

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	13361	AG SECURITY SERVICES INC	6600.66100.54310		12/23 BURG MNTR-WFO	111.45
12/08/2023	13361	AG SECURITY SERVICES INC	6700.67100.54310		12/23 BURG MNTR-WFO	111.45
193767						222.90
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		VAR OFFICE SUPPLIES	417.82
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.13540.53030		WORK GLOVES	337.04
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.15620.53060		2 ADJ CLUTCH LEVERS	322.94
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		PPR; POST-IT FLAGS; PRESENTATION EA	237.80
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		4 WIRELESS HEADPHONES	78.02
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		4 WIRELESS HEADPHONES	78.02
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		4 WIRELESS HEADPHONES	78.03
12/08/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		AIR DUSTERS; COPY PAPER	192.60
12/08/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		VAR OFFICE SUPPLIES	174.84
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.14100.53030		HDMI CABLE; COMP PRIVACY SCREENS	171.66
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		EQUIPMENT	160.90
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		AVERY PLASTIC TABS; CLIP ON FAN; CLA	153.54
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.14220.53020		TRACK LIGHTING HEADS; BULBS	152.04
12/08/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		IPAD CASE, PENCIL; ICE TRAYS	147.45
12/08/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		WIRELESS KEYBOARD/MOUSE COMBO	139.04
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ERGO VERT MOUSE; WIRELESS KEYBRD	41.20
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ERGO VERT MOUSE; WIRELESS KEYBRD	41.20
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ERGO VERT MOUSE; WIRELESS KEYBRD	41.21
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		SMART CAR BATTERY CHARGER	120.69
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		PPR TWLS; NOTEBOOK; PPR PLTS; CAR F	110.25
12/08/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		IPHONE CASES, BELT CLIP; MRKRS;	97.25
12/08/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 GOLD-PLATED CABLES	91.99
12/08/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		KLEENEX; DISH SOAP	88.95
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67200.53010		DAILY DIARY; DESK PAD CAL	83.26
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66400.53020		F/A KIT; SMALL EYEWASH STA	80.45
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		LAPTOP STAND; MTG NOTEBOOK	79.94

CITY OF PETALUMA, CA

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12/1/2023 - 12/31/2023

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12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		LYSOL WIPES; AAA BATTS; THERM PPR R	68.86
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		COLOR PPR; METAL RULER; POST-ITS; TA	33.96
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		COLOR PPR; METAL RULER; POST-ITS; TA	33.95
12/08/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		IPAD SCREEN PROT; DBL SIDE TAPE SQU	60.91
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		TOWER HEATER	29.47
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		TOWER HEATER	29.47
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		10 LEVITON STR BLADE RUBBER RINGS	55.24
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		SWIFFER DUSTER REFILLS	25.72
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		SWIFFER DUSTER REFILLS	25.72
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		ALUMINUM FLIP-CHART EASEL	46.30
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		LEGAL PADS; CUBBY WALL HOOKS	12.99
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		LEGAL PADS; CUBBY WALL HOOKS	12.99
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		LEGAL PADS; CUBBY WALL HOOKS	12.98
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		PURELL	38.86
12/08/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		"THE EXTRAORDINARY COACH" TRNG M/	34.96
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		FIRST AID KIT, ALCOHOL PREP PADS	16.32
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		FIRST AID KIT, ALCOHOL PREP PADS	16.31
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		SWIFFER DUSTERS	14.80
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		SWIFFER DUSTERS	14.80
12/08/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PUSH PINS	12.58
12/08/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PUSH PINS	12.58
12/08/2023	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		STORAGE BOXES	23.81
193768						4,351.71
12/08/2023	21834	ARCSINE ENGINEERING	6690.66999.54110	c66501840-30300-021834-54110	08/23 PET CHEMICALS PHASE 1	1,659.50
12/08/2023	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	08/23 PET WRF UV UPGRD PRGM	1,160.50
12/08/2023	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	09/23 PET WRF UV UPGRD PRGM	367.50
193769						3,187.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	VAR METER REGISTRATIONS	4,720.50
12/08/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	VAR METER REGISTRATIONS	8,024.85
12/08/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	VAR METER REGISTRATIONS	13,112.50
12/08/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	VAR METER REGISTRATIONS	2,456.50
193770						28,314.35
12/08/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	09/23 PET STREET REHAB	5,340.34
12/08/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	10/23 SVC-NO MCDOW COMPLETE STREE	1,528.87
12/08/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	08/23 PET STREET REHAB	308.75
193771						7,177.96
12/08/2023	24200	BODEAN CO., INC	2411.24110.53020		7.98 TN ASPHALT	806.86
12/08/2023	24200	BODEAN CO., INC	2411.24110.53020		3.98 TN ASPHALT	402.42
193772						1,209.28
12/08/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 11/10/23-IT	3,576.89
12/08/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 11/17/23-IT	3,427.35
12/08/2023	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 11/17/23-ECWRF	2,854.00
12/08/2023	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 11/10/23-ECWRF	2,283.20
12/08/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 11/12/23-EDOG/BLDG	1,393.50
12/08/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 11/12/23-EDOG/BLDG	464.50
12/08/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 11/22/23-EDOG/BLDG	1,393.50
12/08/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 11/22/23-EDOG/BLDG	464.50
12/08/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/12/23-PARKS/PUB FAC	1,610.00
12/08/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/19/23-PARKS/PUB FAC	1,610.00
12/08/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/19/23-UB	676.04
12/08/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/19/23-UB	676.04
12/08/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/12/23-UB	494.27
12/08/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/12/23-UB	494.27
193773						21,418.06
12/08/2023	22866	BRAUN NORTHWEST INC.	1100.13510.53060		COUPLER; MOTOR	569.45
193774						569.45

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5116.51160.54120	h00202010-54120-170003	10/23 SVCS-LITTLE WOODS MHP VS CITY	1,863.00
193775						1,863.00
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/05/23 VAR WATER SMPLES	1,483.90
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/05/23 VAR WATER SAMPLES	1,483.90
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/24/23 MONTHLY SAMPLING	1,403.15
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/07/23 MONTHLY SMPLG/CYANIDE STUI	1,403.15
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/07/23 QRTRLY POND SMPLS	934.80
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/15/23 INHIBITORY RESIDUE SMPL	637.00
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/05/23 VOLATILE COMPOUNDS SMPL	311.60
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/01/23 RIVER SAMPLING SITE 2	296.40
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/24/23 NUTRIENTS STUDY SMPLS	263.15
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/07/23 NUTRIENTS STUDY SMPLS	263.15
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/07/23 MONTHLY DI SAMPLING	153.90
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/08/23 O & G SAMPLE	120.65
12/08/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/01/23 TMDL STUDY SMPL	69.35
193776						8,824.10
12/08/2023	00169	CAL-WEST RENTALS INC	6100.61300.56320		10/24-25/23 RNTL-SCISSOR LIFT	617.60
12/08/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		11/16/23 RNTL-EXCAVATOR	543.21
193777						1,160.81

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	10/23 TERTIARY PROCESS UPGRDS	40,647.00
12/08/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	09/23 TERTIARY PROCESS UPGRDS	29,487.00
193778						70,134.00
12/08/2023	26195	CODE SOURCE	6300.63200.54160		10/23 PLAN REVIEW SVCS	19,810.28
12/08/2023	26195	CODE SOURCE	6300.63200.54160		07/23 PLAN CHECK FEES	4,912.33
193779						24,722.61
12/08/2023	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	07/21/23 MOVE FURN CH TO 27 HOWARD	700.00
193780						700.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/27/23 STEAM CLEAN-AMERICAN ALLEY	1,225.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		11/23 INTERIOR JANITORIAL-KELLER GAF	1,080.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/14/23 STEAM CLEAN KELLER GARAGE	1,000.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/21/23 STEAM CLEAN-KELLER GRG	1,000.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/28/23 STEAM CLEAN-KELLER GARAGE	1,000.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		11/14, 17/23 JANITORIAL-ECWRF	800.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		11/23 JANITORIAL-LYNCH CREEK	600.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		11/22/23 LYNCH CREEK TRAIL CLEAN UP	500.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		11/14/23 JANITORIAL-CORP YARD	325.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		11/21/23 JANITORIAL-CORP YARD	325.00
12/08/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		11/28/23 JANITORIAL-CORP YARD	325.00
193781						8,180.00
12/08/2023	23082	EUREKA OXYGEN CO	1100.13500.53020		MED NITROGEN REGULATOR; COUPLER	205.47
12/08/2023	23082	EUREKA OXYGEN CO	6600.66700.53080		REFILL PROPANE-FORKLIFT	30.67
193782						236.14
12/08/2023	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	120.42
12/08/2023	14573	FASTENAL	6700.67700.53020		GLOVES	65.15
12/08/2023	14573	FASTENAL	6700.67700.53020		PRESSURE GAUGE	23.73
193783						209.30

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	24493	FASTSIGNS	1100.11340.53030		2 "SLOW THE FAST DOWN" BANNERS	1,697.00
12/08/2023	24493	FASTSIGNS	1100.11340.54110		7 BANNERS-"SLOW THE FAST DOWN"	1,456.93
12/08/2023	24493	FASTSIGNS	6600.66700.54110		2 "NOT A TRAIL" SIGNS	660.44
12/08/2023	24493	FASTSIGNS	3140.31400.53020	c14502317-30100-024493-53020	10 SIGNS-KENILWORTH PK REVIT	521.16
12/08/2023	24493	FASTSIGNS	3140.31400.53020	c14402010-30600-024493-53020	4 SIGNS-MARINA/TURN BASIN DREDGING	295.80
12/08/2023	24493	FASTSIGNS	6790.67999.54151	c67501611-30600-999999-54151	4 SIGNS-OAK HILL WELL	295.80
12/08/2023	24493	FASTSIGNS	3160.31600.53010	c16501602-30100-999999-53010	4 CORO INSERTS-DWNTWN ADA IMPROV	288.80
12/08/2023	24493	FASTSIGNS	1100.16400.53020		12 CITY SEALS	179.11
12/08/2023	24493	FASTSIGNS	1100.11330.53020		PARADE BANNER	147.09
12/08/2023	24493	FASTSIGNS	1100.11330.53010		6 NAME BADGES	135.19
12/08/2023	24493	FASTSIGNS	1100.11330.53020		6 NAME BADGES	135.19
12/08/2023	24493	FASTSIGNS	1100.16540.53020		2 SIGNS-TREE PLANTING EVENT	132.03
12/08/2023	24493	FASTSIGNS	1100.16400.53020		2 EIN DECALS	96.00
12/08/2023	24493	FASTSIGNS	1100.16400.53020		6 ROUND CITY DECALS	76.79
193784						6,117.33
12/08/2023	19215	FEHR & PEERS	3160.31600.54140	c16401824-30100-999999-54140	09/23 PET CROSSTOWN CONN	27,696.82
12/08/2023	19215	FEHR & PEERS	3160.31600.54140	c16401824-30100-999999-54140	10/23 PET CROSSTOWN CONNS	11,495.00
12/08/2023	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	09/23 PET ACTIVE TRANS PLAN UPDT	620.00
12/08/2023	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	08/23 PET ACTIVE TRANS PLAN UPDT	490.00
193785						40,301.82
12/08/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; LINERS; HAND SOAP; LINERS	602.83
12/08/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; LINERS	554.41
12/08/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		CARPET/FLOOR CLEANER SOLUTION	137.40
12/08/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		PPR TWLS; TP	110.23
12/08/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		STAINLESS STEEL POLISH CLEANER	16.85
12/08/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		BROOM	13.33
193786						1,435.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		479.0 GALS DIESEL CORP YARD 11/08/23	2,317.48
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		385.0 GALS DIESEL 11/21/23-CORP YARD	1,896.55
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		287.0 GALS DIESEL 11/15/23-CORP YARD	1,457.13
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		288.0 GALS REG UL 11/15/23-WFO	1,220.86
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 11/09/23-WFO	846.91
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 11/17/23-WFO	820.32
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 11/08/23-WFO	640.03
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		106.0 GALS REG UL 11/13/23-WFO	451.61
12/08/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		97.0 GALS REG UL 11/14/23-WFO	419.43
193787						10,070.32
12/08/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	09/23 ECWRF OUTFALL RELOCATION	21,403.15
12/08/2023	24910	GHD SERVICES, INC	3160.31600.54140	c16502022-30300-024910-54140	08/23 DOWNTOWN TRESTLE REHAB	12,280.22
12/08/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	08/23 ADBOE RD RWP	12,252.80
12/08/2023	24910	GHD SERVICES, INC	3160.31600.54140	c16102250-30300-024910-54140	05/23 T.S. TIMING IMPROV	12,021.88
12/08/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	10/23 ECWRF OUTFALL RELOCATION	8,686.44
12/08/2023	24910	GHD SERVICES, INC	3160.31600.54140	c16102250-30300-024910-54140	06/23 T.S. TIMING IMPROV	7,584.68
12/08/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	09/23 PET ENVIRO SVSC	7,030.25
12/08/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	09/23 ADOBE RD RWP	6,511.01
12/08/2023	24910	GHD SERVICES, INC	3160.31600.54140	c16102250-30300-024910-54140	04/23 T.S. TIMING IMPROV	3,477.20
12/08/2023	24910	GHD SERVICES, INC	3160.31600.54140	c16502022-30300-024910-54140	10/23 DOWNTOWN TRESTLE REHAB	2,846.63
12/08/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	10/23 ADOBE RD RWP	2,224.75
12/08/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	08/23 PET ENVIRO SVCS	722.75
193788						97,041.76
12/08/2023	00443	GRAINGER	6600.66700.53020		GLOVES; TUBE & PIPE BRUSHES	71.70
12/08/2023	00443	GRAINGER	6600.66700.53020		EXTENTION CORD	35.12
193789						106.82
12/08/2023	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLEIS	3,571.61
193790						3,571.61

