664.50	111.14	1,000,290.60	0.74%	Aaa / AA+ AAA	3.69
				919,299.80	0.33%	9,534.37	80,990.80		3.47
3135G0V34	FNMA Note 2.5% Due 2/5/2024	700,000.00	02/25/2019 2.59%	697,172.00	107.57	752,969.70	0.56%	Aaa / AA+ AAA	3.85
				697,798.70	0.51%	2,722.22	55,171.00		3.67

Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	680,000.00	Various 1.96%	709,321.60 704,689.37	110.47 0.36%	751,174.92 5,810.70	0.56% 46,485.55	Aaa / AA+ NR	4.21 3.96
3133EKWV4	FFCB Note 1.85% Due 7/26/2024	500,000.00	08/13/2019 1.65%	504,828.00 504,211.15	105.22 0.62%	526,109.00 1,670.14	0.39% 21,897.85	Aaa / AA+ AAA	4.32 4.15
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	500,000.00	10/10/2019 1.58%	530,505.00 527,571.50	109.91 0.61%	549,544.00 718.75	0.41% 21,972.50	Aaa / AA+ AAA	4.46 4.20
3135G0W66	FNMA Note 1.625% Due 10/15/2024	500,000.00	11/08/2019 1.80%	495,850.00 496,175.26	104.68 0.58%	523,420.50 3,678.82	0.39% 27,245.24	Aaa / AA+ AAA	4.55 4.35
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	1,850,000.00	02/26/2020 1.26%	1,977,594.50 1,975,116.94	109.83 0.62%	2,031,832.80 15,262.50	1.51% 56,715.86	Aaa / AA+ NR	4.71 4.41
3135G0X24	FNMA Note 1.625% Due 1/7/2025	1,835,000.00	01/08/2020 1.69%	1,829,146.35 1,829,409.51	104.97 0.57%	1,926,184.82 6,709.22	1.42% 96,775.31	Aaa / AA+ AAA	4.78 4.58
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	2,040,000.00	02/13/2020 1.52%	2,038,429.20 2,038,469.65	104.35 0.59%	2,128,711.44 3,995.00	1.57% 90,241.79	Aaa / AA+ AAA	4.87 4.69
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	1,750,000.00	03/19/2020 1.18%	1,851,097.50 1,850,430.92	109.39 0.45%	1,914,402.00 1,962.67	1.41% 63,971.08	Aaa / AA+ AAA	4.96 4.70
Total Agency		34,325,000.00	1.98%	34,636,997.56 34,622,797.23	0.45%	35,949,396.16 167,842.63	26.61% 1,326,598.93	Aaa / AA+ AAA	2.78 2.67
CORPORATE									
36962G2T0	General Electric Capital Corp Note 5.55% Due 5/4/2020	600,000.00	05/15/2017 1.84%	664,026.00 601,947.33	100.26 2.69%	601,537.20 13,597.50	0.45% (410.13)	Baa1 / BBB+ BBB+	0.09 0.09
38148PP84	Goldman Sachs Note 3.2% Due 6/5/2020	700,000.00	06/06/2018 3.11%	701,155.00 700,102.84	100.02 3.07%	700,125.30 7,217.78	0.52% 22.46	A1 / A+ A+	0.18 0.18
06406HDD8	Bank of New York Callable Note Cont 7/17/2020 2.6% Due 8/17/2020	700,000.00	12/04/2017 2.20%	707,049.00 700,788.96	100.19 1.94%	701,311.10 2,224.44	0.52% 522.14	A1 / A AA-	0.38 0.29
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	675,000.00	03/01/2019 2.82%	672,381.00 674,320.82	100.16 2.11%	676,093.50 2,055.94	0.50% 1,772.68	A1 / A AA-	0.38 0.38
17325FAJ7	Citibank Callable Note Cont 9/20/2020 2.125% Due 10/20/2020	650,000.00	02/25/2019 2.90%	641,881.50 647,280.37	100.02 2.06%	650,147.55 6,177.26	0.48% 2,867.18	Aa3 / A+ A+	0.56 0.46



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CORPORATE									
594918BG8	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/3/2020	545,000.00	Various 2.03%	544,349.50 544,922.88	100.22 1.55%	546,197.91 4,481.11	0.41% 1,275.03	Aaa / AAA AA+	0.59 0.50
45866FAC8	InterContinentalExchange Callable Note Cont 11/1/2020 2.75% Due 12/1/2020	690,000.00	04/17/2019 2.73%	690,179.40 690,068.07	100.12 2.53%	690,800.40 6,325.00	0.51% 732.33	A2 / A NR	0.67 0.57
92826CAB8	Visa Inc Callable Note Cont 11/14/2020 2.2% Due 12/14/2020	700,000.00	Various 2.86%	688,940.00 696,908.25	100.39 1.64%	702,739.80 4,577.23	0.52% 5,831.55	Aa3 / AA- NR	0.71 0.69
69353RFH6	PNC Bank Callable Note Cont 12/23/2020 2.5% Due 1/22/2021	600,000.00	02/07/2018 2.69%	596,712.00 599,097.17	100.20 2.21%	601,191.00 2,875.00	0.45% 2,093.83	A2 / A A+	0.81 0.72
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	500,000.00	01/11/2017 2.18%	500,885.00 500,196.54	100.65 1.50%	503,251.50 925.83	0.37% 3,054.96	Aaa / AA NR	0.92 0.90
46625HHZ6	JP Morgan Chase Note 4.625% Due 5/10/2021	650,000.00	04/10/2019 2.75%	674,492.00 663,002.32	102.77 2.08%	667,993.95 11,774.48	0.50% 4,991.63	A2 / A- AA-	1.11 1.06
166764BG4	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	550,000.00	05/20/2016 2.23%	546,777.00 549,272.74	100.03 2.06%	550,181.50 4,331.25	0.41% 908.76	Aa2 / AA NR	1.13 1.02
14913Q2W8	Caterpillar Finl Service Note 2.65% Due 5/17/2021	500,000.00	05/14/2019 3.58%	499,760.00 499,865.61	100.94 1.80%	504,707.50 4,931.94	0.38% 4,841.89	A3 / A A	1.13 1.10
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	700,000.00	05/23/2019 2.52%	709,485.00 705,224.21	100.75 2.52%	705,243.70 8,215.28	0.53% 19.49	A2 / A A	1.14 1.02
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	700,000.00	10/31/2019 1.88%	711,424.00 709,233.68	100.97 2.08%	706,818.00 4,379.86	0.52% (2,415.68)	A2 / A A	1.77 1.71
24422EUQ0	John Deere Capital Corp Note 3.2% Due 1/10/2022	550,000.00	03/06/2019 2.89%	554,631.00 552,892.70	102.41 1.81%	563,246.75 3,960.00	0.42% 10,354.05	A2 / A A	1.78 1.71
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	454,000.00	08/28/2019 1.83%	462,058.50 460,055.52	100.52 2.30%	456,339.01 2,623.11	0.34% (3,716.51)	A1 / AA- A+	1.78 1.72
46625HJD3	JP Morgan Chase Note 4.5% Due 1/24/2022	500,000.00	04/23/2019 2.88%	521,200.00 513,985.67	104.45 1.99%	522,260.00 4,187.50	0.39% 8,274.33	A2 / A- AA-	1.82 1.73
88579YBF7	3M Co. Callable Note Cont 2/1/2022 2.75% Due 3/1/2022	100,000.00	02/12/2019 2.74%	99,953.00 99,970.48	100.74 2.33%	100,737.90 229.17	0.07% 767.42	A1 / A+ NR	1.92 1.78



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
69371RP83	Paccar Financial Corp Note 2.65% Due 5/10/2022	700,000.00	07/02/2019 2.14%	709,821.00 707,261.87	100.02 2.64%	700,164.50 7,265.42	0.52% (7,097.37)	A1 / A+ NR	2.11 2.02
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	700,000.00	07/02/2019 2.14%	706,314.00 704,742.75	99.59 2.63%	697,127.20 3,001.25	0.52% (7,615.55)	A2 / A A+	2.33 2.24
037833DC1	Apple Inc Callable Note Cont 08/12/2022 2.1% Due 9/12/2022	625,000.00	09/12/2017 2.23%	621,206.25 623,140.56	101.47 1.46%	634,210.00 692.71	0.47% 11,069.44	Aa1 / AA+ NR	2.45 2.30
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	600,000.00	Various 3.35%	601,410.40 600,904.58	106.06 1.43%	636,331.20 5,383.33	0.47% 35,426.62	Aa2 / AA AA	3.24 2.98
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	1,150,000.00	Various 2.11%	1,200,715.00 1,196,738.25	104.01 2.13%	1,196,125.36 2,948.48	0.88% (612.89)	A2 / A- A+	3.93 2.78
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	1,150,000.00	12/05/2019 2.16%	1,184,626.50 1,182,100.96	103.51 1.97%	1,190,412.15 12,135.69	0.89% 8,311.19	A2 / A- NR	4.14 3.71
02665WCZ2	American Honda Finance Note 2.4% Due 6/27/2024	1,150,000.00	Various 2.31%	1,154,431.00 1,154,304.02	98.56 2.76%	1,133,403.20 7,206.67	0.84% (20,900.82)	A3 / A NR	4.24 3.97
78013XZU5	Royal Bank of Canada Note 2.55% Due 7/16/2024	1,150,000.00	Various 2.26%	1,164,978.75 1,163,628.84	101.69 2.14%	1,169,393.60 6,109.38	0.87% 5,764.76	A2 / A AA	4.30 4.03
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	650,000.00	02/19/2020 1.83%	659,256.00 659,040.99	100.44 2.05%	652,889.25 5,551.18	0.49% (6,151.74)	A3 / A A	4.61 4.33
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	1,150,000.00	01/16/2020 2.10%	1,147,550.50 1,147,645.69	99.26 2.21%	1,141,531.40 4,584.03	0.84% (6,114.29)	A1 / AA- AA-	4.81 4.53
Total Corporate		20,089,000.00	2.41%	20,337,648.30 20,248,644.67	2.15%	20,302,511.43 149,967.82	15.07% 53,866.76	A1 / A+ A+	2.21 2.01
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	41,375,592.38	Various 1.74%	41,375,592.38 41,375,592.38	1.00 1.74%	41,375,592.38 208,048.08	30.64% 0.00	NR / NR NR	0.00 0.00
Total LAIF		41,375,592.38	1.74%	41,375,592.38 41,375,592.38	1.74%	41,375,592.38 208,048.08	30.64% 0.00	NR / NR NR	0.00 0.00

Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
94975H312	Wells Fargo Advantage Treasury Plus MMF	440,151.96	Various 0.01%	440,151.96 440,151.96	1.00 0.01%	440,151.96 0.00	0.32% 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		440,151.96	0.01%	440,151.96 440,151.96	0.01%	440,151.96 0.00	0.32% 0.00	Aaa / AAA NR	0.00 0.00
US TREASURY									
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,000,000.00	Various 1.55%	979,997.49 993,860.86	101.38 0.21%	1,013,750.00 30.74	0.75% 19,889.14	Aaa / AA+ AAA	1.50 1.49
912828YJ3	US Treasury Note 1.5% Due 9/30/2021	530,000.00	10/15/2019 1.62%	528,819.92 529,098.46	101.95 0.20%	540,330.76 21.72	0.40% 11,232.30	Aaa / AA+ AAA	1.50 1.49
912828T67	US Treasury Note 1.25% Due 10/31/2021	800,000.00	12/12/2016 1.92%	774,971.43 791,886.42	101.67 0.19%	813,375.20 4,203.30	0.60% 21,488.78	Aaa / AA+ AAA	1.59 1.56
912828V72	US Treasury Note 1.875% Due 1/31/2022	900,000.00	02/27/2017 1.84%	901,444.42 900,538.24	103.04 0.22%	927,316.80 2,827.95	0.69% 26,778.56	Aaa / AA+ AAA	1.84 1.81
9128286C9	US Treasury Note 2.5% Due 2/15/2022	290,000.00	Various 2.21%	292,314.85 291,498.93	104.27 0.22%	302,381.55 916.20	0.22% 10,882.62	Aaa / AA+ AAA	1.88 1.84
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,500,000.00	Various 1.93%	1,487,524.56 1,495,151.35	102.92 0.22%	1,543,828.50 2,282.61	1.14% 48,677.15	Aaa / AA+ AAA	1.92 1.89
9128286H8	US Treasury Note 2.375% Due 3/15/2022	900,000.00	03/15/2019 2.39%	899,507.81 899,679.81	104.21 0.22%	937,933.20 987.43	0.69% 38,253.39	Aaa / AA+ AAA	1.96 1.92
9128286Y1	US Treasury Note 1.75% Due 6/15/2022	475,000.00	Various 1.77%	474,727.54 474,800.12	103.38 0.21%	491,068.30 2,452.87	0.36% 16,268.18	Aaa / AA+ AAA	2.21 2.16
9128287C8	US Treasury Note 1.75% Due 7/15/2022	700,000.00	07/16/2019 1.85%	698,058.59 698,516.86	103.43 0.25%	723,980.60 2,591.35	0.54% 25,463.74	Aaa / AA+ AAA	2.29 2.25
912828L24	US Treasury Note 1.875% Due 8/31/2022	550,000.00	09/27/2017 1.92%	548,884.66 549,452.88	103.92 0.25%	571,549.00 896.74	0.42% 22,096.12	Aaa / AA+ AAA	2.42 2.37
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,400,000.00	Various 2.08%	1,378,972.66 1,389,138.78	103.72 0.26%	1,452,117.80 66.94	1.07% 62,979.02	Aaa / AA+ AAA	2.50 2.45
912828YK0	US Treasury Note 1.375% Due 10/15/2022	1,125,000.00	Various 1.61%	1,117,329.10 1,118,454.72	102.82 0.26%	1,156,728.38 7,142.67	0.86% 38,273.66	Aaa / AA+ AAA	2.54 2.49

Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828M49	US Treasury Note 1.875% Due 10/31/2022	1,500,000.00	Various 2.26%	1,474,042.97 1,485,997.76	104.14 0.26%	1,562,167.50 11,821.78	1.16% 76,169.74	Aaa / AA+ AAA	2.59 2.51
912828TY6	US Treasury Note 1.625% Due 11/15/2022	275,000.00	11/15/2019 1.72%	274,258.79 274,352.12	103.54 0.27%	284,732.53 1,694.20	0.21% 10,380.41	Aaa / AA+ AAA	2.63 2.56
912828P38	US Treasury Note 1.75% Due 1/31/2023	1,000,000.00	05/30/2018 2.63%	961,601.56 976,704.35	104.15 0.28%	1,041,484.00 2,932.69	0.77% 64,779.65	Aaa / AA+ AAA	2.84 2.77
912828T91	US Treasury Note 1.625% Due 10/31/2023	750,000.00	11/29/2018 2.87%	707,490.23 719,040.77	104.69 0.31%	785,185.50 5,122.77	0.58% 66,144.73	Aaa / AA+ AAA	3.59 3.47
912828V80	US Treasury Note 2.25% Due 1/31/2024	450,000.00	03/28/2019 2.21%	450,914.06 450,723.39	107.33 0.32%	482,994.00 1,696.77	0.36% 32,270.61	Aaa / AA+ AAA	3.84 3.68
912828W48	US Treasury Note 2.125% Due 2/29/2024	550,000.00	04/10/2019 2.29%	545,939.45 546,749.29	106.96 0.33%	588,284.95 1,016.30	0.43% 41,535.66	Aaa / AA+ AAA	3.92 3.77
912828W71	US Treasury Note 2.125% Due 3/31/2024	500,000.00	04/23/2019 2.36%	494,472.66 495,524.17	107.09 0.34%	535,449.00 29.03	0.39% 39,924.83	Aaa / AA+ AAA	4.00 3.86
912828X70	US Treasury Note 2% Due 4/30/2024	2,000,000.00	Various 1.42%	2,045,894.53 2,045,360.45	106.69 0.35%	2,133,750.00 16,813.18	1.58% 88,389.55	Aaa / AA+ AAA	4.08 3.91
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	2,000,000.00	Various 0.99%	2,125,234.37 2,121,010.39	108.80 0.35%	2,176,094.00 18,956.04	1.62% 55,083.61	Aaa / AA+ AAA	4.13 3.91
912828YH7	US Treasury Note 1.5% Due 9/30/2024	2,000,000.00	Various 1.37%	2,010,562.50 2,010,956.29	105.08 0.36%	2,101,562.00 81.96	1.55% 90,605.71	Aaa / AA+ AAA	4.50 4.36
912828J7	US Treasury Note 2.125% Due 11/30/2024	2,000,000.00	Various 1.49%	2,058,496.09 2,056,419.81	108.10 0.37%	2,162,032.00 14,282.79	1.60% 105,612.19	Aaa / AA+ AAA	4.67 4.44
912828J27	US Treasury Note 2% Due 2/15/2025	1,850,000.00	02/27/2020 1.07%	1,932,888.67 1,931,380.77	107.75 0.39%	1,993,447.15 4,675.82	1.47% 62,066.38	Aaa / AA+ AAA	4.88 4.66
912828Z1	US Treasury Note 2.75% Due 2/28/2025	700,000.00	03/05/2020 0.69%	770,519.53 769,512.11	111.47 0.39%	780,308.90 1,673.91	0.58% 10,796.79	Aaa / AA+ AAA	4.92 4.63
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	750,000.00	03/19/2020 0.72%	764,882.81 764,783.92	103.67 0.37%	777,510.00 733.70	0.57% 12,726.08	Aaa / AA+ AAA	4.92 4.79
Total US Treasury		26,495,000.00	1.68%	26,699,751.25 26,780,593.02	0.30%	27,879,361.62 105,951.46	20.62% 1,098,768.60	Aaa / AA+ AAA	3.33 3.21

Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
TOTAL PORTFOLIO		131,836,091.75	1.93%	132,590,218.18 132,573,919.07	1.17%	135,093,460.40 640,962.61	100.00% 2,519,541.33	Aa1 / AA AAA	1.96 1.75
TOTAL MARKET VALUE PLUS ACCRUED						135,734,423.01			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/01/2020	94975H312	6,930.00	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	6,930.00	0.00	6,930.00	0.00
Purchase	03/02/2020	94975H312	453.78	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	453.78	0.00	453.78	0.00
Purchase	03/05/2020	9128283J7	500,000.00	US Treasury Note 2.125% Due 11/30/2024	106.531	0.72%	532,656.25	2,786.89	535,443.14	0.00
Purchase	03/05/2020	912828WJ5	1,500,000.00	US Treasury Note 2.5% Due 5/15/2024	107.430	0.70%	1,611,445.31	11,435.44	1,622,880.75	0.00
Purchase	03/05/2020	912828X70	900,000.00	US Treasury Note 2% Due 4/30/2024	105.305	0.70%	947,742.19	6,230.77	953,972.96	0.00
Purchase	03/05/2020	912828YH7	600,000.00	US Treasury Note 1.5% Due 9/30/2024	103.527	0.71%	621,164.06	3,860.66	625,024.72	0.00
Purchase	03/05/2020	94975H312	439,967.91	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	439,967.91	0.00	439,967.91	0.00
Purchase	03/05/2020	94975H312	20,412.50	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	20,412.50	0.00	20,412.50	0.00
Purchase	03/06/2020	9128283Z1	700,000.00	US Treasury Note 2.75% Due 2/28/2025	110.074	0.69%	770,519.53	313.86	770,833.39	0.00
Purchase	03/08/2020	94975H312	11,812.50	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	11,812.50	0.00	11,812.50	0.00
Purchase	03/09/2020	94975H312	10,000.00	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	10,000.00	0.00	10,000.00	0.00
Purchase	03/10/2020	94975H312	16,890.63	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	16,890.63	0.00	16,890.63	0.00
Purchase	03/11/2020	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	99.994	1.11%	489,970.06	0.00	489,970.06	0.00
Purchase	03/11/2020	94975H312	8,437.50	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	8,437.50	0.00	8,437.50	0.00
Purchase	03/12/2020	94975H312	15,834.38	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	15,834.38	0.00	15,834.38	0.00
Purchase	03/13/2020	94975H312	7,187.50	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	7,187.50	0.00	7,187.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/15/2020	94975H312	10,687.50	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	10,687.50	0.00	10,687.50	0.00
Purchase	03/16/2020	94975H312	377.47	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	377.47	0.00	377.47	0.00
Purchase	03/16/2020	94975H312	459.17	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	459.17	0.00	459.17	0.00
Purchase	03/16/2020	94975H312	1,045.83	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	1,045.83	0.00	1,045.83	0.00
Purchase	03/16/2020	94975H312	716.67	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	716.67	0.00	716.67	0.00
Purchase	03/16/2020	94975H312	1,147.50	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	1,147.50	0.00	1,147.50	0.00
Purchase	03/16/2020	94975H312	425.00	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	425.00	0.00	425.00	0.00
Purchase	03/16/2020	94975H312	590.00	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	590.00	0.00	590.00	0.00
Purchase	03/16/2020	94975H312	1,440.00	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	1,440.00	0.00	1,440.00	0.00
Purchase	03/16/2020	94975H312	1,635.83	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	1,635.83	0.00	1,635.83	0.00
Purchase	03/16/2020	94975H312	562.92	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	562.92	0.00	562.92	0.00
Purchase	03/16/2020	94975H312	854.25	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	854.25	0.00	854.25	0.00
Purchase	03/16/2020	94975H312	498.33	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	498.33	0.00	498.33	0.00
Purchase	03/16/2020	94975H312	14,219.11	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	14,219.11	0.00	14,219.11	0.00
Purchase	03/16/2020	94975H312	1,839.09	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	1,839.09	0.00	1,839.09	0.00
Purchase	03/16/2020	94975H312	5,562.15	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	5,562.15	0.00	5,562.15	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/16/2020	94975H312	7,937.52	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	7,937.52	0.00	7,937.52	0.00
Purchase	03/16/2020	94975H312	22,729.88	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	22,729.88	0.00	22,729.88	0.00
Purchase	03/16/2020	94975H312	10,826.22	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	10,826.22	0.00	10,826.22	0.00
Purchase	03/16/2020	94975H312	14,463.79	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	14,463.79	0.00	14,463.79	0.00
Purchase	03/16/2020	94975H312	8,624.27	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	8,624.27	0.00	8,624.27	0.00
Purchase	03/18/2020	94975H312	9,278.30	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	9,278.30	0.00	9,278.30	0.00
Purchase	03/18/2020	94975H312	30,932.25	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	30,932.25	0.00	30,932.25	0.00
Purchase	03/20/2020	3130A4CH3	1,750,000.00	FHLB Note 2.375% Due 3/14/2025	105.777	1.18%	1,851,097.50	692.71	1,851,790.21	0.00
Purchase	03/20/2020	912828ZC7	750,000.00	US Treasury Note 1.125% Due 2/28/2025	101.984	0.72%	764,882.81	458.56	765,341.37	0.00
Purchase	03/20/2020	94975H312	108,391.28	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	108,391.28	0.00	108,391.28	0.00
Purchase	03/20/2020	94975H312	1,301.67	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	1,301.67	0.00	1,301.67	0.00
Purchase	03/20/2020	94975H312	1,884.17	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	1,884.17	0.00	1,884.17	0.00
Purchase	03/23/2020	94975H312	19,645.73	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	19,645.73	0.00	19,645.73	0.00
Purchase	03/23/2020	94975H312	5,810.76	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	5,810.76	0.00	5,810.76	0.00
Purchase	03/24/2020	94975H312	452.81	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	452.81	0.00	452.81	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/31/2020	94975H312	42,162.50	Wells Fargo Advantage Treasury Plus MMF	1.000	0.01%	42,162.50	0.00	42,162.50	0.00
Subtotal			8,054,428.67				8,453,906.38	25,778.89	8,479,685.27	0.00
TOTAL ACQUISITIONS			8,054,428.67				8,453,906.38	25,778.89	8,479,685.27	0.00
DISPOSITIONS										
Sale	03/05/2020	3130AGLD5	150,000.00	FHLB Note 1.875% Due 7/7/2021	101.431	1.92%	152,146.50	453.13	152,599.63	2,232.17
Sale	03/05/2020	313370US5	925,000.00	FHLB Note 2.875% Due 9/11/2020	101.006	2.90%	934,305.50	12,853.65	947,159.15	9,439.14
Sale	03/05/2020	3135G0F73	1,000,000.00	FNMA Note 1.5% Due 11/30/2020	100.464	1.87%	1,004,640.00	3,958.33	1,008,598.33	7,265.82
Sale	03/05/2020	9128284B3	275,000.00	US Treasury Note 2.375% Due 3/15/2021	101.699	2.45%	279,672.85	3,086.20	282,759.05	4,865.46
Sale	03/05/2020	9128286M7	100,000.00	US Treasury Note 2.25% Due 4/15/2022	103.250	2.00%	103,250.00	872.95	104,122.95	3,441.83
Sale	03/05/2020	9128287A2	1,000,000.00	US Treasury Note 1.625% Due 6/30/2021	101.211	1.63%	1,012,109.38	2,901.79	1,015,011.17	12,190.89
Sale	03/05/2020	912828C57	650,000.00	US Treasury Note 2.25% Due 3/31/2021	101.656	2.46%	660,765.63	6,273.57	667,039.20	12,195.23
Sale	03/06/2020	3137EAEK1	750,000.00	FHLMC Note 1.875% Due 11/17/2020	100.838	1.91%	756,285.00	4,257.81	760,542.81	6,481.61
Sale	03/06/2020	94975H312	10,290.58	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	10,290.58	0.00	10,290.58	0.00
Sale	03/11/2020	94975H312	489,970.06	Wells Fargo Advantage Treasury Plus MMF	1.000	1.20%	489,970.06	0.00	489,970.06	0.00
Sale	03/20/2020	9128282F6	950,000.00	US Treasury Note 1.125% Due 8/31/2021	100.977	2.87%	959,277.34	580.84	959,858.18	32,131.45



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	03/20/2020	9128284T4	720,000.00	US Treasury Note 2.625% Due 6/15/2021	102.711	2.67%	739,518.75	4,957.38	744,476.13	19,925.83
Sale	03/20/2020	9128286V7	500,000.00	US Treasury Note 2.125% Due 5/31/2021	102.055	1.79%	510,273.44	3,222.34	513,495.78	8,292.50
Sale	03/20/2020	912828YC8	500,000.00	US Treasury Note 1.5% Due 8/31/2021	101.457	1.68%	507,285.16	407.61	507,692.77	8,596.93
Subtotal			8,020,260.64				8,119,790.19	43,825.60	8,163,615.79	127,058.86
Paydown	03/16/2020	02582JHE3	0.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	100.000		0.00	590.00	590.00	0.00
Paydown	03/16/2020	02582JHJ2	0.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	100.000		0.00	425.00	425.00	0.00
Paydown	03/16/2020	05522RCY2	0.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	100.000		0.00	1,147.50	1,147.50	0.00
Paydown	03/16/2020	14041NFU0	0.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	100.000		0.00	716.67	716.67	0.00
Paydown	03/16/2020	14042WAC4	0.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	100.000		0.00	1,045.83	1,045.83	0.00
Paydown	03/16/2020	161571HE7	0.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	100.000		0.00	377.47	377.47	0.00
Paydown	03/16/2020	43814UAC3	13,836.35	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	100.000		13,836.35	382.76	14,219.11	0.00
Paydown	03/16/2020	43815NAB0	0.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	100.000		0.00	459.17	459.17	0.00
Paydown	03/16/2020	477870AB5	1,402.09	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	100.000		1,402.09	437.00	1,839.09	0.00
Paydown	03/16/2020	47788BAD6	5,516.60	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		5,516.60	45.55	5,562.15	0.00
Paydown	03/16/2020	47788CAC6	7,727.76	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		7,727.76	209.76	7,937.52	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/16/2020	47789JAB2	22,280.41	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	100.000		22,280.41	449.47	22,729.88	0.00
Paydown	03/16/2020	58770FAC6	0.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	100.000		0.00	498.33	498.33	0.00
Paydown	03/16/2020	654747AD6	10,731.22	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	100.000		10,731.22	95.00	10,826.22	0.00
Paydown	03/16/2020	65479GAD1	0.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		0.00	854.25	854.25	0.00
Paydown	03/16/2020	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	562.92	562.92	0.00
Paydown	03/16/2020	83191GAD1	14,443.21	SMART Trust 2016-2US A3A 1.71% Due 3/15/2021	100.000		14,443.21	20.58	14,463.79	0.00
Paydown	03/16/2020	89231AAD3	0.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	100.000		0.00	1,635.83	1,635.83	0.00
Paydown	03/16/2020	89238MAD0	8,601.36	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	100.000		8,601.36	22.91	8,624.27	0.00
Paydown	03/16/2020	90290EAC3	0.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	100.000		0.00	1,440.00	1,440.00	0.00
Paydown	03/18/2020	43814UAG4	8,851.88	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	100.000		8,851.88	426.42	9,278.30	0.00
Paydown	03/18/2020	43814WAB1	30,307.11	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	100.000		30,307.11	625.14	30,932.25	0.00
Paydown	03/20/2020	05586VAC6	0.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	100.000		0.00	1,301.67	1,301.67	0.00
Paydown	03/20/2020	92348XAA3	0.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	100.000		0.00	1,884.17	1,884.17	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/23/2020	43814TAC6	19,475.35	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	100.000		19,475.35	170.38	19,645.73	0.00
Paydown	03/23/2020	43815HAC1	4,888.89	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		4,888.89	921.87	5,810.76	0.00
Paydown	03/24/2020	43813RAC1	0.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		0.00	452.81	452.81	0.00
Subtotal			148,062.23				148,062.23	17,198.46	165,260.69	0.00
Security Withdrawal	03/04/2020	94975H312	5,000.00	Wells Fargo Advantage Treasury Plus MMF	1.000		5,000.00	0.00	5,000.00	0.00
Security Withdrawal	03/18/2020	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			5,005,000.00				5,005,000.00	0.00	5,005,000.00	0.00
TOTAL DISPOSITIONS			13,173,322.87				13,272,852.42	61,024.06	13,333,876.48	127,058.86
OTHER TRANSACTIONS										
Interest	03/01/2020	30231GAV4	500,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.000		5,555.00	0.00	5,555.00	0.00
Interest	03/01/2020	88579YBF7	100,000.00	3M Co. Callable Note Cont 2/1/2022 2.75% Due 3/1/2022	0.000		1,375.00	0.00	1,375.00	0.00
Interest	03/05/2020	06051GHF9	1,150,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.000		20,412.50	0.00	20,412.50	0.00
Interest	03/08/2020	313383YJ4	700,000.00	FHLB Note 3.375% Due 9/8/2023	0.000		11,812.50	0.00	11,812.50	0.00
Interest	03/09/2020	313380GJ0	1,000,000.00	FHLB Note 2% Due 9/9/2022	0.000		10,000.00	0.00	10,000.00	0.00
Interest	03/10/2020	313378JP7	975,000.00	FHLB Note 2.375% Due 9/10/2021	0.000		11,578.13	0.00	11,578.13	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	03/10/2020	313382AX1	500,000.00	FHLB Note 2.125% Due 3/10/2023	0.000		5,312.50	0.00	5,312.50	0.00
Interest	03/11/2020	313378CR0	750,000.00	FHLB Note 2.25% Due 3/11/2022	0.000		8,437.50	0.00	8,437.50	0.00
Interest	03/12/2020	037833DC1	625,000.00	Apple Inc Callable Note Cont 08/12/2022 2.1% Due 9/12/2022	0.000		6,562.50	0.00	6,562.50	0.00
Interest	03/12/2020	3135G0U43	645,000.00	FNMA Note 2.875% Due 9/12/2023	0.000		9,271.88	0.00	9,271.88	0.00
Interest	03/13/2020	3130A2UW4	500,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		7,187.50	0.00	7,187.50	0.00
Interest	03/15/2020	9128286H8	900,000.00	US Treasury Note 2.375% Due 3/15/2022	0.000		10,687.50	0.00	10,687.50	0.00
Interest	03/31/2020	912828L57	1,400,000.00	US Treasury Note 1.75% Due 9/30/2022	0.000		12,250.00	0.00	12,250.00	0.00
Interest	03/31/2020	912828T34	1,000,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		5,625.00	0.00	5,625.00	0.00
Interest	03/31/2020	912828W71	500,000.00	US Treasury Note 2.125% Due 3/31/2024	0.000		5,312.50	0.00	5,312.50	0.00
Interest	03/31/2020	912828YH7	2,000,000.00	US Treasury Note 1.5% Due 9/30/2024	0.000		15,000.00	0.00	15,000.00	0.00
Interest	03/31/2020	912828YJ3	530,000.00	US Treasury Note 1.5% Due 9/30/2021	0.000		3,975.00	0.00	3,975.00	0.00
Subtotal			13,775,000.00				150,355.01	0.00	150,355.01	0.00
Dividend	03/02/2020	94975H312	87,913.93	Wells Fargo Advantage Treasury Plus MMF	0.000		453.78	0.00	453.78	0.00
Subtotal			87,913.93				453.78	0.00	453.78	0.00
TOTAL OTHER TRANSACTIONS			13,862,913.93				150,808.79	0.00	150,808.79	0.00