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.15600.54310		10/28/23 EXTRA MAINT-POLICE DEPT	1,810.99
193791						1,810.99
12/08/2023	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	SVC THRU 09/29/23-GW BANKING FEAS S	11,561.15
193792						11,561.15
12/08/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLES	2,141.76
12/08/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,129.37
12/08/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	749.33
12/08/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	35.04
12/08/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	22.85
193794						5,078.35
12/08/2023	25919	MARIN IT, INC	7300.73100.54250		10/23 ONSITE/REMOTE SPPT	34,922.50
12/08/2023	25919	MARIN IT, INC	7300.73100.53030		4 MERAKI MR46 WIRELESS ACCESS POIN	5,272.29
12/08/2023	25919	MARIN IT, INC	7300.73100.53030		3 MERAKI MR46 WIRELESS ACCESS POIN	3,954.22
12/08/2023	25919	MARIN IT, INC	7300.73100.53030		7 MERAKI MR ENTERPRISE CONTROLLEF	2,950.29
12/08/2023	25919	MARIN IT, INC	7300.73100.53030		18 LEAD ACID AGM MNTC FREE BATTERIE	2,236.00
12/08/2023	25919	MARIN IT, INC	7300.73100.54250		11/23 AFTER HRS SUPPORT	700.00
193795						50,035.30
12/08/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	10/23 PET BASED AIRCRAFT APRON REH/	4,113.00
12/08/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	10/23 O69 TXL B RECONSTR DESIGN	1,952.29
193796						6,065.29
12/08/2023	26102	MES FIRE	1100.13540.53030		LEATHER STRUCTURAL BOOTS	656.99
193797						656.99
12/08/2023	26382	METLIFE	9020.21560		11/23 PR DEDUCTIONS-LEGAL	210.00
193798						210.00
12/08/2023	18413	METROMOBILE COMMUNICATIONS	1100.15620.53020		WINDSOCKS	63.33
193799						63.33

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		09/23 SPEC PROJ/ADGV PLANNING	10,514.14
12/08/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	09/23 SPEC PROJ/ADGV PLANNING	10,514.14
12/08/2023	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	09/23 SPEC PROJ/ADGV PLANNING	34,347.76
12/08/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		09/23 BASE LEVEL SVCS	20,000.00
12/08/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		09/23 BASE LEVEL SVCS	15,122.50
12/08/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		09/23 BASE LEVEL SVCS	7,818.75
12/08/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		09/23 BASE LEVEL SVCS	107.00
193800						98,424.29
12/08/2023	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH EXAMS-4	1,600.00
193801						1,600.00
12/08/2023	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6600.66200.53020		800FT 3/4" PIRANHA SEWER HOSE	2,336.00
193802						2,336.00
12/08/2023	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	09-10/23 HOUSING/HOMELESS PRGMS SF	5,738.00
193803						5,738.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54250		FIRE SUPPRESSION SVC-BUS #44	949.77
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54230		FIRE SUPPRESSION SVC-BUS #39	759.46
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54230		FIRE SUPPRESSION SVC-BUS #40	741.12
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54230		FIRE SUPPRESSION SVC -BUS #38	741.12
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54230		FIRE SUPPRESSION SVC-BUS #37	741.12
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54250		FIRE SUPPRESSION SVC-BUS #33	580.21
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54230		FIRE SUPPRESSION SVC-BUS #32	580.21
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54230		FIRE SUPPRESSION SVC-BUS #34	580.21
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54230		FIRE SUPPRESSION SVC-BUS #36	580.21
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54250		FIRE SUPPRESSION SVC BUS #41	375.91
12/08/2023	24775	NVB EQUIPMENT, INC.	6500.65200.54230		FIRE SUPPRESSION SVC-BUS #31	375.91
193804						7,005.25
12/08/2023	26476	OWEN EQUIPMENT	6600.66200.53020		MACHETE NOZZLE; MALE DISCONNECT	1,275.47
193805						1,275.47
12/08/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,467.60
12/08/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS SADDLES; REPR CLAMP	1,522.05
12/08/2023	12453	PACE SUPPLY CORP	6700.67700.53020		DBL STRAP SADDLES; BLUE PIPE	1,505.63
12/08/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS PIPE	1,501.25
12/08/2023	12453	PACE SUPPLY CORP	6700.67700.53020		CHERNE 12"-24" TEST BALL	1,379.70
12/08/2023	12453	PACE SUPPLY CORP	6700.67700.53020		9 HYDRANT BOLT SETS	404.06
193806						10,780.29
12/08/2023	17634	PACIFIC ECORISK, INC	6600.66400.54340		10/23-26/23 NPDES TOX TESTING-ECWRF	1,146.00
193807						1,146.00
12/08/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	10/23 SAFE PRGM EXP	87,101.00
12/08/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	07-09/23 FAIR HOUSING PRGM	30,365.00
193808						117,466.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-NORTHCROFT/ECW	275.00
12/08/2023	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-MARKOVICH/WFO	255.60
193809						530.60
12/08/2023	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		09/23 PLAN REVIEW SVCS	6,884.10
193810						6,884.10
12/08/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		10/23 LABOR & EMPLOY ADVICE	8,593.50
12/08/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		10/23 PPSMMA NEGOTIATIONS	1,079.00
12/08/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		10/23 PP & MMA REOPENER	124.50
193811						9,797.00
12/08/2023	22633	SOLARWINDS	7300.73100.54250		12/16/23-12/16/24 SOLARWINDS MAINT	3,169.00
193812						3,169.00
12/08/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		10/23 ADVT-PARKS & REC GUIDES	1,068.53
193813						1,068.53
12/08/2023	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		09/23 SLUDGE REMOVAL	47,437.34
193814						47,437.34
12/08/2023	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO 25MM NEEDLES, STABILIZERS	669.50
193815						669.50
12/08/2023	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		11/15/23 SCADA ENGRING	290.00
193816						290.00
12/08/2023	26657	TITAN AVIATION FUELS	6100.11650		5947.0 GALS AVGAS 11/08/23	25,865.75
12/08/2023	26657	TITAN AVIATION FUELS	6100.11650		5484.0 GALS AVGAS 10/10/23	25,806.12
193817						51,671.87
12/08/2023	24143	ULINE	6700.67200.54130		4 WIDE SPAN STORAGE RACK KITS	1,162.52
193818						1,162.52

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		01/12-02/08/23 RNTL/SVC-299 MARIA DR	739.88
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		02/09-03/08/23 RNTL/SVC-299 MARIA DR	739.88
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		3/9/-4/5/23 RNTL/SVC-MARIA DR SOCCER	739.88
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		12/15-1/11/23 RNTL/SVC-MARIA DR SOCCER	739.88
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		4/6-5/3/23- RNTL/SVC-MARIA DR SOCCER	739.88
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		11/01-11/30/23 RNTL/SVC-MARIA DR SOCC	546.86
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16100.54310		11/22-12/19/23 FENCE RNTL-1000 LAKEVIL	420.48
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		11/01-11/30/23 RNTL/SVC-LUCCHESI PK SI	281.68
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		11/3-11/30/23 RNTL/SVC-COPELAND & D S	228.86
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		11/28-12/25/23 RNTL/SVC-COPELAND/EAS	228.86
12/08/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		11/26-12/23/23 RNTL/SVC-2602 LAKEVILLE	160.44
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		2/1-2/28/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		3/1-3/31/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		4/1-4/30/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		5/1-5/31/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		6/1-6/30/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		7/1-7/31/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		8/1-8/31/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		9/1-9/30/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		10/1-10/31/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		11/01-11/30/23 RNTL/SVC-CORP YARD	125.87
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		9/13-10/10/22 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		10/11-11/7/22 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		11/8-12/5/22 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		12/6-1/2/23 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		3/28-4/24/23 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		4/25-5/22/23 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		5/23-6/19/23 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		6/20-7/17/23 RNTL/SVC-MURPHY LL FLD	117.93

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		7/18-8/14/23 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		8/15-9/11/23 RNTL/SVC-MURPHY LL FLD	117.93
12/08/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		1/26-1/31/23 RNTL/SVC-CORP YARD	24.36
193819						8,028.94
12/08/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		10/02-11/01/23 VERIZON #742043599/UB	273.54
12/08/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		10/02-11/01/23 VERIZON #742043599/UB	273.54
193820						547.08
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		PIPETS; BIO INDICATOR; ALCOJET DETEF	909.82
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		2CS NITRILE GLOVES	810.37
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	449.79
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		VIALS	321.05
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		3 METER EXTENSION HOSE	268.60
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		2CS PIPETS	256.58
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		IODINE	255.44
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		PIPETS	230.15
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		3 STRG SOL BOTTLES	217.40
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLEIS	174.79
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		2PKS FILTER PAPER	116.20
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		3 EDTA TITRANT	105.65
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		IODINE	42.57
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	42.50
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		THERMOMETER	41.42
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		CREDIT-VWR MINI BLOCK	-79.55
12/08/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		CREDIT-PIPETS	-230.15
193821						3,932.63
12/08/2023	05329	WATEREUSE	6600.66700.56580		2024 ANNUAL MEMBERSHIP DUES	2,961.00
193822						2,961.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023 193823	27065	WEST BAY SERVICES	7300.73100.54110		10/23 IT TECH CONSULTING	3,052.50 3,052.50
12/08/2023	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	07/01-08/04/23 OAK HILL WELL ENGRG SV	5,790.50
12/08/2023	21159	WEST YOST & ASSOCIATES	6700.67100.54140		08/05-09/08/23 WATER MASTER PLAN	3,933.75
12/08/2023	21159	WEST YOST & ASSOCIATES	6700.67100.54140		09/09-10/06/23 WATER MASTER PLAN	2,232.75
12/08/2023 193824	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	08/05-09/08/23 OAK HILL WELL ENGRG SV	2,108.00 14,065.00
12/08/2023 193825	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY THRU 09/30/23	7,885.00 7,885.00
12/08/2023	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC TO 09/29/23-PIPS PARALLELE FORCE	48,544.99
12/08/2023	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC TO 10/27/23-PIPS PARALLEL FORCE I	29,779.30
12/08/2023	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC TO 08/04/23-SEWER MASTER PLAN	6,772.50
12/08/2023 193826	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC TO 10/06/23-SEWER MASTER PLAN	6,032.50 91,129.29
12/08/2023	20018	WRA, INC	6690.66999.54140	c66501838-30300-020018-54140	09/23 ECWRF OUTFALL REPLACEMENT	35,834.60
12/08/2023 193827	20018	WRA, INC	6690.66999.54140	c66501838-30300-020018-54140	10/23 ECWRF OUTFALL REPLACEMENT	12,875.68 48,710.28
12/08/2023 193828	10621	ZOLL MEDICAL CORP	1100.13600.53020		CARRY CASE, PRNTR CHUTE W/SNGL ZIF	569.27 569.27
12/08/2023	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	CONSTR DOC PHASE-WEST WING HVAC I	6,912.50
12/08/2023 193829	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	PP #3-WEST WING HVAC REMODEL	4,147.50 11,060.00
12/08/2023 193830	27596	AAA	6700.67700.54230		03/01/23 REPR FLAT TIRE-CAT BACKHOE	564.41 564.41
12/08/2023 193831	09175	ADOBE ANIMAL HOSPITAL	1100.15100.54310		K9 MEDS-JAX	67.50 67.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53030		2500 CARDBOARD SIGNS	3,695.63
12/08/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53030		VAR ALUM SIGNS	1,368.75
12/08/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		10-5GAL PAILS WHITE PAINT	1,357.25
12/08/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53030		SIGNS, SIGN STANDS; BRACES	1,096.21
12/08/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53030		RAINGEAR	820.83
12/08/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		6-5GAL BUCKETS WHITE PAINT	788.40
12/08/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		4 GRACO SPRAY TIPS	212.10
193832						9,339.17
12/08/2023	24400	ALL WEATHER INC	6100.61100.53020		ASSEMBLED AWOSNET PC, NO CABLES	378.77
193833						378.77
12/08/2023	22769	AMERICAN MESSAGING	7300.73100.56140		11/23 PAGER SVC-IT	51.12
193834						51.12
12/08/2023	00045	AMERICAN TOW SERVICE	1100.15600.54230		11/08/23 SVC CALL-UNIT #74 FLAT TIRE	75.00
193835						75.00
12/08/2023	28802	HORTENCIA ANDRADE	1100.21210	pr1401002-77011-777011-45510	DEP REF-PCC	168.00
193836						168.00
12/08/2023	28318	ANGEL CITY DATA INC	6600.66400.54140		11/13-14/23 SVCS-INSPECTION SYS	112.50
193837						112.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00062	ARAMARK	6600.66100.54310		11/24/23 SVC-WFO	96.85
12/08/2023	00062	ARAMARK	6700.67100.54310		11/24/23 SVC-WFO	96.84
12/08/2023	00062	ARAMARK	6600.66100.54310		11/17/23 SVC-WFO	89.54
12/08/2023	00062	ARAMARK	6700.67100.54310		11/17/23 SVC-WFO	89.54
12/08/2023	00062	ARAMARK	2411.24110.54310		11/16/23 SVC-CORP YARD	138.60
12/08/2023	00062	ARAMARK	2411.24110.54310		11/23/23 SVC-CORP YARD	138.60
12/08/2023	00062	ARAMARK	1100.16300.54310		11/14/23 SVC-CITY HALL	84.13
12/08/2023	00062	ARAMARK	1100.16300.54310		11/21/23 SVC-CITY HALL	84.13
12/08/2023	00062	ARAMARK	1100.15600.54310		11/16/23 SVC-POLICE DEPT	83.53
12/08/2023	00062	ARAMARK	1100.16540.54310		11/16/23 SVC-PARKS OFFICE	63.24
12/08/2023	00062	ARAMARK	1100.16540.54310		11/23/23 SVC-PARKS OFFICE	63.24
193838						1,028.24
12/08/2023	23934	AT&T MOBILITY	1100.13100.56145		10/02-11/01/23 ATT MOB #287332691086-FI	1,311.56
12/08/2023	23934	AT&T MOBILITY	1100.15600.56145		10/03-11/02/23 ATT MOB #287318573848-PI	914.96
12/08/2023	23934	AT&T MOBILITY	6600.66100.56145		9/28-10/27/23 ATT MOB #287024173136-WF	214.37
12/08/2023	23934	AT&T MOBILITY	6700.67100.56145		9/28-10/27/23 ATT MOB #287024173136-WF	214.37
12/08/2023	23934	AT&T MOBILITY	1100.13400.56145		10/08-11/07/23 ATT MOB #287315476267-FI	143.24
12/08/2023	23934	AT&T MOBILITY	7300.73100.56145		10/02-11/01/23 ATT MOB #287329200739-IT	110.24
12/08/2023	23934	AT&T MOBILITY	6600.66100.56145		10/03-11/02/23 ATT MOB #287318573026-W	50.45
12/08/2023	23934	AT&T MOBILITY	6700.67100.56145		10/03-11/02/23 ATT MOB #287318573026-W	50.45
12/08/2023	23934	AT&T MOBILITY	7300.73100.56145		10/11-11/01/23 ATT MOB #287335165717-NI	9.14
193839						3,018.78
12/08/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/13/23 PEST SVC-ECWRF	69.00
12/08/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/21/23 PEST SVC-ECWRF	69.00
12/08/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/21/23 PEST SVC-ECWRF	51.75
193840						189.75
12/08/2023	03124	AUTOWORLD	1100.13510.54230		10/23 VEHICLE REPR	3,075.20
193841						3,075.20
12/08/2023	26474	AUTOZONE INC.	6700.67700.53020		10/23 VEHICLE PARTS	39.63
193842						39.63

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023 193843	05742	BAAQMD	6600.66100.57310		06/23-05/24 PERMIT PLANT #1071-ECWRF	24,972.00 24,972.00
12/08/2023	26224	BEAN-BATTERIES PLUS	1100.16300.53020		10/23 MAINT SUPPLIES	26.49
12/08/2023	26224	BEAN-BATTERIES PLUS	6700.67700.53020		10/23 MAINT SUPPLIES	602.14
12/08/2023	26224	BEAN-BATTERIES PLUS	2411.24110.53030		10/23 MAINT SUPPLIES	194.20
12/08/2023	26224	BEAN-BATTERIES PLUS	1100.15600.53020		10/23 MAINT SUPPLIES	423.60
12/08/2023	26224	BEAN-BATTERIES PLUS	1100.16300.53020		09/23 SUPPLIES	89.73
12/08/2023	26224	BEAN-BATTERIES PLUS	2411.24110.53020		09/23 SUPPLIES	23.82
12/08/2023	26224	BEAN-BATTERIES PLUS	6700.67700.53020		09/23 SUPPLIES	129.16
12/08/2023 193844	26224	BEAN-BATTERIES PLUS	1100.15600.53020		09/23 SUPPLIES	407.76 1,896.90
12/08/2023	27588	BETTER EARTH ELECTRIC	6300.63200.42524		REFUND PRMT BLSR-2023-0176/1292 ASP	87.20
12/08/2023	27588	BETTER EARTH ELECTRIC	6300.63200.42511		REFUND PRMT BLSR-2023-0176/1292 ASP	67.60
12/08/2023	27588	BETTER EARTH ELECTRIC	6300.63200.42524		REFUND PERMIT BLSR-2023-0108/521 E D	87.20
12/08/2023	27588	BETTER EARTH ELECTRIC	6300.63200.42511		REFUND PERMIT BLSR-2023-0108/521 E D	43.20
12/08/2023	27588	BETTER EARTH ELECTRIC	6300.63200.42524		REFUND PERMIT BLSR-2023-0105/420 WA	87.20
12/08/2023 193845	27588	BETTER EARTH ELECTRIC	6300.63200.42511		REFUND PERMIT BLSR-2023-0105/420 WA	43.20 415.60
12/08/2023 193846	27485	BLANKINSHIP & ASSOCIATES INC,	1100.16540.54140	e16502235-54140	10/23 IPM PEST MATRIX SVCS	3,783.75 3,783.75
12/08/2023 193847	27151	JACOB BOES	1100.15100.56550		11/08-09/23 DIVERSIONARY DEVICES INST	522.46 522.46
12/08/2023 193848	27656	BRANDON BREDO	2240.22400.53020	g22401060-53020	11/23 BLD/INSTALL SIX SIGNS-SIX PARKS	1,480.00 1,480.00
12/08/2023	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	09/23 HARDIN TANK REHAB	2,852.50
12/08/2023 193849	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	10/23 SVC-HARDIN TANK REHAB	1,656.50 4,509.00
12/08/2023 193850	27214	BRI COMMUNICATIONS	6400.64100.57360		2024 ADVT-BAY AREA SHORELINES/WATE	1,960.00 1,960.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		10/23 TIRES/REPARIS	563.17
12/08/2023	00148	BRODIE'S TIRE & BRAKE INC	6600.66200.53060		10/23 TIRES/REPARIS	507.09
12/08/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		10/23 TIRES/REPARIS	40.01
12/08/2023	00148	BRODIE'S TIRE & BRAKE INC	6600.66200.54230		10/23 TIRES/REPARIS	39.00
12/08/2023	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.53060		10/23 TIRES/REPARIS	653.26
193851						1,802.53
12/08/2023	27143	BUREAU VERITAS NA, INC	1100.13400.54161		10/23 FIRE PLAN REVIEW SVCS	6,816.48
193852						6,816.48
12/08/2023	27553	C&S ENGINEERS, INC	6190.61999.54140	c61502009-30300-027553-54140	SVC THRU 06/09/23-TAXIWAY A REHAB	3,500.00
12/08/2023	27553	C&S ENGINEERS, INC	6190.61999.54140	c61502319-30300-027553-54140	SVC THRU 08/04/23-SO TAXILANE B RECC	3,500.00
193853						7,000.00
12/08/2023	28316	CALIFORNIA EMBROIDERY DESIGN	1100.13500.53020		PET FIRE DEPT PATCHES-165 YRS	5,457.13
12/08/2023	28316	CALIFORNIA EMBROIDERY DESIGN	1100.13540.53030		EMBROIDERY SVCS-PET FIRE	954.23
12/08/2023	28316	CALIFORNIA EMBROIDERY DESIGN	2270.22700.53020	d00013110-53020	SCREEN PRINT SVCS-PFD	585.90
193854						6,997.26
12/08/2023	24449	CAMPWAYS	6700.67700.53060		SPRAY IN BEDLINER-UNIT #515	595.66
193855						595.66
12/08/2023	26909	CAUSEY CONSULTING	6600.66200.54140		SVC THRU 10/31/23-SSMP REVISION	3,852.50
193856						3,852.50
12/08/2023	28112	CHROMAGRAPHS	6790.67999.54151	c67501611-30600-999999-54151	5 BID BOOKS-OAK HILL WELL	468.87
12/08/2023	28112	CHROMAGRAPHS	3110.31100.54150	c16201304-30100-999999-54150	4 BID BOOKS-COMM CNTR ROOF	394.53
193857						863.40
12/08/2023	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		11/01/23 INSP/RESTOCK F/A CAB-CORP Y/	167.64
193858						167.64
12/08/2023	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		10/09/23 INSP/RESTOCK F/A CAB-WFO	22.31
12/08/2023	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		10/09/23 INSP/RESTOCK F/A CAB-WFO	22.30
193859						44.61