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
02582JHE3	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	06/28/2018 06/29/2018 400,000.00	395,209.53 0.00 0.00 395,359.69	314.67 590.00 314.67 590.00	150.16 0.00 150.16 740.16	740.16
02582JHJ2	American Express Credit Trust 2017-6 A 2.04% Due 05/15/2023	02/26/2019 02/26/2019 250,000.00	248,121.69 0.00 0.00 248,171.46	226.67 425.00 226.67 425.00	49.77 0.00 49.77 474.77	474.77
02665WCZ2	American Honda Finance Note 2.4% Due 06/27/2024	Various Various 1,150,000.00	1,154,390.21 0.00 0.00 1,154,304.02	4,906.67 0.00 7,206.67 2,300.00	39.26 125.45 (86.19) 2,213.81	2,213.81
037833DC1	Apple Inc Callable Note Cont 08/12/2022 2.1% Due 09/12/2022	09/12/2017 09/14/2017 625,000.00	623,076.09 0.00 0.00 623,140.56	6,161.46 6,562.50 692.71 1,093.75	64.47 0.00 64.47 1,158.22	1,158.22
05522RCY2	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 07/17/2023	06/17/2019 06/17/2019 510,000.00	513,657.37 0.00 0.00 513,565.42	612.00 1,147.50 612.00 1,147.50	0.00 91.95 (91.95) 1,055.55	1,055.55
05586VAC6	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	03/12/2019 03/12/2019 550,000.00	549,947.63 0.00 0.00 549,950.20	477.28 1,301.67 477.28 1,301.67	2.57 0.00 2.57 1,304.24	1,304.24
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	Various Various 1,150,000.00	1,198,094.87 0.00 0.00 1,196,738.25	19,958.88 20,412.50 2,948.48 3,402.10	0.00 1,356.62 (1,356.62) 2,045.48	2,045.48
06406HDD8	Bank of New York Callable Note Cont 7/17/2020 2.6% Due 08/17/2020	12/04/2017 12/04/2017 700,000.00	701,017.53 0.00 0.00 700,788.96	707.78 0.00 2,224.44 1,516.66	0.00 228.57 (228.57) 1,288.09	1,288.09
14041NFU0	Capital One Execution Trust 2019-A2 A2 1.72% Due 08/15/2024	08/28/2019 09/05/2019 500,000.00	499,886.51 0.00 0.00 499,888.67	382.22 716.67 382.22 716.67	2.16 0.00 2.16 718.83	718.83

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
14042WAC4	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	05/21/2019 05/21/2019 500,000.00	499,916.31 0.00 0.00 499,918.23	557.78 1,045.83 557.78 1,045.83	1.92 0.00 1.92 1,047.75	1,047.75
14913Q2W8	Caterpillar Finl Service Note 2.65% Due 05/17/2021	05/14/2019 05/14/2019 500,000.00	499,855.48 0.00 0.00 499,865.61	3,827.78 0.00 4,931.94 1,104.16	10.13 0.00 10.13 1,114.29	1,114.29
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	02/19/2020 02/21/2020 650,000.00	659,207.62 0.00 0.00 659,040.99	4,386.60 0.00 5,551.18 1,164.58	0.00 166.63 (166.63) 997.95	997.95
161571HE7	Chase Issuance Trust 2016-A4 A4 1.49% Due 07/15/2022	08/01/2018 08/01/2018 304,000.00	298,815.39 0.00 0.00 299,000.99	201.32 377.47 201.32 377.47	185.60 0.00 185.60 563.07	563.07
166764BG4	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 05/16/2021	05/20/2016 05/25/2016 550,000.00	549,217.75 0.00 0.00 549,272.74	3,368.75 0.00 4,331.25 962.50	54.99 0.00 54.99 1,017.49	1,017.49
17305EGK5	Citibank Credit Card Issuance 2018-A1 A1 2.49% Due 01/20/2023	08/20/2018 08/20/2018 150,000.00	149,019.52 0.00 0.00 149,048.33	425.38 0.00 736.63 311.25	28.81 0.00 28.81 340.06	340.06
17325FAJ7	Citibank Callable Note Cont 9/20/2020 2.125% Due 10/20/2020	02/25/2019 02/25/2019 650,000.00	646,863.00 0.00 0.00 647,280.37	5,026.22 0.00 6,177.26 1,151.04	417.37 0.00 417.37 1,568.41	1,568.41
24422ETL3	John Deere Capital Corp Note 2.65% Due 01/06/2022	10/31/2019 10/31/2019 700,000.00	709,677.47 0.00 0.00 709,233.68	2,834.03 0.00 4,379.86 1,545.83	0.00 443.79 (443.79) 1,102.04	1,102.04
24422EUQ0	John Deere Capital Corp Note 3.2% Due 01/10/2022	03/06/2019 03/08/2019 550,000.00	553,030.88 0.00 0.00 552,892.70	2,493.33 0.00 3,960.00 1,466.67	0.00 138.18 (138.18) 1,328.49	1,328.49

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 03/01/2021	01/11/2017 01/17/2017 500,000.00	500,214.78 0.00 0.00 500,196.54	5,555.00 5,555.00 925.83 925.83	0.00 18.24 (18.24) 907.59	907.59
3130A0F70	FHLB Note 3.375% Due 12/08/2023	Various Various 900,000.00	919,744.30 0.00 0.00 919,299.80	7,003.13 0.00 9,534.37 2,531.24	0.00 444.50 (444.50) 2,086.74	2,086.74
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 680,000.00	705,187.99 0.00 0.00 704,689.37	4,181.52 0.00 5,810.70 1,629.18	0.00 498.62 (498.62) 1,130.56	1,130.56
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	10/10/2019 10/11/2019 500,000.00	528,097.16 0.00 0.00 527,571.50	6,708.33 7,187.50 718.75 1,197.92	0.00 525.66 (525.66) 672.26	672.26
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	02/26/2020 02/27/2020 1,850,000.00	1,977,375.89 0.00 0.00 1,975,116.94	11,022.92 0.00 15,262.50 4,239.58	0.00 2,258.95 (2,258.95) 1,980.63	1,980.63
3130A4CH3	FHLB Note 2.375% Due 03/14/2025	03/19/2020 03/20/2020 1,750,000.00	0.00 1,851,097.50 0.00 1,850,430.92	0.00 (692.71) 1,962.67 1,269.96	0.00 666.58 (666.58) 603.38	603.38
3130A5P45	FHLB Note 2.375% Due 06/10/2022	06/14/2019 06/14/2019 500,000.00	505,205.16 0.00 0.00 505,010.99	2,671.88 0.00 3,661.46 989.58	0.00 194.17 (194.17) 795.41	795.41
3130A7CV5	FHLB Note 1.375% Due 02/18/2021	Various Various 1,500,000.00	1,500,572.45 0.00 0.00 1,500,522.32	744.79 0.00 2,463.54 1,718.75	63.17 113.30 (50.13) 1,668.62	1,668.62
3130A8QS5	FHLB Note 1.125% Due 07/14/2021	Various Various 1,350,000.00	1,347,393.79 0.00 0.00 1,347,555.38	1,982.81 0.00 3,248.44 1,265.63	161.59 0.00 161.59 1,427.22	1,427.22

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AF5B9	FHLB Note 3% Due 10/12/2021	Various Various 1,425,000.00	1,424,780.27 0.00 0.00 1,424,791.81	16,506.24 0.00 20,068.76 3,562.52	11.54 0.00 11.54 3,574.06	3,574.06
3130AGLD5	FHLB Note Due 07/07/2021	06/06/2019 06/06/2019 0.00	149,913.63 0.00 149,914.33 0.00	421.88 453.13 0.00 31.25	0.70 0.00 0.70 31.95	31.95
313370US5	FHLB Note Due 09/11/2020	10/15/2018 10/15/2018 0.00	924,863.55 0.00 924,866.36 0.00	12,558.16 12,853.65 0.00 295.49	2.81 0.00 2.81 298.30	298.30
313373ZY1	FHLB Note 3.625% Due 06/11/2021	Various Various 925,000.00	934,750.51 0.00 0.00 934,103.27	7,451.40 0.00 10,245.66 2,794.26	0.00 647.24 (647.24) 2,147.02	2,147.02
313378CR0	FHLB Note 2.25% Due 03/11/2022	06/19/2017 06/20/2017 750,000.00	755,675.48 0.00 0.00 755,437.72	7,968.75 8,437.50 937.50 1,406.25	0.00 237.76 (237.76) 1,168.49	1,168.49
313378JP7	FHLB Note 2.375% Due 09/10/2021	08/21/2019 08/22/2019 975,000.00	986,758.73 0.00 0.00 986,105.47	10,999.22 11,578.13 1,350.78 1,929.69	0.00 653.26 (653.26) 1,276.43	1,276.43
313379Q69	FHLB Note 2.125% Due 06/10/2022	Various Various 1,250,000.00	1,256,238.80 0.00 0.00 1,256,006.07	5,976.57 0.00 8,190.11 2,213.54	0.00 232.73 (232.73) 1,980.81	1,980.81
313379RB7	FHLB Note 1.875% Due 06/11/2021	08/29/2017 08/30/2017 900,000.00	902,611.28 0.00 0.00 902,437.94	3,750.00 0.00 5,156.25 1,406.25	0.00 173.34 (173.34) 1,232.91	1,232.91
313380GJ0	FHLB Note 2% Due 09/09/2022	Various Various 1,000,000.00	1,009,423.60 0.00 0.00 1,009,106.76	9,555.56 10,000.00 1,222.24 1,666.68	0.00 316.84 (316.84) 1,349.84	1,349.84

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
313382AX1	FHLB Note 2.125% Due 03/10/2023	03/23/2018 03/26/2018 500,000.00	491,500.42 0.00 0.00 491,739.09	5,046.88 5,312.50 619.79 885.41	238.67 0.00 238.67 1,124.08	1,124.08
313383QR5	FHLB Note 3.25% Due 06/09/2023	08/28/2018 08/29/2018 500,000.00	505,707.92 0.00 0.00 505,559.85	3,701.39 0.00 5,055.56 1,354.17	0.00 148.07 (148.07) 1,206.10	1,206.10
313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/30/2018 10/31/2018 700,000.00	706,757.85 0.00 0.00 706,594.94	11,353.13 11,812.50 1,509.38 1,968.75	0.00 162.91 (162.91) 1,805.84	1,805.84
3133EJ5P0	FFCB Note 2.6% Due 01/18/2022	01/15/2019 01/15/2019 750,000.00	749,859.59 0.00 0.00 749,865.92	2,329.17 0.00 3,954.17 1,625.00	6.33 0.00 6.33 1,631.33	1,631.33
3133EJW70	FFCB Note 2.875% Due 05/26/2021	11/19/2018 11/19/2018 600,000.00	599,914.61 0.00 0.00 599,920.48	4,552.08 0.00 5,989.58 1,437.50	5.87 0.00 5.87 1,443.37	1,443.37
3133EJYF0	FFCB Note 2.7% Due 08/27/2021	09/21/2018 09/21/2018 350,000.00	348,766.22 0.00 0.00 348,836.53	105.00 0.00 892.50 787.50	70.31 0.00 70.31 857.81	857.81
3133EKAK2	FFCB Note 2.53% Due 02/14/2022	02/20/2019 02/20/2019 350,000.00	350,020.66 0.00 0.00 350,019.77	418.15 0.00 1,156.07 737.92	0.00 0.89 (0.89) 737.03	737.03
3133EKVC7	FFCB Note 1.875% Due 07/19/2021	07/18/2019 07/22/2019 750,000.00	749,745.07 0.00 0.00 749,760.72	1,640.63 0.00 2,812.50 1,171.87	15.65 0.00 15.65 1,187.52	1,187.52
3133EKWV4	FFCB Note 1.85% Due 07/26/2024	08/13/2019 08/14/2019 500,000.00	504,293.93 0.00 0.00 504,211.15	899.31 0.00 1,670.14 770.83	0.00 82.78 (82.78) 688.05	688.05

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EKYJ9	FFCB Note 1.85% Due 08/05/2022	07/31/2019 08/05/2019 550,000.00	550,089.02 0.00 0.00 550,085.91	734.86 0.00 1,582.78 847.92	0.00 3.11 (3.11) 844.81	844.81
3135G0F73	FNMA Note Due 11/30/2020	12/04/2015 12/07/2015 0.00	997,335.27 0.00 997,374.18 0.00	3,791.67 3,958.33 0.00 166.66	38.91 0.00 38.91 205.57	205.57
3135G0J20	FNMA Note 1.375% Due 02/26/2021	Various Various 1,350,000.00	1,351,379.66 0.00 0.00 1,351,261.51	257.82 0.00 1,804.68 1,546.86	0.00 118.15 (118.15) 1,428.71	1,428.71
3135G0Q89	FNMA Note 1.375% Due 10/07/2021	10/06/2016 10/07/2016 450,000.00	449,489.94 0.00 0.00 449,516.96	2,475.00 0.00 2,990.63 515.63	27.02 0.00 27.02 542.65	542.65
3135G0T45	FNMA Note 1.875% Due 04/05/2022	05/05/2017 05/08/2017 1,000,000.00	997,653.37 0.00 0.00 997,748.47	7,604.17 0.00 9,166.67 1,562.50	95.10 0.00 95.10 1,657.60	1,657.60
3135G0T78	FNMA Note 2% Due 10/05/2022	06/08/2018 06/11/2018 1,000,000.00	980,132.28 0.00 0.00 980,781.96	8,111.11 0.00 9,777.78 1,666.67	649.68 0.00 649.68 2,316.35	2,316.35
3135G0T94	FNMA Note 2.375% Due 01/19/2023	Various Various 1,000,000.00	989,069.19 0.00 0.00 989,390.69	2,770.83 0.00 4,750.00 1,979.17	321.50 0.00 321.50 2,300.67	2,300.67
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/12/2018 09/14/2018 645,000.00	643,129.71 0.00 0.00 643,174.66	8,705.26 9,271.88 978.70 1,545.32	44.95 0.00 44.95 1,590.27	1,590.27
3135G0V34	FNMA Note 2.5% Due 02/05/2024	02/25/2019 02/26/2019 700,000.00	697,750.13 0.00 0.00 697,798.70	1,263.89 0.00 2,722.22 1,458.33	48.57 0.00 48.57 1,506.90	1,506.90

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0W66	FNMA Note 1.625% Due 10/15/2024	11/08/2019 11/12/2019 500,000.00	496,103.75 0.00 0.00 496,175.26	3,001.74 0.00 3,678.82 677.08	71.51 0.00 71.51 748.59	748.59
3135G0X24	FNMA Note 1.625% Due 01/07/2025	01/08/2020 01/10/2020 1,835,000.00	1,829,310.02 0.00 0.00 1,829,409.51	4,224.32 0.00 6,709.22 2,484.90	99.49 0.00 99.49 2,584.39	2,584.39
3137EAE9	FHLMC Note 1.125% Due 08/12/2021	Various Various 1,500,000.00	1,495,952.10 0.00 0.00 1,496,189.32	890.63 0.00 2,296.88 1,406.25	237.22 0.00 237.22 1,643.47	1,643.47
3137EAEK1	FHLMC Note Due 11/17/2020	11/28/2017 11/29/2017 0.00	749,799.55 0.00 749,803.39 0.00	4,062.50 4,257.81 0.00 195.31	3.84 0.00 3.84 199.15	199.15
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/16/2018 07/17/2018 500,000.00	498,049.75 0.00 0.00 498,099.92	2,750.00 0.00 3,895.83 1,145.83	50.17 0.00 50.17 1,196.00	1,196.00
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 2,040,000.00	2,038,442.97 0.00 0.00 2,038,469.65	1,445.00 0.00 3,995.00 2,550.00	26.68 0.00 26.68 2,576.68	2,576.68
36962G2T0	General Electric Capital Corp Note 5.55% Due 05/04/2020	05/15/2017 05/15/2017 600,000.00	603,776.65 0.00 0.00 601,947.33	10,822.50 0.00 13,597.50 2,775.00	0.00 1,829.32 (1,829.32) 945.68	945.68
38148PP84	Goldman Sachs Note 3.2% Due 06/05/2020	06/06/2018 06/06/2018 700,000.00	700,151.89 0.00 0.00 700,102.84	5,351.11 0.00 7,217.78 1,866.67	0.00 49.05 (49.05) 1,817.62	1,817.62
43813RAC1	Honda Auto Receivables 2020-1 A3 1.61% Due 04/22/2024	02/19/2020 02/26/2020 405,000.00	404,920.83 0.00 0.00 404,922.45	90.56 452.81 181.13 543.38	1.62 0.00 1.62 545.00	545.00

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43814TAC6	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 07/21/2021	03/21/2017 03/21/2017 99,397.17	118,870.25 0.00 19,475.35 99,395.39	56.79 170.38 47.49 161.08	0.49 0.00 0.49 161.57	161.57
43814UAC3	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 02/15/2022	08/20/2018 08/20/2018 160,147.23	173,624.82 0.00 13,836.35 159,831.30	204.14 382.76 187.91 366.53	42.83 0.00 42.83 409.36	409.36
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 05/18/2022	05/22/2018 05/30/2018 161,148.12	169,997.93 0.00 8,851.88 161,146.23	184.78 426.42 175.16 416.80	0.18 0.00 0.18 416.98	416.98
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 09/20/2021	02/19/2019 02/27/2019 242,481.57	272,778.02 0.00 30,307.11 242,472.61	270.89 625.14 240.80 595.05	1.70 0.00 1.70 596.75	596.75
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 08/22/2022	08/21/2018 08/28/2018 370,111.11	374,968.03 0.00 4,888.89 370,080.64	307.29 921.87 303.29 917.87	1.50 0.00 1.50 919.37	919.37
43815NAB0	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 04/15/2022	08/20/2019 08/27/2019 290,000.00	289,986.06 0.00 0.00 289,987.11	244.89 459.17 244.89 459.17	1.05 0.00 1.05 460.22	460.22
45866FAC8	InterContinentalExchange Callable Note Cont 11/1/2020 2.75% Due 12/01/2020	04/17/2019 04/17/2019 690,000.00	690,077.93 0.00 0.00 690,068.07	4,743.75 0.00 6,325.00 1,581.25	0.00 9.86 (9.86) 1,571.39	1,571.39
46625HHZ6	JP Morgan Chase Note 4.625% Due 05/10/2021	04/10/2019 04/10/2019 650,000.00	664,000.03 0.00 0.00 663,002.32	9,269.27 0.00 11,774.48 2,505.21	0.00 997.71 (997.71) 1,507.50	1,507.50
46625HJD3	JP Morgan Chase Note 4.5% Due 01/24/2022	04/23/2019 04/25/2019 500,000.00	514,639.60 0.00 0.00 513,985.67	2,312.50 0.00 4,187.50 1,875.00	0.00 653.93 (653.93) 1,221.07	1,221.07

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
477870AB5	John Deere Owner Trust 2019-B A2 2.28% Due 05/16/2022	07/16/2019 07/24/2019 228,597.91	229,999.32 0.00 1,402.09 228,597.26	233.07 437.00 231.65 435.58	0.03 0.00 0.03 435.61	435.61
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	07/11/2017 07/18/2017 24,516.89	30,032.65 0.00 5,516.60 24,516.24	24.29 45.55 19.83 41.09	0.19 0.00 0.19 41.28	41.28
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 04/18/2022	02/21/2018 02/28/2018 86,899.69	94,623.95 0.00 7,727.76 86,896.60	111.87 209.76 102.73 200.62	0.41 0.00 0.41 201.03	201.03
47789JAB2	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	03/05/2019 03/13/2019 166,970.69	189,245.50 0.00 22,280.41 166,965.99	239.72 449.47 211.50 421.25	0.90 0.00 0.90 422.15	422.15
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	03/04/2020 03/11/2020 490,000.00	0.00 489,970.06 0.00 489,970.45	0.00 0.00 299.44 299.44	0.39 0.00 0.39 299.83	299.83
58770FAC6	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	01/21/2020 01/29/2020 325,000.00	324,958.47 0.00 0.00 324,959.74	265.78 498.33 265.78 498.33	1.27 0.00 1.27 499.60	499.60
594918BG8	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/03/2020	Various Various 545,000.00	544,911.81 0.00 0.00 544,922.88	3,572.78 0.00 4,481.11 908.33	11.07 0.00 11.07 919.40	919.40
654747AD6	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 08/16/2021	08/01/2018 08/01/2018 54,786.28	65,131.96 0.00 10,731.22 54,482.64	47.50 95.00 39.72 87.22	81.90 0.00 81.90 169.12	169.12
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 03/15/2023	07/17/2018 07/25/2018 335,000.00	334,992.90 0.00 0.00 334,993.10	455.60 854.25 455.60 854.25	0.20 0.00 0.20 854.45	854.45

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 350,000.00	349,982.91 0.00 0.00 349,983.24	300.22 562.92 300.22 562.92	0.33 0.00 0.33 563.25	563.25
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	07/02/2019 07/05/2019 700,000.00	704,922.48 0.00 0.00 704,742.75	1,572.08 0.00 3,001.25 1,429.17	0.00 179.73 (179.73) 1,249.44	1,249.44
69353RFH6	PNC Bank Callable Note Cont 12/23/2020 2.5% Due 01/22/2021	02/07/2018 02/09/2018 600,000.00	599,002.62 0.00 0.00 599,097.17	1,625.00 0.00 2,875.00 1,250.00	94.55 0.00 94.55 1,344.55	1,344.55
69371RP83	Paccar Financial Corp Note 2.65% Due 05/10/2022	07/02/2019 07/05/2019 700,000.00	707,554.62 0.00 0.00 707,261.87	5,719.58 0.00 7,265.42 1,545.84	0.00 292.75 (292.75) 1,253.09	1,253.09
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 05/20/2024	12/05/2019 12/09/2019 1,150,000.00	1,182,787.73 0.00 0.00 1,182,100.96	9,356.53 0.00 12,135.69 2,779.16	0.00 686.77 (686.77) 2,092.39	2,092.39
78013XZU5	Royal Bank of Canada Note 2.55% Due 07/16/2024	Various Various 1,150,000.00	1,163,898.46 0.00 0.00 1,163,628.84	3,665.62 0.00 6,109.38 2,443.76	0.00 269.62 (269.62) 2,174.14	2,174.14
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 05/21/2021	05/23/2019 05/23/2019 700,000.00	705,644.86 0.00 0.00 705,224.21	6,319.44 0.00 8,215.28 1,895.84	0.00 420.65 (420.65) 1,475.19	1,475.19
83191GAD1	SMART Trust 2016-2US A3A Due 03/15/2021	10/06/2016 10/06/2016 0.00	14,442.51 0.00 14,443.21 0.00	11.66 20.58 0.00 8.92	0.70 0.00 0.70 9.62	9.62
857477AS2	State Street Bank Note 2.55% Due 08/18/2020	03/01/2019 03/01/2019 675,000.00	674,169.35 0.00 0.00 674,320.82	621.56 0.00 2,055.94 1,434.38	151.47 0.00 151.47 1,585.85	1,585.85

Income Earned

As of March 31, 2020



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88579YBF7	3M Co. Callable Note Cont 2/1/2022 2.75% Due 03/01/2022	02/12/2019 02/12/2019 100,000.00	99,969.17 0.00 0.00 99,970.48	1,375.00 1,375.00 229.17 229.17	1.31 0.00 1.31 230.48	230.48
89231AAD3	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	03/25/2019 03/25/2019 650,000.00	654,904.66 0.00 0.00 654,755.45	872.44 1,635.83 872.44 1,635.83	0.00 149.21 (149.21) 1,486.62	1,486.62
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 01/11/2022	08/28/2019 08/30/2019 454,000.00	460,344.32 0.00 0.00 460,055.52	1,639.44 0.00 2,623.11 983.67	0.00 288.80 (288.80) 694.87	694.87
89238MADO	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 02/16/2021	03/07/2017 03/07/2017 7,290.75	15,891.65 0.00 8,601.36 7,290.56	12.22 22.91 5.61 16.30	0.27 0.00 0.27 16.57	16.57
90290EAC3	USAA Auto Owner Trust 2019-1 A3 2.16% Due 07/17/2023	07/23/2019 07/31/2019 800,000.00	799,997.07 0.00 0.00 799,997.14	768.00 1,440.00 768.00 1,440.00	0.07 0.00 0.07 1,440.07	1,440.07
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 1,150,000.00	1,147,604.13 0.00 0.00 1,147,645.69	2,619.44 0.00 4,584.03 1,964.59	41.56 0.00 41.56 2,006.15	2,006.15
9128282F6	US Treasury Note Due 08/31/2021	09/18/2018 09/18/2018 0.00	926,325.04 0.00 927,145.89 0.00	29.04 580.84 0.00 551.80	820.85 0.00 820.85 1,372.65	1,372.65
9128283J7	US Treasury Note 2.125% Due 11/30/2024	Various Various 2,000,000.00	1,524,714.51 532,656.25 0.00 2,056,419.81	8,012.30 (2,786.89) 14,282.79 3,483.60	0.00 950.95 (950.95) 2,532.65	2,532.65
9128283Z1	US Treasury Note 2.75% Due 02/28/2025	03/05/2020 03/06/2020 700,000.00	0.00 770,519.53 0.00 769,512.11	0.00 (313.86) 1,673.91 1,360.05	0.00 1,007.42 (1,007.42) 352.63	352.63

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128284B3	US Treasury Note Due 03/15/2021	Various Various 0.00	274,805.34 0.00 274,807.39 0.00	3,014.42 3,086.20 0.00 71.78	2.05 0.00 2.05 73.83	73.83
9128284T4	US Treasury Note Due 06/15/2021	06/18/2018 06/18/2018 0.00	719,575.81 0.00 719,592.92 0.00	3,976.23 4,957.38 0.00 981.15	17.11 0.00 17.11 998.26	998.26
9128286C9	US Treasury Note 2.5% Due 02/15/2022	Various Various 290,000.00	291,566.76 0.00 0.00 291,498.93	298.75 0.00 916.20 617.45	0.00 67.83 (67.83) 549.62	549.62
9128286H8	US Treasury Note 2.375% Due 03/15/2022	03/15/2019 03/15/2019 900,000.00	899,665.89 0.00 0.00 899,679.81	9,865.38 10,687.50 987.43 1,809.55	13.92 0.00 13.92 1,823.47	1,823.47
9128286M7	US Treasury Note Due 04/15/2022	04/12/2019 04/12/2019 0.00	99,807.17 0.00 99,808.17 0.00	848.36 872.95 0.00 24.59	1.00 0.00 1.00 25.59	25.59
9128286V7	US Treasury Note Due 05/31/2021	07/02/2019 07/03/2019 0.00	502,067.06 0.00 501,980.94 0.00	2,670.77 3,222.34 0.00 551.57	0.00 86.12 (86.12) 465.45	465.45
9128286Y1	US Treasury Note 1.75% Due 06/15/2022	Various Various 475,000.00	474,792.42 0.00 0.00 474,800.12	1,748.80 0.00 2,452.87 704.07	13.53 5.83 7.70 711.77	711.77
9128287A2	US Treasury Note Due 06/30/2021	08/06/2019 08/07/2019 0.00	999,917.81 0.00 999,918.49 0.00	2,723.21 2,901.79 0.00 178.58	0.68 0.00 0.68 179.26	179.26
9128287C8	US Treasury Note 1.75% Due 07/15/2022	07/16/2019 07/18/2019 700,000.00	698,461.79 0.00 0.00 698,516.86	1,548.08 0.00 2,591.35 1,043.27	55.07 0.00 55.07 1,098.34	1,098.34

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828C57	US Treasury Note Due 03/31/2021	03/12/2019 03/12/2019 0.00	648,555.78 0.00 648,570.40 0.00	6,113.73 6,273.57 0.00 159.84	14.62 0.00 14.62 174.46	174.46
912828J27	US Treasury Note 2% Due 02/15/2025	02/27/2020 02/28/2020 1,850,000.00	1,932,797.28 0.00 0.00 1,931,380.77	1,524.73 0.00 4,675.82 3,151.09	0.00 1,416.51 (1,416.51) 1,734.58	1,734.58
912828J43	US Treasury Note 1.75% Due 02/28/2022	Various Various 1,500,000.00	1,494,936.01 0.00 0.00 1,495,151.35	71.33 0.00 2,282.61 2,211.28	215.34 0.00 215.34 2,426.62	2,426.62
912828L24	US Treasury Note 1.875% Due 08/31/2022	09/27/2017 09/28/2017 550,000.00	549,433.65 0.00 0.00 549,452.88	28.02 0.00 896.74 868.72	19.23 0.00 19.23 887.95	887.95
912828L57	US Treasury Note 1.75% Due 09/30/2022	Various Various 1,400,000.00	1,388,769.60 0.00 0.00 1,389,138.78	10,241.80 12,250.00 66.94 2,075.14	369.18 0.00 369.18 2,444.32	2,444.32
912828M49	US Treasury Note 1.875% Due 10/31/2022	Various Various 1,500,000.00	1,485,537.45 0.00 0.00 1,485,997.76	9,426.52 0.00 11,821.78 2,395.26	460.31 0.00 460.31 2,855.57	2,855.57
912828P38	US Treasury Note 1.75% Due 01/31/2023	05/30/2018 05/31/2018 1,000,000.00	976,006.60 0.00 0.00 976,704.35	1,442.31 0.00 2,932.69 1,490.38	697.75 0.00 697.75 2,188.13	2,188.13
912828T34	US Treasury Note 1.125% Due 09/30/2021	Various Various 1,000,000.00	993,512.93 0.00 0.00 993,860.86	4,702.86 5,625.00 30.74 952.88	347.93 0.00 347.93 1,300.81	1,300.81
912828T67	US Treasury Note 1.25% Due 10/31/2021	12/12/2016 12/13/2016 800,000.00	791,451.26 0.00 0.00 791,886.42	3,351.65 0.00 4,203.30 851.65	435.16 0.00 435.16 1,286.81	1,286.81

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828T91	US Treasury Note 1.625% Due 10/31/2023	11/29/2018 11/30/2018 750,000.00	718,307.03 0.00 0.00 719,040.77	4,084.82 0.00 5,122.77 1,037.95	733.74 0.00 733.74 1,771.69	1,771.69
912828TY6	US Treasury Note 1.625% Due 11/15/2022	11/15/2019 11/15/2019 275,000.00	274,331.15 0.00 0.00 274,352.12	1,313.62 0.00 1,694.20 380.58	20.97 0.00 20.97 401.55	401.55
912828V72	US Treasury Note 1.875% Due 01/31/2022	02/27/2017 02/28/2017 900,000.00	900,563.15 0.00 0.00 900,538.24	1,390.80 0.00 2,827.95 1,437.15	0.00 24.91 (24.91) 1,412.24	1,412.24
912828V80	US Treasury Note 2.25% Due 01/31/2024	03/28/2019 03/29/2019 450,000.00	450,739.41 0.00 0.00 450,723.39	834.48 0.00 1,696.77 862.29	0.00 16.02 (16.02) 846.27	846.27
912828W48	US Treasury Note 2.125% Due 02/29/2024	04/10/2019 04/11/2019 550,000.00	546,678.77 0.00 0.00 546,749.29	31.76 0.00 1,016.30 984.54	70.52 0.00 70.52 1,055.06	1,055.06
912828W71	US Treasury Note 2.125% Due 03/31/2024	04/23/2019 04/24/2019 500,000.00	495,429.14 0.00 0.00 495,524.17	4,441.60 5,312.50 29.03 899.93	95.03 0.00 95.03 994.96	994.96
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 2,000,000.00	511,766.66 1,611,445.31 0.00 2,121,010.39	3,674.45 (11,435.44) 18,956.04 3,846.15	0.00 2,201.58 (2,201.58) 1,644.57	1,644.57
912828X70	US Treasury Note 2% Due 04/30/2024	Various Various 2,000,000.00	1,098,436.12 947,742.19 0.00 2,045,360.45	7,373.63 (6,230.77) 16,813.18 3,208.78	31.87 849.73 (817.86) 2,390.92	2,390.92
912828YC8	US Treasury Note Due 08/31/2021	09/27/2019 09/30/2019 0.00	498,641.12 0.00 498,688.23 0.00	20.38 407.61 0.00 387.23	47.11 0.00 47.11 434.34	434.34

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828YH7	US Treasury Note 1.5% Due 09/30/2024	Various Various 2,000,000.00	1,389,948.26 621,164.06 0.00 2,010,956.29	8,778.69 11,139.34 81.96 2,442.61	186.14 342.17 (156.03) 2,286.58	2,286.58
912828YJ3	US Treasury Note 1.5% Due 09/30/2021	10/15/2019 10/15/2019 530,000.00	529,047.37 0.00 0.00 529,098.46	3,323.36 3,975.00 21.72 673.36	51.09 0.00 51.09 724.45	724.45
912828YK0	US Treasury Note 1.375% Due 10/15/2022	Various Various 1,125,000.00	1,118,235.84 0.00 0.00 1,118,454.72	5,832.48 0.00 7,142.67 1,310.19	218.88 0.00 218.88 1,529.07	1,529.07
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/19/2020 03/20/2020 750,000.00	0.00 764,882.81 0.00 764,783.92	0.00 (458.56) 733.70 275.14	0.00 98.89 (98.89) 176.25	176.25
92348XAA3	Verizon Owner Trust 2018-A A1A 3.23% Due 04/20/2023	10/02/2018 10/02/2018 700,000.00	699,992.47 0.00 0.00 699,992.68	690.86 1,884.17 690.86 1,884.17	0.21 0.00 0.21 1,884.38	1,884.38
92826CAB8	Visa Inc Callable Note Cont 11/14/2020 2.2% Due 12/14/2020	Various Various 700,000.00	696,535.32 0.00 0.00 696,908.25	3,293.88 0.00 4,577.23 1,283.35	372.93 0.00 372.93 1,656.28	1,656.28
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	Various Various 600,000.00	600,929.00 0.00 0.00 600,904.58	3,683.34 0.00 5,383.33 1,699.99	1.68 26.10 (24.42) 1,675.57	1,675.57
			90,823,151.31	449,755.27	9,048.38	
			7,589,477.71	185,600.18	22,969.75	
			7,640,532.92	432,914.53	(13,921.37)	
Total Fixed Income			90,020,347.41	168,759.44	154,838.07	154,838.07

Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
94975H312	Wells Fargo	02/18/2020	80,983.93	0.00	0.00	453.78
	Advantage Treasury Plus MMF	02/18/2020	864,428.67	453.78	0.00	
		440,151.96	505,260.64	0.00	0.00	
			440,151.96	453.78	453.78	
			80,983.93	0.00	0.00	
			864,428.67	453.78	0.00	
			505,260.64	0.00	0.00	
Total Cash & Equivalent		440,151.96	440,151.96	453.78	453.78	453.78
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	46,375,592.38	140,961.87	0.00	67,086.21
	State Pool	Various	0.00	0.00	0.00	
		41,375,592.38	5,000,000.00	208,048.08	0.00	
			41,375,592.38	67,086.21	67,086.21	
			46,375,592.38	140,961.87	0.00	
			0.00	0.00	0.00	
			5,000,000.00	208,048.08	0.00	
Total Local Agency Investment Fund		41,375,592.38	41,375,592.38	67,086.21	67,086.21	67,086.21
			137,279,727.62	590,717.14	9,048.38	
			8,453,906.38	186,053.96	22,969.75	
			13,145,793.56	640,962.61	(13,921.37)	
TOTAL PORTFOLIO		131,836,091.75	132,573,919.07	236,299.43	222,378.06	222,378.06

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/05/2020	Interest	3135G0T45	1,000,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	9,375.00	9,375.00
04/05/2020	Interest	3135G0T78	1,000,000.00	FNMA Note 2% Due 10/5/2022	0.00	10,000.00	10,000.00
04/07/2020	Interest	3135G0Q89	450,000.00	FNMA Note 1.375% Due 10/7/2021	0.00	3,093.75	3,093.75
04/12/2020	Interest	3130AF5B9	1,425,000.00	FHLB Note 3% Due 10/12/2021	0.00	21,375.00	21,375.00
04/15/2020	Dividend	90LAIF\$00	4,020,023,319.73	Local Agency Investment Fund State Pool	0.00	207,525.07	207,525.07
04/15/2020	Interest	912828YK0	1,125,000.00	US Treasury Note 1.375% Due 10/15/2022	0.00	7,734.37	7,734.37
04/15/2020	Interest	3135G0W66	500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,994.79	3,994.79
04/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,095.00	459.17	22,554.17
04/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	28,780.95	498.33	29,279.28
04/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	18,864.16	1,635.83	20,499.99
04/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	602.76	10.51	613.27
04/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,512.87	1,440.00	19,952.87
04/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,374.32	425.00	6,799.32
04/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,676.24	377.47	11,053.71
04/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,239.51	434.34	8,673.85
04/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	2,206.31	37.18	2,243.49
04/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,688.49	509.06	9,197.55

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,086.92	716.67	9,803.59
04/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	18,159.73	1,045.83	19,205.56
04/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,216.54	590.00	12,806.54
04/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	11,888.07	1,147.50	13,035.57
04/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,764.44	396.56	8,161.00
04/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	27,336.51	854.25	28,190.76
04/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	8,315.79	352.32	8,668.11
04/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,261.20	192.63	3,453.83
04/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,352.25	562.92	6,915.17
04/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,177.01	79.44	3,256.45
04/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,465.19	555.69	13,020.88
04/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,005.87	404.21	6,410.08
04/20/2020	Interest	17325FAJ7	650,000.00	Citibank Callable Note Cont 9/20/2020 2.125% Due 10/20/2020	0.00	6,906.25	6,906.25
04/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,260.29	1,884.17	20,144.46
04/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	28,414.32	1,301.67	29,715.99
04/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,145.81	142.47	6,288.28
04/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	35,946.41	909.86	36,856.27

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,836.78	543.38	8,380.16
04/30/2020	Interest	912828T67	800,000.00	US Treasury Note 1.25% Due 10/31/2021	0.00	5,000.00	5,000.00
04/30/2020	Interest	912828M49	1,500,000.00	US Treasury Note 1.875% Due 10/31/2022	0.00	14,062.50	14,062.50
04/30/2020	Interest	912828T91	750,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	6,093.75	6,093.75
04/30/2020	Interest	912828X70	2,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	20,000.00	20,000.00
APR 2020					347,673.74	332,666.94	680,340.68
05/03/2020	Interest	594918BG8	545,000.00	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/3/2020	0.00	5,450.00	5,450.00
05/04/2020	Maturity	36962G2T0	600,000.00	General Electric Capital Corp Note 5.55% Due 5/4/2020	600,000.00	16,650.00	616,650.00
05/08/2020	Interest	14913Q3B3	650,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	6,987.50	6,987.50
05/10/2020	Interest	69371RP83	700,000.00	Paccar Financial Corp Note 2.65% Due 5/10/2022	0.00	9,275.00	9,275.00
05/10/2020	Interest	46625HHZ6	650,000.00	JP Morgan Chase Note 4.625% Due 5/10/2021	0.00	15,031.25	15,031.25
05/15/2020	Interest	912828TY6	275,000.00	US Treasury Note 1.625% Due 11/15/2022	0.00	2,234.38	2,234.38
05/15/2020	Interest	912828WJ5	2,000,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	25,000.00	25,000.00
05/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,234.56	571.98	12,806.54
05/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,130.25	424.18	22,554.43
05/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	603.63	9.64	613.27
05/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	11,914.82	1,120.75	13,035.57

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,689.50	364.21	11,053.71
05/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	2,105.71	33.84	2,139.55
05/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,782.82	378.11	8,160.93
05/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,385.16	414.16	6,799.32
05/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	17,861.13	1,007.85	18,868.98
05/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,709.05	441.20	9,150.25
05/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	27,640.78	454.20	28,094.98
05/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	26,351.10	784.54	27,135.64
05/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	18,914.77	1,588.36	20,503.13
05/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,099.95	703.64	9,803.59
05/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	8,195.97	334.03	8,530.00
05/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,256.68	418.68	8,675.36
05/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,267.58	185.40	3,452.98
05/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,366.55	552.70	6,919.25
05/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,561.15	1,406.68	19,967.83
05/16/2020	Interest	166764BG4	550,000.00	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	0.00	5,775.00	5,775.00
05/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,182.68	74.83	3,257.51

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2020	Interest	14913Q2W8	500,000.00	Caterpillar Finl Service Note 2.65% Due 5/17/2021	0.00	6,625.00	6,625.00
05/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,020.93	389.15	6,410.08
05/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,497.71	527.12	13,024.83
05/20/2020	Interest	747525AT0	1,150,000.00	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	0.00	16,675.00	16,675.00
05/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,296.05	1,835.02	20,131.07
05/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	28,197.35	1,234.42	29,431.77
05/21/2020	Interest	808513AW5	700,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	11,375.00	11,375.00
05/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,373.86	821.49	35,195.35
05/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,847.30	532.86	8,380.16
05/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,154.62	133.66	6,288.28
05/26/2020	Interest	3133EJW70	600,000.00	FFCB Note 2.875% Due 5/26/2021	0.00	8,625.00	8,625.00
05/31/2020	Interest	9128283J7	2,000,000.00	US Treasury Note 2.125% Due 11/30/2024	0.00	21,250.00	21,250.00
MAY 2020					943,641.66	167,695.83	1,111,337.49
06/01/2020	Interest	45866FAC8	690,000.00	InterContinentalExchange Callable Note Cont 11/1/2020 2.75% Due 12/1/2020	0.00	9,487.50	9,487.50
06/05/2020	Maturity	38148PP84	700,000.00	Goldman Sachs Note 3.2% Due 6/5/2020	700,000.00	11,200.00	711,200.00
06/08/2020	Interest	3130A0F70	900,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	15,187.50	15,187.50
06/09/2020	Interest	313383QR5	500,000.00	FHLB Note 3.25% Due 6/9/2023	0.00	8,125.00	8,125.00

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/10/2020	Interest	3130A5P45	500,000.00	FHLB Note 2.375% Due 6/10/2022	0.00	5,937.50	5,937.50
06/10/2020	Interest	313379Q69	1,250,000.00	FHLB Note 2.125% Due 6/10/2022	0.00	13,281.25	13,281.25
06/11/2020	Interest	313379RB7	900,000.00	FHLB Note 1.875% Due 6/11/2021	0.00	8,437.50	8,437.50
06/11/2020	Interest	313373ZY1	925,000.00	FHLB Note 3.625% Due 6/11/2021	0.00	16,765.64	16,765.64
06/13/2020	Interest	3130A3GE8	1,850,000.00	FHLB Note 2.75% Due 12/13/2024	0.00	25,437.50	25,437.50
06/14/2020	Interest	92826CAB8	700,000.00	Visa Inc Callable Note Cont 11/14/2020 2.2% Due 12/14/2020	0.00	7,700.00	7,700.00
06/14/2020	Interest	3130A1XJ2	680,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	9,775.00	9,775.00
06/15/2020	Interest	912828Y1	475,000.00	US Treasury Note 1.75% Due 6/15/2022	0.00	4,156.25	4,156.25
06/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,112.99	690.60	9,803.59
06/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,165.54	389.14	22,554.68
06/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,273.88	402.99	8,676.87
06/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,609.56	1,373.27	19,982.83
06/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,396.01	403.31	6,799.32
06/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	17,561.32	970.49	18,531.81
06/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,702.77	350.94	11,053.71
06/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	2,004.93	30.64	2,035.57
06/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,729.66	433.22	9,162.88

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	26,496.54	411.82	26,908.36
06/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	18,965.52	1,540.76	20,506.28
06/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	604.50	8.77	613.27
06/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	11,941.63	1,093.94	13,035.57
06/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,801.24	359.63	8,160.87
06/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	25,361.83	717.35	26,079.18
06/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,252.61	553.93	12,806.54
06/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	8,075.71	316.00	8,391.71
06/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,273.98	178.16	3,452.14
06/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,380.87	542.46	6,923.33
06/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,188.35	70.22	3,258.57
06/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,036.03	374.05	6,410.08
06/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,530.31	498.48	13,028.79
06/19/2020	Interest	3137EAEN5	500,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	6,875.00	6,875.00
06/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	27,979.53	1,167.69	29,147.22
06/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,331.88	1,785.77	20,117.65
06/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	32,795.48	736.99	33,532.47

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,857.83	522.33	8,380.16
06/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,163.44	124.84	6,288.28
06/26/2020	Interest	931142EK5	600,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	10,200.00	10,200.00
06/27/2020	Interest	02665WCZ2	1,150,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.00	13,800.00	13,800.00
JUN 2020					1,039,593.94	182,413.43	1,222,007.37
07/06/2020	Interest	24422ETL3	700,000.00	John Deere Capital Corp Note 2.65% Due 1/6/2022	0.00	9,275.00	9,275.00
07/07/2020	Interest	3135G0X24	1,835,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	14,660.89	14,660.89
07/10/2020	Interest	24422EUQ0	550,000.00	John Deere Capital Corp Note 3.2% Due 1/10/2022	0.00	8,800.00	8,800.00
07/11/2020	Interest	89236TDP7	454,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	5,902.00	5,902.00
07/14/2020	Interest	3130A8QS5	1,350,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	7,593.75	7,593.75
07/15/2020	Interest	9128287C8	700,000.00	US Treasury Note 1.75% Due 7/15/2022	0.00	6,125.00	6,125.00
07/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,270.68	535.86	12,806.54
07/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	11,968.50	1,067.07	13,035.57
07/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,200.89	354.05	22,554.94
07/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,819.70	341.10	8,160.80
07/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,406.88	392.44	6,799.32
07/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	25,348.22	371.19	25,719.41

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	24,368.70	652.67	25,021.37
07/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,016.41	1,493.03	20,509.44
07/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,658.11	1,339.77	19,997.88
07/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,126.05	677.54	9,803.59
07/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	17,260.30	933.76	18,194.06
07/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	7,955.00	298.23	8,253.23
07/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,291.12	387.27	8,678.39
07/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,280.39	170.90	3,451.29
07/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,716.06	337.65	11,053.71
07/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,903.92	27.60	1,931.52
07/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	605.37	7.90	613.27
07/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,750.32	425.22	9,175.54
07/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,395.23	532.20	6,927.43
07/16/2020	Interest	78013XZU5	1,150,000.00	Royal Bank of Canada Note 2.55% Due 7/16/2024	0.00	14,662.50	14,662.50
07/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,194.03	65.60	3,259.63
07/17/2020	Call	06406HDD8	700,000.00	Bank of New York Callable Note Cont 7/17/2020 2.6% Due 8/17/2020	700,000.00	7,583.33	707,583.33
07/18/2020	Interest	3133EJ5P0	750,000.00	FFCB Note 2.6% Due 1/18/2022	0.00	9,750.00	9,750.00

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,563.00	469.76	13,032.76
07/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,051.17	358.91	6,410.08
07/19/2020	Interest	3135G0T94	1,000,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	11,875.00	11,875.00
07/19/2020	Interest	3133EKVC7	750,000.00	FFCB Note 1.875% Due 7/19/2021	0.00	7,031.25	7,031.25
07/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	27,760.87	1,101.47	28,862.34
07/20/2020	Paydown	17305EGK5	150,000.00	Citibank Credit Card Issuance 2018-A1 A1 2.49% Due 1/20/2023	26,077.99	1,867.50	27,945.49
07/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,367.77	1,736.43	20,104.20
07/21/2020	Interest	90331HPL1	1,150,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	11,787.50	11,787.50
07/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,868.37	511.79	8,380.16
07/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	31,211.25	656.36	31,867.61
07/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,172.28	116.00	6,288.28
07/22/2020	Interest	69353RFH6	600,000.00	PNC Bank Callable Note Cont 12/23/2020 2.5% Due 1/22/2021	0.00	7,500.00	7,500.00
07/24/2020	Interest	46625HJD3	500,000.00	JP Morgan Chase Note 4.5% Due 1/24/2022	0.00	11,250.00	11,250.00
07/26/2020	Interest	3133EKWV4	500,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	4,625.00	4,625.00
07/28/2020	Interest	69353RFE3	700,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	8,575.00	8,575.00
07/31/2020	Interest	912828V72	900,000.00	US Treasury Note 1.875% Due 1/31/2022	0.00	8,437.50	8,437.50
07/31/2020	Interest	912828P38	1,000,000.00	US Treasury Note 1.75% Due 1/31/2023	0.00	8,750.00	8,750.00

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2020	Interest	912828V80	450,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	5,062.50	5,062.50
JUL 2020					1,061,608.58	186,475.49	1,248,084.07
08/05/2020	Interest	3135G0V34	700,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	8,750.00	8,750.00
08/05/2020	Interest	3133EKYJ9	550,000.00	FFCB Note 1.85% Due 8/5/2022	0.00	5,087.50	5,087.50
08/12/2020	Interest	3137EAEC9	1,500,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	8,437.50	8,437.50
08/12/2020	Interest	3137EAEP0	2,040,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	15,130.00	15,130.00
08/14/2020	Interest	3133EKAK2	350,000.00	FFCB Note 2.53% Due 2/14/2022	0.00	4,427.50	4,427.50
08/15/2020	Interest	912828J27	1,850,000.00	US Treasury Note 2% Due 2/15/2025	0.00	18,500.00	18,500.00
08/15/2020	Interest	9128286C9	290,000.00	US Treasury Note 2.5% Due 2/15/2022	0.00	3,625.00	3,625.00
08/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,288.78	517.76	12,806.54
08/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	11,995.42	1,040.15	13,035.57
08/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,838.21	322.53	8,160.74
08/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	23,371.70	590.53	23,962.23
08/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	7,833.85	280.73	8,114.58
08/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,286.82	163.63	3,450.45
08/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,409.62	521.91	6,931.53
08/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,139.13	664.46	9,803.59

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	16,958.08	897.65	17,855.73
08/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,729.37	324.34	11,053.71
08/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,308.39	371.52	8,679.91
08/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,802.70	24.72	1,827.42
08/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,771.03	417.20	9,188.23
08/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,417.78	381.54	6,799.32
08/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,236.30	318.90	22,555.20
08/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	24,195.80	332.32	24,528.12
08/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,067.44	1,445.17	20,512.61
08/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	606.24	7.03	613.27
08/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,706.78	1,306.18	20,012.96
08/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,199.73	60.96	3,260.69
08/18/2020	Interest	3130A7CV5	1,500,000.00	FHLB Note 1.375% Due 2/18/2021	0.00	10,312.50	10,312.50
08/18/2020	Maturity	857477AS2	675,000.00	State Street Bank Note 2.55% Due 8/18/2020	675,000.00	8,606.25	683,606.25
08/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,066.35	343.73	6,410.08
08/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,595.76	440.97	13,036.73
08/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,403.75	1,686.99	20,090.74

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	27,541.36	1,035.77	28,577.13
08/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,181.12	107.16	6,288.28
08/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	29,621.13	579.64	30,200.77
08/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,878.93	501.23	8,380.16
08/26/2020	Interest	3135G0J20	1,350,000.00	FNMA Note 1.375% Due 2/26/2021	0.00	9,281.25	9,281.25
08/27/2020	Interest	3133EJYF0	350,000.00	FFCB Note 2.7% Due 8/27/2021	0.00	4,725.00	4,725.00
08/31/2020	Interest	912828L24	550,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	5,156.25	5,156.25
08/31/2020	Interest	912828W48	550,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	5,843.75	5,843.75
08/31/2020	Interest	9128283Z1	700,000.00	US Treasury Note 2.75% Due 2/28/2025	0.00	9,625.00	9,625.00
08/31/2020	Interest	912828J43	1,500,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	13,125.00	13,125.00
08/31/2020	Interest	912828ZC7	750,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	4,218.75	4,218.75
AUG 2020					1,006,451.57	149,535.97	1,155,987.54
09/01/2020	Interest	88579YBF7	100,000.00	3M Co. Callable Note Cont 2/1/2022 2.75% Due 3/1/2022	0.00	1,375.00	1,375.00
09/01/2020	Interest	30231GAV4	500,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.00	5,555.00	5,555.00
09/05/2020	Interest	06051GHF9	1,150,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	20,412.50	20,412.50
09/08/2020	Interest	313383YJ4	700,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	11,812.50	11,812.50
09/09/2020	Interest	313380GJ0	1,000,000.00	FHLB Note 2% Due 9/9/2022	0.00	10,000.00	10,000.00

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/10/2020	Interest	313378JP7	975,000.00	FHLB Note 2.375% Due 9/10/2021	0.00	11,578.13	11,578.13
09/10/2020	Interest	313382AX1	500,000.00	FHLB Note 2.125% Due 3/10/2023	0.00	5,312.50	5,312.50
09/11/2020	Interest	313378CR0	750,000.00	FHLB Note 2.25% Due 3/11/2022	0.00	8,437.50	8,437.50
09/12/2020	Interest	037833DC1	625,000.00	Apple Inc Callable Note Cont 08/12/2022 2.1% Due 9/12/2022	0.00	6,562.50	6,562.50
09/12/2020	Interest	3135G0U43	645,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	9,271.88	9,271.88
09/13/2020	Interest	3130A2UW4	500,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	7,187.50	7,187.50
09/14/2020	Interest	3130A4CH3	1,750,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	20,781.25	20,781.25
09/15/2020	Interest	9128286H8	900,000.00	US Treasury Note 2.375% Due 3/15/2022	0.00	10,687.50	10,687.50
09/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,428.69	370.63	6,799.32
09/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	12,022.41	1,013.16	13,035.57
09/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	16,654.63	862.18	17,516.81
09/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,791.79	409.16	9,200.95
09/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	22,370.79	530.94	22,901.73
09/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,306.90	499.64	12,806.54
09/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,271.77	283.69	22,555.46
09/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	23,039.27	295.22	23,334.49
09/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,118.61	1,397.18	20,515.79

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	607.12	6.15	613.27
09/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,742.69	311.02	11,053.71
09/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,701.29	21.98	1,723.27
09/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,856.75	303.92	8,160.67
09/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,152.23	651.36	9,803.59
09/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	7,712.23	263.50	7,975.73
09/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,325.70	355.73	8,681.43
09/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,293.26	156.34	3,449.60
09/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,424.05	511.60	6,935.65
09/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,755.57	1,272.51	20,028.08
09/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,205.43	56.32	3,261.75
09/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,081.57	328.51	6,410.08
09/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,628.61	412.11	13,040.72
09/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,439.79	1,637.45	20,077.24
09/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	27,321.01	970.59	28,291.60
09/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,889.50	490.66	8,380.16
09/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,189.98	98.30	6,288.28

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	28,025.13	506.82	28,531.95
09/30/2020	Interest	912828T34	1,000,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	5,625.00	5,625.00
09/30/2020	Interest	912828YH7	2,000,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	15,000.00	15,000.00
09/30/2020	Interest	912828YJ3	530,000.00	US Treasury Note 1.5% Due 9/30/2021	0.00	3,975.00	3,975.00
09/30/2020	Interest	912828W71	500,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	5,312.50	5,312.50
09/30/2020	Interest	912828L57	1,400,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	12,250.00	12,250.00
SEP 2020					327,356.77	185,152.93	512,509.70
10/05/2020	Interest	3135G0T78	1,000,000.00	FNMA Note 2% Due 10/5/2022	0.00	10,000.00	10,000.00
10/05/2020	Interest	3135G0T45	1,000,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	9,375.00	9,375.00
10/07/2020	Interest	3135G0Q89	450,000.00	FNMA Note 1.375% Due 10/7/2021	0.00	3,093.75	3,093.75
10/12/2020	Interest	3130AF5B9	1,425,000.00	FHLB Note 3% Due 10/12/2021	0.00	21,375.00	21,375.00
10/15/2020	Interest	3135G0W66	500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	4,062.50	4,062.50
10/15/2020	Interest	912828YK0	1,125,000.00	US Treasury Note 1.375% Due 10/15/2022	0.00	7,734.37	7,734.37
10/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,439.62	359.70	6,799.32
10/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	16,349.95	827.35	17,177.30
10/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,756.03	297.68	11,053.71
10/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,599.66	19.40	1,619.06

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,812.60	401.10	9,213.70
10/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	21,878.60	259.90	22,138.50
10/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,169.91	1,349.07	20,518.98
10/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	607.99	5.28	613.27
10/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	7,590.18	246.53	7,836.71
10/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,299.71	149.04	3,448.75
10/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,438.50	501.27	6,939.77
10/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,165.35	638.24	9,803.59
10/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,307.29	248.43	22,555.72
10/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,343.04	339.92	8,682.96
10/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,804.49	1,238.75	20,043.24
10/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	12,049.46	986.11	13,035.57
10/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,875.35	285.26	8,160.61
10/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	21,365.99	473.89	21,839.88
10/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,325.06	481.48	12,806.54
10/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,211.14	51.68	3,262.82
10/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,096.82	313.26	6,410.08

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,661.55	383.17	13,044.72
10/20/2020	Maturity	17325FAJ7	650,000.00	Citibank Callable Note Cont 9/20/2020 2.125% Due 10/20/2020	650,000.00	6,906.25	656,906.25
10/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,475.90	1,587.82	20,063.72
10/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	27,099.80	905.93	28,005.73
10/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	26,423.22	437.92	26,861.14
10/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,198.85	89.43	6,288.28
10/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,900.08	480.08	8,380.16
10/31/2020	Interest	912828T67	800,000.00	US Treasury Note 1.25% Due 10/31/2021	0.00	5,000.00	5,000.00
10/31/2020	Interest	912828M49	1,500,000.00	US Treasury Note 1.875% Due 10/31/2022	0.00	14,062.50	14,062.50
10/31/2020	Interest	912828T91	750,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	6,093.75	6,093.75
10/31/2020	Interest	912828X70	2,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	20,000.00	20,000.00
OCT 2020					973,246.14	121,060.81	1,094,306.95
11/01/2020	Call	45866FAC8	690,000.00	InterContinentalExchange Callable Note Cont 11/1/2020 2.75% Due 12/1/2020	690,000.00	7,906.25	697,906.25
11/03/2020	Maturity	594918BG8	545,000.00	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/3/2020	545,000.00	5,450.00	550,450.00
11/08/2020	Interest	14913Q3B3	650,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	6,987.50	6,987.50
11/10/2020	Interest	46625HHZ6	650,000.00	JP Morgan Chase Note 4.625% Due 5/10/2021	0.00	15,031.25	15,031.25
11/10/2020	Interest	69371RP83	700,000.00	Paccar Financial Corp Note 2.65% Due 5/10/2022	0.00	9,275.00	9,275.00

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2020	Interest	912828WJ5	2,000,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	25,000.00	25,000.00
11/15/2020	Interest	912828TY6	275,000.00	US Treasury Note 1.625% Due 11/15/2022	0.00	2,234.38	2,234.38
11/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,450.56	348.76	6,799.32
11/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	12,076.58	958.99	13,035.57
11/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,893.99	266.55	8,160.54
11/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	20,357.26	419.41	20,776.67
11/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,853.54	1,204.90	20,058.44
11/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,769.38	284.33	11,053.71
11/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,497.82	16.98	1,514.80
11/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	20,713.80	226.35	20,940.15
11/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,221.35	1,300.82	20,522.17
11/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	608.87	4.40	613.27
11/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,452.98	490.92	6,943.90
11/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,178.49	625.10	9,803.59
11/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	16,044.06	793.15	16,837.21
11/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	7,467.67	229.83	7,697.50
11/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,360.43	324.06	8,684.49

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,306.16	141.73	3,447.89
11/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,833.45	393.02	9,226.47
11/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,343.24	463.30	12,806.54
11/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,342.87	213.11	22,555.98
11/16/2020	Interest	166764BG4	550,000.00	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	0.00	5,775.00	5,775.00
11/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,216.87	47.02	3,263.89
11/17/2020	Interest	14913Q2W8	500,000.00	Caterpillar Finl Service Note 2.65% Due 5/17/2021	0.00	6,625.00	6,625.00
11/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,694.58	354.15	13,048.73
11/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,112.12	297.96	6,410.08
11/20/2020	Interest	747525AT0	1,150,000.00	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	0.00	16,675.00	16,675.00
11/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,512.09	1,538.08	20,050.17
11/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	26,877.73	841.79	27,719.52
11/21/2020	Interest	808513AW5	700,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	11,375.00	11,375.00
11/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,910.68	469.48	8,380.16
11/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	24,815.37	372.97	25,188.34
11/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,207.74	80.54	6,288.28
11/26/2020	Interest	3133EJW70	600,000.00	FFCB Note 2.875% Due 5/26/2021	0.00	8,625.00	8,625.00

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2020	Interest	9128283J7	2,000,000.00	US Treasury Note 2.125% Due 11/30/2024	0.00	21,250.00	21,250.00
NOV 2020					1,554,119.68	154,917.08	1,709,036.76
12/08/2020	Interest	3130A0F70	900,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	15,187.50	15,187.50
12/09/2020	Interest	313383QR5	500,000.00	FHLB Note 3.25% Due 6/9/2023	0.00	8,125.00	8,125.00
12/10/2020	Interest	3130A5P45	500,000.00	FHLB Note 2.375% Due 6/10/2022	0.00	5,937.50	5,937.50
12/10/2020	Interest	313379Q69	1,250,000.00	FHLB Note 2.125% Due 6/10/2022	0.00	13,281.25	13,281.25
12/11/2020	Interest	313373ZY1	925,000.00	FHLB Note 3.625% Due 6/11/2021	0.00	16,765.64	16,765.64
12/11/2020	Interest	313379RB7	900,000.00	FHLB Note 1.875% Due 6/11/2021	0.00	8,437.50	8,437.50
12/13/2020	Interest	3130A3GE8	1,850,000.00	FHLB Note 2.75% Due 12/13/2024	0.00	25,437.50	25,437.50
12/14/2020	Interest	3130A1XJ2	680,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	9,775.00	9,775.00
12/14/2020	Maturity	92826CAB8	700,000.00	Visa Inc Callable Note Cont 11/14/2020 2.2% Due 12/14/2020	700,000.00	7,700.00	707,700.00
12/15/2020	Interest	9128286Y1	475,000.00	US Treasury Note 1.75% Due 6/15/2022	0.00	4,156.25	4,156.25
12/15/2020	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,361.44	445.10	12,806.54
12/15/2020	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	12,103.75	931.82	13,035.57
12/15/2020	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,912.68	247.80	8,160.48
12/15/2020	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	19,344.60	367.50	19,712.10
12/15/2020	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,191.64	611.95	9,803.59

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2020	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	15,736.93	759.59	16,496.52
12/15/2020	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,782.76	270.95	11,053.71
12/15/2020	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,377.84	308.18	8,686.02
12/15/2020	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,395.78	14.70	1,410.48
12/15/2020	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,854.36	384.92	9,239.28
12/15/2020	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	19,544.84	194.59	19,739.43
12/15/2020	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,272.93	1,252.45	20,525.38
12/15/2020	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	609.75	3.52	613.27
12/15/2020	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,902.71	1,170.97	20,073.68
12/15/2020	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,461.53	337.79	6,799.32
12/15/2020	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,378.51	177.73	22,556.24
12/15/2020	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	7,344.70	213.40	7,558.10
12/15/2020	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,312.64	134.40	3,447.04
12/15/2020	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,467.50	480.54	6,948.04
12/16/2020	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,222.60	42.36	3,264.96
12/18/2020	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,727.69	325.06	13,052.75
12/18/2020	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,127.45	282.63	6,410.08

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/19/2020	Interest	3137EAEN5	500,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	6,875.00	6,875.00
12/20/2020	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	26,654.81	778.18	27,432.99
12/20/2020	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,548.33	1,488.26	20,036.59
12/21/2020	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	23,201.58	311.96	23,513.54
12/21/2020	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,216.64	71.64	6,288.28
12/21/2020	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,921.30	458.86	8,380.16
12/26/2020	Interest	931142EK5	600,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	10,200.00	10,200.00
12/27/2020	Interest	02665WCZ2	1,150,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.00	13,800.00	13,800.00
DEC 2020					1,014,977.29	157,744.99	1,172,722.28
01/06/2021	Interest	24422ETL3	700,000.00	John Deere Capital Corp Note 2.65% Due 1/6/2022	0.00	9,275.00	9,275.00
01/07/2021	Interest	3135G0X24	1,835,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	14,909.38	14,909.38
01/10/2021	Interest	24422EUQ0	550,000.00	John Deere Capital Corp Note 3.2% Due 1/10/2022	0.00	8,800.00	8,800.00
01/11/2021	Interest	89236TDP7	454,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	5,902.00	5,902.00
01/14/2021	Interest	3130A8QS5	1,350,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	7,593.75	7,593.75
01/15/2021	Interest	9128287C8	700,000.00	US Treasury Note 1.75% Due 7/15/2022	0.00	6,125.00	6,125.00
01/15/2021	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,204.82	598.77	9,803.59
01/15/2021	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,796.14	257.57	11,053.71

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2021	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,293.52	12.59	1,306.11
01/15/2021	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,319.14	127.05	3,446.19
01/15/2021	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,875.32	376.80	9,252.12
01/15/2021	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,379.67	426.87	12,806.54
01/15/2021	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,414.20	142.30	22,556.50
01/15/2021	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,472.51	326.81	6,799.32
01/15/2021	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	12,130.98	904.59	13,035.57
01/15/2021	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	18,328.00	318.17	18,646.17
01/15/2021	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	18,952.02	1,136.94	20,088.96
01/15/2021	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,931.40	229.01	8,160.41
01/15/2021	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	15,428.57	726.67	16,155.24
01/15/2021	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	7,221.28	197.24	7,418.52
01/15/2021	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,395.30	292.26	8,687.56
01/15/2021	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	18,371.73	164.62	18,536.35
01/15/2021	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,482.05	470.14	6,952.19
01/15/2021	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,324.64	1,203.95	20,528.59
01/15/2021	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	610.63	2.64	613.27

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2021	Interest	78013XZU5	1,150,000.00	Royal Bank of Canada Note 2.55% Due 7/16/2024	0.00	14,662.50	14,662.50
01/16/2021	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,228.35	37.68	3,266.03
01/18/2021	Interest	3133EJ5P0	750,000.00	FFCB Note 2.6% Due 1/18/2022	0.00	9,750.00	9,750.00
01/18/2021	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,142.82	267.26	6,410.08
01/18/2021	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,760.89	295.89	13,056.78
01/19/2021	Interest	3133EKVC7	750,000.00	FFCB Note 1.875% Due 7/19/2021	0.00	7,031.25	7,031.25
01/19/2021	Interest	3135G0T94	1,000,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	11,875.00	11,875.00
01/20/2021	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	26,431.02	715.10	27,146.12
01/20/2021	Paydown	17305EGK5	150,000.00	Citibank Credit Card Issuance 2018-A1 A1 2.49% Due 1/20/2023	25,661.20	1,542.83	27,204.03
01/20/2021	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,584.66	1,438.33	20,022.99
01/21/2021	Interest	90331HPL1	1,150,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	11,787.50	11,787.50
01/21/2021	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,931.92	448.24	8,380.16
01/21/2021	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,225.55	62.73	6,288.28
01/21/2021	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	21,581.82	254.92	21,836.74
01/22/2021	Maturity	69353RFH6	600,000.00	PNC Bank Callable Note Cont 12/23/2020 2.5% Due 1/22/2021	600,000.00	7,500.00	607,500.00
01/24/2021	Interest	46625HJD3	500,000.00	JP Morgan Chase Note 4.5% Due 1/24/2022	0.00	11,250.00	11,250.00
01/26/2021	Interest	3133EKWV4	500,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	4,625.00	4,625.00

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/28/2021	Interest	69353RFE3	700,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	8,575.00	8,575.00
01/31/2021	Interest	912828P38	1,000,000.00	US Treasury Note 1.75% Due 1/31/2023	0.00	8,750.00	8,750.00
01/31/2021	Interest	912828V80	450,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	5,062.50	5,062.50
01/31/2021	Interest	912828V72	900,000.00	US Treasury Note 1.875% Due 1/31/2022	0.00	8,437.50	8,437.50
JAN 2021					936,480.15	174,889.35	1,111,369.50
02/05/2021	Interest	3133EKYJ9	550,000.00	FFCB Note 1.85% Due 8/5/2022	0.00	5,087.50	5,087.50
02/05/2021	Interest	3135G0V34	700,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	8,750.00	8,750.00
02/12/2021	Interest	3137EAEC9	1,500,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	8,437.50	8,437.50
02/12/2021	Interest	3137EAEP0	2,040,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	15,300.00	15,300.00
02/14/2021	Interest	3133EKAK2	350,000.00	FFCB Note 2.53% Due 2/14/2022	0.00	4,427.50	4,427.50
02/15/2021	Interest	912828J27	1,850,000.00	US Treasury Note 2% Due 2/15/2025	0.00	18,500.00	18,500.00
02/15/2021	Interest	9128286C9	290,000.00	US Treasury Note 2.5% Due 2/15/2022	0.00	3,625.00	3,625.00
02/15/2021	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,218.01	585.58	9,803.59
02/15/2021	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	7,097.39	181.36	7,278.75
02/15/2021	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,412.79	276.31	8,689.10
02/15/2021	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	611.51	1.76	613.27
02/15/2021	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	19,001.45	1,102.83	20,104.28