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	22388	CLEAN HARBORS ENV SVCS INC	6100.61200.54310		09/05/23 REMV GASLINE-INSITUE SPACE	2,937.09
193860						2,937.09
12/08/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		10/23 VID/DOOR SURVEILLANCE ASSISTA	17,059.94
12/08/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		10/23 IT STRATEGY ASSISTANCE	2,762.50
12/08/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		10/23 CYBERSECURITY PM	2,152.50
193861						21,974.94
12/08/2023	05078	CO OF SONOMA	1100.15800.54110		10/23 HEARING OFFICER SVCS	80.00
193862						80.00
12/08/2023	24645	COASTSIDE CONCRETE & CONSTR	6700.67700.54310		08/03-10/02/23 TRANSPORT SVCS-FRATES	7,120.00
12/08/2023	24645	COASTSIDE CONCRETE & CONSTR	6600.66600.54210		HYDRO SEED-FRATES RD	3,000.00
193863						10,120.00
12/08/2023	21537	COMCAST	7300.73100.54310		12/02-01/01/24 COMCAST #0586600-WFO I	246.03
12/08/2023	21537	COMCAST	6500.65100.54310		10/28-11/27/23 COMCAST #0936292-TRAN	78.54
12/08/2023	21537	COMCAST	7300.73100.54310		11/11-12/10/23 COMCAST #0533099-CITY F	51.52
12/08/2023	21537	COMCAST	6700.67100.54310		12/02-01/01/24 COMCAST #0045318-WFO	45.15
12/08/2023	21537	COMCAST	1100.15600.54310		12/02-01/01/24 COMCAST #0041887-POLIC	38.46
12/08/2023	21537	COMCAST	1100.14100.54310		12/02-01/01/01/24 COMCAST #0045227-PC	31.56
193864						491.26

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	26556	COMPREHENSIVE DRUG TESTING INC	1100.16100.56510		10/23 PRE-EMPLOY TESTING	324.00
12/08/2023	26556	COMPREHENSIVE DRUG TESTING INC	6300.63200.56510		10/23 PRE-EMPLOY TESTING	81.00
12/08/2023	26556	COMPREHENSIVE DRUG TESTING INC	6600.66700.56510		10/23 PRE-EMPLOY TESTING	162.00
12/08/2023	26556	COMPREHENSIVE DRUG TESTING INC	1100.13100.56510		10/23 PRE-EMPLOY TESTING	344.00
12/08/2023	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.56510		10/23 PRE-EMPLOY TESTING	154.00
193865						1,065.00
12/08/2023	28362	CONSENSUS BUILDING INSTITUTE	1100.12100.54110		10/23 SVCS-STRATEGIC PLAN 23-TM	840.00
193866						840.00
12/08/2023	28823	CRYSTAL JONES PHOTOGRAPHY	1100.11600.54310		12/20/23 STAFF HOLIDAY PARTY-PHOTO B	649.00
193867						649.00
12/08/2023	26985	LLC DBT TRANSPORTATION SERVICES	6100.61100.54250		09-12/23 WEATHER DATA SVCS	250.00
193868						250.00
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		11/22 EMERG T.S. CALL-OUTS	7,481.09
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		02/23 EMERG T.S. CALL-OUTS	5,636.86
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		10/23 EMERG T.S. CALL-OUTS	5,578.90
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		09/23 T.S. EMERGENCY CALLOUTS	4,921.02
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54250		09/23 T.S. MAINT	2,633.33
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54250		10/23 T.S. MAINT	2,633.33
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		01/23 EMERG T.S. CALL-OUTS	2,151.38
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		10/23 STREETLIGHT REPR CALL-OUTS	2,040.60
12/08/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		09/23 S/L REPR CALLOUTS	527.66
193869						33,604.17
12/08/2023	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		10/23 APPLICANT PRINTS-6	192.00
193870						192.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	27538	DEVIL MNTN WHOLESale NURSERY	2240.22400.53020	g22401060-53020	VAR TREES-ARROYO PARK	2,167.86
12/08/2023	27538	DEVIL MNTN WHOLESale NURSERY	2240.22400.53020	g22401060-53020	VAR TREES-MIWOK PARK	2,077.31
12/08/2023	27538	DEVIL MNTN WHOLESale NURSERY	2240.22400.53020	g22401060-53020	VAR TREES-WISEMAN PARK	1,652.61
12/08/2023	27538	DEVIL MNTN WHOLESale NURSERY	2240.22400.53020	g22401060-53020	11 TREES-REPLACEMENTS	602.13
12/08/2023	27538	DEVIL MNTN WHOLESale NURSERY	2240.22400.53020	g22401060-53020	CREDIT-9 TREES	-748.88
12/08/2023	27538	DEVIL MNTN WHOLESale NURSERY	2240.22400.53020	g22401060-53020	CREDIT-16 TREES	-1,265.64
193871						4,485.39
12/08/2023	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 12/03/23	3,120.00
193872						3,120.00
12/08/2023	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	09/23 ECWRF CHEM SYS UPGRD	86,579.58
12/08/2023	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	10/23 ECWRF CHEM SYS UPGRD	52,548.47
12/08/2023	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	09/23 OXID PONDS XFER STRUC REHAB	17,061.25
12/08/2023	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	10/23 EC OXID PONDS XFER STRUC REHAB	7,848.75
193873						164,038.05
12/08/2023	23459	EBMUD-EAST BAY MUNI UTIL DISTR	6600.66100.56580		FY24 BACWA MBRSHIP/SPEC PRGM FEE	7,510.00
193874						7,510.00
12/08/2023	00343	ELECTRICAL EQUIP CO, INC	6700.67700.53020		4 FINDER 8-PIN BASES	18.15
193875						18.15
12/08/2023	28812	CHRIS WACKER AND ELIANA GORETTI	9040.21141		UB REFUND CST #0283106-1808 GILRIX S	76.75
193876						76.75
12/08/2023	03739	EMPLOYMENT DEVELOPMENT DEPT	7400.74100.56420		1ST QRTR F23/24 UI CLAIMS	7,039.00
193877						7,039.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	27162	ENTERPRISE FM TRUST	6600.66700.54230		11/23 VEHICLE LEASES-VAR	56.73
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	574.44
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	607.41
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67100.54230		11/23 VEHICLE LEASES-VAR	47.11
12/08/2023	27162	ENTERPRISE FM TRUST	2411.24110.54230		11/23 VEHICLE LEASES-VAR	42.81
12/08/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/23 VEHICLE LEASES-VAR	45.72
12/08/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/23 VEHICLE LEASES-VAR	60.88
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		11/23 VEHICLE LEASES-VAR	607.41
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67100.62225		11/23 VEHICLE LEASES-VAR	607.41
12/08/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/23 VEHICLE LEASES-VAR	47.07
12/08/2023	27162	ENTERPRISE FM TRUST	2411.24110.54230		11/23 VEHICLE LEASES-VAR	44.17
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	692.91
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	836.68
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	836.68
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	936.24
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	934.63
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,287.35
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,091.67
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,066.50
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,268.70
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	460.36
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	672.26
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	731.69
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	551.57
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	612.30
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	852.58
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	477.84
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	825.89
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	803.26

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	825.89
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	825.89
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	817.23
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	928.69
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,099.63
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		11/23 VEHICLE LEASES-VAR	1,242.75
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VAR	1,189.43
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VAR	1,212.42
12/08/2023	27162	ENTERPRISE FM TRUST	6600.66600.62225		11/23 VEHICLE LEASES-VAR	1,442.97
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	2,160.80
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VAR	1,602.59
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VAR	1,602.59
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,071.90
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,071.90
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,085.47
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,085.47
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,085.47
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,868.03
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,651.84
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	1,485.92
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VAR	1,446.23
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	2,071.18
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VAR	4,696.34
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/23 NON-RECURRING CHARGES	8,490.31
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/23 NON-RECURRING CHARGES	-150.00
12/08/2023	27162	ENTERPRISE FM TRUST	6700.67100.54230		10/23 NON-RECURRING CHARGES	22.00
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/23 NON-RECURRING CHARGES	8.75
12/08/2023	27162	ENTERPRISE FM TRUST	7500.75100.54230		10/23 NON-RECURRING CHARGES	17.00
193878						59,638.96

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023 193879	27241	EDUARDO ESTRELLA	1100.15100.56550		11/13-17/23 ICI OIS SCHOOL	1,030.50 1,030.50
12/08/2023 193881	28815	JOHN FANNIN SR.	9040.21141		UB REFUND CST #0278646-1028 COUNTR	103.46 103.46
12/08/2023 193882	21659	FASTRAK	1100.15100.56530		09/21/23 TOL FEE UNIT #74	25.00
	21659	FASTRAK	2411.24110.56530		09/19/23 TOLL FEE BEN-UNIT #206	12.00
	21659	FASTRAK	6700.67100.56530		10/31/23 TOLL FEE UNIT #508-RSR	7.00 44.00
12/08/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/03/23	19.49
12/08/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/03/23	19.48
12/08/2023	00376	FEDERAL EXPRESS CORP	1100.16100.54360		SHIPMENTS THRU 11/03/23	14.48
12/08/2023	00376	FEDERAL EXPRESS CORP	6600.66100.54360		SHIPMENTS THRU 11/03/23	14.48
12/08/2023	00376	FEDERAL EXPRESS CORP	6700.67100.54360		SHIPMENTS THRU 11/03/23	14.47
12/08/2023	00376	FEDERAL EXPRESS CORP	1100.11400.54310		SHIPMENTS THRU 11/03/23	13.82
12/08/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/27/23	21.02
12/08/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/27/23	21.01
12/08/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/10/23	19.53
12/08/2023 193883	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/10/23	19.53 177.31
12/08/2023	28350	DAIBEL FERNANDEZ-BOLT	1100.11320.56550		09/11-15/23 TECH TRNG FOR CLERKS SEF	1,035.61
12/08/2023 193884	28350	DAIBEL FERNANDEZ-BOLT	1100.11320.56550		07/20/23 RECORDS RETENTION SCHED U	74.77 1,110.38
12/08/2023 193885	28376	FLO WATER INC	1100.13100.54310		RNTL-WTR SVC @ 151 2ND ST	435.00 435.00
12/08/2023	26933	FOTH & VAN DYKE	3160.31600.54140	c16302255-30300-026933-54140	SVC THRU 09/01/23-LAKEVILLE DRAINAGE	36,449.23
12/08/2023 193886	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	11/23 TURN BASIN DREDGING	13,163.71 49,612.94

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		10/23 VAR SUPPLEIS	738.27
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		10/23 VAR SUPPLEIS	2,403.26
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		10/23 VAR SUPPLEIS	1,602.11
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		10/23 VAR SUPPLEIS	337.48
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		10/23 VAR SUPPLEIS	152.62
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66500.53020		10/23 VAR SUPPLEIS	30.64
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		10/23 VAR SUPPLEIS	126.35
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53030		10/23 VAR SUPPLEIS	22.22
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		10/23 VAR SUPPLEIS	126.52
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		10/23 VAR SUPPLEIS	101.12
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		10/23 VAR SUPPLEIS	61.95
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		10/23 VAR SUPPLEIS	202.49
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		10/23 VAR SUPPLEIS	88.14
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		10/23 VAR SUPPLEIS	31.53
12/08/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	7500.75100.62220		10/23 VAR SUPPLEIS	118.14
193887						6,142.84
12/08/2023	26576	G & G HEAVY EQUIPMENT RENTALS	6700.67700.56320		10/03-10/23 RNTL-BACKHOE/FRATES RD	2,050.00
193888						2,050.00
12/08/2023	22804	GILLIG LLC	6500.65200.53060		LATCH PLATE ASSY	355.66
193889						355.66

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023 193890	22333	GLOBALSTAR USA	7300.73100.56140		11/16-12/15/23 SAT PHONE SVC	350.65 350.65
12/08/2023 193891	28638	GOTO TECHNOLOGIES USA INC	7300.73100.54250		10/19/23-01/18/24 GOTO CONNECT SUBSC	87.00 87.00
12/08/2023 193892	26005	GP CRANE & HOIST	6600.66250.54250		10/24/23 CAL-OSHA SVC	880.00 880.00
12/08/2023 193893	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #7-SKATEPARK DESIGN SVCS	4,615.00 4,615.00
12/08/2023 193894	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		10/23 SOCIAL MEDIA SCREENS-2	80.00 80.00
12/08/2023 193895	28570	HANSEL PROPERTIES	1100.15100.56310		12/23 LEASE-1221 PET BLVED NO	10,000.00
	28570	HANSEL PROPERTIES	1100.15100.56310		12/23 LEASE-1221 PET BLVED NO	422.50 10,422.50
12/08/2023 193896	28824	HANSEN PLACE	3160.31600.54151	c16102147-30600-028824-54151	REIMB-NORTH MCDOWELL LANDSCAPE	5,645.72 5,645.72
12/08/2023 193897	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	04/30-05/27/23 NORTHBANK LAD	5,250.00
	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	05/28-07/01/23 NORTHBANK LAD	2,250.00
	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	10/23 NORTHBANK LAD	928.30 8,428.30
12/08/2023 193898	23346	HEALTHQUEST CPR	6500.65100.53020		DEFIB PADS; STD BATT PACK	377.45 377.45
12/08/2023 193899	28809	HEAVY EQUIP TRANS INC	1100.15600.54230		TRANSPORT SWAT TRUCK TO PETERSON	570.00
	28809	HEAVY EQUIP TRANS INC	1100.15600.54230		10/25/23 SWAT TRUCK TO PETERSON TR/	570.00
	28809	HEAVY EQUIP TRANS INC	1100.15600.54230		11/02/23 SWAT TRUCK BACK TO PETALUM	570.00 1,710.00
12/08/2023 193900	28811	HEIDI HEMSTALK	9040.21141		UB REFUND CST #0284095-1564 TRELLIS	67.50 67.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	28725	HI-FOLD DOOR CORP	6100.61300.53030		HANGAR DOORS	25,786.00
12/08/2023	28725	HI-FOLD DOOR CORP	6100.61300.53030		HANGAR DOORS	1,294.21
12/08/2023	28725	HI-FOLD DOOR CORP	6100.61300.53030		HANGAR DOORS	976.12
12/08/2023	28725	HI-FOLD DOOR CORP	6100.61300.53030		HANGAR DOORS	8,984.00
193901						37,040.33
12/08/2023	25660	HI-TECH EVS,INC/CRIMSON FIRE	1100.13510.53060		KUSSMAUL SPRING KITS	124.23
193902						124.23
12/08/2023	28804	HOMEFIRST SVCS	2223.22230.54130		07/23-09/30/23 OUTREACH PRGM	40,094.74
12/08/2023	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	07/23-09/30/23 LANDLORD RECRUITMENT	38,500.95
12/08/2023	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	08/20-09/30/23 BY-NAME-LIST PROJ MGMT	9,143.51
193903						87,739.20
12/08/2023	28081	IDAX DATA SOLUTIONS	3160.31600.54140	c16102248-30300-028081-54140	10/23 SPEED COUNTS-HOWARD ST TMC	710.00
193904						710.00
12/08/2023	21716	INTEGRITY SHRED LLC	1100.15700.54250		10/31/23 ONSITE DOC SHRED-PD	259.00
193905						259.00
12/08/2023	28743	INTL ACCREDITATION SVC INC	6600.66400.57310		ELAP PRE-ASSESSMENT	6,000.00
193906						6,000.00
12/08/2023	24249	JACOBSON FENCE CO, INC	1100.16300.54110		FURN/INST-MOVE FENCING HIDDEN VALL	6,487.00
12/08/2023	24249	JACOBSON FENCE CO, INC	6500.65100.54270		INST DEAD BOLT CYL-BUS TRANSIT YARC	596.00
12/08/2023	24249	JACOBSON FENCE CO, INC	1100.16300.56320		FENCE/SHADE CLOTH RNTL-B & E PARAC	480.00
193907						7,563.00
12/08/2023	25462	JARVIS FAY LLP	2190.21900.54120		10/23 HAMILTON VS CITY OF PETALUMA	936.50
193908						936.50
12/08/2023	18911	JOE'S PLUMBING	1100.14220.54210		CLEAR PLUGGED MAIN-MUSEUM	225.00
12/08/2023	18911	JOE'S PLUMBING	1100.16300.54210		REPR PUBLIC BATH TOILET-PD	176.62
12/08/2023	18911	JOE'S PLUMBING	6500.65100.54270		CLEAR PLUGGED MAIN-TRANSIT	170.00
12/08/2023	18911	JOE'S PLUMBING	1100.16300.54210		CLEAR SINK DRAIN-CITY HALL BREAKRO	170.00
193909						741.62

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	2411.24110.53030		10/23 BOOTS; POOL SOLUTION	147.83
12/08/2023	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		10/23 BOOTS; POOL SOLUTION	147.83
12/08/2023	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		10/23 BOOTS; POOL SOLUTION	41.62
193910						337.28
12/08/2023	25589	JPR SYSTEMS INC.	6600.66700.53020		OPTIOLASER LASER LEVEL TRANSMITTE	3,759.12
193911						3,759.12
12/08/2023	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402245-30600-028759-54151	PP #1-PAYRAN/MADISON SEWER REPL	116,224.00
12/08/2023	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180889	PP #1-PAYRAN/MADISON SEWER REPL	-11,622.40
193912						104,601.60
12/08/2023	25412	KLEEN SOLUTION ENVIRONMENTAL	6600.66400.54310		09/23 WASTE REMOVAL SVC	3,850.00
193913						3,850.00
12/08/2023	00596	LANDSCAPES UNLIMITED INC	1100.16540.53020		15-GAL GREENSPIRE	78.84
193914						78.84
12/08/2023	02326	LANGUAGE LINE SERVICES	1100.15200.54310		10/23 LANGUAGE SVCS	690.77
193915						690.77
12/08/2023	00597	LARSENGINES	1100.16540.54210		10/23 PARTS/REPAIRS	207.96
12/08/2023	00597	LARSENGINES	1100.16540.53020		10/23 PARTS/REPAIRS	998.46
12/08/2023	00597	LARSENGINES	2411.24110.53020		10/23 PARTS/REPAIRS	102.78
12/08/2023	00597	LARSENGINES	2411.24110.53030		10/23 PARTS/REPAIRS	95.97
12/08/2023	00597	LARSENGINES	1100.13510.53060		10/23 PARTS/REPAIRS	2,971.77
12/08/2023	00597	LARSENGINES	1100.16540.53020		09/23 PARTE/REPAIRS	630.20
12/08/2023	00597	LARSENGINES	6100.61100.53020		09/23 PARTE/REPAIRS	843.14
12/08/2023	00597	LARSENGINES	2411.24110.53030		09/23 PARTE/REPAIRS	423.71
12/08/2023	00597	LARSENGINES	6700.67700.53020		09/23 PARTE/REPAIRS	394.71
12/08/2023	00597	LARSENGINES	6700.67700.54210		09/23 PARTE/REPAIRS	282.15
193916						6,950.85

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	06491	LIEBERT CASSIDY WHITMORE	7400.74100.54120		05/23 SVCS-BERNARD LITIGATION	3,156.65
12/08/2023	06491	LIEBERT CASSIDY WHITMORE	7400.74100.54120		06/23 SVCS-BERNARD LITIGATION	2,509.90
12/08/2023	06491	LIEBERT CASSIDY WHITMORE	7400.74100.54120		08/23 SVCS-BERNARD LITIGATION	173.46
193917						5,840.01
12/08/2023	27640	MICHELLE LOFTIN	2240.22400.53020	g22401070-53020	11/23 ADMIN/MGMT-RELEAF	3,500.00
193918						3,500.00
12/08/2023	00650	M MASELLI & SONS INC	1100.16540.53020		10/23 SUPPLEIS #81175, 81176, 81188, 812	2,494.01
12/08/2023	00650	M MASELLI & SONS INC	6700.67700.53020		10/23 SUPPLEIS #81183, 81219, 81279, 813	1,586.60
12/08/2023	00650	M MASELLI & SONS INC	1100.16300.53020		10/23 SUPPLIES #81169, 81318, 81384	1,258.72
12/08/2023	00650	M MASELLI & SONS INC	2411.24110.53030		10/23 SUPPLIES #81195, 81241, 81334, 814	1,122.13
12/08/2023	00650	M MASELLI & SONS INC	6100.61100.53020		10/23 SUPPLIES #81208, 81364	532.72
12/08/2023	00650	M MASELLI & SONS INC	1100.15600.53020		10/23 SUPPLIES #81260	433.62
12/08/2023	00650	M MASELLI & SONS INC	1100.14210.53020		10/23 SUPPLIES #81362	226.50
12/08/2023	00650	M MASELLI & SONS INC	6600.66700.53020		10/23 SUPPLIES #81189	181.09
12/08/2023	00650	M MASELLI & SONS INC	1100.16600.53020		10/23 SUPPLIES #81433	165.62
12/08/2023	00650	M MASELLI & SONS INC	6300.63200.53020		09/23 SUPPLIES #80959	48.78
12/08/2023	00650	M MASELLI & SONS INC	6400.64100.53020		10/23 SUPPLIES #81204	32.28
12/08/2023	00650	M MASELLI & SONS INC	6300.63200.53020		10/23 SUPPLIES #81166	25.17
12/08/2023	00650	M MASELLI & SONS INC	6600.66200.53020		10/23 SUPPLIES #81331	11.38
193919						8,118.62
12/08/2023	23231	MAJOR ALARM	1100.16300.54310		01-12/23 CSM-PCC	444.00
193920						444.00
12/08/2023	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	09/23 CAULFIELD BRDG/EXTEN	85,383.24
193921						85,383.24
12/08/2023	26765	MATRIX HG, INC.	3110.31100.54151	c11202223-30600-026765-54151	SERVER RM AC REPL-PD	9,341.00
193922						9,341.00
12/08/2023	25527	MCDONELL ELECTRIC, INC.	1100.16100.54110		POWER LOGGING @ CORP YARD	6,000.00
193923						6,000.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023 193924	27187	MEECE ENGINEERING	3140.31400.54140	c14202319-30300-027187-54140	07/23 SVC-2301 WASHINGTON ST	3,300.00 3,300.00
12/08/2023 193925	26965	MII TRAINING INNOVATIONS LLC	1100.15100.56550		01/15-18/24 INTERMEDIATE TRAFF COLL I	475.00 475.00
12/08/2023 193926	06407	MOTOROLA INC	7500.75100.62220		ALL-BAND PORTABLE RADIO	8,862.24 8,862.24
12/08/2023 193927	25704	MOUSER ELECTRONICS INC.	6600.66500.53020		2 WATERTITE PLUGS	598.74 598.74
12/08/2023 193928	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		09/23 MOSQUITO ABATEMENT	16,739.89 16,739.89
12/08/2023 193929	28114	KAMI NORIEGA	1100.11320.56550		09/11-15/23 TECH TRNG FOR CLERKS SEF	239.73
	28114	KAMI NORIEGA	1100.11320.56550		07/20/23 RECORDS RETENTION SCHED U	74.77
						314.50
12/08/2023 193930	24894	NORTH BAY PETROLEUM	6500.65100.53060		2 55-GAL DRUMS DRY DIESELALL API DE	635.91
	24894	NORTH BAY PETROLEUM	6500.65200.53060		DRY DIESELALL API DEF	317.94
						953.85
12/08/2023 193931	00730	NORTH CAL FIRE LLC	6600.66100.54310		11/16/23 F.E. SVC-WFO	473.59
	00730	NORTH CAL FIRE LLC	6700.67100.54310		11/16/23 F.E. SVC-WFO	473.59
	00730	NORTH CAL FIRE LLC	2411.24110.54310		11/02/23 F.E. SVC-CORP YARD	875.00
	00730	NORTH CAL FIRE LLC	6600.66100.54310		11/15/23 F.E. SVC-WFO	384.75
	00730	NORTH CAL FIRE LLC	6700.67100.54310		11/15/23 F.E. SVC-WFO	384.75
	00730	NORTH CAL FIRE LLC	6400.64100.54310		11/09/23 F.E. SVC-MARINA	581.70
	00730	NORTH CAL FIRE LLC	6100.61300.54310		11/07/23 F.E. SVC-HANGARS 7-9	410.55
	00730	NORTH CAL FIRE LLC	6100.61300.54310		11/07/23 F.E. SVC-HANGARS 10-13	398.85
						3,982.78