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2021	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	15,118.97	694.40	15,813.37
02/15/2021	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,809.55	244.16	11,053.71
02/15/2021	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,191.06	10.62	1,201.68
02/15/2021	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,325.63	119.70	3,445.33
02/15/2021	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,950.17	210.17	8,160.34
02/15/2021	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,397.93	408.61	12,806.54
02/15/2021	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	12,158.28	877.29	13,035.57
02/15/2021	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,449.95	106.81	22,556.76
02/15/2021	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,896.32	368.67	9,264.99
02/15/2021	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	17,307.44	271.43	17,578.87
02/15/2021	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,483.52	315.80	6,799.32
02/15/2021	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	17,194.43	136.45	17,330.88
02/15/2021	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,496.64	459.71	6,956.35
02/15/2021	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,376.50	1,155.31	20,531.81
02/16/2021	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,234.10	33.00	3,267.10
02/16/2021	Paydown	89238MAD0	7,290.75	Toyota Auto Receivables Trust 2017-A A3 1.73% Due 2/16/2021	612.39	0.00	612.39
02/18/2021	Maturity	3130A7CV5	1,500,000.00	FHLB Note 1.375% Due 2/18/2021	1,500,000.00	10,312.50	1,510,312.50

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2021	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,158.23	251.85	6,410.08
02/18/2021	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,794.17	266.65	13,060.82
02/20/2021	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,621.05	1,388.31	20,009.36
02/20/2021	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	26,206.38	652.54	26,858.92
02/21/2021	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,942.57	437.59	8,380.16
02/21/2021	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,234.47	53.81	6,288.28
02/21/2021	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	19,956.06	201.87	20,157.93
02/26/2021	Maturity	3135G0J20	1,350,000.00	FNMA Note 1.375% Due 2/26/2021	1,350,000.00	9,281.25	1,359,281.25
02/27/2021	Interest	3133EJYF0	350,000.00	FFCB Note 2.7% Due 8/27/2021	0.00	4,725.00	4,725.00
02/28/2021	Interest	912828J43	1,500,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	13,125.00	13,125.00
02/28/2021	Interest	912828L24	550,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	5,156.25	5,156.25
02/28/2021	Interest	912828W48	550,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	5,843.75	5,843.75
02/28/2021	Interest	912828ZC7	750,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	4,218.75	4,218.75
02/28/2021	Interest	9128283Z1	700,000.00	US Treasury Note 2.75% Due 2/28/2025	0.00	9,625.00	9,625.00
FEB 2021					3,157,256.96	137,227.59	3,294,484.55
03/01/2021	Interest	88579YBF7	100,000.00	3M Co. Callable Note Cont 2/1/2022 2.75% Due 3/1/2022	0.00	1,375.00	1,375.00
03/01/2021	Maturity	30231GAV4	500,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	500,000.00	5,555.00	505,555.00

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/05/2021	Interest	06051GHF9	1,150,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	20,412.50	20,412.50
03/08/2021	Interest	313383YJ4	700,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	11,812.50	11,812.50
03/09/2021	Interest	313380GJ0	1,000,000.00	FHLB Note 2% Due 9/9/2022	0.00	10,000.00	10,000.00
03/10/2021	Interest	313378JP7	975,000.00	FHLB Note 2.375% Due 9/10/2021	0.00	11,578.13	11,578.13
03/10/2021	Interest	313382AX1	500,000.00	FHLB Note 2.125% Due 3/10/2023	0.00	5,312.50	5,312.50
03/11/2021	Interest	313378CR0	750,000.00	FHLB Note 2.25% Due 3/11/2022	0.00	8,437.50	8,437.50
03/12/2021	Interest	3135G0U43	645,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	9,271.88	9,271.88
03/12/2021	Interest	037833DC1	625,000.00	Apple Inc Callable Note Cont 08/12/2022 2.1% Due 9/12/2022	0.00	6,562.50	6,562.50
03/13/2021	Interest	3130A2UW4	500,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	7,187.50	7,187.50
03/14/2021	Interest	3130A4CH3	1,750,000.00	FHLB Note 2.375% Due 3/14/2025	0.00	20,781.25	20,781.25
03/15/2021	Interest	9128286H8	900,000.00	US Treasury Note 2.375% Due 3/15/2022	0.00	10,687.50	10,687.50
03/15/2021	Paydown	02582JHE3	400,000.00	American Express Credit Trust 2017-3 A 1.77% Due 11/15/2022	12,416.22	390.32	12,806.54
03/15/2021	Paydown	43814UAC3	160,147.23	Honda Auto Receivables Trust 2018-1 A3 2.64% Due 2/15/2022	6,973.06	165.74	7,138.80
03/15/2021	Paydown	43815NAB0	290,000.00	Honda Auto Receivables Trust 2019-3 A2 1.9% Due 4/15/2022	22,485.77	71.26	22,557.03
03/15/2021	Paydown	477870AB5	228,597.91	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	8,430.31	260.33	8,690.64
03/15/2021	Paydown	58770FAC6	325,000.00	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	16,012.94	110.09	16,123.03
03/15/2021	Paydown	65479JAD5	350,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,511.26	449.26	6,960.52

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2021	Paydown	89231AAD3	650,000.00	Toyota Auto Receivables Trust 2018-C A3 3.02% Due 12/15/2022	19,428.49	1,106.55	20,535.04
03/15/2021	Paydown	02582JHJ2	250,000.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	6,494.54	304.78	6,799.32
03/15/2021	Paydown	05522RCY2	510,000.00	Bank of America Credit Card Tr 2018-A1 A1 2.7% Due 7/17/2023	12,185.63	849.94	13,035.57
03/15/2021	Paydown	161571HE7	304,000.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	10,822.97	230.74	11,053.71
03/15/2021	Paydown	47788BAD6	24,516.89	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,088.37	8.82	1,097.19
03/15/2021	Paydown	47789KAC7	490,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,917.38	360.51	9,277.89
03/15/2021	Paydown	65479GAD1	335,000.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	16,282.90	227.30	16,510.20
03/15/2021	Paydown	14042WAC4	500,000.00	Capital One Prime Auto Trust 2019-1 A3 2.51% Due 11/15/2023	14,808.12	662.78	15,470.90
03/15/2021	Paydown	47789JAB2	166,970.69	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	7,968.99	191.29	8,160.28
03/15/2021	Paydown	14041NFU0	500,000.00	Capital One Execution Trust 2019-A2 A2 1.72% Due 8/15/2024	9,231.22	572.37	9,803.59
03/15/2021	Paydown	47788CAC6	86,899.69	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,332.14	112.33	3,444.47
03/15/2021	Paydown	90290EAC3	800,000.00	USAA Auto Owner Trust 2019-1 A3 2.16% Due 7/17/2023	19,051.01	1,068.63	20,119.64
03/16/2021	Paydown	654747AD6	54,786.28	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	3,239.87	28.31	3,268.18
03/18/2021	Paydown	43814UAG4	161,148.12	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	6,173.67	236.41	6,410.08
03/18/2021	Paydown	43814WAB1	242,481.57	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	12,827.54	237.33	13,064.87
03/20/2021	Paydown	92348XAA3	700,000.00	Verizon Owner Trust 2018-A A1A 3.23% Due 4/20/2023	18,657.53	1,338.18	19,995.71
03/20/2021	Paydown	05586VAC6	550,000.00	BMW Vehicle Lease Trust 2019-1 A3 2.84% Due 11/22/2021	25,980.86	590.52	26,571.38

Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2021	Paydown	43813RAC1	405,000.00	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	7,953.22	426.94	8,380.16
03/21/2021	Paydown	43815HAC1	370,111.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	18,324.30	152.81	18,477.11
03/21/2021	Paydown	43814TAC6	99,397.17	Honda Auto Receivables Trust 2017-1 A3 1.72% Due 7/21/2021	6,243.41	44.87	6,288.28
03/31/2021	Interest	912828T34	1,000,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	5,625.00	5,625.00
03/31/2021	Interest	912828W71	500,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	5,312.50	5,312.50
03/31/2021	Interest	912828L57	1,400,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	12,250.00	12,250.00
03/31/2021	Interest	912828YH7	2,000,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	15,000.00	15,000.00
03/31/2021	Interest	912828YJ3	530,000.00	US Treasury Note 1.5% Due 9/30/2021	0.00	3,975.00	3,975.00
MAR 2021					801,841.72	181,334.67	983,176.39
TOTAL					13,164,248.20	2,131,115.08	15,295,363.28



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Terrance Davis, Public Works Director
SUBJECT: **AMENDMENT TO THE DESIGN PROFESSIONAL SERVICES AGREEMENT WITH PARISI TRANSPORTATION CONSULTING**

RECOMMENDATION

Authorize the City Manager to Execute the Third Amendment to the Design Professional Services Agreement with Parisi Transportation Consulting, of Berkeley, California, increasing the not to exceed amount from \$770,718, to \$894,621, for the Active Transportation Program (ATP) Bay Trail / Vine Trail Gap Closure Project.

REASONS FOR RECOMMENDATION

Approving this Third Amendment to the Agreement, will cover the additional services that are being requested of the consultants for Phase 1B portion of the project design due to change in alignment and required coordination with Caltrans.

BACKGROUND AND DISCUSSION

The San Francisco Bay Trail (Bay Trail) is a planned 500-mile trail, linking the shorelines of 47 cities and nine counties. Currently, 338 miles of the Bay Trail are complete. The Napa Valley Vine Trail (Vine Trail) is a 47-mile multi-use trail administered by the Napa Valley Vine Trail Coalition that is planned to extend from the City of Vallejo to the City of Calistoga.

The Bay Trail and Vine Trails exist in Vallejo on a shared alignment along the White Slough Trail, located on the south side of SR 37 between SR 29 and Sacramento Street. The Bay Trail and Vine Trails also exist on a shared alignment along Wilson Avenue on the Vallejo waterfront, extending from south of SR 37 to the Vallejo Ferry Terminal.

Due to available funding, the project design was divided into three phases: Phase 1A, Phase 1B, and Phase 2. In Phase 1A, a contract was approved by Council, on February 13, 2018, with Parisi Transportation, which included a preliminary environmental investigation and 35% of the design plans to be completed for the amount of \$220,000.

A First Amendment to the Agreement was executed on August 24, 2018, in the amount of \$25,000, adding the Enterprise Street Trail portion to the Phase 1A scope of work. A Second Amendment to the Agreement was executed on April 24, 2019, in the amount of \$525,718, which brought the project to 90% completion. Due to additions as mentioned below, an additional \$123,903 is needed to bring the project design to 100% completion.

Approving the Third Amendment to the Agreement in the amount of \$123,903 will cover the additional work

**Subject: AMENDMENT TO THE DESIGN PROFESSIONAL SERVICES AGREEMENT WITH PARISI
TRANSPORTATION CONSULTING**

added due to the environmental studies, coordination with Caltrans and change in the trail alignment along SR29. The Phase 1B environmental approval and Phase 2 final design plans are expected to be complete by June 2021. Construction is anticipated to be during FY 2021-22.

Staff recommends approving the Third Amendment to the Agreement with Parisi Transportation, increasing the contract amount from \$770,718 to \$894,621.

FISCAL IMPACT

The Napa Valley Vine Trail Coalition (NVVTC) will contribute \$654,000 toward the environmental, design phase of the project and \$146,000 for construction phase of the project. Both the City and NVVTC executed a funding agreement on the disbursement of the monies which was approved by Council on August 22, 2017.

Association of Bay Area Governments (ABAG) and Metropolitan Transportation Commission (MTC) has funded the Enterprise Street portion of the project, preliminary design, and environmental approvals to close the gap in the amount of \$25,000. A funding agreement with ABAG/MTC was executed by the City Manager on August 6, 2018.

The City of Vallejo allocated \$137,829 toward design of the project. On October 23, 2018, City Council approved Resolution No.18-095 N.C., for accepting Transportation Development Act (TDA) Article 3 funds in the amount of \$200,000.

	Revenues	Expenditures
Fund 221 - Grant (NVVTC)	\$ 654,000	
Fund 221 - Grant (ABAG/MTC)	\$ 25,000	
Fund 221 - Grant (TDA Article 3)	\$ 200,000	
Fund 219 - Traffic Congestion Relief (Local)	\$ 25,829	
Fund 201 - Capital Outlay (Local)	\$ 112,000	
Design - Phase 1A: Portion of Enviromental/Enterprise St (35% design)		\$ 220,000
Design - Phase 1A: Adding Enterprise Street Trail portion		\$ 25,000
Design - Phase 1B: Environmental phase		\$ 354,616
Design - Phase 2: Final design phase		\$ 271,384
Design Management Contingency		\$ 145,829
TOTAL	\$1,016,829	\$1,016,829

ENVIRONMENTAL REVIEW

California Environmental Quality Act (CEQA) will be done as part of the project. The environmental review under the National Environmental Policy Act (NEPA) was performed by the Federal Highway Administration (FHWA) as part of their grant application process for federal funds for construction. FHWA issued

a preliminary environmental study that concluded the project qualifies for a categorical exclusion pursuant to NEPA.

ATTACHMENTS

1.	Att 1 Vicinity-location map
2.	Third Amendment to Agreement SE stamp

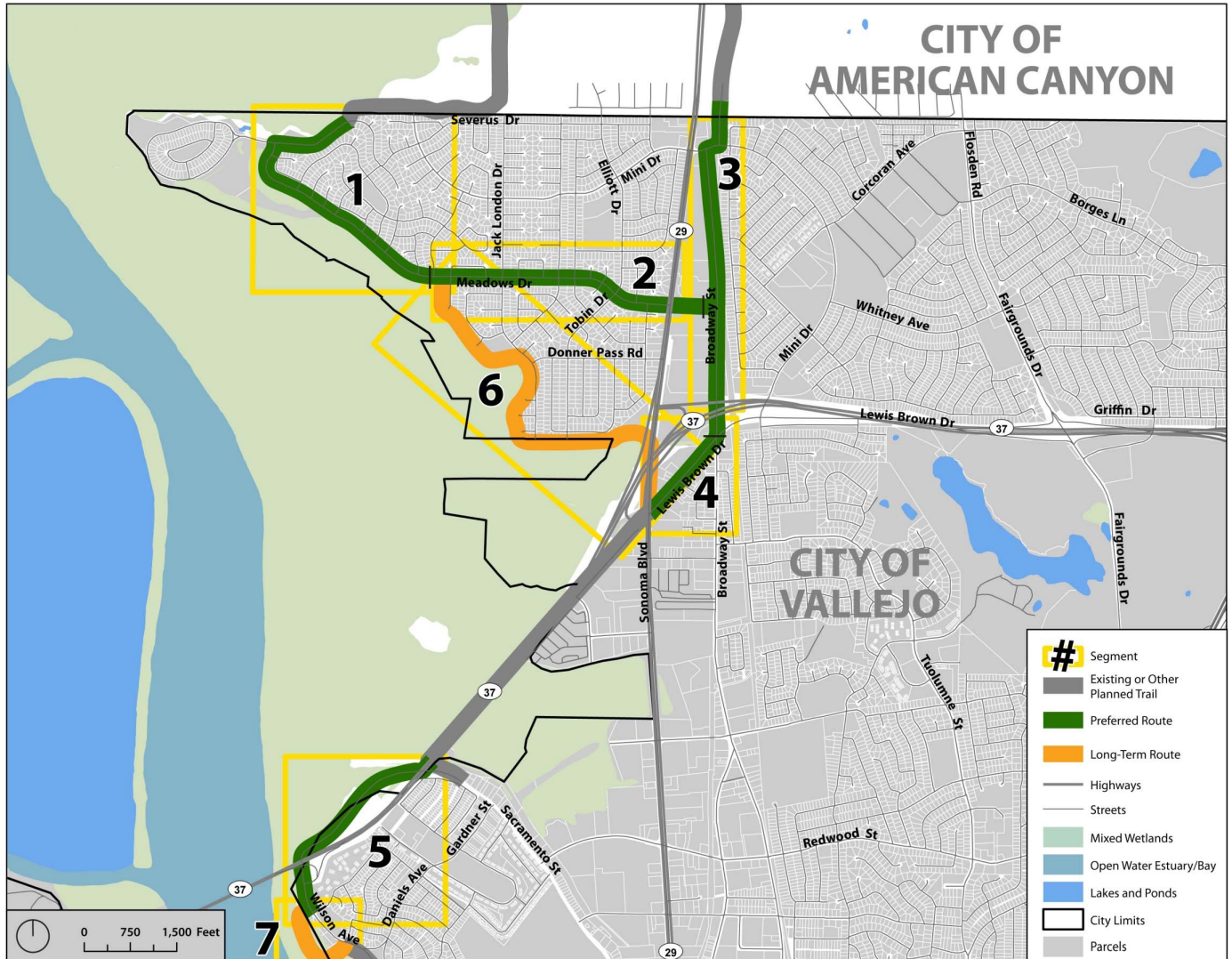
CONTACT

Terrance Davis, Public Works Director (707) 648-4301

Terrance.Davis@cityofvallejo.net

Melissa Tigbao, City Engineer, (707) 648-4085

Melissa.tigbao@cityofvallejo.net



BAY TRAIL/VINE TRAIL GAP CLOSURE PROJECT

DWG. NO. C1

DRAWN BY SVK

DATE 4-3-17

CHECKED AAP

SHEET 1 OF 1

FILE NO. --

REF. -

SCALE NONE



PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

BAY TRAIL / VINE TRAIL

VICINITY MAP 112 of 305



BAY TRAIL/VINE TRAIL GAP CLOSURE PROJECT

DWG. NO. <u>C1</u>	SHEET <u>1</u> OF <u>1</u>
DRAWN BY <u>SVK</u>	FILE NO. <u>9802</u>
DATE <u>4-3-17</u>	REF. <u>—</u>
CHECKED <u>AAP</u>	SCALE <u>NONE</u>



PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

BAY TRAIL / VINE TRAIL

LOCATION MAP

113 of 305

**THIRD AMENDMENT TO
AGREEMENT BETWEEN
CITY OF VALLEJO
AND
PARISI TRANSPORTATION CONSULTING, INC.,**

This Third Amendment to the Principal Agreement made and entered into on February 13th, 2018, hereafter referred to as Agreement, between the Parisi Transportation Consulting a California corporation, Berkeley, California therein referred to as Consultant, and the City of Vallejo, a municipal corporation, therein referred to as City, is made and entered into on this April 28, 2020.

Consultant and City do mutually agree as follows:

1. Additional Services. The amended scope of services to be provided as specified in Exhibit A of the Agreement is amended to include the services described in Attachment 2 to Exhibit A of this Third Amendment.

2. Payment for Additional Services. In consideration of Consultant providing the Additional Services, Consultant shall be paid an amount not to exceed One Hundred and Twenty-Three Thousand Nine Hundred and Three dollars, \$123,903. The maximum not to exceed amount specified in Exhibit B of the Agreement is increased by said amount and the new not to exceed amount is Eight Hundred and Ninety-Four Thousand Six Hundred Twenty-One dollars, (\$894,621).

Consultant agrees that the amount of increase in the not to exceed amount specified above shall constitute full compensation for the Additional Services, and shall fully compensate Consultant for any and all direct and indirect costs that may be incurred by Consultant in connection with the Additional Services, including costs associated with any changes and/or delays in work schedules or in the performance of other services or work by Consultant.

Approved as to form:

By: Shannon Edmeyer for
Randy J. Risner
Interim City Attorney

3. Integration. This Third Amendment contains the entire agreement between the parties with respect to its subject matter and supersedes whatever oral or written understanding they may have had prior to the execution of this Third Amendment. This Third Amendment shall not be amended or modified except by a written agreement executed by each of the parties. Except as specifically revised herein, all terms and conditions of the Agreement, and all prior amendments, if any, shall remain in full force and effect, and Consultant shall perform all duties, obligations and conditions required under the Agreement.

4. Inconsistencies. In the event of any conflict or inconsistency between the provisions of this Third Amendment and the Agreement, and any prior amendment, if any, the provisions of this Third Amendment shall control in all respects.

5. Ambiguities. The parties have each carefully reviewed this Third Amendment and have agreed to each term of this Third Amendment. No ambiguity shall be presumed to be construed against either party.

6. Counterparts. This Third Amendment may be executed by the parties in one or more counterparts all of which collectively shall constitute one document and agreement.

(SIGNATURES ARE ON THE FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties have executed into this Third Amendment on the day and year shown below the name of each of the parties.

Parisi Transportation Consulting Inc.
a California Corporation

CITY OF VALLEJO,
a municipal corporation

By: _____
David J. Parisi
Principal

By: _____
Greg Nyhoff
City Manager

DATE: _____

DATE: _____

ATTEST:

By: _____
Dawn Abrahamson
City Clerk

APPROVED AS TO CONTENT:

(City Seal)

Terrance Davis
Public Works Director

APPROVED AS TO FORM:

Claudia Quintana
City Attorney

APPROVED AS TO INSURANCE:

Erika Leahy
Risk Manager

ATTACHMENT 2 OF EXHIBIT A

Exhibit A

Parisi Transportation Consulting

Bay Trail Vine Trail Gap Closure Project

Phase 1B

Amended Scope of Services

Parisi Transportation Consulting (Parisi) and our team of subconsultants appreciate the opportunity to continue development of the Vallejo Bay Trail-Vine Trail Gap Closure Project. During this phase of work Parisi will continue to finalize the project description, the preliminary 35% design, complete additional technical studies, conduct the CEQA/NEPA permitting process, and continue to work with Caltrans on documentation of the necessary design exceptions and complete the PEER encroachment and E76 funding approval process.

The project's scope of work has expanded beyond the initially anticipated Phase 1B scope of services for certain completed tasks. In addition, based on recently updated project information and additional studies required for environmental clearance, resources beyond the initial Phase 1B scope of services will be required to complete the preliminary design, Caltrans coordination and the CEQA/NEPA permitting process and project management as described below.

To date, the following tasks have required resources beyond the initial Phase 1B scope of work:

Task 1 Technical Studies and Design Refinement

1. Additional coordination of railroad crossing improvements at Mini Drive.
2. Payment to railroad and their consultants for field reviews and consultation.
3. Full topographical surveys and development and refinement of new trail alignment parallel to Highway 29 south of Meadows Plaza to Broadway, including consideration of alternatives.
4. Refinement of trail segment over the Sacramento Street Overcrossing, including development of alternative concept designs to minimize overall project cost and impacts; redesign of Highway 37 westbound ramps intersection.
5. Refinement of trail alignment along Wilson Avenue from Sacramento Street to project terminus at River Park, including development of alternative concept designs to minimize overall project cost and impacts.
6. Evaluation of potential alternative trail alignment parallel to Highway 29 north of Mini Drive, including estimated construction costs.
7. Grant funding support including as-needed exhibits and evaluation of construction schedule and cost estimates.
8. Additional project management and meetings over the course of the extended Phase 1B timeframe.

March 5, 2020

Page 1

Task 2 Caltrans Coordination

1. Review of feasibility and necessary design exceptions for the barrier protected trail segments on the Sacramento Street Overcrossing and along Wilson Avenue.
2. Preliminary design and discussions of intersection improvements at Sacramento Street and the Highway 37 westbound ramps intersection and a new pedestrian crossing.
3. Additional project management and meetings over the course of the extended Phase 1B timeframe.

Task 3 Technical Studies and CEQA/NEQA Compliance

No additional resources have been required to date for completion of Task 3.

The following tasks are anticipated to require resources beyond the initial Phase 1B scope of work:

Task 1 Technical Studies and Design Refinement

1. Further coordination of railroad crossing improvements at Mini Drive, including communications, meetings, design refinements and continued payment of preliminary permit and design fees.
2. Further refinement of preliminary trail designs within the State right of way in response to anticipated comments from Caltrans.
3. Additional project management and meetings.

Task 2 Caltrans Coordination

1. Documentation of design exceptions necessary for trail segments within the State right of way at Highway 29, Sacramento Street and Wilson Avenue.
2. Additional traffic study for necessary redesign of intersection at Sacramento Street and Highway 37 westbound ramps terminal.
3. Additional project management and meetings.

Task 3 Technical Studies and CEQA/NEQA Compliance

1. Expanded scope of a Historic Property Survey Report and Archaeological Survey Report for NEPA Section 106 compliance.
2. Expanded scope of an Initial Site Assessment for NEPA compliance.
3. Resources necessary for preparation and attendance of additional community meeting for CEQA compliance.
4. Resources necessary for preparation and attendance of planning commission meeting for CEQA compliance.
5. Additional resources to facilitate delegation of CEQA lead status from Caltrans to City of Vallejo.
6. Additional project management and meetings.

March 5, 2020

Page 2

TASK 1 SCOPE OF WORK ITEMS FOR TECHNICAL STUDIES AND DESIGN REFINEMENT:

- 1.1 Geotechnical Analysis.** Our geotechnical consultant will perform the necessary field exploration and laboratory testing and provide design recommendations for construction of the trail alignment along the Wilson Avenue embankment.
- 1.2 Existing Conditions.** Our engineering team will complete additional review of utility and other features to incorporate into design of the 35 percent trail alignment.
- 1.3 Bridge Assessment.** Our structural consultant will perform the necessary research and perform an analysis of the proposed trail barrier and railing modifications on the Sacramento Street overcrossing.
- 1.4 Railroad Coordination.** Our team will facilitate a diagnostic meeting with the railroad owners, operators, the Public Utilities Commission, and the railroad operator's consultant. An engineer's cost estimate will be obtained to complete the necessary crossing improvements at Mini Drive.
- Additional meetings with the railroad operator's consultant and further refinements to the conceptual crossing design, including payment of preliminary permit and design fees will be required to reduce potential design and construction costs and reduce overall duration of the crossing upgrades.
- 1.5 Finalize Trail Concept.** Based on further discussions with stakeholders and results of the above technical studies, our team will prepare conceptual (35%) plans of the final trail alignment.

Parisi will complete the following design refinements to trail alignments and studies of alternate trail alignments beyond the initial Phase 1B scope and budget.

- A.** Development and refinement of the new trail alignment parallel to Highway 29 south of Meadows Plaza to Broadway. Due to complications encountered in obtaining a trail easement through private property, a new trail alignment will be developed and further refined with stakeholder input that by-passes the Meadows Plaza alignment. Development of the new alignment, identified as Segment 5 in the final description, will involve land surveying, right-of-way evaluation and design of approximately 1,800 linear feet of new Class I path. Further necessary refinements involved evaluation for consistency with the State Route 29 Gateway Corridor Improvement Plan and accommodating future development plans on adjacent parcels.
- B.** Refinement of the Sacramento Street Overcrossing alignment from the existing Bay Trail at White Slough to Wilson Avenue. This will include conceptual design of the 10-foot wide Class I separated trail on the Sacramento Street Overcrossing and approaches, identified as Segment 11 in the final description, involved additional design work and coordination with Caltrans to obtain a feasible concept for new barrier and railing modifications to the existing overcrossing structure. Work will include evaluation of existing conditions, evaluation of design exceptions along

the overcrossing and approaches, and design of a new pedestrian crossing and narrowed roadway at the Highway 37 westbound ramps intersection.

- C. Refinement of the Wilson Avenue alignment from Sacramento Street to the project terminus at River Park. To reduce project construction costs and minimize potential impacts to the adjacent floodplain and wetlands, the initial trail alignment will be revised to utilize the existing road embankment. The revised design effort will involve realignment of the path along the top of the existing embankment and the preliminary design of retaining walls and engineered fill to accommodate the new trail surface along the top of the existing road embankment and spanning the three existing stormwater outfalls within the State's right of way.
 - D. Evaluation of an alternative Highway 29 alignment north of Mini Drive. In an effort to avoid the potentially cost-prohibitive railroad crossing improvements at Mini Drive, a preliminary evaluation of the feasibility and potential costs associated with an alternate section of trail parallel to Highway 29 from Mini Drive north to American Canyon Road will be performed.
- 1.6 **BCDC Coordination.** Our team will coordinate with BCDC to review potential of jurisdictional constraints and obtained initial project approval in writing.
- 1.7 **Grant Funding Support.** Our team will support grant funding opportunities including preparation of specific exhibits and additional evaluation of construction schedules and cost estimates.
- 1.8 **Project Management.** We will provide overall project management to administer the project contract, coordinate personnel and subconsultant activities, prepare and maintain the project schedule, and prepare invoicing, quality control of project plans, specifications and cost estimates and meetings with the City of Vallejo and Caltrans.

Summary of Task 1 Deliverables

- a. Further refined trail plans and construction costs
- b. Updates from meetings with railroad and related stakeholders
- c. Geotechnical and structural assessments
- d. Jurisdictional determination from BCDC meeting
- e. Exhibits and revised construction schedules and cost estimates for grant funding support

TASK 2 SCOPE OF WORK ITEMS FOR CALTRANS COORDINATION:

- 2.1 Local Assistance Coordination.** Our team will work with Caltrans' Local Assistance Team regarding updates to the Project Description and we will coordinate with Caltrans on revisions to the Preliminary Environmental Study (PES) and potential field reviews of the final trail alignment for compliance with NEPA and funding approval.
- 2.2 California Transportation Commission.** Our team will work with Caltrans' Local Assistance Team regarding a potential Scope Change Request for federal grant applications.
- 2.3 Division of Design Coordination.** Our team will coordinate with Caltrans' Division of Design during the preparation of a draft Permit Engineering Evaluation Report (PEER). The draft PEER document will incorporate the refined trail alignment design and updated construction cost estimate consistent with the Caltrans Project Development Procedures Manual. A final PEER will be prepared upon completion of CEQA and NEPA as defined in Task 3. Preparation of the PEER will require design exception studies and a traffic analysis based on refined trail alignments.
- Design exceptions must be documented and evaluated according to the Caltrans Project Development Procedures Manual for necessary reductions in minimum vehicular travel lane widths and trail widths along Sacramento Street on the Highway 37 overcrossing and approaches, along Wilson Avenue under Highway 37, and along Highway 29 adjacent to Meadows Plaza. An additional traffic study will be required for a new pedestrian crossing and narrowed traffic lanes on Sacramento Street and reconfiguration of the Highway 37 westbound ramps terminal intersection at Sacramento Street.
- 2.4 Project Management.** Parisi will provide project management services consistent with our scope defined in Task 1.7, including meetings with the City of Vallejo and Caltrans.

Summary of Task 2 Deliverables

- a. Updated Preliminary Environmental Study (PES) and Field Review Forms
- b. As needed Scope Change Memorandum with supporting documents
- c. Final PEER report with additional supporting documents

TASK 3 SCOPE OF WORK ITEMS FOR TECHNICAL STUDIES AND CEQA/NEPA COMPLIANCE

- 3.1 NEPA Compliance.** Parisi and our team of subconsultants will provide project support for National Environmental Policy Act (NEPA) compliance of federal funding sources and facilitate the necessary oversight of Caltrans' Office of Local Assistance with the intent of obtaining a Categorical Exclusion according to Section 23 CFR 771.117 activity (c)3: *Construction of bicycle and pedestrian lanes, paths, and facilities.*

The extent of the technical studies required for NEPA compliance has been amended based upon the findings in Task 2 and upon further review by our team of subconsultants. Parisi and their subconsultants will complete the following technical studies.

- A. Traffic.** Parisi will prepare a technical memorandum identifying potential operational changes of local and state roadways, any temporary lane closures and detours during construction, and conformity with the Solano Countywide Bicycle Plan. The traffic memo will include an assessment of parking removal along Catalina Way, Meadows Drive, and Broadway Street north of Mini Drive.
- B. Air Quality.** Based on initial PES documentation, the project is anticipated to be exempt from an air quality conformity determination per 40 CFR Part 93, Sec. 93.126, Table 2 Exempt Projects/Bicycle and Pedestrian Facilities. The Phase 1B scope of services does not anticipate an air quality technical study or mobile source air toxics analysis for the proposed improvements to traffic control systems. Our team will facilitate completion of the necessary Caltrans Air Quality Conformity Checklist form.
- C. Hazardous Materials.** The initial Phase 1B scope of services anticipated an ISA limited to the portion of trail crossing the railroad at Mini Drive and a simple technical memorandum identifying proper handling and disposal standards for lead paint removal or other potential hazards related to roadway restriping. Upon further evaluation, it has been determined that in addition to improvements adjacent to and crossing railroad tracks that may contain detectable concentrations of heavy metals, pesticides, herbicides, petroleum hydrocarbons, or polycyclic aromatic hydrocarbons, the project ISA must include evaluation planned improvements adjacent to highways where shallow soil may have been impacted by aerially-deposited lead and improvements near shoreline areas, where undocumented fill materials may contain similar contaminants.

Parisi's subconsultant will prepare an ISA that identifies and evaluates the level of risk associated with hazardous materials, hazardous waste, and/or contamination within the project limits that could result from the proposed construction activities and/or operations. The ISA will meet the requirements of Chapter 10 of the Caltrans Environmental Handbook to support the preliminary engineering and environmental review of the Project under CEQA and NEPA. The amended scope of services for an ISA includes review and evaluation of the physical setting, historical land uses, environmental records, and previous environmental investigations (if any), as well as a site reconnaissance. A draft ISA report will be submitted to the City for review prior to submittal to Caltrans. The amended scope of services includes up to two rounds of review by Caltrans requiring revisions.