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	11605	OFFICE DEPOT	1100.15700.53010		CLSP ENVS; TAPE; CORR TAPE; USB DRIV	263.23
12/08/2023	11605	OFFICE DEPOT	1100.14100.53020		2 OFFICE CHAIRS	262.78
12/08/2023	11605	OFFICE DEPOT	6600.66700.53010		OFFICE/BREAKROOM SUPPLIES	218.11
12/08/2023	11605	OFFICE DEPOT	1100.15700.53010		FLDRS; KLEENEX; BNDR CLPS	69.12
12/08/2023	11605	OFFICE DEPOT	1100.15700.53010		COPY, COLOR PAPERS	60.23
12/08/2023	11605	OFFICE DEPOT	1100.14100.53010		T-PINS; COPY PAPER	47.00
12/08/2023	11605	OFFICE DEPOT	1100.15700.53010		FLASHDRIVES	29.55
193932						950.02
12/08/2023	23198	ONGARO & SONS INC	6300.63200.42515		REFUND PERMIT BLDG-20-1564/826 SCHL	53.04
193933						53.04
12/08/2023	25965	OPEN COUNTER	6300.63200.54250		12/22-11/23 OPENCOUNTER SUBSCR	22,500.00
193934						22,500.00
12/08/2023	28557	OPTIMUM AIR COMPRESSOR	6600.66500.53020		NON-CYCLING REFRIGERATED DRYER	4,512.00
193935						4,512.00
12/08/2023	28817	MATTHEW ORTEGA	9040.21141		UB REFUND CST #0286842-1987 RAINIER	68.03
193936						68.03

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		09/23 PGE #3720524058-5	5,381.71
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		09/23 PGE #3720524058-5	170.44
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		09/23 PGE #3720524058-5	452.34
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		09/23 PGE #3720524058-5	319.76
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		09/23 PGE #3720524058-5	5,597.65
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		09/23 PGE #3720524058-5	4,314.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		09/23 PGE #3720524058-5	23.50
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		09/23 PGE #3720524058-5	7,655.69
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		09/23 PGE #3720524058-5	22.41
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		09/23 PGE #3720524058-5	17,189.36
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		09/23 PGE #3720524058-5	285.13
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		09/23 PGE #3720524058-5	15,092.81
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		09/23 PGE #3720524058-5	7,418.92
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		09/23 PGE #3720524058-5	343.49
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		09/23 PGE #3720524058-5	15,708.85
12/08/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	09/23 PGE #3720524058-5	15.47
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		09/23 PGE #3720524058-5	991.19
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		09/23 PGE #3720524058-5	2,862.06
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		09/23 PGE #3720524058-5	4,254.14
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		09/23 PGE #3720524058-5	2,879.04
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		09/23 PGE #3720524058-5	39.09
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		09/23 PGE #3720524058-5	1,872.07
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		09/23 PGE #3720524058-5	1,280.23
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		09/23 PGE #3720524058-5	2,278.70
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		09/23 PGE #3720524058-5	30.17
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		09/23 PGE #3720524058-5	3,318.36
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		09/23 PGE #3720524058-5	21,455.39
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		09/23 PGE #3720524058-5	11,275.64
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		09/23 PGE #3720524058-5	241,055.15

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		09/23 PGE #3720524058-5	3,418.06
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		09/23 PGE #3720524058-5	45.25
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		09/23 PGE #3720524058-5	16,390.51
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		09/23 PGE #3720524058-5	8.12
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	09/23 PGE #3720524058-5	-27.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	09/23 PGE #3720524058-5	-26.54
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	09/23 PGE #3720524058-5	-27.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	09/23 PGE #3720524058-5	-55.64
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	09/23 PGE #3720524058-5	-27.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	09/23 PGE #3720524058-5	-27.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	09/23 PGE #3720524058-5	-133.15
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	09/23 PGE #3720524058-5	-27.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	09/23 PGE #3720524058-5	-54.91
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	09/23 PGE #3720524058-5	-26.29
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	09/23 PGE #3720524058-5	-27.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	09/23 PGE #3720524058-5	-26.59
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	09/23 PGE #3720524058-5	-55.74
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	09/23 PGE #3720524058-5	-26.59
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	09/23 PGE #3720524058-5	-217.35
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	09/23 PGE #3720524058-5	-27.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	09/23 PGE #3720524058-5	-26.62
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	09/23 PGE #3720524058-5	-19.48
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	09/23 PGE #3720524058-5	-134.35
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	09/23 PGE #3720524058-5	-23.64
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	09/23 PGE #3720524058-5	-55.74
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	09/23 PGE #3720524058-5	-21.24
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	09/23 PGE #3720524058-5	-102.03
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	09/23 PGE #3720524058-5	-55.74
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	09/23 PGE #3720524058-5	-27.87

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	09/23 PGE #3720524058-5	-27.87
12/08/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	09/23 PGE #3720524058-5	-12.39
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		09/23 PGE #3720524058-5	-10.22
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		07/23 PGE #3720524058-5	5,039.45
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		07/23 PGE #3720524058-5	138.47
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		07/23 PGE #3720524058-5	162.40
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		07/23 PGE #3720524058-5	355.66
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		07/23 PGE #3720524058-5	5,060.09
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		07/23 PGE #3720524058-5	5,109.02
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		07/23 PGE #3720524058-5	36.18
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		07/23 PGE #3720524058-5	7,493.09
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		07/23 PGE #3720524058-5	25.63
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		07/23 PGE #3720524058-5	18,041.85
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		07/23 PGE #3720524058-5	230.01
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		07/23 PGE #3720524058-5	14,784.00
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		07/23 PGE #3720524058-5	8,676.42
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		07/23 PGE #3720524058-5	430.16
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		07/23 PGE #3720524058-5	15,387.43
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	07/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	07/23 PGE #3720524058-5	10.67
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	07/23 PGE #3720524058-5	20.13
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	07/23 PGE #3720524058-5	19.19
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	07/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	07/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	07/23 PGE #3720524058-5	53.59
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	07/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	07/23 PGE #3720524058-5	19.79
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	07/23 PGE #3720524058-5	10.95
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	07/23 PGE #3720524058-5	9.53

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	07/23 PGE #3720524058-5	10.66
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	07/23 PGE #3720524058-5	19.06
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	07/23 PGE #3720524058-5	10.68
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	07/23 PGE #3720524058-5	139.58
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	07/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	07/23 PGE #3720524058-5	10.63
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	07/23 PGE #3720524058-5	19.85
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	07/23 PGE #3720524058-5	52.24
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	07/23 PGE #3720524058-5	13.34
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	07/23 PGE #3720524058-5	19.06
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	07/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	07/23 PGE #3720524058-5	75.38
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	07/23 PGE #3720524058-5	19.06
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	07/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	07/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	07/23 PGE #3720524058-5	23.83
12/08/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	07/23 PGE #3720524058-5	14.95
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		07/23 PGE #3720524058-5	983.59
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		07/23 PGE #3720524058-5	3,240.90
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		07/23 PGE #3720524058-5	4,442.97
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		07/23 PGE #3720524058-5	2,597.07
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		07/23 PGE #3720524058-5	3,591.14
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		07/23 PGE #3720524058-5	2,052.80
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		07/23 PGE #3720524058-5	2,109.62
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		07/23 PGE #3720524058-5	32.13
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		07/23 PGE #3720524058-5	3,130.13
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		07/23 PGE #3720524058-5	19,901.68
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		07/23 PGE #3720524058-5	12,778.01
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		07/23 PGE #3720524058-5	234,405.97

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		07/23 PGE #3720524058-5	3,164.42
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		07/23 PGE #3720524058-5	48.19
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		07/23 PGE #3720524058-5	15,715.49
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		07/23 PGE #3720524058-5	179.48
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		07/23 PGE #3720524058-5	8.93
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		07/23 PGE #3720524058-5	41.92
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		07/23 PGE #3720524058-5	-383,978.11
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		07/23 PGE #3720524058-5	-5,887.67
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		08/23 PGE #3720524058-5	5,659.89
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		08/23 PGE #3720524058-5	134.60
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		08/23 PGE #3720524058-5	255.24
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		08/23 PGE #3720524058-5	351.81
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		08/23 PGE #3720524058-5	5,055.03
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		08/23 PGE #3720524058-5	2,628.96
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		08/23 PGE #3720524058-5	22.61
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		08/23 PGE #3720524058-5	8,175.97
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		08/23 PGE #3720524058-5	22.60
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/23 PGE #3720524058-5	18,171.71
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		08/23 PGE #3720524058-5	241.46
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		08/23 PGE #3720524058-5	14,774.33
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		08/23 PGE #3720524058-5	8,127.93
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		08/23 PGE #3720524058-5	484.79
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		08/23 PGE #3720524058-5	15,377.36
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	08/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	08/23 PGE #3720524058-5	10.72
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	08/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	08/23 PGE #3720524058-5	19.18
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	08/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	08/23 PGE #3720524058-5	9.53

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	08/23 PGE #3720524058-5	53.36
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	08/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	08/23 PGE #3720524058-5	19.80
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	08/23 PGE #3720524058-5	10.94
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	08/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	08/23 PGE #3720524058-5	10.66
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	08/23 PGE #3720524058-5	19.06
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	08/23 PGE #3720524058-5	10.68
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	08/23 PGE #3720524058-5	81.32
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	08/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	08/23 PGE #3720524058-5	10.63
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	08/23 PGE #3720524058-5	18.04
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	08/23 PGE #3720524058-5	52.18
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	08/23 PGE #3720524058-5	13.31
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	08/23 PGE #3720524058-5	19.06
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	08/23 PGE #3720524058-5	14.03
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	08/23 PGE #3720524058-5	78.40
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	08/23 PGE #3720524058-5	19.06
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	08/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	08/23 PGE #3720524058-5	9.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	08/23 PGE #3720524058-5	23.41
12/08/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	08/23 PGE #3720524058-5	12.84
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		08/23 PGE #3720524058-5	965.23
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		08/23 PGE #3720524058-5	2,909.08
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		08/23 PGE #3720524058-5	4,603.11
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		08/23 PGE #3720524058-5	2,653.60
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		08/23 PGE #3720524058-5	35.68
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		08/23 PGE #3720524058-5	2,091.94
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		08/23 PGE #3720524058-5	1,435.66

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		08/23 PGE #3720524058-5	2,331.26
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		08/23 PGE #3720524058-5	21.64
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		08/23 PGE #3720524058-5	3,249.33
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		08/23 PGE #3720524058-5	19,892.86
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		08/23 PGE #3720524058-5	13,493.00
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		08/23 PGE #3720524058-5	242,044.86
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		08/23 PGE #3720524058-5	3,496.90
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		08/23 PGE #3720524058-5	32.45
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		08/23 PGE #3720524058-5	17,992.84
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		08/23 PGE #3720524058-5	113.22
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		08/23 PGE #3720524058-5	7.84
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/23 PGE #3720524058-5	-393,995.14
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		08/23 PGE #3720524058-5	-3,442.10
193937						392,287.42