- D. Water Quality.** A technical memorandum will be prepared identifying the project's standard Best Management Practices (BMPs) for control of erosion and sediment during construction. In addition, a field review will be performed in compliance with the anticipated Categorical Exclusion.
- E. Location Hydraulic Study and Summary Floodplain Encroachment Report.** The updated PES is expected to indicate no floodplain impacts will result from the updated project description. The determination of no floodplain impacts will be documented through an informal study prepared by Parisi as described in Caltrans' Standard Environmental Reference Chapter 17. A Summary Floodplain Encroachment Report form will be prepared by Parisi and approved by Caltrans' Local Assistance team to support the anticipated Categorical Exclusion.
- F. Biology.** The project area is unlikely to impact habitat for endangered and/or threatened species and as indicated in the PES, Caltrans has suggested the preparation of a Natural Environment Study (NES). A general biological survey will be conducted by our subconsultant to document baseline biological conditions for an anticipated result of no effect on Federally-Listed species to support the anticipated Categorical Exclusion.
- G. Section 4(f) and Visual Impacts.** The initial PES provided documentation in support of no effects on recreational lands. Our subconsultant team will complete a checklist documenting no impacts to Scenic Highways and a memo documenting that no right of way acquisitions will be required to support the anticipated Categorical Exclusion.
- H. Community Impacts.** The team will prepare a technical memorandum summarizing key public concerns raised at public meeting and results of the parking impact analysis.
- I. Equipment Staging.** We will prepare a technical memorandum identifying the project's construction staging areas for inclusion in an Area of Potential Effects (APE) map.
- J. Independent Utility/Logical Termini.** Our team will prepare a technical memorandum summarizing how each trail segment connects to logical termini (project limits) that can operate independently without any additional transportation improvements in the area.
- K. Cultural Resources.** The initial Phase 1B scope of services assumed a determination by Caltrans Local Assistance that improvements would have no potential to affect historic properties and would be exempt from further review under the Section 106 Programmatic Agreement with the State Historic Preservation Officer (SHPO). The initial Phase 1B scope of work additionally assumed a simple records search by an archeologist of the project site and adjacent properties at the Northwest Information Center at Sonoma State University and the Native American Heritage Commission in Sacramento and results of the background research would be documented in a brief technical memorandum. Upon further review of the preliminary PES by Caltrans and the final project description by our team of subconsultants, it has been determined that additional technical studies including

at a minimum an APE map, an Archaeological Survey Report (ASR) and a Historic Property Survey Report (HPSR) will required for NEPA compliance.

- **Area of Potential Effects Map.** The local agency project manager, Caltrans PQS, and Caltrans local assistance engineer must review, sign, and approve an APE map prior to initiating other required cultural resource studies. Consistent with Caltrans standards, this APE map must include all areas that may contain cultural resources that could be affected by the project. The APE map, therefore, must depict project staging areas, and the entirety of all parcels containing buildings where there will be a right-of-way acquisition or easements, as required by Caltrans. The vertical APE (i.e., the depths of project excavation) must also be noted on the map. Parisi's subconsultant will prepare an APE map to Caltrans standards for engineer and PQS review. Preparation of the APE map assumes a Caltrans review period and response to comments prior to final approval. Subsequent to Caltrans' approval of the APE map, a qualified archaeologist that meets Caltrans qualifications as a Lead Archaeological Surveyor in the Section 106 Programmatic Agreement will conduct a field survey of the APE.
- **Archaeological Survey Report.** Parisi's subconsultant will prepare an ASR that will follow the guidelines set forth in SER Volume 2, Exhibit 5.1: Archaeological Survey Report Format and Content Guide. Consistent with these guidelines, our subconsultant will conduct background research, tribal consultation, and an archaeological field survey of the APE. Background research will include a records search at the Northwest Information Center to identify previously recorded cultural resources within the APE and vicinity. Relevant literature and maps, including archaeological studies, ethnographic literature, geologic information, and historical maps, will be reviewed.

Our subconsultant will contact the Native American Heritage Commission to conduct a Sacred Lands File search, which will identify the presence or absence of locations that may have traditional or cultural value to tribal organizations, regardless of archaeological value, in or adjacent to the APE. As needed, Section 106 notification letters will be sent to all tribes listed on the NAHC consultation list. Notification letters will be sent to the City for review and be included on official City letterhead per Caltrans guidance. After the notification letters are sent to all tribes listed on the NAHC list, Parisi's subconsultant will make follow-up contacts, as needed, in an attempt to elicit a response within 30 days. Caltrans estimates that preparation of the ASR may take up to 6 months (Caltrans 2014 SER, Exhibit 2.3, WBS Task ID 165.20.15). Our amended scope of services assumes 2-months for a draft ASR and an additional 2 months for Caltrans PQS review, response to comments, and PQS final approval of the document. The project proponent or engineer shall secure all necessary rights-of-entry permissions prior to the archaeological survey.

- **Historic Property Survey Report.** Parisi's subconsultant will prepare an HPSR that adheres to Caltrans' SER Volume 2, Exhibit 2.6: Historic Property Survey Report

Format and Content Guide. The HPSR is a cover document used to summarize the results of the ASR and if needed the HRER (see Optional Task below). The amended scope or services LSA has budgeted 4 hours to respond to Caltrans comments on the draft HPSR. Following resolution of any comments, the final HPSR, APE map, ASR, HRER (if required) will be resubmitted in PDF format.

- **Historical Resources Evaluation Report (OPTIONAL).** Caltrans PQS may require preparation of an HRER if the project has the potential to affect built-environment resources that are 50 years of age or older in the APE. Although an HRER is not anticipated, our subconsultant's preliminary analysis has located three built-environment cultural resources within the proposed APE.

3.2 CEQA Compliance. Based on the team's understanding and recent refinements to the trail alignment, the project is likely to qualify as exempt from detailed environmental review under CEQA Section 15301(c): "...the minor alteration of existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities". Our initial Phase 1B scope includes completion of a notice of exemption and submittal to the City's Planning Department for review. Although the project is expected to qualify as Categorically Exempt under CEQA as described above, the following additional items have been requested to facilitate timely completion of the CEQA compliance process.

- A. Delegation of CEQA lead status from Caltrans to City of Vallejo.** Although not anticipated in the initial Phase 1B scope of services, it has been determined through coordination with Caltrans that a formal delegation process is required for the City to assume CEQA lead agency role to file the expected Categorical Exemption for the project. Parisi will facilitate the delegation process according to Caltrans policy, requiring the District 4 Director to formally delegate CEQA lead status and facilitate a cooperative agreement between the City and Caltrans that defines an understanding of the project and responsibilities of each agency for project development.
- B. Community Meeting.** During a recent CEQA coordination meeting it was determined that while not a legal requirement and not anticipated in the initial Phase 1B scope of services, an additional community meeting will be conducted to present the final project description. Parisi will prepare meeting notices and update exhibit materials and assist with meeting logistics and technical support at the community meeting.
- C. Planning Commission Meeting.** It was determined during a recent CEQA coordination meeting that, while not originally included under Task 1B, the Categorical Exemption determination must be approved by the City's Planning Commission prior to filing. The additional scope of work is anticipated to include preparation of a staff report, additional exhibits and attendance of the planning commission meeting.

3.3 Project Management. Parisi will continue to provide project management services consistent with our scope defined in Task 1.7. Our scope includes the above described meetings in addition to the following meetings:

- A. Two coordination meetings with the City of Vallejo
- B. Three coordination meetings with Caltrans

Summary of Task 3 Deliverables

- a. NEPA Technical Studies sufficient for a Categorical Exclusion
- b. CEQA lead agency delegation to the City
- c. Additional Community Outreach
- d. Additional Planning Commission presentations
- e. Filing of CEQA Notice of Exemption

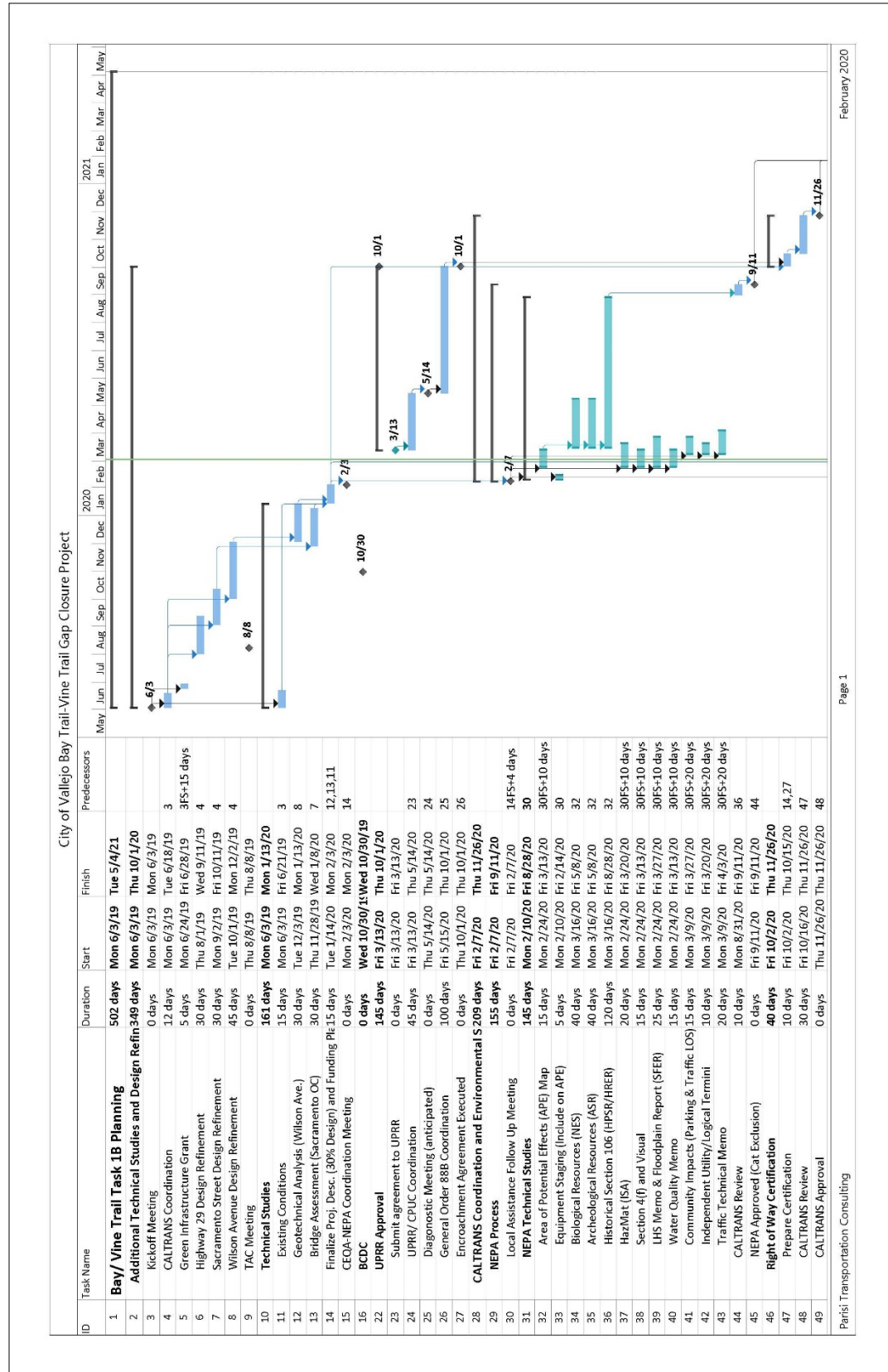
ASSUMPTIONS

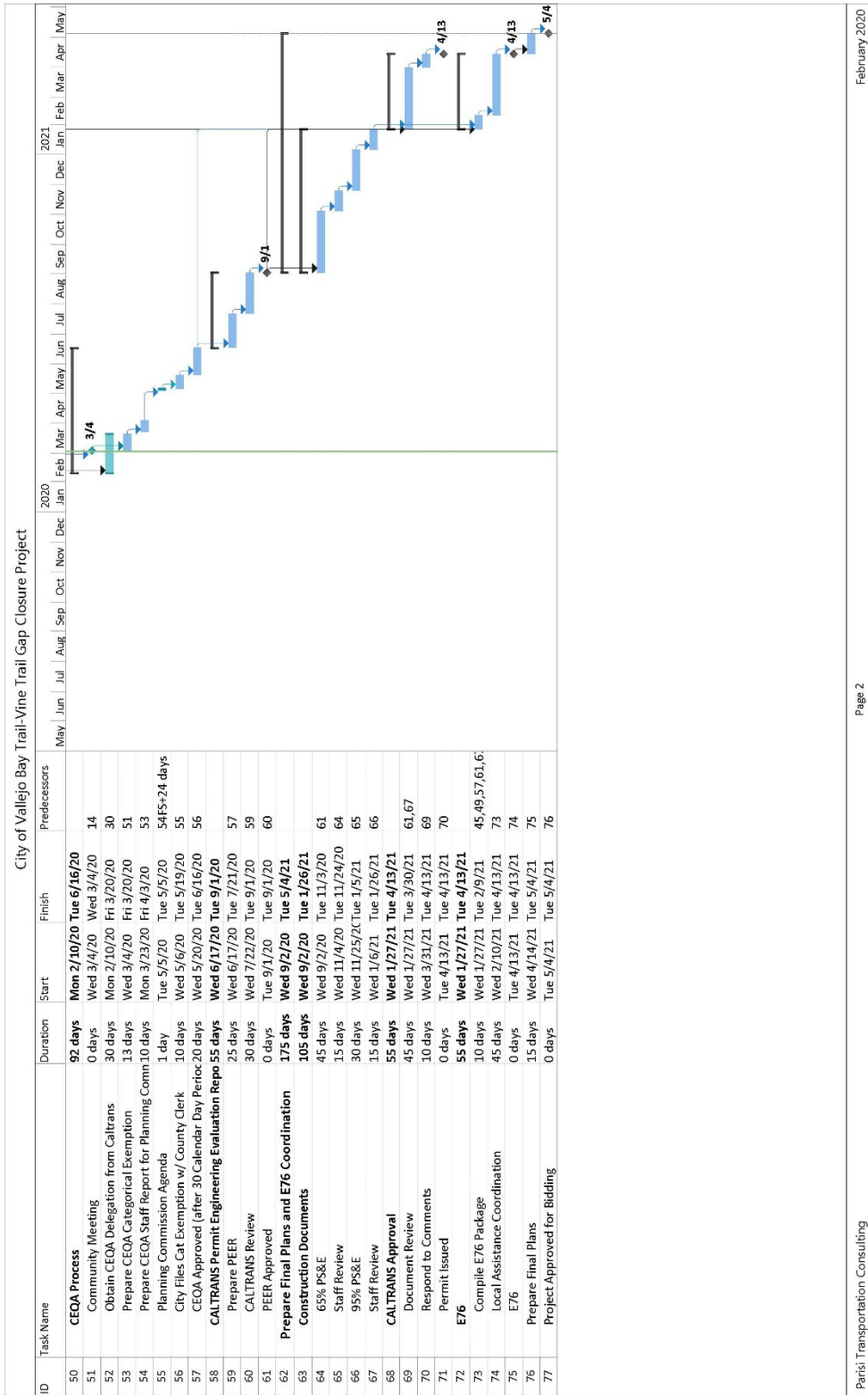
Parisi Transportation Consulting has made assumptions that in some cases may exclude specific services. At the City's request, Parisi can provide these services for an additional fee. A summary of our assumptions includes:

1. The project will generally follow the schedule outlined in this proposal.
2. The project will be in accordance with our amended understanding of the project as defined in the introduction.
3. Our scope does not include costs to manage and identify cultural resources if archaeological sites are encountered.
4. The project will not require the removal of designated wetland areas.
5. Historical resources fieldwork will be completed entirely from the public right-of-way.
6. Our team will complete up to three DPR 523 forms, two of which may be linear resources.
7. There will be no modifications to technical studies described above to secure a NEPA Categorical Exclusion.

SERVICES AND STANDARD OF CARE

Parisi Transportation Consulting's services shall be limited to those expressly set forth above. We shall have no other obligations or responsibilities for the project except as agreed to in writing, or as provided in this agreement. Parisi Transportation Consulting's services shall be provided consistent with, and limited to, the standard of care applicable to such services. We shall provide its services consistent with the professional skill and care ordinarily provided by consultants practicing in the same or similar locality under the same or similar circumstances.





Bay Trail Vine Trail Gap Closure		PROJECT TEAM							
ATPL 5030 (06/3)									
SUMMARY OF LABOR EFFORT									
Parisi TRANSPORTATION CONSULTING									
Task 1 Additional Technical Studies and Design Refinement		Parisi Transportation Consulting	RSA Civil Engineer	RT/ASC Environmental Planner/Coordinator	Baseline Environmental Studies	LSC Cultural Resources	Env. Collaborative	Miller-Peddic Geotechnical Engineer	Comerstone Bridge Engineer
1.1 Geotechnical Analysis		2,720.00						6,200.00	
1.2 Existing Conditions		7,960.00							
1.3 Geotechnical Assessment		7,960.00							
1.4 Railroad Coordination		4,000.00							7,500.00
- Additional Meetings and Design Refinements		3,000.00							
- Railroad Permit and Prelim. Design Fees		6,540.00							
1.5 Finalize Trail Concept		9,600.00	13,237.50						
- Railroad Permit Fee - 25 Mile Segment		7,200.00							
- Refinement of Sacramento Street Construction		7,200.00							
- Refinement of Milson Avenue Alignment		9,300.00							
1.6 BUDC Coordination		2,700.00							
1.7 Grant Funded Support		7,500.00							
1.8 Project Management		12,000.00							
Task 1 Subtotal:		\$ 91,240	\$ 13,238	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ 7,500
Task 2 CALTRANS Technical Studies and Design Refinement Subtotal:									
2.1 Local Assistance Coordination		7,200.00							
2.2 California Transportation Commission		4,000.00							
2.3 Division of Design Coordination		17,500.00							
- Evaluation of Barrier on Sacramento St. Overcrossing and Milson Avenue		4,720.00							
- Evaluation of Interference at Sacramento Street and Highway 37 Overpass		8,560.00							
2.4 Project Management		8,560.00							
Task 2 Subtotal:		\$ 47,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 3 Technical Studies and Environmental Documentation									
3.1 Complete NEPA Technical Studies		17,400.00		880.00					
A Traffic		3,000.00							
B Air Quality		480.00							
C Hazardous Materials		480.00							
D Water Quality		480.00							
E Location Hydraulic Study and Summary Floodplain Report		5,680.00	3,500.00		16,140.00				
F Biology		480.00			3,420.00				
G Biological and Visual Impacts		480.00			970.00		8,400.00		
H Cumulative Impacts		2,940.00			7,050.00				
I Eminent Domain		1,500.00			2,425.00				
J Independent Utility/Logistical Termin		3,000.00							
K Cultural Resources		480.00							
- Area of Potential Effects (APE) Map		480.00		310.00		3,505.00			
- Archeological Survey Report (ASR)		480.00		970.00		12,220.00			
- Historic Property Survey Report (HPSR)		3,270.00		7,990.00		2,595.00			
3.2 CEQA Compliance		1,980.00		440.00					
A CEQA Delegation from Caltrans to City of Vallejo		6,440.00							
B Community Meeting		2,740.00							
C Planning Commission Meeting		11,520.00							
3.3 Project Management Meetings w/ City		11,520.00		14,730.00					
Task 3 Subtotal:		\$ 61,790	\$ 3,500	\$ 41,745	\$ 19,560	\$ 18,720	\$ 8,400	\$ -	\$ -
Task 3 Technical Studies and Environmental Documentation Subtotal:		\$ 200,690	\$ 16,738	\$ 41,745	\$ 19,560	\$ 18,720	\$ 8,400	\$ 6,200	\$ 7,500
Total Labor Expense:									
3.1 NEPA Technical Studies (Optional)									
- Historical Screening Memo						2,570.00			
- Historical Resource Evaluation Report (HER)						17,960.00			
Optional Task 3 Items Subtotal (Not part of Total)		\$ -	\$ -	\$ -	\$ -	\$ 20,430	\$ -	\$ -	\$ -
Reimbursable Expenses									
Travel, Printing, Postage, and Field Exploration		2,000.00	500.00	80.00	650.00	920.00	200.00	-	-
Total Reimbursable Expenses:		\$ 2,000	\$ 500	\$ 80	\$ 650	\$ 920	\$ 200	\$ -	\$ -
Total Fee (Excluding Option Task 3 Items):		\$ 202,690	\$ 17,238	\$ 41,825	\$ 20,210	\$ 19,640	\$ 8,600	\$ 6,200	\$ 7,500
Total Fee:		\$ 322,903							



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Terrance Davis, Public Works Director
SUBJECT: **CAPITAL IMPROVEMENT PROJECT BUDGET ADJUSTMENT**

RECOMMENDATION

Receive and file the City Manager's request to amend the FY 2019-20 Capital Improvement Program (CIP) Budget allocate:

1. In the amount of \$330,920 of Transportation Development Act Article 3 (TDA-3) funding from the Metropolitan Transportation Commission (MTC); and
2. Recognize revenue appropriated by the City of Benicia's City Council on May 5, 2020 in the amount of \$163,672; and
3. Authorize the total expenditure of \$494,592 funds in the PW9747: Safe Routes to School Seven Schools Vallejo & Benicia Schools Improvement Project (PW9747: SR2S Project).

REASONS FOR RECOMMENDATION

The City applied for the FY 2018-19 and FY2019-20 TDA-3 funding from MTC and was awarded an allocation total in the amount of \$330,920 for the PW9747 SR2S Project. The City is in process of receiving \$163,672 from the City of Benicia for the PW9747 SR2S Project. Per City Charter Section 703, amending the budget requires a public notice of intent prior to any action taken. A staff report with recommendation to amend the budget will be presented to City Council at the next regularly scheduled City Council meeting on May 26, 2020.

BACKGROUND AND DISCUSSION

On October 23 2018, City Council adopted Resolution No. 18-095 N.C., allowing an application to be submitted to MTC through Solano Transportation Authority (STA) for the Allocation of FY 2018-19 TDA-3 Funds for the PW9747: SR2S Project in the amount of \$85,000. On, January 16, 2019, the City received notification from MTC stating that the City received the full allocation of TDA-3 funding for FY 2018-19 in the amount of \$85,000 for the PW9747: SR2S Project. (allocation instruction #19001090).

On June 25, 2019, City Council adopted Resolution No. 19-062 N.C., allowing an application to be submitted to MTC through STA for the Allocation of Fiscal Year 2019-20 TDA-3 Funds for the PW9747: SR2S Project in the amount of \$245,920. On August 14, 2019, the City received notification from MTC stating that the City received the full allocation of TDA-3 funding for Fiscal Year 2019-20 in the amount of \$245,920 for the

PW9747: SR2S Project (allocation instruction #20001024).

On May 5, 2020, the City of Benicia's City Council is authorized funding in the amount of \$163,672 for the construction phase of the PW9747: SR2S Project. Once the funding is appropriated, the City of Vallejo needs to recognize the funding and authorize its expenditure for PW9747: SR2S Project.

This is the first step in the two-step process to amend the FY 2019-20 CIP Fund budget. A detailed staff report and draft resolution will be presented to City Council for consideration at the next regular meeting on May 26, 2020.

FISCAL IMPACT

The notice of intent does not have any fiscal impact. A future recommended action to amend the FY 2019-20 CIP Fund budget will include the anticipated increase of \$494,592 in both revenue and expenditure budgets of the fund.

ENVIRONMENTAL REVIEW

The SR2S Project Environmental review pursuant to the National Environmental Policy Act (NEPA) has been completed. The State determined that the project was a Categorical Exclusion under 23 CRF 771.129: activity (c)(3) as it involves the construction of bicycle and pedestrian lanes, paths, and facilities. The signed environmental document was issued by Caltrans on May 3, 2017.

This action is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15304 because it consists of minor alterations to the land within the City. A CEQA Notice of Exemption was filed with the Solano County Clerk on January 25, 2017.

ATTACHMENTS

None

CONTACT

Terrance Davis, Public Works Director (707) 648-3401

terrance.davis@cityofvallejo.net

Melissa Tigbao, City Engineer, (707) 648-4085

melissa.tigbao@cityofvallejo.net



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Terrance Davis, Public Works Director
SUBJECT: **SOLANO TRANSPORTATION AUTHORITY MEMBERSHIP CONTRIBUTIONS**

RECOMMENDATION

Authorize the City Manager to make membership payments to Solano Transportation Authority (STA) in an amount not to exceed \$400,000 over the next three years.

REASONS FOR RECOMMENDATION

The City of Vallejo is a member of STA and pays annual dues to the agency. As of Fiscal Year 2019-20, membership dues, legislative, and planning contribution costs will exceed \$100,000 annually. Pursuant to Vallejo Municipal Code (VMC) Section 3.20.050, City Council action is needed in order to approve these payments.

BACKGROUND AND DISCUSSION

Since 1975, the cities of Solano County have jointly engaged in transportation planning activities via the formation of the Solano Transportation Authority Joint Powers Authority (JPA). All members of STA make annual membership contributions to the JPA, with membership contributions based on the city's population.

On average, the City of Vallejo's annual membership contribution is approximately \$80,000. Additionally, the City of Vallejo also participates in supplemental professional services agreements with STA and other Solano County cities for federal legislative lobbying services. The lobbyists work on behalf of the County of Solano to identify and secure federal funding to be used in transportation improvement projects throughout the county. The City of Vallejo's obligation for the additional professional services is approximately \$25,000 per fiscal year. As the total contribution to STA now exceeds \$100,000 annually, City Council approval is required.

Staff recommends City Council authorize the City Manager or designee to make membership payments to STA in an amount not to exceed \$400,000 over the next three years.

FISCAL IMPACT

All the FY 2019-20 and future payments would be paid out of the Public Works ongoing operating budget. There is no additional fiscal impact associated with the approval of this item.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline Section 15378.

ATTACHMENTS

1.	JPA Amended_2009_Fully Executed
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CONTACT

Terrance Davis, Public Works Director (707) 648-4301

Terrance.Davis@cityofvallejo.net

AMENDMENT TO JOINT POWERS AGREEMENT
ON THE ORGANIZATION AND FUNCTIONS
OF THE SOLANO TRANSPORTATION AUTHORITY

WHEREAS, since 1975 the Cities of Solano County and Solano County (also referred to as “the Parties” or “Parties” as the context requires) have jointly engaged in coordinated, continuous and comprehensive transportation planning; and

WHEREAS, on June 1, 1983, a revised Joint Powers Agreement on the Organization and Functions of Solano County Transportation Council, executed by the cities of Solano County and Solano County, established the permanent formation of a Solano County Transportation Council; and

WHEREAS, the June 1, 1983 agreement was modified by a subsequent agreement on August 21, 1990 renaming the Solano County Transportation Council the Solano Transportation Authority (hereinafter “STA” or “the STA”) and altering certain duties; and

WHEREAS, on September 13, 1995, a revision was made to the JPA providing for a full time Executive Director and supporting staff, and

WHEREAS, on or about September 17, 1997 the JPA was amended to officially recognize the Solano Intercity Transit Consortium, and the parties hereto desire to enter into a new and superseding agreement; and

WHEREAS, in the years since 1997 the transportation and congestion challenges facing Solano County and the cities within Solano County have increased dramatically, and are matched by the complexities of transportation funding, such that new and more comprehensive strategies are necessary to address local congestion, improve transit opportunities, improve transportation to assist in the economic well being of Solano County through well managed commercial, industrial and residential development, and to address the need to reduce greenhouse gasses.

NOW THEREFORE, the County of Solano, the City of Benicia, City of Dixon, City of Fairfield, City of Rio Vista, City of Suisun City, City of Vacaville and the City of Vallejo agree to amend and reorganize the STA Joint Powers Agreements to read as follows:

1. NAME OF JOINT POWERS AGENCY

The official name of the agency shall be: Solano Transportation Authority. The STA is a joint powers entity created by the County of Solano and the seven cities in Solano County: Benicia,

Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo.

2. ORGANIZATION

The Solano Transportation Authority shall consist of a Governing Board of voting members from the eight member agencies, which in this agreement will be referred to as Solano Transportation Authority Board or Board; advisory bodies to the Board; and the STA staff as follows:

3. TERMS OF OFFICE; AGENCY GOVERNING BOARD; COMMITTEES

- a. A mayor serving on the Transportation Authority may serve for the duration of his/her office as mayor. City council members serving on the Transportation Authority may serve at the pleasure of the incumbent mayors or city councils as long as they hold office as city councilmembers.
- b. With respect to the county representative, he/she may hold membership on the Transportation Authority as long as she/he is a member of the Solano County Board of Supervisors or until he/she is replaced by the Board of Supervisors-
- c. The members of all committees, sub-committees and ad hoc committees are without fixed terms and serve at the discretion and pleasure of the appointing body and the STA Governing Board.
- d. Solano Transportation Authority Governing Board
 - i. The Governing Board of the Solano Transportation Authority shall be composed of the mayors of the seven cities, or a city council member appointed by the mayor or the city council, and one member of the Solano County Board of Supervisors appointed by the Board of Supervisors. Each member agency shall also appoint an alternate member from the Board of Supervisors or the City Council who shall serve on the STA Board when the primary Board member is not available. The members of the Governing Board shall select a chairperson and a vice chairperson for the Transportation Authority Board, each of whom shall serve one year terms.
- e. Technical Advisory Committee (TAC)
 - i. The Technical Advisory Committee, an advisory body of the Transportation Authority Board, shall be made up of a minimum of two representatives, one from the equivalent of a public works or transportation department of a member agency and one from the equivalent of a planning department from each member agency. TAC matters shall be approved by a majority of agencies present with one vote per agency. The TAC representatives and alternates shall be appointed by the chief administering officer of each of the member agencies. In addition to the duties and responsibilities of the TAC as determined by the

STA Governing Board, the TAC shall review and recommend to the Board on the proposed actions of the Traffic Modeling TAC and the Intercity Transit Consortium. Further, the minutes of Committees that report directly to the Board shall be provided to the TAC.

- f. Paratransit Coordinating Committee (PCC)
 - i. The Paratransit Coordinating Committee shall be organized in accordance with the PCC By-Laws approved by the STA Governing Board. The members and alternates of the PCC are selected and appointed by the STA Governing Board. In addition to other duties defined by the STA Governing Board, the PCC will act as the social services transportation advisory committee (SSTAC), as mandated by Section 99238 of the California Public Utilities Government Code, for Solano County as long as the SSTAC or a similar body is required.
- g. Intercity Transit Consortium (ITC)
 - i. The Intercity Transit Consortium is established to be a consensus-building, advisory body to the Governing Board of the Solano Transportation Authority, and all consist of staff representatives and alternates appointed by each of the participating transit agencies listed below when such agencies are providing or contributing to the cost of transit services or alternative modes:
 - 1. Vallejo Transit
 - 2. Fairfield-Suisun Transit
 - 3. City Coach (Vacaville)
 - 4. Benicia Transit
 - 5. Dixon Transit
 - 6. Rio Vista Transit (presently dormant)
 - 7. Solano County
 - 8. Solano Transportation Authority (STA)
 - 9. Solano Napa Commuter Information (SNCI)
 - 10. Other transit and coordinating agencies are encouraged to attend and provide advisory input to the Consortium.
 - ii. Each of the participating members shall enter into a memorandum of understanding describing the more detailed purpose, authority, staffing and responsibility of the Consortium. The Consortium is responsible for making recommendations to the STA Board including: long range multi-jurisdictional or intercity transit plans such as contained in the Solano Transportation Plan and Congestion Management Program; a 5-year transit development plan; prioritizing the allocation of transit funds that become available (subject to final recommendations by the TAC and approval by the STA Board); and addressing other transit issues that may arise including, but not limited to, studies of transit and alternative modes

issues and the improvement of mass transit in Solano County. As necessary, the STA Board would maintain a Transit Working Group consisting of three Board members providing on-going dialog and feedback to the Consortium.

h. Bicycle Advisory Committee (BAC)

- i. The Bicycle Advisory Committee, an advisory body to the Transportation Authority Board, shall be made up in accordance with the BAC By-Laws as approved by the Transportation Authority Board. The members and alternates of the BAC are selected and appointed by the Transportation Authority Board. The purpose of the Committee is to improve the circulation of bike paths and other facilities and functions encouraging the use bicycles for recreation and as an alternative mode of transportation.

i. Pedestrian Advisory Committee (PAC)

- i. The Pedestrian Advisory Committee, an advisory body to the Transportation Authority Board, shall be made up in accordance with the PAC By-Laws as approved by the Transportation Authority Board. The members and alternates of the PCC are selected and appointed by the Transportation Authority Board. The purpose of the Committee is to improve the circulation of walkways and paths and other facilities and functions encouraging the walking for recreation and as an alternative mode of transportation.

j. Ad Hoc Citizens Groups

- i. Ad Hoc Citizens Groups may be appointed from time to time as found necessary, the Governing Board may appoint temporary citizens committees to study and report on matters of importance regarding transportation and congestion issues facing Solano County's citizens. The functions, composition, permanence and all other attributes of such citizen's committees shall be determined by the STA Board.

4. STA STAFFING

- a. Staffing shall consist of an Executive Director hired by the STA Governing Board and supporting staff as needed and consistent with the annual budgets and work programs of the Solano Transportation Authority. Temporary supporting staff may be authorized by the STA Board depending on their need to perform tasks in the work program and in light of available budgetary resources.

5. JURISDICTION, FUNCTIONS AND POWERS OF THE SOLANO TRANSPORTATION AUTHORITY

- a. The authority of the Solano Transportation Authority ("STA") shall be limited to transportation and transportation related issues. The Authority shall be the congestion management agency for Solano County under Chapter 2.6, Sections

65088 to 65089.4 of the California Government Code. If Chapter 2.6 of the Government Code contains language not pertaining to a county congestion management plan, the STA shall act as such agency and shall design or cause to have designed a plan similar to the requested under Assembly Bill 471 of 1989, as amended by AB 1791 in 1990 and AB 3093 in 1992, for presentation to the member agencies for concurrence. Once the parties concur on the plan, it is to become part of the jurisdiction and powers of the Transportation Authority.

- b. The Transportation Authority shall also have the powers delineated in Division 19 (Section 180,000 et seq.) of the California Public Utilities Code which establishes the processes relating to adoption of local transportation sales taxes.
- c. The Authority shall have all powers necessary or reasonably convenient to carry out the purposes set forth herein as the congestion management agency and transportation authority for Solano County, including but not limited to the following:
- d. General Powers
 - i. Perform all transportation related functions deemed necessary and important by the Board of the Transportation Authority.
 - ii. To make and enter into contracts and join and execute multi-jurisdictional transportation related agreements.
 - iii. To employ agents and employees and to contract for the services deemed necessary to meet the purposes of the Authority including the retention of legal counsel and legislative advocates;
 - iv. To acquire, including by lease or purchase, office space and other necessary quarters and to hold and dispose of personal property necessary to carry out the purposes of this Agreement;
 - v. To sue and be sued in its own name;
 - vi. To incur debts, liabilities and obligations; however, the debts, liabilities and obligations of the Authority shall not constitute any debt, liability or obligation of any of the member Agencies unless specifically agreed to in writing;
 - vii. Submit annual work programs and budgets for each of STA's functions. Undertake an annual audit in accordance with applicable State and Federal regulations for the audit of governmental agencies.
 - viii. In specific, individual circumstances where this agreement is silent on an issue, the STA Board may approve the exercise a power common to each of the Agencies only if necessary to the accomplishment of the transportation and transit purposes of the STA. Powers common to each of the Agencies shall include any powers presently existing or granted to all Agencies by legislative amendment subsequent to the date of this Agreement.

e. Transportation Funding

- i. To apply for and accept grants, both on behalf of the Agency as well as for any member agency of the STA, for financial aid and project development funding pursuant to any applicable local, regional, state or federal statutes, programs and regulations;
- ii. To raise funds through the issuance of bonds of the Authority pursuant to Article 4, Chapter 5, Division 7, Title 1, Sections 6584 et seq. of the California Government Code.
- iii. To submit applications and funding claims for transportation related purposes, both on behalf of the Agency as well as for any member agency of the STA, to local government, MTC, other regional agencies, the State of California, the Federal Government and other entities supporting and financing transportation studies, programs and projects.
- iv. The STA shall approve budgets which determine financing for the planning and development of transportation programs, projects, operations and assisted services for transportation facilities including, but not limited to, transit, ferries and other water-based modes, roads, streets, highways, freeways, paratransit, rail service, bikeways, pathways and commuter facilities.

f. Transportation Planning

- i. Develop, adopt and implement the Solano County Comprehensive Transportation Plan and such other plans and studies to support transportation planning in the region.
- ii. Adopt policies and programs for all modes of transportation including but not limited to, the following: transit, paratransit, streets and roads, bicycle and pedestrian facilities, bridle paths, airports, marinas, harbors, deep sea channels, and railroads.
- iii. Assist local agencies in evaluating the transportation impacts and needs related to land use projects, plans and development.
- iv. Review and comment on matters related to transportation and transportation planning.
- v. STA shall coordinate with the member agencies to integrate local and regional land use and transportation planning initiatives. In addition to STA's role in helping the Metropolitan Transportation Commission develop the Regional Transportation Plan for Solano County, the STA will coordinate the development of a Sustainable Community Strategy or Alternative Planning Strategy for Solano County as appropriate in partnership with the Solano City County Coordinating Council, under the requirements of applicable state law. The STA will also work to periodically produce statistical information needed to analyze progress towards implementing such regional programs.

- g. Development, Design, Construction and Delivery of Transportation Projects
 - i. STA is authorized to develop, design, construct, deliver, manage and maintain transportation projects as determined by the STA Board. To be responsible for the engineering and design of transportation projects, including contracting with qualified consultants, for preparation of construction plans and specifications, surveying, and any other necessary design engineering. To manage construction of projects in accordance with plans and specifications approved by the STA Board and where applicable, in accordance with Caltrans standard plans and specifications. To accept the Project on behalf of the Participants upon completion of construction work.
 - ii. To acquire, hold and dispose of real property necessary to develop, design, construct, deliver, manage and maintain transportation and transit projects. In order for a transportation or transit project proposed by STA and its member agencies to move forward, the STA will obtain the specific approval for the project by the jurisdiction(s) in which the project is located as follows:
 - 1. In accordance with one or more written agreements documenting the duties, responsibilities, funding, and liability of STA and the agency or agencies having a portion of their jurisdiction within the proposed transportation or transit project; or
 - 2. In the absence of a written agreement but only as to those jurisdictions where the governing body of the city or county has specifically approved:
 - a. the transportation or transit project itself,
 - b. the engineering design and alignment for the project, or
 - c. approved or certified the project's environmental clearance acting as a lead agency or responsible agency under the California Environmental Quality Act.
 - iii. Acquisition by STA includes the lease, purchase, grant, grant in lieu of development impacts, or through the exercise of eminent domain in accordance with State and Federal laws and regulations. STA's authority to exercise eminent domain is subject to the following limitations:
 - 1. STA may undertake acquisition of property through eminent domain only in furtherance of transportation and transit related projects including, but not limited to, roads, bridges, culverts, traffic signals, bike and pedestrian paths, relocation of utilities, transit stops and stations, maintenance facilities and safety improvements related to transportation and transit facilities. STA may only exercise eminent domain when the project has been approved as set forth above or for a project sponsored by a local, state or federal transportation or transit agency.

- iv. Hold public hearings and provide a public forum for discussion of the environmental document and other issues related to the transportation projects, act as a lead or responsible agency under CEQA and to certify environmental documents
 - v. Negotiate and enter into agreements for financing the design, construction, and acceptance of projects approved by the STA Board.
 - vi. Serve as Project Sponsor for right of way acquisition, design and construction of projects and to enter into cooperative and other agreements with local, regional, state, and federal agencies.
 - vii. Act as liaison with agencies responsible for issuing permits or approvals for transportation projects.
 - viii. Unless otherwise agreed to between the STA and one or more of the parties to a multi-jurisdictional project agreement, all lands and improvements acquired for local transportation projects shall be transferred to the respective jurisdictions upon completion and acceptance of the project.
- h. Transit, Paratransit, Commuter Services and Alternative Modes
- i. Solano Transportation Authority is hereby designated a provider of transit and paratransit. In the capacity of a provider, the Transportation Authority may submit TDA and other claims and applications for funds to finance transit and paratransit. The claims and applications may be for funds that are generally allocated to Solano County at large or for funds apportioned to each party separately. If funds are to be used for a Transportation Authority operated or contracted for system that, as in the case of TDA Article 4 funds, are apportioned to the individual parties, the contribution by parties of such funds may be based on the most recent State Department of Finance population ratios or any alternative method agreed upon by the Transportation Authority members of the parties served by the system.
 - ii. Any transit and paratransit services operated within the county by the Transportation Authority shall be complementary and shall not compete with local transit services operated by the parties unless pursuant to an agreement among the parties.
 - iii. In addition to the policy provisions above, the Solano Transportation Authority shall have the following specific powers and functions:
 - iv. Funding derived from funds allocated to the individual parties used for Transportation Authority operated transit services shall be limited to funding solely approved by the using parties. For individual transportation service systems a unanimous vote must be cast by all members contributing funding towards the system.
 - v. With respect to Transit activities, the transportation Authority shall be charged with the following duties:

- vi. Coordinate all alternative modes of transportation within the county and with agencies outside Solano County.
 - 1. Operate or cause to have operated transit and paratransit and submit ADA claims.
 - 2. Refine and update the Solano County Transportation Plan relative transit and paratransit.
 - 3. Review and coordinate transit planning throughout the county and outside the county.
 - 4. Coordinate implementation of transit improvements identified in the latest update of the Solano County Comprehensive Transportation Plan.
 - 5. Prepare an annual planning budget and a work program for transit, paratransit, commuter and alternative mode activities and programs.
 - 6. Submit claims to cover applicable planning and operations costs to the Metropolitan Transportation Commission (MTC) and any other applicable local, state or federal agency.
 - 7. Operate or contract for the operation of transit and paratransit services as determined appropriate by the STA Board.
 - 8. Adopt policies and programs for all modes of transportation including but not limited to, the following: Transit, paratransit, streets and roads, bicycle and pedestrian facilities, bridle paths, airports, marinas, harbors, deep sea channels, and railroads.
 - 9. Operate or cause to have operated transit and paratransit and submit TDA claims.

6. FINANCING

- a. The Solano Transportation Authority shall approve budgets which determine financing for transportation planning and Transportation Authority operated or assisted services or structures for transit, roads, streets, highways, freeways, paratransit, bikeways and related facilities. Whenever financing involving funds derived from funds allocated to the individual parties, such as TDA articles 4 and 8, such Funding shall be approved annually by the contributing parties. Unless otherwise agreed by parties the total expenditures in the annual planning budget shall be paid for by contributions by parties based on the population ratios of the parties. In determining said population ratios the latest population statistics by the State Department of Finance shall be used. The Transportation Authority will become the claimant to these funds approved by- the parties and will determine how the funds will be expended. All funds derived from sources other than the parties shall be expended at the direction of the Transportation Authority.

7. QUORUM, VOTING RIGHTS, PROCEDURES

- a. The Transportation Authority may act only when more than 50% of the total

membership is present. Each member of the Transportation Authority shall have one vote. The following procedure applies to all matters before the Authority:

- i. A motion is passed when it has received a majority vote. A majority vote shall have been deemed cast when the votes recorded represent a majority of the parties represented and when the parties voting with the majority represent the majority of the population in the county. In determining said population the latest population statistics by the State Department of Finance shall be used. The Supervisor representing the County shall represent the total population of the unincorporated area of the county.
- b. Committees and Sub-Committees
 - i. In the various committees, sub-committees and ad hoc committees of the STA (TAC, PCC, et al), each member agency shall have one vote. All other committees will have the voting powers and pattern determined by the Transportation Authority. A motion shall be considered passed when a majority of the parties present vote in favor of the proposed motion. The committees must have a quorum (more than 50% attendance) to act.

8. LIABILITY

- a. Any and all liability arising out of any act or omission by the Solano Transportation Authority, i.e. by the Transportation Authority and any of its committees, sub-committees ad hoc committees and staff shall be determined in the following manner:
 - i. General Planning (All Parties)
 1. When a liability is the result of the general planning process, all claims shall be satisfied between and among parties on a prorated basis of the latest State Department of Finance population ratios of those same parties.
 - ii. Activities Not Involving Financial Contributions by Participating Parties
 1. When the liability is the result of the activities and/or omissions of participating parties (as defined below) and no financial contribution has been assigned to said participating parties for the activities, all claims shall be pro-rated among the participating parties on the basis of the latest State Department of Finance population ratios of those same parties.
 - iii. Activities Involving Financial Contributions by Participating Parties
 1. When the liability is the result of activities that are the result of the participating parties as defined herein, and financial contributions to defray the cost of said activities have been assigned to each of the participating parties, all claims shall be pro-rated among the participating parties on the basis of the financial contribution of the parties to said activities. This proration would include, but not limited to, the Transportation Authority's transit system(s) which provides services to a fraction of the parties.

iv. Participating Parties Defined:

1. One or more of the parties combining, joining or cooperating together to plan, install or operate any aspect of the transportation system.

v. County Population Defined

1. The population of the County shall be considered to be the population of the unincorporated area of the County as determined by the latest State Department of Finance data available,

b. Liability Insurance.

- i. STA shall seek and obtain liability insurance sufficient to reasonably protect the agency and member agencies from the contingent liability created pursuant to this section. STA shall annually report to the Board the insurance coverage and cost thereof. If, in any year, liability insurance is not available or cannot reasonably be budgeted, then the agency shall notify all member agencies prior to any lapse in insurance coverage. "Insurance" shall include membership in one or more public agency insurance "pools."

9. REVISION OR TERMINATION

- a. This agreement may be terminated by a vote of 3/4 of the parties. This agreement may be revised by a unanimous action of the parties.

IN WITNESS WHEREOF, the Parties have caused this Joint Powers Agreement to be amended as set forth herein and duly executed by their respective officers set forth below:

SOLANO TRANSPORTATION AUTHORITY

APPROVED AS TO FORM

By: David K. Hall

By: Charles O. Lawrence

CITY OF BENICIA

APPROVED AS TO FORM

By: James R. Quinn

By: Heather C. Staph

CITY OF DIXON

APPROVED AS TO FORM

By: Paul Bateman

By: Michael A. De

CITY OF FAIRFIELD

By: Nancy T. Price

APPROVED AS TO FORM

By: Bruminda Khrula
For Greg Stepanieich

CITY OF RIO VISTA

By: [Signature]

APPROVED AS TO FORM

By: [Signature]

CITY OF SUISUN CITY

By: Pete Sanchez

APPROVED AS TO FORM

By: [Signature]

CITY OF VACAVILLE

By: Leonard J. Augustine

APPROVED AS TO FORM

By: [Signature]

CITY OF VALLEJO

By: [Signature]

APPROVED AS TO FORM

By: Clayton

COUNTY OF SOLANO

By: [Signature]

APPROVED AS TO FORM

By: Jim - Bunting



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Terrance Davis, Public Works Director
SUBJECT: **AWARD CONSTRUCTION CONTRACT FOR THE DOWNTOWN PARKING LOTS REHABILITATION PROJECT**

RECOMMENDATION

Adopt a Resolution approving the project plans and specifications for the Downtown Parking Lots Rehabilitation Project FY19/20 and authorizing the City Manager to execute a construction contract in the amount of \$677,292 with Lister Construction, Inc., of Vacaville, California in accordance with the approved plans and specifications.

REASONS FOR RECOMMENDATION

This project is part of the City's ongoing efforts to remove accessibility barriers to residents and visitors to the City. The areas targeted for improvements to be included in this project were chosen in direct response to a judgement against the City for noncompliance with the Americans with Disabilities Act.

BACKGROUND AND DISCUSSION

On August 10, 2018, a claim was filed with the City of Vallejo Clerk's office due to accessibility issues in several of the City owned parking lots, specifically lots D, H, I, J, K, L and M. The City entered into an agreement with the claimant on March 19, 2019 to address the issues in these lots related to the accessibility of the parking areas to the public right-of-way.

The Plans and Specifications for this project were completed by City Staff under the direction of the City Engineer. The City advertised the project on March 10, 2020. A Notice to Contractors was also issued to various plan rooms and posted on the City's bid solicitation website through Planet Bids, an electronic bid management site.

Due to the COVID-19 local State of Emergency, the bids were required to be submitted both electronically and in the Public Works Drop Box at Office of the City of Vallejo - Housing Authority Main Lobby, 200 Georgia Street on or before March 30, 2020 by 12:00 p.m. One (1) sealed bid was retrieved from the drop box read by the City Engineer. The only and apparent low bidder was Lister Construction, Inc., of Vacaville, California, with a total bid price of \$677,291.50, including alternate bid item 1 for \$66,742.50 and alternate bid item 2 for \$24,200.00.

Bidding for the project was divided into a Base Bid and the two additive bid items. The low bidder was determined based on the comparison of the lowest bid amount for the total of all bid items. The two additive bid items are for micro-surfacing Lot J and Lot H in total, and for the installation of signs throughout the project areas. The City has the option of awarding either the total bid, or only the base bid, or the base bid

**Subject: AWARD CONSTRUCTION CONTRACT FOR THE DOWNTOWN PARKING LOTS
REHABILITATION PROJECT**

plus one or both of the additive bid items should funds be available. The bid received from Lister Construction, Inc. is as follows:

BASE BID	\$586,249.00
Additive 1 (Microsurface Lots J and H)	\$66,742.50
Additive 2 (Install Signs)	\$24,300.00
TOTAL	\$677,292.50

Based on the funding available, the base bid as well as additive items 1 and 2 can be awarded. Staff recommends awarding the project of \$677,292 to Lister Construction, Inc.

FISCAL IMPACT

The project was originally budgeted in PW9413 ADA Downtown Parking Lots for Fiscal Year (FY) 2019-20. However, this amount will not be enough to cover the design, construction and related costs. Therefore, additional funds from allocated projects for FY 2019-20 will be moved to PW9413 to complete the project.

The updated project budget and estimated project expenditures are as follows:

FUNDING SOURCE	AMOUNT
PW9413 ADA Downtown Lots (fund 431)	\$250,000
PW9413 ADA Downtown Lots (fund 201)	\$25,000
PWV001 USPS Major Maintenance (fund 431) - additional	\$282,000
PWC111 Public Building Repairs (fund 201) - additional	\$293,000
FUNDING TOTAL	\$850,000

EXPENDITURE ITEM	AMOUNT
Pre-construction/Design	\$45,708
Construction Admin	\$60,000
Construction (Lister)	\$677, 292
Contingency (10%)	\$67,000
	\$850,000

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

**Subject: AWARD CONSTRUCTION CONTRACT FOR THE DOWNTOWN PARKING LOTS
REHABILITATION PROJECT**

1.	Resolution Downtown Parking Lots_ SE
2.	PW 9413_ Vicinity Map
3.	PW 9413_ Location Map

CONTACT

Terrance Davis, Public Works Director (707) 648-3401

terrance.davis@cityofvallejo.net

Melissa L. Tigbao, Assistant Public Works Director / City Engineer (707) 648-4085

Melissa.Tigbao@cityofvallejo.net

RESOLUTION NO. 20- _____ N.C.

**AWARD CONTRACT TO LISTER CONSTRUCTION, INC., FOR THE DOWNTOWN PARKING
LOTS REHABILITATION PROJECT FY19/20, LOCATED IN SEVEN OF THE CITY OWNED
DOWNTOWN PARKING LOTS**

WHEREAS, those certain plans and specifications for the Downtown Parking Lots Rehabilitation Project FY19/20 ("Project"), prepared under the direction of the City Engineer of the City of Vallejo ("Plans and Specifications"), located in the City of Vallejo, County of Solano, California have been presented to City Council; and

WHEREAS, the City advertised for and opened bids on March 25, 2020 and received one (1) bid; and

WHEREAS, due to the COVID-19 State of Emergency and in the interest of public safety, the bids were retrieved from the Public Works Drop Box and opened by the City Engineer; and

WHEREAS, Lister Construction, Inc., of Vacaville, California submitted the apparent lowest responsive and responsible bid of \$677,292; and

WHEREAS, upon determination of the lowest responsive and responsible bidder, the City has the option to include additive bid items in the contract; and

WHEREAS, there is adequate funding to include some of the additive bid items.

NOW THEREFORE BE IT RESOLVED that the Council of the City of Vallejo hereby approves and adopts the Plans and Specifications for the Project; and

BE IT FURTHER RESOLVED that an invitation for bids was duly advertised, and

BE IT FURTHER RESOLVED by the Council of the City of Vallejo that Lister Construction, Inc. of Vacaville, California, was determined to be the lowest responsive and responsible bidder and is hereby accepted and a contract in the amount of \$677,292, being a combination of the Base Bid and Additive Items 1 and 2, is awarded to said low bidder at the prices bid; and

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to sign an Agreement between the City of Vallejo and Lister Construction, Inc. of Vacaville, California, with any modifications recommended by the City Attorney and the City Clerk to attest the signing of that Agreement; and

Approved as to form:

By: Shannon Edmeyer for
Randy J. Risner
Interim City Attorney

BE IT FURTHER RESOLVED that the City Manager, or his designee, is hereby authorized to execute future Contract Change Orders not to exceed the remaining appropriated project budget.

Adopted by the City Council of the City of Vallejo at a regular meeting held on _____, 2020 with the following vote:

AYES:

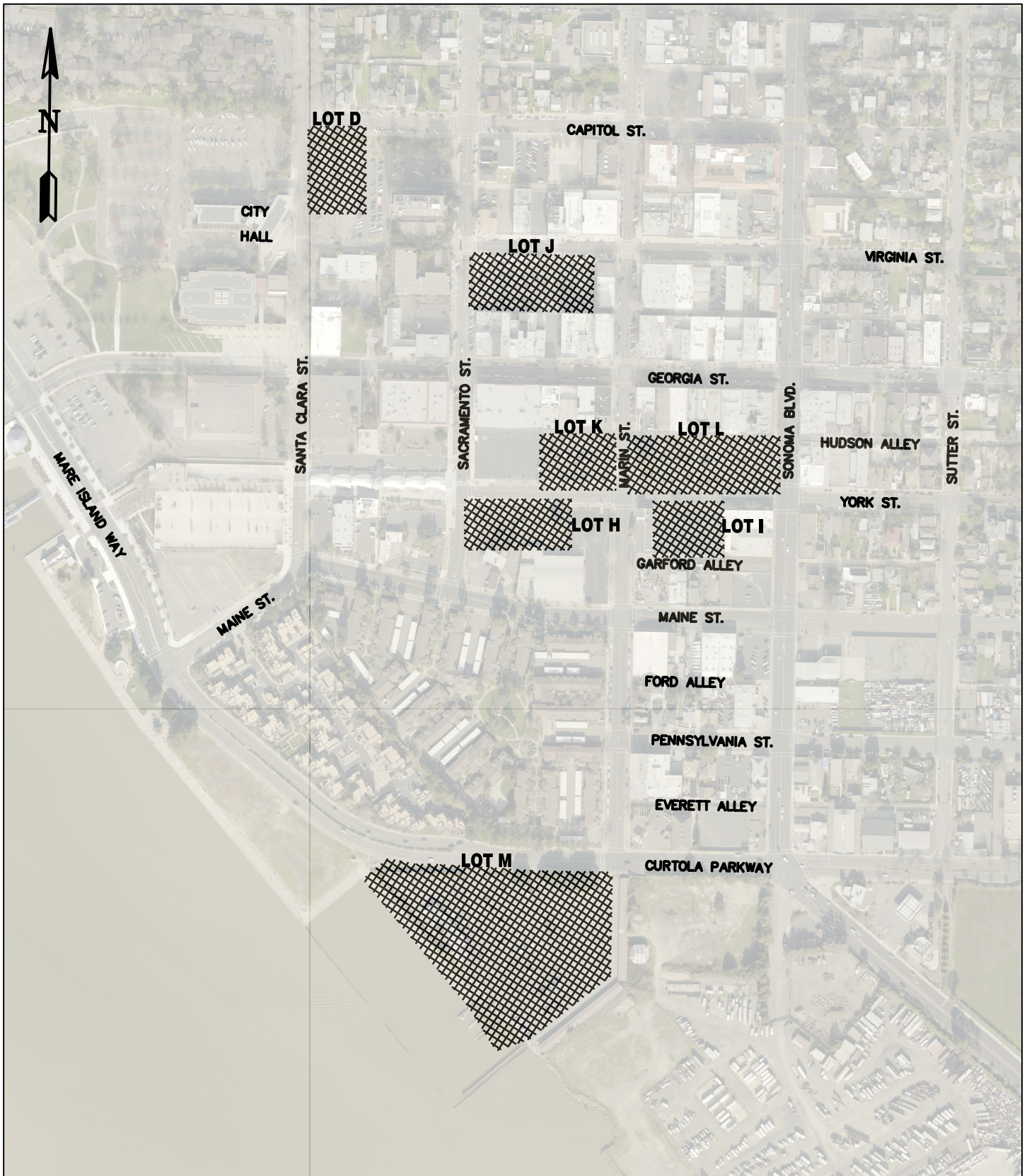
NOES:

ABSENT:

BOB SAMPAYAN, MAYOR

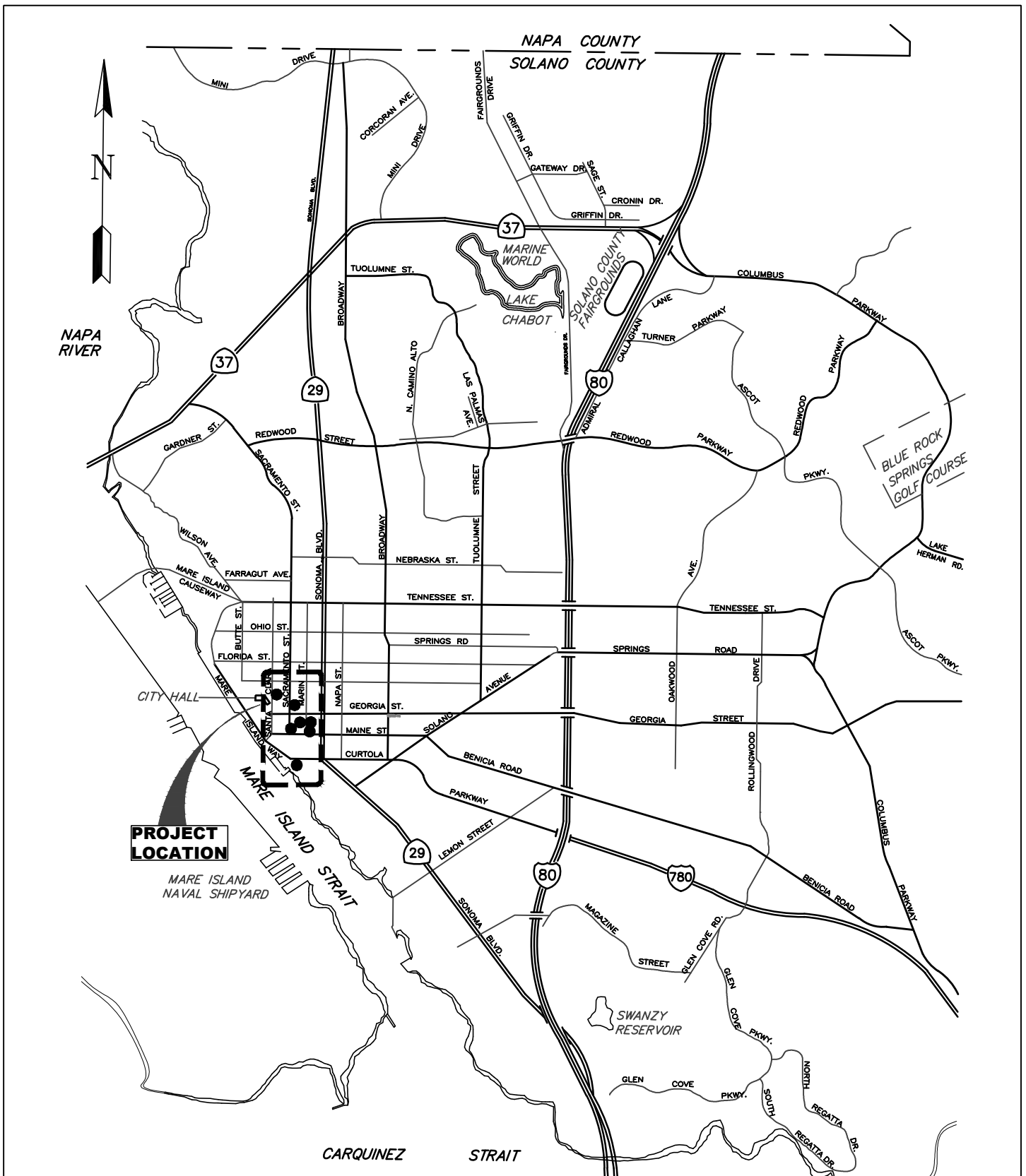
ATTEST:

DAWN G. ABRAHAMSON, CITY CLERK



DOWNTOWN PARKING LOTS REHABILITATION PROJECT FY 19/20

DWG. NO. _____	SHEET <u>2</u> OF <u>2</u>		PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION
DRAWN BY <u>BAW</u>	FILE NO. <u>-</u>		DOWNTOWN PARKING LOTS REHABILITATION PROJECT FY 19/20
DATE <u>04/07/2020</u>	REF. <u>-</u>		VICINITY MAP
CHECKED _____	SCALE <u>1" = 400'</u>		



DOWNTOWN PARKING LOTS REHABILITATION PROJECT FY 19/20

DWG. NO. _____ DRAWN BY <u>BAW</u> DATE <u>04/07/2020</u> CHECKED _____	SHEET <u>1</u> OF <u>2</u> FILE NO. <u>-</u> REF. <u>-</u> SCALE <u>1" = 4000'</u>	 City of VALLEJO California	PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION DOWNTOWN PARKING LOTS REHABILITATION PROJECT FY 19/20 LOCATION MAP



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Terrance Davis, Public Works Director
SUBJECT: **CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT - TRIP STOP SIDEWALK REPAIR, INC.**

RECOMMENDATION

Authorize the City Manager to execute a Consultant and Professional Services Agreement with Trip Stop Sidewalk Repair, Inc., for three years with an option to extend for one additional year, in an amount not to exceed \$200,000 to provide on-call sidewalk grinding and shaving services.

REASONS FOR RECOMMENDATION

The purpose of this project is to improve sidewalks throughout the City to ensure the sidewalks are compliant with the Americans with Disabilities Act (ADA) and are accessible.

BACKGROUND AND DISCUSSION

The City of Vallejo desires to retain on-call sidewalk grinding and shaving services to eliminate tripping hazards on sidewalks throughout the City. Trip hazards are created when the roots of street trees extend underneath the sidewalk and uplift only a portion of the sidewalk or concrete.

The ADA Sidewalk Shaving Project is implemented to eliminate these vertical offsets. These important sidewalk grinding and shaving services cannot be performed by City staff due to limited staff resources and the necessity of performing a higher volume of work within a desired time frame.

A Request for Proposals (RFP) for the sidewalk grinding and shaving services was released on February 19, 2020. Two proposals were submitted by the due date of March 2, 2020. Staff reviewed the proposals and ranked each firm by scoring them based on the following criteria as listed in the RFP:

- Contractor Qualifications (score 0-20)
- Ability to respond in a timely manner (score 0-5)
- Ability to meet contract & insurance requirements (score 0-5)
- Cost of Service (score 0-70)

With a total possible score of 100, the two bidders ranked as below:

Rank	Score	Company
1.	94	Trip Stop Sidewalk Repair Inc.
2.	88	Precision Emprise, LLC

		dba Precision Concrete Cutting
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Of the two bids received, Trip Stop Sidewalk Repair, Inc., received the highest marks. Staff recommends authorizing the City Manager to execute a contract with Trip Stop Sidewalk Repair, Inc., of San Mateo, California, to provide on-call sidewalk shaving services.

FISCAL IMPACT

This proposed action will not have any direct impact on the General Fund. Funds to pay for these as-needed consultant services will come from existing capital improvement project budgets.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	Trip Stop_ADA Sidewalk Shaving Project_Consultant Professional Services Agreement_Final-CC
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CONTACT

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Melissa L., Tigbao, Assistant Public Works Director/City Engineer (707) 648-4085

Melissa.Tigbao@cityofvallejo.net

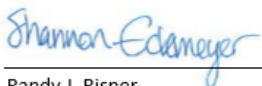
CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT

This Consultant and Professional Services Agreement ("Agreement") is made at Vallejo, California, dated for reference this ____ day of ____, 20__, by and between the City of Vallejo, a municipal corporation ("City"), and Trip Stop Sidewalk Repair, Inc., a California Corporation, hereinafter referred to as "Consultant", who agree as follows:

- 1. Services.** Subject to the terms and conditions set forth in this Agreement, Consultant shall provide the City professional services as specified in Exhibit A, entitled "Scope of Work."
- 2. Payment.** City shall pay Consultant for services rendered pursuant to this Agreement at the times and in the manner set forth in Exhibit B, entitled "Compensation." The payments specified in Exhibit B shall be the only payments to be made to Consultant for services rendered pursuant to this Agreement.
- 3. Facilities and Equipment.** Consultant shall, at its sole cost and expense, furnish all facilities and equipment which may be required for furnishing services pursuant to this Agreement.
- 4. Indemnification.** Consultant shall indemnify, hold harmless, and defend City, its officers, officials, directors, employees, agents, volunteers and affiliates and each of them from any and all claims, demands, causes of action, damages, costs, expenses, actual attorney's fees, consultant's fees, expert fees, losses or liability, in law or in equity, of every kind and nature whatsoever arising out of or in connection with Consultant's operations, or any subcontractor's operations, to be performed under this agreement for Consultant's or subcontractor's tort negligence including active or passive, or strict negligence, including but not limited to personal injury including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons and/or damage to property of anyone, including loss of use thereof, caused or alleged to be caused by any act or omission of Consultant, or any subcontractor, or anyone directly or indirectly employed by any of them or anyone for the full period of time allowed by the law, regardless to any limitation by insurance, with the exception of the sole negligence or willful misconduct of the City.

The provisions of this section shall survive the expiration or termination of this Agreement.

Approved as to form:

By:  for
Randy J. Risner
Interim City Attorney

5. Insurance Requirements. Consultant agrees to comply with all of the Insurance Requirements set forth in Exhibit C, entitled "Insurance Requirements for Consultant." Failure to maintain required insurance at all times shall constitute a default and material breach.

6. Accident Reports. Consultant shall immediately report (as soon as feasible, but not more than 24 hours) to the City Risk Manager any accident or other occurrence causing injury to persons or property during the performance of this Agreement. The report shall be made in writing and shall include, at a minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses, and telephone numbers of any known witnesses, (c) the date, time, and description of the accident or other occurrence.

7. Conflict of Interest. Consultant warrants and represents that to the best of its knowledge, there exists no actual or potential conflict between Consultant's family, business, real property or financial interests and the services to be provided under this Agreement. Consultant shall comply with the City of Vallejo Conflict of Interest Code and not enter into any contract or agreement during the performance of this Agreement which will create a conflict of interest with its duties to City under this Agreement. In the event of a change in Consultant's family, business, real property, or financial interests occurs during the term of this Agreement that creates an actual or potential conflict of interest, then Consultant shall disclose such conflict in writing to City. Every individual who performs services on behalf of Consultant pursuant to this Agreement must file a full Statement of Economic Interests (also known as Form 700) with the City Clerk if the work of the individual involves making a governmental decision whether to issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement; authorizes the City to enter into, modify, or renew a contract; grants City approval of specifications for a contract; adopts or approves for the City any policy, standard or guideline; lobbies on behalf of the City, or performs the same or substantially all the same duties for the City that would otherwise be performed by an individual holding a position specified in the City's Conflict of Interest Code.