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		07/23 PGE #0499980397-8	169.07
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		07/23 PGE #0499980397-8	481.59
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		07/23 PGE #0499980397-8	7.85
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		07/23 PGE #0499980397-8	159.26
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		07/23 PGE #0499980397-8	33.35
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		07/23 PGE #0499980397-8	154.07
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		07/23 PGE #0499980397-8	165.76
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		07/23 PGE #0499980397-8	1,887.53
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		07/23 PGE #0499980397-8	2,130.79
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		08/23 PGE #0499980397-8	146.50
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		08/23 PGE #0499980397-8	503.85
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		08/23 PGE #0499980397-8	8.66
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		08/23 PGE #0499980397-8	164.40
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		08/23 PGE #0499980397-8	36.79
12/08/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		08/23 PGE #0499980397-8	144.44
12/08/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		08/23 PGE #0499980397-8	171.11
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		08/23 PGE #0499980397-8	1,467.60
12/08/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		08/23 PGE #0499980397-8	2,346.12
193938						10,178.74
12/08/2023	26514	PACIFIC SANITATION	1100.16550.54310		11/24-12/21/23 RNTL/SVC-KELLER GARAG	1,478.24
193939						1,478.24
12/08/2023	28183	PAPE KENWORTH	6500.65200.53060		VG TURBINE KITS	1,339.75
12/08/2023	28183	PAPE KENWORTH	6500.65200.53060		CREDIT-INJECT KIT	-295.65
193940						1,044.10
12/08/2023	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	10/23 D STREET PHASE I	5,737.50
12/08/2023	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	07/23 D STREET PHASE I	1,755.00
12/08/2023	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	09/23 D STREET PHASE I	1,282.50
12/08/2023	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	08/23 D STREET PHASE I	472.50
193941						9,247.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023 193942	18729	MATTHEW G PATTERSON	7600.11760		12/23 ADPP-PATTERSON	4,859.21 4,859.21
12/08/2023 193943	26755	PENCCO, INC.	6600.66700.53020		9.4095 TN FERRIC CHLORIDE	14,393.85 14,393.85
12/08/2023	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		08/23 MAITN SUPPLIES	971.75
12/08/2023	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		08/23 VEH PARTS	97.61
12/08/2023	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		08/23 VEH PARTS	253.34
12/08/2023	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		08/23 VEH PARTS	78.83
12/08/2023	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		08/23 VEH PARTS	211.65
12/08/2023	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		08/23 VEH PARTS	29.55
12/08/2023	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		08/23 MAINT SUPPLIES	375.85
12/08/2023	00778	PETALUMA AUTO PARTS INC	6100.61100.53020		10/23 VEHICLE PARTS	137.31
12/08/2023	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		10/23 VEHICLE PARTS	48.51
12/08/2023	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		10/23 VEHICLE PARTS	29.00
12/08/2023	00778	PETALUMA AUTO PARTS INC	1100.16540.53020		10/23 VEHICLE PARTS	1.18
12/08/2023	00778	PETALUMA AUTO PARTS INC	1100.16400.53060		10/23 VEHICLE PARTS	46.26
12/08/2023 193944	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		10/23 VEH SUPPLIES	259.84 2,540.68
12/08/2023 193945	25894	PETALUMA MARKET	1100.11330.57310		12/20/23 HOLIDAY BRUNCH-CATERING	3,772.68 3,772.68

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		28460 POSTCARDS-SLOW DOWN	8,163.19
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		WFO STAFF CLOTHING/HATS	3,790.92
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	5116.51160.54110	h00202010-54110-170003	2659 ADMIN NOTS-SR M/H DISTRICT	2,197.03
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr22017-20101-011281-20000	1465 ADMIN NOTS, ENVS-EKN DEV	1,927.89
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	c67501611-30100-011281-53020	1708 POSTCARDS-OAK HILL WELL	1,836.34
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	c67501611-30100-011281-53020	1741 POSTCARDS-OAK HILL WELL	1,128.37
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plld23001-20101-011281-20000	257 ADMIN NOTS-RED BARN COMPLEX	537.93
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		15 SIGNS-BUS SLOW DOWN	483.99
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STAFF SWEATSHIRTS-STREETS	461.67
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		500 CARDS-SLOW DOWN	417.49
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STAFF SHIRTS-STREETS	382.91
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		STAFF SWEATSHIRTS-WFO	348.08
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		6 SHIRTS-BUILDING STAFF	246.18
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		20 POSTERS-SLOW THE FAST DOWN	236.52
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpm23004-20101-011281-20000	51 ADMIN NOTS-5002 PET BLVD NO	220.75
12/08/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11300.54110		1 FOAMCAORE CITY SEAL	59.44
193946						22,438.70
12/08/2023	21764	PETERSON	1100.15600.54230		REPR/REPL FAN BELT-SWAT UNIT	2,738.37
12/08/2023	21764	PETERSON	6500.65200.54230		10/24/23 PERF DPF FILTER SVC	594.59
193947						3,332.96
12/08/2023	28810	PHYLLIS PORTER	9040.21141		UB REFUND CST #0285376-612 MARIA DR	96.78
193948						96.78
12/08/2023	27219	PRISM	7400.74100.54110		10/23 ERC FEE-KIYOMURA	4,650.00
193949						4,650.00
12/08/2023	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		12/23 STORAGE UNIT #A1003	587.00
193950						587.00
12/08/2023	27676	QUALITY ASSURANCE SOLUTIONS	6600.66400.54140		07/01-11/07/23 TNI IMPLEMENTATION	620.00
193951						620.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	22148	QUALITY PRINTING SVCS	1100.15100.53020		DIRECTORY OF RESOURCE PACKETS-500	468.39
12/08/2023	22148	QUALITY PRINTING SVCS	1100.15100.53020		MENTOR ME PACKETS	152.21
12/08/2023	22148	QUALITY PRINTING SVCS	1100.15100.56510		RECRUITMENT FLYERS	32.30
12/08/2023	22148	QUALITY PRINTING SVCS	1100.15100.53020		BINGO CARDS	32.04
12/08/2023	22148	QUALITY PRINTING SVCS	1100.15100.54310		LATE FEE	28.71
193952						713.65
12/08/2023	28023	CAITLIN QUINN	1100.21210	pr1401002-77011-777011-45510	PARK DEP REF-ALCOHOL FEE	252.00
193953						252.00
12/08/2023	28800	STUART RABINOWITSH	6600.66100.54130		SLGRP #23-24-09/300 HILL BLVD	2,000.00
193954						2,000.00
12/08/2023	22155	REED'S TRAILER SALES	6600.66600.62210		WALTON 20' SPLIT DECK TRAILER	11,300.00
12/08/2023	22155	REED'S TRAILER SALES	6600.66600.62210		WALTON 20' SPLIT DECK TRAILER	85.00
12/08/2023	22155	REED'S TRAILER SALES	6600.66600.62210		WALTON 20' SPLIT DECK TRAILER	60.00
12/08/2023	22155	REED'S TRAILER SALES	6600.66600.62210		WALTON 20' SPLIT DECK TRAILER	1,073.50
12/08/2023	22155	REED'S TRAILER SALES	6600.66600.62210		WALTON 20' SPLIT DECK TRAILER	8.08
193955						12,526.58
12/08/2023	28794	REUSE ALLIANCE	2260.22600.54110	g22603040-54110	11/04/23 PET REPAIR FAIR=SPONSORSHIP	500.00
193956						500.00
12/08/2023	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLEIS	26.93
12/08/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	7.75
193957						34.68
12/08/2023	24498	RGH CONSULTANTS INC	3140.31400.54110	c14502012-30300-024498-54110	08/23 SHOLLENBERGER AMPHITHEATER	6,805.75
12/08/2023	24498	RGH CONSULTANTS INC	3140.31400.54110	c14502012-30300-024498-54110	0827-10/07/23 SHOLLENBERGER AMPHI S	3,091.25
12/08/2023	24498	RGH CONSULTANTS INC	6690.66999.54151	c66401416-30600-999999-54151	10/23 EC TERTIARY	2,410.00
12/08/2023	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	08/23 PSF BASEBALL DIAMOND	1,730.00
193958						14,037.00
12/08/2023	22030	RICOH USA, INC	1100.13100.54250		08-10/23 COPIER MNTC-FIRE X 3	60.75
193959						60.75
12/08/2023	28254	RINGCENTRAL INC	7300.73100.53030		POLYCOM EQUIP	155.48
193960						155.48

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	10/23 PET FLOATING SOLAR ASSISTANCE	6,590.00
12/08/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	09/23 PET FLOATING SOLAR ASSIST	3,420.00
193961						10,010.00
12/08/2023	24815	SAN MATEO CO. SHERIFF'S OFFICE	1100.15100.56550		12/06-07/23 RED DOT INSTR COURSE	2,400.00
193962						2,400.00
12/08/2023	00927	SANTA ROSA FIRE EQUIP SVC INC	6500.65100.54310		11/02/23 ANNUAL F.E. SVC-TRANSIT	1,424.25
193963						1,424.25
12/08/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56510		07/24-12/07/2023 AJ223 ACADEMY-4	13,688.00
12/08/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		10/23-11/03/23 AJ361-M GIOMI	225.00
193964						13,913.00
12/08/2023	26541	SCHAAF&WHEELER CONS CIVIL ENGR	3160.31600.54110	c16502254-30300-026541-54110	09/23 SVC-WILSON SDPS	12,955.00
193965						12,955.00
12/08/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53060		10/23 MAINT SUPPLIES	73.08
12/08/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		10/23 MAINT SUPPLIES	85.73
12/08/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	6500.65100.53020		10/23 MAINT SUPPLIES	496.17
193966						654.98

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		03-04/23 MNTR/MNTC-KELLER GRG	949.08
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		07/11-08/31/23 MNTC/MNTR-KELLER GAR/	790.90
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		06/23 MNTR/MNTC-KELLER GARAGE	474.54
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		03-04/21 MNTR/MNTC-PCC	132.00
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		03-04/21 MNTR/MNTC-PCC	226.96
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		06/23 MNTC/MNTR-CITY HALL	347.43
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		08/23 MNTC/MNTR-CITY HALL	347.43
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		07/23 MNTC/MNTR-CITY HALL	347.43
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		03/23 MNTR/MNTC-CITY HALL	347.43
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		05/23 MNTR/MNTC-CITY HALL	347.43
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		07/23 MNTR/MNTC-KELLER GARAGE	158.18
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		08/22 MNTR/MNTC-PCC/CORP YARD	34.98
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		08/22 MNTR/MNTC-PCC/CORP YARD	120.29
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		03/23 MNTR/MNTC-CORP YARD	120.29
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		10/22 MNTC/MNTR-CORP YARD	120.29
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		09/22 MNTC/MNTR-CORP YARD	120.29
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		12/23 MNTC/MNTR-CORP YARD	120.29
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		01/21 MNTC/MNTC-PCC	113.48

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		03/23 MNTR/MNTC-KELLER GARAGE	72.26
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		04/23 MNTR/MNTC-KELLER GARAGE	72.26
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		06/23 MNTR/MNTC-KELLER GARAGE	72.26
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		07/23 MNTR/MNTC-KELLER GARAGE	72.26
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		08/23 MNTR/MNTC-KELLER GARAGE	72.26
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		04/23 MNTC/MNTR-KELLER GARAGE	71.93
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		03/23 MNTR/MNTC-KELLER GARAGE	71.93
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		06/23 MNTR/MNTC-KELLER GARAGE	71.93
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		08/23 MNTR/MNTC-KELLER GARAGE	71.93
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		07/23 MNTR/MNTC-KELLER GARAGE	71.93
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		01/21 MNTR/MNTC-PCC	66.00
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/01/23-02/29/24 MNTC/MNTR-CITY HALL	40.05
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		03/23 MNTR/MNTC-POLICE	38.39
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		04/23 MNTR/MNTC-POLICE	38.39
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		06/23 MNTR/MNTC-POLICE DEPT	38.39
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		08/23 MNTR/MNTC-POLICE DEPT	38.39
12/08/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		07/23 MNTR/MNTC-POLICE DEPT	38.39
193967						6,237.67