8. Independent Contractor. Consultant is an independent contractor. Neither Consultant nor any of Consultant's officers, employees, agents, or subcontractors, if any, is an employee of City by virtue of this Agreement or performance of any services pursuant to this Agreement. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Consultant accomplishes services pursuant to this Agreement.

9. Licences, Permits, Etc. Consultant represents and warrants to City that all consultant services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this Agreement and that Consultant has all the permits, qualifications and approvals of

whatsoever nature which are legally required for Consultant to practice its profession. Consultant represents and warrants to City that it shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals which are legally required for Consultant to practice its profession.

10. Business License. Consultant, and its subcontractors, has obtained or agrees to apply prior to performing any services under this Agreement to City's Finance Department for a business license, pay the applicable business license tax and maintain said business license during the term of this Agreement. The failure to obtain such license shall be a material breach of this Agreement and grounds for termination by City. No payments shall be made to Consultant until such business license(s) has been obtained.

11. Standard of Performance. Consultant shall provide products and perform all services required pursuant to this Agreement in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised under similar conditions by a member of Consultant's profession currently practicing in California.

Consultant is responsible for making an independent evaluation and judgment of all conditions affecting performance of the work, including without limitation applicable federal, state, and local laws and regulations, and all other contingencies or considerations.

Consultant's responsibilities under this section shall not be delegated. Consultant shall be responsible to City for acts, errors, or omissions of Consultant's subcontractors.

Consultant is responsible for making an independent evaluation and judgment of all conditions affecting performance of the work and shall prepare plans, reports, and/or other work products in such a way that additional costs will not be incurred beyond a project budget approved or amended by the City Manager or his or her designee.

Whenever the scope of work requires or permits review, approval, conditional approval or disapproval by City, it is understood that such review, approval, conditional approval or disapproval is solely for the purposes of administering this Agreement and determining whether the Consultant is entitled to payment for such work, and not be construed as a waiver of any breach or acceptance by the City of any responsibility, professional or otherwise, for the work, and shall not relieve the Consultant of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Consultant.

12. Force Majeure. Neither party shall be considered in default of this Agreement to the extent performances are prevented or delayed by causes or circumstances beyond either party's reasonable control, such as war, riots, strikes, lockouts, work slowdown or stoppage, acts of God, such as floods or earthquakes, and electrical blackouts or brownouts.

In the event that the Consultant is unable to meet the completion date or schedule of services, Consultant shall immediately inform the City Representative of this in writing. If additional time is required to perform the work, the City Representative may adjust the schedule.

13. Time is of the Essence. Time is of the essence in this Agreement. Any reference to days means calendar days, unless otherwise specifically stated.

14. Personnel. Consultant agrees to assign only competent personnel according to the reasonable and customary standards of training and experience in the relevant field to perform services under this Agreement. Failure to assign such competent personnel shall constitute grounds for termination of this Agreement.

The payment made to Consultant pursuant to this Agreement shall be the full and complete compensation to which Consultant and Consultant's officers, employees, agents, and subcontractors are entitled for performance of any work under this Agreement. Neither Consultant nor Consultant's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City. The City will not make any federal or state tax withholdings on behalf of Consultant. The City shall not be required to pay any workers' compensation insurance on behalf of Consultant.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

15. Consultant Not Agent. Except as authorized under this Agreement or as City may authorize in a letter of authorization signed by the City Manager or his or her designee, Consultant shall have no authority, express or implied to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, under this Agreement, to bind City to any obligation whatsoever.

16. Term. The term of this Agreement shall commence on the date this Agreement is fully executed and shall continue in full force and effect until June 30st, 2023 with a one-year option to June 30st, 2024.

City shall, at its discretion, have the right to extend the term of this Agreement, in intervals of one year, by written notice to Consultant. The total duration of this

Agreement, including the exercise of any options under this section, shall not exceed 4 years].

If the term of this Agreement extends into fiscal years subsequent to that in which it is approved, such continuation of the Agreement is contingent on the appropriation of funds for such purpose by the City Council of the City of Vallejo. If funds to effect such continued payment are not appropriated, Consultant agrees to terminate any services supplied to City of Vallejo under this Agreement, and relieve City of any further obligation therefore.

17. Termination or Abandonment by City. The City has the right, at any time and in its sole discretion, to immediately terminate or abandon any portion or all of the services to be provided under this Agreement by giving notice to Consultant. Upon receipt of a notice of termination, Consultant shall perform no further work except as specified in the notice. Before the date of termination, Consultant shall deliver to City all City records and documents, all work product, whether completed or not, as of the date of termination and not otherwise previously delivered.

The City shall pay Consultant for services performed in accordance with this Agreement before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by City and Consultant for the portion of work completed in conformance with this Agreement before the date of termination. In addition, the City will reimburse Consultant for authorized expenses incurred and not previously reimbursed. The City shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

18. Products of Consulting Services. The work product, including without limitation, all writings, work sheets, reports, recordings, drawings, files, detailed calculations and other work products, whether complete or incomplete, of Consultant resulting from services rendered pursuant to this Agreement, shall become the property of City. Consultant agrees that all copyrights which arise from creation of the work under this Agreement shall be vested in the City and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City. City acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Consultant makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

Documents submitted to the City in electronic format shall be formatted according to specifications provided by the City, or if not otherwise specified, in Microsoft Word, Excel, PowerPoint or other Microsoft Office Suite (2002) format as appropriate for the particular work product or, if directed by the City Representative

in Adobe Acrobat PDF format.

19. Cooperation by City. City shall, to the extent reasonable and practicable, assist and cooperate with Consultant in the performance of Consultant's services hereunder.

20. Assignment and Subcontracting. Consultant shall not subcontract, assign or transfer voluntarily or involuntarily any of its rights, duties or obligation under this Agreement without the express written consent of the City Manager or his or her designee in each instance. Any attempted or purported assignment of any right, duty or obligation under this Agreement without said consent shall be void and of no effect.

If subcontracting of work is permitted, Consultant shall pay its subcontractor within ten (10) days of receipt of payment by City for work performed by a subcontractor and billed by the Consultant. Use of the term subcontractor in any other provision of this contract shall not be construed to imply authorization for Consultant to use subcontractors for performance of any service under this Agreement.

The City is an intended beneficiary of any work performed by Consultant's subcontractor for purposes of establishing a duty of care between the subcontractor and City.

Any subcontractor or assignee consented to by City shall be bound by all terms and conditions of this agreement and the same shall be incorporated into and made a part of any assignment or subcontractor agreement.

21. Successors and Assigns. All terms, conditions, and provisions of this Agreement shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this section is intended to affect the limitation on assignment.

22. Non-Discrimination/Fair Employment Practices.

(a) Consultant shall not, because of race, religious creed, color, sex, national origin, ancestry, disability, medical condition, age, marital status or sexual orientation of any person, refuse to hire or employ, or to bar or discharge from employment, or to discriminate in compensation, or in terms, conditions or privileges any person, and every employee will receive equal opportunity for employment and shall be granted equal treatment with respect to compensation, terms, conditions or other privileges of employment, without regard to his race, religious creed, color, sex, national origin, ancestry, or disability, medical condition, age, marital status or sexual orientation.

Consultant warrants and represents it is an equal opportunity employer and agrees it shall not discriminate on the basis of race, religious creed, color, sex, national

origin, ancestry, disability, medical condition, age, marital status or sexual orientation in the selection and retention of employees, subcontractors or procurement of materials or equipment.

In all solicitations either by competitive bidding or negotiations made by Consultant for work to be performed under any subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by Consultant of Consultant's obligation under this Agreement relative to nondiscrimination and fair employment practices.

Consultant shall include the above provisions of this section in every subcontract, including procurement of materials or equipment.

(b) Consultant agrees to comply with Title VII of the Civil Rights Act of 1964, as amended, the California Fair Employment Practices Act, the Americans with Disabilities Act of 1990, any other applicable federal and state laws and regulations and City ordinances and regulations hereinafter enacted.

23. Notices. All notices or instruments required to be given or delivered by law or this Agreement shall be in writing and shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in any United States Post Office, registered or certified mail, postage prepaid, addressed to:

If to City:	Melissa L. Tigbao APWD / City Engineer Public Works Engineering 555 Santa Clara Street Vallejo, CA 94590
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If to Consultant:	Alex Bolghand Trip Stop Sidewalk Repair Inc. 1424 East 3 rd Avenue San Mateo, CA 94401
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Any party may change its address for receiving notices by giving written notice of such change to the other party in accordance with this section.

Routine administrative communications shall be made pursuant to section 1 of Exhibit A.

24. Integration Clause. This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes whatever oral or written understanding they may have had prior to the execution of this Agreement. This Agreement shall not be amended or modified except by a written agreement executed by each of the parties hereto.

25. Severability Clause. Should any provision of this Agreement ever be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable.

26. Law Governing. This Agreement shall in all respects be governed by the law of the State of California without regard to its conflicts of law rules. Litigation arising out of or connected with this Agreement shall be instituted and maintained in the courts of Solano County in the State of California or in the United States District Court, Eastern District of California, Sacramento, California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

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

28. Ambiguity. The parties acknowledge that this is a negotiated agreement, that they have had the opportunity to have this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship thereof.

29. Gender. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine, neuter, singular or plural, as the identifications of the person or persons, firm or firms, corporation or corporations may require.

30. Headings. The section headings contained in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

31. Compliance with Laws. Consultant will comply with all statutes, regulations and ordinances in the performance of all services under this Agreement.

32. Confidentiality of City Information. During the performance of services under this Agreement, Consultant may gain access to and use City information regarding, but not limited to, procedures, policies, training, operational practices, and other vital information (hereafter collectively referred to as "City Information") which are valuable, special and unique assets of the City. Consultant agrees that it will not use any information obtained as a consequence of the performance of services under this Agreement for any purpose other than fulfillment of Consultant's scope of work, to protect all City Information and treat it as strictly confidential and proprietary to City, and that it will not at any time, either directly or indirectly, divulge, disclose or communicate in any manner any City Information to any third party, other than its own employees, agents or subcontractors who have

a need for the City Information for the performance of services under this Agreement, without the prior written consent of City, or as required by law.

Consultant shall treat all records and work product prepared or maintained by Consultant in the performance of this Agreement as confidential.

A violation by Consultant of this section shall be a material violation of this Agreement and will justify legal and/or equitable relief.

Consultant's obligations under this section shall survive the completion of services, expiration or termination of this Agreement.

33. News and Information Release. Consultant agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from City through the City Representative.

34. City Representative. The City Representative specified in Exhibit A, or the representative's designee, shall administer this Agreement for the City.

35. Counterparts. The parties may execute this Agreement in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same instrument.

36. Facsimile Signature; Electronic Signature. This Agreement shall be binding upon the receipt of facsimile signatures or e-mailed by PDF or otherwise. Any person transmitting his or her signature by facsimile or electronically shall promptly send an original signature to the other party pursuant to the notice provision of this Agreement. The failure to send an original shall not affect the binding nature of this Agreement.

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

38. Exhibits. The following exhibits are attached hereto and incorporated herein by reference:

Exhibit A, entitled "Scope of Work," including any attachments

Exhibit B, entitled "Compensation," including any attachments

Exhibit C, entitled "Insurance Requirements," including attachments

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year shown below the name of each of the parties.

TRIP STOP SIDEWALK REPAIR, INC.
A CALIFORNIA CORPORATION

CITY OF VALLEJO,
a municipal corporation

By: _____
Alex Bolghand
Owner

By: _____
Greg Nyhoff
City Manager

DATE: _____

DATE: _____

Vallejo Business License No.

(City Seal)

ATTEST:

By: _____
Dawn Abrahamson
City Clerk

APPROVED AS TO CONTENT:

Terrance Davis
Public Works Director

APPROVED AS TO FORM:

Randy Risner
City Attorney

APPROVED AS TO INSURANCE:

Erika Leahy
Risk Manager

EXHIBIT A

SCOPE OF WORK

1. **Representatives.** The City Representative for this Agreement is:

Melissa L. Tigbao
APWD / City Engineer
Public Works Engineering
555 Santa Clara Street
Vallejo CA 94590
(707) 648-8601

The Consultant's Representative for this Agreement is:

Alex Bolghand
Owner
Trip Stop Sidewalk Repair, Inc.
1424 East 3rd Avenue
San Mateo, CA 94401
(650) 863-7867

All routine administrative communications between the parties will be between the above-named representatives and may be by personal delivery, mail, facsimile transmission, or electronic mail as agreed between the Consultant Representative and City's Representative.

2. **Services to be Provided.** The services provided shall be as set forth in Attachment 1 of Exhibit A, attached hereto and incorporated herein by this reference.

3. **Time for Performance.** Consultant will perform the services according to the schedule contained in Attachment 1 of Exhibit A. If the schedule calls for the services to be performed in phases or discrete increments, Consultant shall not proceed from one phase or increment to the next without written authorization from the City's Representative. Consultant will complete all services by within the 3-year agreement by June 30th, 2023 or June 30th, 2024 with the one-year option.

4. **Key Personnel.** All of the individuals identified below are necessary for the successful prosecution of the services due to their unique expertise and depth and breadth of experience. There shall be no change in the personnel listed below, without written approval of the City Representative. Consultant recognizes that the composition of this team was instrumental in the City's decision to award the work to Consultant and that compelling reasons for substituting these individuals must be demonstrated for the City's consent to be granted. Any substitutes shall be

persons of comparable or superior expertise and experience. Failure to comply with the provisions of this section shall constitute a material breach of Consultant's obligations under this Agreement and shall be grounds for termination.

Key personnel are as follows:

Attachment 1 of Exhibit A

Item	Unit	2020-2021	2022-2024
Concrete Shaving			
0-0.5"	LF	\$4.50	\$5.00
>0.5"-1.0"	LF	\$15.00	\$16.00
>1"-1.5"	LF	\$22.00	\$23.00
>1.5"-2.0"	LF	\$29.00	\$30.00
Documentation Concrete Shaved Locations including before/after photos & GIS data	EA	\$2.50	\$3.00
Documentation without photos & GIS date	EA	No charge	No Charge

EXHIBIT B

COMPENSATION

1. Consultant's Compensation.

A. Services: City agrees to pay Consultant, at the rate(s) specified below, for those services set forth in Exhibit A of this Agreement and for all authorized reimbursable expenses, for a total not to exceed Two Hundred Thousand Dollars and Zero Cents [\$200,000.00].

Consultant shall notify City in writing no later than thirty (30) days prior to the estimated date when Consultant will have billed City the maximum payment amount permitted under this Agreement, and Consultant shall provide City with an estimate of the additional compensation required to complete the project.

City agrees to pay Consultant for those services set forth in Exhibit A of this Agreement and for all authorized reimbursable expenses, in a lump sum of Two Hundred Thousand Dollars and Zero Cents [\$200,000.00]. upon satisfactory completion of the services and delivery of the work product.

B. Additional Services:

1. Additional Services are those services related to the scope of Services of Consultant as set forth in Exhibit A but not anticipated at the time of execution of this Agreement. Additional Services shall be provided only when a Supplemental Agreement authorizing such Additional Services is approved by the City Manager, or his or her designee. City reserves the right to perform any Additional Services with its own staff or to retain other Consultants to perform said Additional Services.

2. Consultant's compensation for Additional Services shall be based on the total number of hours spent on Additional Services multiplied by the employees' appropriate billable hourly rate as established below. City, at its option, may negotiate a fixed fee for some or all Additional Services as the need arises. Where a fixed fee for Additional Services is established by mutual Agreement between City and Consultant, compensation to Consultant shall not exceed the fixed fee amount.

2. Appropriate Billable Hourly Rates for Services and Additional Services. Consultant's billable hourly rates shall be: See attachment 1 of Exhibit A

3. **Consultant's Reimbursable Expenses.** Reimbursable Expenses shall be

limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by City.

4. Payments to Consultant.

A. Payments to Consultant shall be made within a reasonable time after receipt of Consultant's invoice, said payments to be made in proportion to services performed. Consultant may request payment on a monthly basis. Consultant shall be responsible for the cost of supplying all documentation necessary to verify the monthly billings to the satisfaction of City.

B. All invoices submitted by Consultant shall contain the following information:

1. Description of services billed under this invoice
2. Date of Invoice Issuance
3. Sequential Invoice Number
4. City's Purchase Order Number (if issued)
5. Social Security Number or Taxpayer Identification Number
6. Amount of this Invoice (Itemize all Reimbursable Expenses")
7. Total Billed to Date

C. Items shall be separated into Services and Reimbursable Expenses. Billings that do not conform to the format outlined above shall be returned to Consultant for correction. City shall not be responsible for delays in payment to Consultant resulting from Consultant's failure to comply with the invoice format described above.

D. Request for payment shall be sent to:

Melissa L. Tigbao
APWD / City Engineer
Public Works Engineering, 4th Floor
555 Santa Clara Street
Vallejo CA 94590

5. Accounting Records of Consultant. Consultant shall maintain for three (3) years after completion of all services hereunder, all records under this Agreement, including, but not limited to, records of Consultant's direct salary costs for all Services and Additional Services performed under this Agreement and records of Consultant's Reimbursable Expenses, in accordance with generally accepted accounting practices. Consultant shall keep such records available for audit, inspection and copying by representatives of the City's Finance Department or other government agencies during regular business hours upon twenty four (24) hours' notice.

The obligations of Consultant under this section shall survive this Agreement.

6. Taxes. Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

7. Taxpayer Identification Number. Consultant shall provide City with Consultant's complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service, and any other State or local tax identification number requested by City.

EXHIBIT C

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of this Agreement, including any extensions thereto, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by the Consultant, their agents, representatives, or employees or subcontractors.

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

A. Insurance Services Office form number GL 0002 covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

B. Insurance Services Office form number CA 0001 covering Automobile Liability, code 1 any auto and endorsement CA 0025.

C. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

D. Professional Liability insurance appropriate to the Consultant's profession (Errors and Omission).

2. Minimum Limits of Insurance. Consultant shall maintain limits no less than:

A. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

B. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

C. Workers' Compensation and Employer's Liability: \$1,000,000 per accident for bodily injury or disease. If Consultant is not subject to California Workers' Compensation requirements, Consultant shall file a completed certificate of exemption form which may be obtained from the City prior to commencing any activity authorized hereunder.

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

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

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

A. The City of Vallejo, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or volunteers. The insurance is to be issued by companies licensed to do business in the State of California.

B. For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

C. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees, agents, or volunteers.

D. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

E. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

F. The workers' compensation and employer's liability policy required hereunder shall be endorsed to state that the workers' compensation carrier

waives its right of subrogation against City, its officers, officials, employees, agents and volunteers, which might arise by reason of payment under such policy in connection with Consultant's performance under this Agreement.

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

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

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

8. Payment Withhold. City will withhold payments to Consultant if the certificates of insurance and endorsements required in Paragraph F, above, are canceled or Consultant otherwise ceases to be insured as required herein.



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Mike Malone, Water Director
SUBJECT: **AWARD CONSTRUCTION CONTRACT FOR WATER MAINS CIP FY19-20 PROJECT**

RECOMMENDATION

Adopt a resolution approving the plans and specifications for the FY 2019-20 Water Mains Capital Improvements Project and authorizing the City Manager to award a construction contract in the amount of \$1,387,387 to Maggoira & Ghilotti, Inc. in accordance with the approved plans and specifications.

REASONS FOR RECOMMENDATION

Maggoira & Ghilotti, Inc. submitted the lowest responsible and responsive bid of \$1,387,387.00 for the FY19-20 Water Mains Capital Improvement Project.

BACKGROUND AND DISCUSSION

Each fiscal year, the Water Department undertakes the replacement and reconstruction of failing, old, and/or undersized mains within the City of Vallejo's water system. With approved budget available this fiscal year (and factoring in variables such as age of pipe, leak history, and the Citywide street paving schedule) the Water Department has scheduled for replacement of the water mains on the following streets:

RINALDO DRIVE	FROM ROLEEN DRIVE TO ELLIOT DRIVE
ELLIOT DRIVE	FROM MINI DRIVE TO LORENZO DRIVE
ROME DRIVE	FROM ELLIOT DRIVE TO DIANA DRIVE
DILLON DRIVE	FROM ELLIOT DRIVE TO DIANA DRIVE
RONEY AVENUE	FROM RICE STREET TO CAMPBELL AVENUE
LOS SANTOS COURT	FROM TUOLUMNE STREET TO END
SHELDON AVENUE	FROM FLORIDA STREET TO SPRINGS ROAD

The Department prepared the plans, specifications and bid documents for the project, which includes the installation of approximately five thousand six hundred fifty-four (5,600) linear feet of 8-inch PVC; twenty five (25) 8-inch gate valves; eleven (11) fire hydrant assemblies; and one hundred twenty-four (124) 1-inch new water service laterals; including tie-ins, miscellaneous fittings, paving, and all other work and facilities necessary or incidental to complete the project.

When completed, the project will improve water system service and reliability, and increase fire flows in the vicinity of the improvements.

On March 16, 2020, the City received nine (9) bids for the Water Mains Capital Improvement Project:

BIDDER	AMOUNT
Maggiora & Ghilotti, Inc.	\$1,387,387
Lister Construction	\$1,434,786
Team Ghilotti, Inc.	\$1,477,141.77
Argonaut Constructors	\$1,560,300
W.R. Ford Associate, Inc.	\$1,694,100
California Trenchless	\$1,843,000
Ghilotti Construction Co.	\$1,991,200
R.J. Gordon Construction, Inc.	\$1,994,800
Weber General Engineering, Inc.	\$2,742,005

Maggiora & Ghilotti, Inc. of San Rafael, CA, submitted the lowest responsible and responsive bid in the amount of \$1,387,387.00. Staff reviewed Maggiora & Ghilotti, Inc.'s bid documents, confirmed the validity of their Contractor's License, and verified the Contractor's relevant work experience and found them to be in order. Therefore, staff recommends awarding the contract to Maggiora & Ghilotti, Inc.

FISCAL IMPACT

The proposed Water Main Replacement work is funded by the Water Main CIP FY19-20 Project which is Project No. WT7111 appropriated in the City Water Capital Fund 404. Sufficient project funding is available to support the proposed \$1,387,387 contract (previously approved budget is \$1.5M).

There is no fiscal impact on the City's General Fund.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines 15302(c) as it consists of the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. A Notice of Categorical Exemption has been filed for the project.

ATTACHMENTS

1.	IFB_PW Long Form Const Contract_WMCIP19-20
2.	7111 Award Resolution Final_clean stamped by SE

CONTACT

MikeMalone, Water Director (707)648-4308

mike.malone@cityofvallejo.net

Mark Quady, PE, Water Engineering Manager (707) 648-4309

mark.quady@cityofvallejo.net

CITY OF VALLEJO
WATER DEPARTMENT

CONTRACT

FOR
WATER MAIN CAPITAL IMPROVEMENT PROJECT
FISCAL YEAR 19-20 (WT-7111)

THIS CONTRACT ("Contract") made and concluded in duplicate this _____ day of _____, 20_____, at Vallejo, California, by and between the City of Vallejo, a municipal corporation of the State of California, acting by and through its City Council, hereinafter called City, and _____ hereinafter called CONTRACTOR.

WITNESSETH:

WHEREAS, the City Council of said City heretofore caused drawings and Specifications for the work hereinafter mentioned to be prepared, and thereafter did approve and adopt said drawings and Specifications; and,

WHEREAS, the City Council of said City did cause to be noticed for the time and in the manner required by law a notice inviting sealed bids for the performance of said work; and,

WHEREAS, Contractor, in response to such notice, submitted to the City Council of said City within the time specified in said notice, and in the manner provided for therein, a sealed bid for the performance of the work specified in said drawings and Specifications, which said bid and proposal, and the other bids and proposals submitted in response to said notice, the City Council of City, by and through its authorized representatives, publicly opened and canvassed in the manner provided by law; and,

WHEREAS, Contractor was the lowest responsible Bidder for the performance of said work, and said City Council of City, as a result of the canvass of said bids, did determine and declare Contractor to be the lowest responsible Bidder for the work and award to it a contract therefore.

Approved as to form:

By: Shannon Edameyer for
Randy J. Risner
Interim City Attorney

NOW, THEREFORE, in consideration of the above, it is mutually agreed between the parties hereto as follows, to wit:

1. SCOPE OF WORK

Furnishing and Installation of the following: approximately five thousand six hundred fiftyfour (5,600) lineal feet of 8-inch PVC; twenty five (25) 8-inch gate valves; eleven (11) fire hydrant assemblies; one hundred twenty-four (124) 1-inch new water service lateral installations; including tie-ins, water main tie-ins, miscellaneous fittings, paving, and all other work and facilities necessary or incidental to construct the completed improvement as directed by the plans and specifications and as directed by the Water Superintendent.

List of Streets

RINALDO DRIVE	FROM ROLEEN DRIVE TO ELLIOT DRIVE
ELLIOT DRIVE	FROM MINI DRIVE TO LORENZO DRIVE
ROME DRIVE	FROM ELLIOT DRIVE TO DIANA DRIVE
DILLON DRIVE	FROM ELLIOT DRIVE TO DIANA DRIVE
RONEY AVENUE	FROM RICE STREET TO CAMPBELL AVENUE
LOS SANTOS COURT	FROM TUOLUMNE STREET TO END
SHELDON AVENUE	FROM FLORIDA STREET TO SPRINGS ROAD

The Contractor shall provide all labor, tools, and materials for a complete and working project in conformance with the intent shown in the specifications and specified herein and as provided for and set forth in said plans, specifications, and any addendum that may be issued prior to the date of bid, or in either of them, which said plans and specifications are hereby referred to by such reference, incorporated herein, and made a part of this Contract.

The following documents shall constitute the Contract Documents:

- (a) Notice to Contractors;
- (b) Instructions to Bidders;
- (c) Contract and exhibits thereto;
- (d) Specifications and Special Provisions;
- (e) Change Orders;
- (f) Standard Specifications of the State of California, Business and Transportation Agency, Department of Transportation, 2010 edition, Sections 10 through 95, all as modified herein;
- (g) City of Vallejo Regulations and Standard Specifications for Public Improvements, December 2011 edition;

- (h) Vallejo Flood and Wastewater District Master Bid Document, dated March 2007; and
- (i) Any other documents identified as such in the Contract Documents.

2. TERMS AND CONDITIONS

This Contract consists of the Contract Documents and Contractor and City agree to comply with and fulfill all obligations, promises, covenants and conditions imposed upon each of them in the Contract Documents. All of said work done under this Contract shall be performed to the satisfaction of the City Council, or its representative, who shall have the right to reject any and all materials and supplies furnished by Contractor which do not strictly comply with said Contract Documents, together with the right to require Contractor to replace any and all work furnished by Contractor which shall not either in workmanship or material be in strict accordance with the Contract Documents.

Contractor agrees to receive and accept the prices set forth in the Contract as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this Contract, also for all loss or damage arising out of the nature of the work aforesaid, or from the action of the elements or from any foreseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the City and for all risks of every description, connected with the work; also for all discontinuance of work, and for well and faithfully completing the work, and the whole thereof, in the manner and according to the Contract Documents.

The initial term of this contract shall be 180 calendar days. This contract may be extended for a maximum of three (3) extensions of a maximum of one year each. The City will perform an evaluation of the contractor's performance to determine the quality of service and may recommend extending this contract up to three extensions. Annual increases shall be based on ENR's (Engineering News and Record) Construction Price Index (CPI) with the exception of the first extension where no increases shall be allowed. An increase exceeding 15% from the previous extension will require re-bidding the project and City Council approval.

By my signature as Contractor, I certify that I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract.

Pursuant to section 1700, and following, of the California Labor Code, the Contractor shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Copies of such prevailing rate of per diem wages are on file at the Office of the City Clerk, City of Vallejo, City Hall, 555 Santa Clara Street, Vallejo, California CA. Those copies shall be made available to any interested party upon request. The Contractor shall forfeit, as penalty to the City, Fifty

Dollars (\$50.00) for each calendar day or portion thereof, for each workman paid less than the stipulated prevailing rates for any work done under the contract by it or by any subcontractor under it, in violation of the provisions of such Labor Code.

City shall pay Contractor the sums set forth on Exhibit A, hereto, in accordance with all of the terms and conditions of the Contract Documents.

The Contractor shall be permitted to substitute designated securities for any moneys withheld by the City of Vallejo to insure performance under the Contract. This right of substitution shall be exercised in the manner and subject to the conditions specified in the Contract Documents. The provisions of Public Contract Code section 22300 are incorporated herein by reference as though set forth in full, and shall govern the substitution of securities and/or escrow account.

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

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties to these presents have hereunto set their hands and affixed their seal the day and year first above written.

CITY OF VALLEJO,
a municipal corporation

CONTRACTOR:

By: _____
Greg Nyhoff, City Manager

By: _____
(Signature of Authorized Agent)

Attest:

Print Name: _____

By: _____
Dawn Abrahamson, City Clerk

Print Title: _____

Approved as to Content:

By: _____
Mike Malone, Water Director

(City Seal)

Approved as to Form:

By: _____
Claudia Quintana, City Attorney

(Corporate Seal)

Approved as to Insurance:

By: _____
Erika Leahy, Risk Manager

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EXHIBIT A

[BID SHEET TO BE INSERTED]

CITY OF VALLEJO
WATER DEPARTMENT

BID SHEET

FOR THE

WATER MAIN CAPITAL IMPROVEMENT PROJECT
FISCAL YEAR 19-20

NOTE: Quantities provided, if any, are approximations and are used only as a basis for the comparison of bids.

<u>Item No.</u>	<u>Description of Item</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Amount</u>
1	Mobilization	1	LS	\$ 135,000.-	\$ 135,000.-
2	Traffic Control	1	LS	\$ 5,000.-	\$ 5,000.-
3	Verification of Existing Utilities and Facilities	1	LS	\$ 18,387.-	\$ 18,387.-
4	Furnish and Install 8" C900 Class 200 PVC Waterline	5,600	LF	\$ 150.-	\$ 840,000.-
5	Furnish and Install 6" Fire Hydrant Assembly	12	EA	\$ 9,000.-	\$ 108,000.-
6	Furnish and install 1" Water Service Laterals	124	EA	2,000.-	248,000.-
7	Furnish and Install 8" Gate Valves	25	EA	1,000.-	25,000.-
8	Furnish and Install Combination Air Valves	1	EA	3,000.-	3,000.-
9	CONTRACTOR'S DAILY DELAY DAMAGES	20	EA	\$ 250.-	\$ 5,000.-

TOTAL BID SUMMARY

Total Bid:

\$ 1,387,387.-

(IN FIGURES)

ONE MILLION THREE HUNDRED EIGHTY SEVEN
\$ THOUSAND, THREE HUNDRED EIGHTY SEVEN ⁰⁰/₁₀₀ ~~00~~

(IN WORDS)

BIDDER'S
SIGNATURE:



Gary Ghilotti - President

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Bond Number: _____

Premium: _____

CITY OF VALLEJO
WATER DEPARTMENT

FAITHFUL PERFORMANCE BOND

KNOW ALL MEN/WOMEN BY THESE PRESENTS, THAT WE, _____, as Principal, and _____, as Surety, are held and firmly bound unto the City of Vallejo, a municipal corporation of the State of California, hereinafter called the City, in the penal sum of _____ Dollars (\$ _____), and no more, for the work described below, for the payments of which sum in lawful money of the United States of America well and truly to be made to the City of Vallejo, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents as herein above provided.

WHEREAS, that the Principal has entered into a contract with said City for the construction of:

WATER MAIN CAPITAL IMPROVEMENT PROJECT FISCAL YEAR 19-20

NOW, THEREFORE, the condition of this obligation is such that if the above bounded Principal shall in all things stand to abide by, and well and truly keep and perform the covenants, conditions and agreements in the foregoing contract agreed on his/her or their part to be kept and performed at the time and in the manner herein specified, and shall indemnify and save harmless the City of Vallejo, its officers, agents and employees as therein stipulated, then this obligation shall become null and void; otherwise, it shall remain in full force and virtue to guarantee Contractor's faithful performance of its obligations in the Contract Documents, and Principal and Surety, in the event suit is brought on this bond, will pay to the Obligee such reasonable attorneys' fees as may be fixed by the Court.

The Surety herein, for value received, hereby stipulates and agrees that no change, extension of time, alteration, addition or modification to the terms and conditions of said contract, or the specifications accompanying the same shall in any manner affect its obligations on this bond, and said Surety does hereby waive notice of any such change, extension, alteration or addition. Said Surety hereby waives the provisions of Section 2819 and 2845 of the Civil Code of the State of California.

IN WITNESS WHEREOF, the above bounded parties have executed this Instrument under their several seals this _____ day of _____, 20_____. The name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

PRINCIPAL

SURETY

SURETY INFORMATION:

Contact Person:

Name of Company:

Address:

Telephone No.:

Fax No.:

NOTE:

- (1) Signatures of those executing for the Surety must be properly acknowledged.
- (2) This Bond must be in an amount equal to 100% of the amount bid.

APPROVED AS TO FORM:

Claudia Quintana
City Attorney

Bond Number: _____

Premium: _____

CITY OF VALLEJO
WATER DEPARTMENT

PAYMENT (LABOR AND MATERIALS) BOND

KNOW ALL MEN/WOMEN BY THESE PRESENTS, WHEREAS, that the City of Vallejo, a municipal corporation of the State of California, acting through its City Council, has awarded: hereinafter designated as the Principal, a contract for:

WATER MAIN CAPITAL IMPROVEMENT PROJECT FISCAL YEAR 19-20

AND WHEREAS, said Principal is required to furnish a bond in connection with said contract, provided that if said Contractor, or any of his/her or its subcontractors, shall fail to pay for any materials, provisions, provender or other supplies, or teams, used in, upon, for or about the performance of the work contracted to be done, or any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such labor, the Surety of this bond will pay the same.

NOW, THEREFORE, We, the Principal, and _____, as Surety, are held and firmly bound unto the City of Vallejo, a municipal corporation, hereinafter called City, in the penal sum of _____. Dollars (\$_____), and no more, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents, as herein provided.

The condition of this obligation is such that, if said Principal, or his/her or its Subcontractors, shall fail to pay for any materials, provisions, provender or other supplies or teams used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, as required by the provisions of California Civil Code, commencing with Section 9550, and providing that the persons, companies or corporations so furnishing said materials, provisions, or other supplies, appliances or power used in, for or about the performance of the work contracted to be executed or performed, or any person, company, or corporation, renting, or hiring implements, or machinery, or power, for, or contributing to said work to be done, or any person who performs work or labor upon the same, or any person who supplies both work and materials therefor, shall have complied with the provisions of said Title 15, the Surety, or Sureties, hereon will pay the same in an amount not exceeding the sum specified in his/her or its bond, and also, in case suit is brought upon this bond, a reasonable attorney's fee to be fixed by the Court, then this obligation shall become null and void; otherwise, it shall remain in full force and virtue.

This bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under section 9100 of the Civil Code of the State of California so as to give a right of action to them or their assigns in any suit brought upon this bond.

The Surety herein, for value received, hereby stipulates and agrees that no change, extension of time, alteration, addition or modification to the terms and conditions of said contract, or the specifications accompanying the same, shall in any manner affect its obligation on this bond, and said Surety does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, the above bounded parties have executed this Instrument under their several seals this _____ day of _____, 20_____. The name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

PRINCIPAL

SURETY

SURETY INFORMATION:

Contact Person:

Name of Company:

Address:

Telephone No.:

Fax No.:

NOTE:

- (1) Signatures of those executing for the Surety must be properly acknowledged.
- (2) This Bond must be in an amount equal to 100% of the amount bid.

APPROVED AS TO FORM:

Claudia Quintana
City Attorney

CITY OF VALLEJO
WATER DEPARTMENT

CONTRACTOR QUALIFICATION QUESTIONNAIRE

If requested by City, Bidder agrees to complete, sign and return this Contractor Qualification Questionnaire, including all required supporting documentation, within five (5) days of being requested by City. If Bidder fails or refuses to complete the Contractor Qualification Questionnaire, furnish all required attachments, sign the Contractor Qualification Questionnaire, or return it to the City within five (5) days of City's request, Bidder will not be considered for award of the contract, and further, Bidder agrees that the City of Vallejo may award the work to another Bidder or call for new bids. In such event, the Bidder shall be liable to the City for the difference between the amount of the disqualified bid and the larger amount for which the City procures the work plus all of the City's costs, damages, expenses and liabilities.

Bidder shall fully and completely answer each question set forth below. If necessary, attach additional sheets. Print or type each response. If your response to any question is "no" or "none," you must state "no" or "none." "Not applicable" or other similar response will not be accepted.

1. State the full legal name of the Bidder.
2. State the nature of the Bidder's business entity. (Sole proprietorship, joint venture, partnership, corporation, or other [describe]).
3. State the name and address of each person or other legal entity, which has a legal or equitable ownership of ten percent (10%) or more of the Bidder. For each such person or legal entity, state that person or entity's ownership interest, title and responsibilities, if any.
4. Has any person or legal entity holding a legal or equitable ownership of the Bidder, ever been accused of a civil violation of California Government Code section 12650, et seq., (False Claims Act)? If so, describe in detail all facts, circumstances and the outcome.
5. Has any person or legal entity holding a legal or equitable ownership of ten percent (10%) or more of the Bidder, ever been determined by a public agency to not be a responsible Bidder? If so, state the name, address and telephone number of the public agency, including the name of the agencies' contact person.
6. State the Bidder's contractor's license number.
7. State the date Bidder first began business.

8. State any other names that Bidder has used or done business under in the past five (5) years.
9. Describe in general, Bidder's experience.
10. Has bidders ever failed to complete a construction contract?
11. Has Bidder's control over a work of improvement, ever been terminated?
12. The Scope of Work for which Bidder has furnished labor, services, materials or equipment in the past five years, state: the name of each project; the contract amount for each project; the name, address and telephone number of the owner and owner's representative, for each project; and a general description of the work performed by Bidder on each project.
13. For every public work of improvement upon which Bidder has furnished labor, services, materials or equipment in the past five years, whether completed or not, for which the Bidder's original contract was greater than \$1,000,000, but not more than \$5,000,000, state the name, address and telephone number of the owner and principal designer (architect or engineer).
14. For every lawsuit or arbitration between Bidder and the owner of any work of improvement, limited to such lawsuits or arbitrations initiated or completed within the past five (5) years, state the name and address of the tribunal, the matter number, the parties, a general description of the nature of the dispute, and the outcome, if any.
15. Has Bidder ever been charged with a felony? If so, describe in detail all facts, circumstances and the outcome, furnishing the name and address of the court in which the charge(s) were filed, including the matter name and case number.
16. Has anyone ever alleged that Bidder violated California Government Code section 12650, et seq., (False Claims Act)? If so, describe in detail all facts, circumstances and the outcome.
17. Has Bidder ever been accused of presenting false claims to a public agency or public owner, as such claims are defined in California Government Code section 12650, et seq, or 31 United States Code section 3729, et seq.?
18. Has any public agency ever determined or ruled that Bidder is not a responsible Bidder? If so, state the name, address and telephone number of the public agency, including the name of the agencies' contact person.

19. Has any public agency ever issued a letter, ruling or determination debaring Bidder or anyone holding a legal or equitable interest in Bidder, from bidding public works? (This includes debarments that are simultaneously or subsequently suspended, revoked or withdrawn.)
20. Has Bidder ever entered into an agreement with any public agency, to not bid work for that public agency?
21. Within the past seven (7) years, has Bidder ever failed to complete a public works construction project, within the time allowed by the contract, plus written agreed upon contract time extensions? If so, state the name, address and telephone number of the owner of such public works construction project including the name of the agencies' contact person, and further, describe in detail the nature of the work of improvement.
22. Has any surety ever paid or satisfied any claim on behalf of Bidder?
23. Has any surety ever undertaken or been called upon to complete any project of Bidder?
24. For each project or work of improvement that Bidder is either (a) currently furnishing labor, services, materials or goods, or (b) under contract to furnish labor, services, materials or goods, state: A general description of the project; the current status of the project and Bidder's work thereon; the owner's name, address and telephone number; the amount of Bidder's contract on such project.
25. State Bidder's annual gross sales for each of the last five fiscal years.
26. If requested by City (as indicated below) attach a current financial statement. As used herein, "current financial statement" means a balance sheet and profit and loss statement prepared and presented in a format that complies with Generally Accepted Accounting Principles (GAAP), covering a period of time that is no less than the most recent fiscal year for Bidder. If Bidder's most recent fiscal year ended more than six (6) months prior to the date when the Contract Documents require this Contractor Qualification Questionnaire be completed and returned to City, then "current financial statement" shall also include an interim balance sheet and profit and loss statement covering the period of time from the end of Bidder's most recent fiscal year to a period of time no greater than sixty (60) days prior to the date when the Contract Documents require this Contractor Qualification Questionnaire be completed and returned to City.

CONTRACTOR MUST FURNISH:

XX YES

☐ NO

27. The following certification must be signed by an owner, general partner, or officer of Bidder.

I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA, AND DO PERSONALLY CERTIFY AND ATTEST THAT: I HAVE THOROUGHLY REVIEWED THE ATTACHED CONTRACTOR QUALIFICATION QUESTIONNAIRE AND ATTACHMENTS, IF ANY, AND KNOW ITS CONTENTS, AND SAID CONTRACTOR QUALIFICATION QUESTIONNAIRE AND ATTACHMENTS, IF ANY, ARE TRUTHFUL, COMPLETE AND ACCURATE; AND CITY OF VALLEJO MAY RELY UPON THE CONTENTS AS BEING TRUTHFUL, COMPLETE AND ACCURATE; AND, FURTHER, THAT I AM FAMILIAR WITH CALIFORNIA PENAL CODE SECTION 72 AND CALIFORNIA GOVERNMENT CODE SECTION 12650, ET SEQ, PERTAINING TO FALSE CLAIMS, AND FURTHER KNOW AND UNDERSTAND THAT SUBMISSION OR CERTIFICATION OF A FALSE CLAIM MAY LEAD TO FINES, IMPRISONMENT AND/OR OTHER SEVERE LEGAL CONSEQUENCES.

EXECUTED ON THE DATE INDICATED BELOW, AT THE LOCATION INDICATED BELOW.

Dated: _____

Bidder

By: _____

(Printed name of signor)

(Title of signor)

CITY OF VALLEJO
WATER DEPARTMENT

CONTRACT CHANGE ORDER FORM

**CONTRACT
CHANGE
ORDER NO.:**

DATE:

TO:

PROJECT:

Water Main CIP FY 19-20 (WT-7111)

FROM:

This change order modifies and amends the provisions of that certain Contract dated _____ by and between the City and _____ ("Contractor").

REFERENCE: Contract drawings, Sheet No. ____ or other drawings attached

Contractor is hereby directed to make the following changes to the Work:

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

preparation costs, inefficiencies, or the like, no matter how characterized. Contractor further understands and agrees by signing this Change Order that any attempt by Contractor to purportedly reserve rights to claim additional time or compensation for the work referred to herein, is void.

ADJUSTMENT OF CONTRACT

TIME OF COMPLETION:

AGREED PRICE:

FORCE ACCOUNT: BASE

CONTRACT PRICE:

PREVIOUS CONTRACT CHANGE

ORDER:

NEW ADJUSTED CONTRACT
PRICE:

EXCEPT AS SET FORTH ABOVE, ALL TERMS AND PROVISIONS OF THE CONTRACT AND ALL PRIOR CHANGE ORDERS REMAIN IN FULL FORCE AND EFFECT.

RECOMMENDED:

NAME

TITLE

Execution of this Change Order by both parties constitutes a binding agreement. This document constitutes the entire agreement between the parties. The person signing this Change Order for Contractor hereby represents and warrants that he/she is fully authorized to sign this Agreement on behalf of Contractor.

ACCEPTED AND AGREED:

Contractor:

(Name and
Title)

Date:

City:

(City Engineer)

Date:

RESOLUTION NO. 20- _____ N.C.

**AWARDING CONTRACT WITH MAGGIORA & GHILOTTI, INC. FOR THE CONSTRUCTION
OF THE WATER MAIN CAPITAL IMPROVEMENT PROJECT FISCAL YEAR 19-20
(WT7111)**

WHEREAS, plans and specifications have been prepared by the Water Department for the Water Mains Capital Improvements (CIP) FY19-20 Project No. WT7111 within the City of Vallejo, Solano County, California; and

WHEREAS, the City advertised for and publicly opened bids on February 14, 2020; and received nine bids to construct the project; and

WHEREAS, Maggiora & Ghilotti, Inc., of San Rafael, California, submitted the lowest responsible bid in the amount of \$ 1,387,387.00; and

WHEREAS, Staff has reviewed the bid documents and found them in order; and

WHEREAS, A previously approved CIP budget of \$1,500,000 exists for this project; and

WHEREAS, funding for these improvements is available in the City Water CIP(#404) (Project No. WT7111).

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

That those certain plans and specifications prepared by Water Department for the Water Mains CIP FY19-20 Project No. WT7111 within the City of Vallejo, Solano County, California be and the same are hereby approved and adopted for said work.

BE IT FURTHER RESOLVED by the City Council of the City of Vallejo:

That an invitation for bids was duly advertised and Maggiora & Ghilotti, Inc. of San Rafael, CA, was determined to be the lowest responsive and responsible bidder in the amount of One Million, Three Hundred Eighty-Seven Thousand, Three Hundred Eighty-Seven Dollars and Zero Cents (\$ 1,387,387.00), and is hereby accepted and a contract is awarded to said low bidder at the prices bid.

Approved as to form:

By: Shannon Edmeyer for
Randy J. Risner
Interim City Attorney

BE IT FURTHER RESOLVED that all other base bids to-wit:

<u>BIDDER</u>	<u>AMOUNT</u>
Lister Construction	\$1,434,786
Team Ghilotti, Inc.	\$1,477,141.77
Argonaut Constructors	\$1,560,300
W.R. Ford Associate, Inc.	\$1,694,100
California Trenchless	\$1,843,000
Ghilotti Construction Co.	\$1,991,200
R.J. Gordon Construction, Inc.	\$1,994,800
Weber General Engineering, Inc.	\$2,742,005

are hereby deemed rejected upon full execution of the Contract Documents by the successful bidder, with notice of rejection to be given thereupon by the City Clerk.

BE IT FURTHER RESOLVED that the City Manager or his designee is hereby authorized to sign an agreement substantially the same as the "Contract for Water Mains CIP FY19-20 No. WT7111", with any modifications recommended by the City Attorney or the Risk Manager, between the City of Vallejo and Maggiora & Ghilotti, Inc., CA, for the above described work and the City Clerk to attest the signing of that certain agreement.

BE IT FURTHER RESOLVED that the City Manager or his designee is hereby authorized to execute future Contract Change Orders not to exceed the remaining appropriated project budget.

ADOPTED by the City Council of the City of Vallejo at a regular meeting held on April 28, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

BOB SAMPAYAN, Mayor

ATTEST:

DAWN G. ABRAHAMSON, City Clerk



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Rekha Nayar, Finance Director
SUBJECT: **ADOPT A RESOLUTION DESIGNATING CITY OF VALLEJO OFFICIALS AUTHORIZED TO APPLY FOR FEDERAL AND STATE DISASTER ASSISTANCE**

RECOMMENDATION

Adopt a Resolution designating City of Vallejo officials authorized to apply to the California Governor's Office of Emergency Services (CalOES) for the purpose of obtaining financial assistance for all open and future disasters for up to three years.

REASONS FOR RECOMMENDATION

CalOES requires the designation of authorized agents of the City and application to the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under federal laws such as the Stafford Act and Disaster Relief Act, and/or state financial assistance under the California Disaster Assistance Act.

BACKGROUND AND DISCUSSION

CalOES requires the designation of the City's authorized agents to apply for disaster assistance. Thus, the City must adopt the attached Resolution and file it with CalOES in order to be able to apply for federal or state disaster financial assistance.

There are two ways to designate the authorized agent: one way is by title only and the other is by name and title. If the authorized agent is designated by title only, there is no need to adopt a new resolution each time one of the designated agents leaves his or her position. If the authorized agent is designated by name and title, when the resolution is filed with CalOES, it must be accompanied by a cover letter from any authorized agent within the City.

Staff recommends that the City Council designate by title only the Assistant City Manager, the Finance Director, and the Public Works Director, as the City's designated agents authorized to apply for federal and state disaster financial assistance and make required assurances for such assistance naming the persons currently in the designated positions.

FISCAL IMPACT

Adoption of the resolution will authorize the specified managers to apply for financial assistance to the CalOES on behalf of the City of Vallejo for damages caused by any disaster for up to three years.

**Subject: ADOPT A RESOLUTION DESIGNATING CITY OF VALLEJO OFFICIALS AUTHORIZED TO
APPLY FOR FEDERAL AND STATE DISASTER ASSISTANCE**

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because pursuant to CEQA Guideline section 15378, it is not a project with a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS

1.	Resolution - CalOES 130
----	-------------------------

CONTACT

Rekha Nayar, Finance Director (707) 648-4592

Rekha.Nayar@cityofvallejo.net

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the _____, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

☐ This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

☐ This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the _____ of the _____
(Governing Body) (Name of Applicant)

on the _____ day of _____, 20²⁰.

(Signature)

(Title)

Approved as to form:



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Randy Risner, Interim City Attorney
SUBJECT: **CONSIDERATION OF ADOPTION OF A RESOLUTION RATIFYING AN EMERGENCY ORDER OF THE DIRECTOR OF EMERGENCY SERVICES FOR DEVELOPMENT FEE DEFERRAL**

RECOMMENDATION

That the City Council consider and adopt a resolution directing the Director of Emergency Services to sign an Emergency Order granting the City Manager the discretion to defer the payment of City of Vallejo Development Impact Fees and Water Fees and rents on City-owned properties.

REASONS FOR RECOMMENDATION

To provide an opportunity to City of Vallejo real property owners, developers and businesses that rent property from the City to recover from the severe financial impacts caused by the Novel Coronavirus pandemic.

BACKGROUND AND DISCUSSION

The City of Vallejo, its residents and businesses are facing an unprecedented emergency caused by the Novel Coronavirus and COVID-19. As a result of this emergency, the Governor of the State of California and Solano County have limited the public's access to many business as well as limiting public gatherings. This has caused a significant financial impact on City of Vallejo businesses and property owners who depend upon a robust economy in order to thrive.

The City Council has expressed its desire that the City adopt policies, ordinances and rules that are friendly to the City's vital business community and to the real property development community. In keeping with that direction, City staff has determined a need for the deferral of City of Vallejo development impact fees and rents on City-owned real property.

In conjunction with the Planning Department, the City Attorney has drafted an Emergency Order that will grant the City Manager the discretion to defer City development impact fees and water connection fees as well as deferring rents on City owned properties.

This will assist real property owners, developers and businesses who rent City-owned property in recovering from the severe economic impacts caused by the pandemic and government's reaction to the pandemic.

FISCAL IMPACT

While there may be a short term financial impact as the result of the deferral of development impact fees,

**Subject: CONSIDERATION OF ADOPTION OF A RESOLUTION RATIFYING AN EMERGENCY ORDER
OF THE DIRECTOR OF EMERGENCY SERVICES FOR DEVELOPMENT FEE DEFERRAL**

water connection fees and rents on City-owned properties, it will not be a permanent impact because the fees and rents are only deferred. The fees and rents will need to be paid within a fairly short time period.

ENVIRONMENTAL REVIEW

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

ATTACHMENTS

1.	Deferral Fee Resolution
2.	Development Fee Deferral Order

CONTACT

Randy Risner, Interim City Attorney (707) 648-4545

randy.risner@cityofvallejo.net

Public Comments for Action item 8A may be submitted by accessing the following link:

<https://www.opentownhall.com/8755>

RESOLUTION NO. 20-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO RATIFYING
AN ORDER OF THE DIRECTOR OF EMERGENCY SERVICES FOR THE CITY OF
VALLEJO ORDERING A DEFERRAL OF DEVELOPMENT IMPACT FEES AND THE
DEFERRAL OF THE PAYMENT OF RENT FOR TENANTS OF CITY-OWNED
PROPERTIES**

WHEREAS, COVID-19, commonly known as the novel Coronavirus, has spread throughout the United States and sometimes causes severe illness and death among the elderly and those with pre-existing conditions; and

WHEREAS, the President of the United States has declared a national emergency as a result of the Coronavirus; and

WHEREAS, the Governor of the State of California has declared a state emergency as a result of the Coronavirus; and

WHEREAS, the County of Solano has declared a county-wide emergency as a result of the Coronavirus; and

WHEREAS, the City of Vallejo has declared a City-wide emergency as a result of the Coronavirus on March 16, 2020 by Resolution No.20-026; and

WHEREAS, residents of the state and of the City of Vallejo ("City") have been dramatically impacted by COVID-19 and federal, state and local government responses thereto; and

WHEREAS, businesses in the state and in the City, including real property owners and developers, have lost business income as well as employees as a result of COVID-19 and federal, state and local government responses thereto; and

WHEREAS, the state of California and the County of Solano have issued stay-at-home orders dramatically limiting the movement of people in the State of California; and

WHEREAS, this Emergency Order is based upon evidence of increasing occurrence of COVID-19, caused by the Novel Coronavirus, throughout Solano County and the City of Vallejo and the physical damage to property caused by the virus and the disease; and

WHEREAS, real property owners and developers within the City have been particularly hard hit as a result of a loss of business caused by the current shelter-at-home orders; and

WHEREAS, the City has an important governmental interest in maintaining a thriving development community; and

WHEREAS, the payment of development impact fees by Vallejo's developer businesses has become a financial burden on the owners of those business; and

WHEREAS, the payment of rent by tenants of City-owned properties has become a financial burden on the owners of those businesses occupying those properties; and

WHEREAS, Section 2.50.070(D)(1) of the City of Vallejo Municipal Code empowers the Director of Emergency Services to make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by any emergency proclaimed by the Director of Emergency Services or by the City Council; and

WHEREAS, the Director of Emergency Services has issued an Emergency Order ordering the deferral of City development impact fees, City water connection fees and the payment of rents for City-owned properties which is attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED as follows:

1. That the City Council has reviewed Exhibit A and finds it to be a reasonable exercise of the emergency powers of the Director of Emergency Services.
2. That the City Council hereby ratifies Exhibit A, which shall remain in force until the City Council determines that the current emergency no longer exists.

PASSED AND ADOPTED by the City Council of the City of Vallejo at a regular meeting thereof held on May 12, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

[SIGNATURES ON FOLLOWING PAGE]

APPROVED:

Mayor Bob Sampayan

ATTEST:

Dawn Abrahamson, City Clerk

APPROVED AS TO FORM:

Randy J. Risner, City Attorney

EMERGENCY ORDER NO. 04-____

AN ORDER OF THE DIRECTOR OF EMERGENCY SERVICES FOR THE CITY OF VALLEJO ORDERING THE DEFERRAL OF DEVELOPMENT IMPACT FEES AND THE DEFERRAL OF PAYMENT OF RENT FOR TENANTS OF CITY-OWNED PROPERTIES

WHEREAS, COVID-19, caused by the Novel Coronavirus, has spread throughout the United States and frequently causes severe illness and death; and

WHEREAS, the President of the United States has declared a national emergency as a result of the Coronavirus; and

WHEREAS, the Governor of the State of California has declared a state emergency as a result of the Coronavirus; and

WHEREAS, the County of Solano has declared a county-wide emergency as a result of the Coronavirus; and

WHEREAS, the City of Vallejo has declared a City-wide emergency as a result of the Coronavirus on March 16, 2020 by Resolution No.20-026; and

WHEREAS, residents of the state and of the City of Vallejo ("City") have been dramatically impacted by COVID-19 and federal, state and local government responses thereto; and

WHEREAS, businesses in the state and in the City, including real property owners and developers, have lost business income as well as employees as a result of COVID-19 and federal, state and local government responses thereto; and

WHEREAS, the state of California and the County of Solano have issued stay-at-home orders dramatically limiting the movement of people in the State of California; and

WHEREAS, this Emergency Order is based upon evidence of increasing occurrence of COVID-19, caused by the Novel Coronavirus, throughout Solano County and the City of Vallejo and the physical damage to property caused by the virus and the disease; and

WHEREAS, real property owners and developers within the City have been particularly hard hit as a result of a loss of business caused by the current shelter-at-home orders; and

WHEREAS, the City has an important governmental interest in maintaining a thriving development community; and

WHEREAS, the payment of development impact fees by Vallejo's developer businesses has become a financial burden on the owners of those business; and

WHEREAS, the payment of rent by tenants of City-owned properties has become a financial burden on the owners of those businesses occupying those properties; and

WHEREAS, Section 2.50.070(D)(1) of the City of Vallejo Municipal Code empowers the Director of Emergency Services to make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by any emergency proclaimed by the Director of Emergency Services or by the City Council.

NOW THEREFORE, IT IS HEREBY PROCLAIMED AND ORDERED as follows:

1. The payment of City development impact fees and water connection fees by developers on projects currently in process or planned to begin soon may be deferred on a case-by-case basis at the discretion of the City Manager or his designee. Development and/or connection fees charged by other government agencies are not subject to this order. Real property owners and/or developers must sign an agreement before any development impact fee or water connection deferral is granted.

a. Deferred City development impact fees or water connection fees must be paid in full within twelve 12 months or before the issuance of a Certificate of Occupancy by the City whichever occurs first. The City may withhold issuance of the Certificate of Occupancy, and real property owners and developers may not occupy property subject to a City development impact fee deferral until all fees are paid.

2. The payment of rents by tenants occupying any City-owned real property may be deferred at the discretion of the City Manager or his designee. Rent deferrals must be in writing signed by the tenant and by the City Manager or his designee.

a. Deferred rents must be paid in full by December 31, 2020. During the deferral period, no late fees shall accrue. However, all other provisions of any rental or lease agreement shall remain in full force and effect.

IT IS FURTHER ORDERD that this order shall remain in full force and effect until the City Council determines that the Emergency proclaimed by the City on March 16, 2020 is over.

IT IS FURTHER ORDERD that this order shall be presented to the City Council for ratification at the earliest possible time.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

DATED: May ____, 2020

By: _____
Greg Nyhoff, Director of
Emergency Services

Approved as to Form:

Dated: May ____, 2020

By: _____
Randy J. Risner, Interim
City Attorney



DATE: May 12, 2020
TO: Mayor and Members of the City Council
FROM: Gillian Hayes, Planning & Development Services Director
SUBJECT: **NEW ZONING CODE UPDATE**

RECOMMENDATION

Staff is providing and update on a key City Council Goal and Priority on Completing a Development Code (Zoning Code) update, including public review. Tonight's presentation is an update to City Council only, and no therefore action is required.

REASONS FOR RECOMMENDATION

On March 18 and 19, 2019, the City Council and the City's senior leadership team participated in a facilitated two-day Goal Setting session. At the session, which was open to the public, Council discussed their broad-based goals for the community and reviewed a robust list of project priorities. The purpose of this memo is to provide an update to Council on a Tier One goal setting priority, the update on Completing a Development Code update.

BACKGROUND AND DISCUSSION

On August 29, 2017 City Council approved the new General Plan 2040. On February 26, 2019, City Council approved a contract for a new consultant Dyett & Bhatia (D&B) in a not to exceed amount of \$500,000 to support an updated Zoning Code. Dyett & Bhatia was the second place consultant in the request for bid proposal. The goal of the new Zoning Code is an updated, user-friendly, and consistent set of regulations that implement the General Plan 2040 (General Plan), Housing Element and Sonoma Boulevard Specific Plan (SBSP). The Zoning Code is reflective of the City's desire to encourage economic development and be flexible for an economically vibrant and visually attractive city. The provisions proposed align with General Plan policies to improve land use compatibility, include a variety of housing types, and to facilitate infill development and job creation. The draft regulations include development standards and respond to development and other issues raised by the Planning Commission, stakeholders and the technical analysis conducted on the existing zoning regulations. In some cases, best practices in peer communities were consulted to arrive at recommendations. Since the approval of the contract, staff and the consultant have brought forward four modules and two District reports to the Planning Commission.

Public Outreach

The consultant conducted stakeholder interviews in February 2019 at the onset of the Code process to get early input and feedback on the current review process and the existing code. The stakeholders consisted of property owners, business owners, development professionals, several members of the Planning Commission, Design Review Board, Architectural Heritage and Landmarks Commission and City Council. The outcome of the interviews helped to establish focus areas for improvement, for example fences, landscaping,

mobile food vending, and community gardens. The provisions were in general supported by the Planning Commission and will now be included in the new code.

In order to maximize resources and efficiency, staff and consultant strategically organized Open Houses on the same day as the PC study sessions, so that the consultant and relevant materials for each module are available the same day, and in terms of work flow this helps to better manage the modules. Board and Commission members were also invited to each of the meetings. Staff did a robust notification of all meetings via flyers, newspapers, websites, social media and emails to over 150 recipients.

The Draft Zoning Code sought feedback through stakeholder interviews, public, Planning Commission, Architectural Heritage Landmarks Commission. Overall staff and the consultant conducted eight Planning Commission Study Sessions.

Staff also collaborated with internal stakeholders including, Economic Development, Public Works, City Attorney's office, City Manager's office, as well as Housing Authority including Seifel Consultants.

DISCUSSION AND PROPOSAL

The key implementation policies proposed for the new Zoning Code are:

1. Include a Variety of Housing Types:

The new code implements a variety of housing types, removes barriers to production and allows housing throughout the city. The new code now includes:

- Tiered process: Staff approval for nine units or less, a minor use permit (processed at staff level) for 10 or more units, a major use permit (requires a Planning Commission hearing) for 50 units or more with design review.
- Multi-family housing: Medium and high density allowed in commercial districts, office medical and industrial districts.
- Infill development: Allows small-lot development and subdivisions in the City's Priority Development Areas where there are vacant and undeveloped lots or on sites where homes have been demolished. This encourages a more affordable type of single-family home ownership.
- Hillside Development: Ensures that the design and new development complements existing topography and preserves natural hill forms with unobtrusive appearance along hillsides throughout the City.

2. Allow Mixed Use in Focused Areas

The new code evaluates existing corridors and key intersections with the intent of aligning these for future development opportunities, potential areas for growth, and catalyst sites. The areas include Sonoma Boulevard, Tennessee Street, Solano Avenue, Springs Road and Broadway Street as well as key intersections which are currently underutilized. The new code now includes:

3. Streamline Review Process

The new code evaluates uses into small, medium and large categories to distinguish less impact based on

size.

- Urban villages: Strengthens and encourage clusters of retail sales and services, multi-family residential, and civic uses near transit.
- Mixed-use: Consists of ground floor neighborhood serving retail and office uses and housing above and has access to nearby transit stops on Sonoma Boulevard as well as other major corridors.
- Increased density: Requires minimum height of 40 feet for a more urban growth.

- Infill Projects: Expeditious review process for small projects to encourage more infill projects.
- Local Serving Uses: Encourages more neighborhood and community serving uses. For example, a trade school, retail sales, nursery and garden center less than 10,000 square feet are permitted in commercial districts by right, and those that are 10,000 square feet or more are permitted with a minor use permit.

Expanded Categories: Encourages a variety of uses and distinguishes between types. For example, for food sources the code expands use to include produce market, an expanded definition of farmer's market, public market as well as the traditional grocery stores. Any food source less than 10,000 square feet is permitted by right to encourage more local serving food access. Auto related uses now include expanded categories to encourage a concentration of types and preferred locations.

4. Strengthen Jobs/Housing Balance

The new code recognizes the City's largest employers, (Kaiser Permanente and Sutter Solano Medical Center) as well as key partners (CalMaritime) and proposes to strengthen by:

- Increased Density: allows additional medium to high density housing, as well as mixed-use and office development in nearby underutilized areas.
- Employment Districts: allows existing employment districts with mixed-use development, offices, retail and housing.
- Transit Oriented Districts: supports transit-oriented projects and urban villages at Sereno Village, Curtola Park & Ride and downtown through more relaxed development standards and reduced parking standards.

Sonoma Blvd south: connects Mare Island Way with Cal-Maritime with mixed-use and high density housing. This will allow a major corridor to connect and support a key partner with student housing and services.

5. Compliance with State Law

The new code aligns with State Law and includes provisions for:

- State Density Bonus: If a developer provides a percentage of affordable units, then the project may increase the density on the site and request relief/relaxation, so that concessions from certain development standards are clear.
- Objective Standards: Specifying development standards in all of the districts to provide improved development and reduce subjective review.

- Housing Laws: Includes provisions for Senate Bill 35, Housing Accountability Act to streamline review for affordable housing projects.
- Senate Bill 743: Compliance with vehicle miles traveled as the new metric to encourage mixed-use, employment center projects, infill site, transit priority areas projects. This will be brought to Council in June.
- CEQA: Outlines a process to follow the California Environmental Quality Act (CEQA).
- Zoning Map: Updates to the zoning map for consistency with General Plan 2040 map land use designations.

Overall Schedule

The process of developing the New Code is in four phases and two additional District reports. The modules and district reports are Study Sessions designed to get early input and feedback from the public, stakeholder groups and the Planning Commission. The schedule up to now is as follows:

June 7, 2019

Module 1 – Terms and References

Land use Classifications, and rules for measurement and calculations

July 22, 2019

Module 2 – Zoning Districts

Use regulations for each district; Development and design standards for districts

October 7 and 31, 2029

Module 3A and 3B – Citywide and Special Regulations

Site design and standards such as parking, landscaping and community gardens; Regulations for specific uses

December 16, 2019

Module 4 – Administrative Procedures/Permits

Application submission and review, public noticing and public hearings

Use Permits, Site Development Permits, Minor Exceptions, Etc., and enforcement

January 29, 2020

District Standards A: Residential Districts

Encourages a variety of housing types, vertical and horizontal mixed use with housing, infill development, hillside development.

May 18, 2020

District Standards B: Non-residential Districts

Encourages vertical and horizontal mixed use with housing in all commercial districts, supports major employment centers, establishes transit oriented districts, adds incentives for additional density bonus. A draft zoning map in its entirety will be presented in June.

It is anticipated that Planning Commission review will occur in September, which allows staff and the

consultant a 12 week lead time for review of the final draft code. A City Council hearing is tentatively scheduled for November 2020 with the final adoption date December 17, 2020.

Zoning Code Phase 2:

Staff proposes a Phase 2 to address remaining items that require more study and review. The items proposed are short term rentals, sign code and additional incentives beyond what has already been introduced in Phase 1. Depending on any remaining items to cover, staff will come back with a new scope of work.

FISCAL IMPACT

There is no fiscal impact associated with this update item as staff has conducted all of the necessary analysis and findings for a Draft Zoning Code. On February 26, 2019, the City Council authorized \$500,000 as part of the budget process for an update to the Zoning Code.

ENVIRONMENTAL REVIEW

This update is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline Section 15378, therefore no further review is required. CEQA review is conducted for individual projects at the time of project approval.

ATTACHMENTS

None

CONTACT

Gillian Hayes, Planning & Development Services Director (707) 648-4326

Gillian.Hayes@cityofvallejo.net

Afshan Hamid, AICP, Planning Manager (707) 648-4382

afshan.hamid@cityofvallejo.net

Michelle Hightower, Senior Planner (707) 648-4506

michelle.hightower@cityofvallejo.net

Public Comments for Action item 8A may be submitted by accessing the following link:

<https://www.opentownhall.com/8756>