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023 193968	28808	CAROLINA SENOBIO	7400.74100.56420		CLAIM SETTLEMENT-SENOBIO	150.00 150.00
12/08/2023 193969	28777	SFT CONSTRUCTION CORP	3110.31100.54151	c16201304-30600-028777-54151	PP #2-PCC GUTTER REPL/MOD	4,699.20
	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890	PP #2-PCC GUTTER REPL/MOD	-469.92 4,229.28
12/08/2023 193970	28517	SHARESQUARED INC	7300.73100.54110		10/15-11/19/23 IT MIGRATION ASSISTANCE	7,862.50 7,862.50
12/08/2023 193971	28087	SHERWOOD DESIGN ENGINEERS	3110.31100.54150	e11502028-54115	09/23 PET GEN PLNA & CAAP	10,055.00
	28087	SHERWOOD DESIGN ENGINEERS	3110.31100.54150	e11502028-54115	08/23 SVC-PET GEN PLAN & CAAP	5,260.00 15,315.00
12/08/2023 193972	13648	KAREN SHIMIZU	5115.51150.56550	sar051150-56550	10/24-27/23 MMANC ANNUAL CONF	1,271.33 1,271.33
12/08/2023 193973	26297	SIGNA MECHANICAL	1100.16540.54210		INSP/REPR/REPL PUMP @ WASHINGTON	3,805.42 3,805.42
12/08/2023 193974	28816	DANIELLE SIMPSON	9040.21141		UB REFUND CST #0282533-1012 F STREE	20.19 20.19
12/08/2023 193975	01026	SOILAND CO, INC	6700.67700.53020		61.69 TN ASPHA, RECYCL CONCR	1,326.28
	01026	SOILAND CO, INC	6700.67200.54130		13.O CY ARBOR MULCH-M2 PRGM	457.18 1,783.46
12/08/2023 193976	26506	SOL ECOLOGY INC.	3140.31400.54140	c14502012-30300-026506-54140	WETLAND DELINEATION REPT-SHOLLENE	1,125.00 1,125.00
12/08/2023 193977	24721	SONOMA CO PROBATION DEPT	6500.65200.54250		GEN CONS/MNTC/LNDSCP THRU 10/31/23	3,558.94 3,558.94
12/08/2023 193978	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE AMINT-N MCDOW TO CORONA	4,500.00 4,500.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		10/23 LANDSCAPE SUPPLIES	1,547.22
12/08/2023	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		10/23 LANDSCAPE SUPPLIES	174.69
193979						1,721.91
12/08/2023	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/REPAIRS-TRANSIT	546.94
12/08/2023	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES MOUNTED BUS #42	308.35
193980						855.29
12/08/2023	21435	STERICYCLE INC	1100.15700.54310		11/23 HAZMAT DISPOSAL SVCS-PD	212.40
193981						212.40
12/08/2023	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502114-30300-014422-54140	08/20-09/26/23 LYNCH CREEK TRAIL/XTOV	14,317.75
12/08/2023	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502114-30300-014422-54140	09/26-11/18/23 LYNCH CRK TRAIL/XTOWN	9,718.75
12/08/2023	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502114-30300-014422-54140	07/29-09/24/23 LYNCH CREEK TRAIL/XTOV	7,603.75
12/08/2023	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502114-30300-014422-54140	09/24-11/20/23 LYNCH CRK TRAIL/XTWON	2,336.75
193982						33,977.00
12/08/2023	26338	STEVEN YEAGER STUDIO	1100.15100.54110		POLICE DEPT STAFF PICTURES	1,598.70
193983						1,598.70
12/08/2023	25645	STRYKER SALES CORP	1100.13600.53060		PM COT FASTNERS; XFER LOCK TRIGGEI	624.85
12/08/2023	25645	STRYKER SALES CORP	1100.13600.53060		ARM GRIPS, COVERS; TROLLEY STOP RA	600.69
12/08/2023	25645	STRYKER SALES CORP	1100.13600.53060		GAS CYLINDER; YOKE; PM POWER COT	505.89
12/08/2023	25645	STRYKER SALES CORP	1100.13600.53060		BEARING; PM POWER COT	408.26
12/08/2023	25645	STRYKER SALES CORP	1100.13600.53060		PM-POWER COT	346.02
193984						2,485.71
12/08/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	10/21-11/17/23 SIX PARKS PRGM EXP	235.05
193985						235.05
12/08/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		5.84 TN POWER PATCH	797.94
12/08/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		4.92 TN ASPHALT	485.41
193986						1,283.35

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023 193987	23400	TEAM GHILOTTI, INC	9040.21141		UB REFUND CST #0285630-LOAD ACCT	827.12 827.12
12/08/2023	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22018-20101-027192-20000	08/23 SVC-DISH APPL/1300 COMMERCE	1,158.30
12/08/2023 193988	27192	TELECOM LAW FIRM, PC	8190.25510	plpj23009-20101-027192-20000	08/23 SVC-T MOB APPL-KENTUCKY/WASH	386.10 1,544.40
12/08/2023 193989	27482	TESLA ENERGY OPERATIONS, INC.	6300.63200.42511		REFUND PERMIT BLSR-2023-0299/435 AM	54.00 54.00
12/08/2023	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	09/23 SVCS-301 PAYRAN	7,889.25
12/08/2023	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	10/23 SVCS-301 PAYRAN ST	1,658.50
12/08/2023	25847	THE ECA GROUP	1100.11340.54110	m00011331-54110	10/23 SVC-SO/MA FARIGROUNDS	1,391.50
12/08/2023 193990	25847	THE ECA GROUP	1100.11340.54110	m00011331-54110	09/23 SVC-SO/A FAIRGROUNDS	931.50 11,870.75
12/08/2023 193991	28805	THE GREEN TREE GROUP LLC	1100.11330.54110		MARKETING/COMM/DEV SVCS	26,526.00 26,526.00
12/08/2023 193992	28126	TK2 OUTFITTERS LLC	7500.75100.62220		2 GUARDIAN HEADACHE RACKS-F150	2,574.40 2,574.40
12/08/2023 193993	26966	TRUCKTOPS USA	6600.66400.53060		SLIDING DOOR SAFETY PARTITION	2,775.76 2,775.76
12/08/2023 193994	26391	TURF STAR INC.	1100.15620.54230		ONISTE VEH SVC-PD	1,692.13 1,692.13

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16550.54310		10/23 PATROL-PET VISITOR CNTR	203.18
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-WALNUT PARK	187.95
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-MCNEAR PARK	187.95
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-LEGHORN PARK	187.95
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-LUCCHESI PARK	187.95
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-OAK HILL PARK	187.95
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-SCHOLLENBERGER PK	187.95
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-PRINCE PARK	187.95
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-WISEMAN PK	187.95
12/08/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/23 PATROL-WASHINGTON SPORTS PK	187.95
193995						1,894.73
12/08/2023	01097	VAN BEBBER BROS INC	6700.67700.53020		GALV PIPE	412.11
12/08/2023	01097	VAN BEBBER BROS INC	6700.67700.53020		PIPE	54.14
193996						466.25
12/08/2023	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140	08/23 LUCCHESI TURF FLD REPL	612.50
193997						612.50
12/08/2023	08789	VICTORY AUTO PLAZA INC	6700.67700.53060		09/23 VEHICLE PARTS	62.63
12/08/2023	08789	VICTORY AUTO PLAZA INC	1100.15600.53060		09/23 VEHICLE PARTS	183.35
12/08/2023	08789	VICTORY AUTO PLAZA INC	1100.15600.53060		10/23 VEHICLE SUPPLIES	30.06
193998						276.04
12/08/2023	28786	WALKER AVENUE NURSERY	1100.11330.53020		PLANTS	390.11
193999						390.11
12/08/2023	28821	JESSICA AND DAVID WARFEL	9040.21141		UB REFUND CST #0274973-834 MACMAH/	48.73
194000						48.73
12/08/2023	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		10/23 IRRIG SUPPLIES	3,797.72
12/08/2023	11088	WATERSAVERS IRRIGATION INC	6700.67700.53020		10/23 IRRIG SUPPLIES	1,059.12
194001						4,856.84

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/08/2023	28813	WATERWORKS INDUSTRIES INC	9040.21141		UB REFUND CST #0286607-LOAD ACCT	431.56
194002						431.56
12/08/2023	21436	WATTCO	1100.13530.53020		DOCK STA/TABLET CASE-IPAD AIR	457.93
194003						457.93
12/08/2023	26646	WBCP INC	6500.65100.56510		EXEC SEARCH SVC-SR TRANSIT PLANNE	9,772.63
194004						9,772.63
12/08/2023	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		10/18/23 PEST SVC-WFO	107.00
12/08/2023	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		11/20/23 PEST SVC-WFO	107.00
194005						214.00
12/08/2023	22382	WEST CONSULTANTS INC	3110.31100.54150	e11502028-54115	08/28-31/23 HEC-RAS 2D MODELING	4,919.60
12/08/2023	22382	WEST CONSULTANTS INC	3110.31100.54150	e11502028-54115	08/23 HEC-RAS 2D MODELING	3,336.50
194006						8,256.10
12/08/2023	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		10/02/23 PEST SVC-FIRE HQ	308.00
12/08/2023	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		11/06/23 PEST SVC-FIRE HQ	308.00
194007						616.00
12/08/2023	27630	WOLF HVAC	1100.16300.54210		10/12/23 SVC CALL-PD HVAC	499.00
194008						499.00
12/08/2023	25047	WORK WORLD	2411.24110.53030		F23/24 BOOT ALLOW-GARIHAN/STREETS-	275.00
12/08/2023	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-WFO	245.79
194009						520.79
12/08/2023	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	314.73
194010						314.73
12/08/2023	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1535 ABERCROMBIE	161.02
12/08/2023	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-613 CRINELLA DR	161.02
12/08/2023	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		20PCS PVC PIPE	118.00
194011						440.04

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/07/2023 194012	28819	WILD OAK MEDICINE	7600.76100.54110		TOTAL TOXIN TESTING 11/2/23	29,788.40 29,788.40
12/12/2023 194013	28780	PROSCI INC	7300.73100.56550		12/05-07/23 CERT PRGM VIRT INSTR	8,000.00 8,000.00
12/19/2023 194014	28852	MCMURRAY HENRIKS LLP	7400.74100.56420		CLAIM SETTLEMENT-TERRELL	50,000.00 50,000.00
12/22/2023 194015	13361	AG SECURITY SERVICES INC	1100.16300.54210		REPL BATT DMP FIRE PANEL-SR CNTR	256.66 256.66

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		5 DOCKING STATIONS	804.60
12/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		VAR OFFICE SUPPLIES	559.28
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		SIT STAND DESK	423.77
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		2 MONITORS	321.48
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		CAMERA SUPPLIES; FRAMES; EASEL STA	250.67
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15600.53010		PENS; SCISSORS; CANDY CANES	190.42
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15100.53030		CRAFT SUPPLIES	167.52
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		COMPUTER MONITOR	160.74
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.13600.53010		DUAL MONITOR STAND MNT; LIGHTS	131.05
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		MONITOR DESK MOUNTS	120.51
12/22/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		TRAVEL MOUSE; MARKERS; PENS;	103.99
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		WATER FILTER CARTRS	87.60
12/22/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53010		PENS; TRAVEL MOUSE	64.77
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		THERM LAMINATING POUCHES	57.26
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		2 WALL CALENDARS	56.29
12/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		TOASTER	43.79
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		ELEC SPACE HEATER	43.73
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		PHONE CASES; SCREEN PROTS	35.32
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		MONITOR STAND BRACKET MNT SCREWS	25.15
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		PHONE HOLSTER	21.87
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15600.53010		CREDIT-PENS	-2.26
12/22/2023	26943	AMAZON CAPITAL SERVICES	1100.15600.53010		CREDIT-SCISSORS	-5.40
12/22/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		CREDIT-CRUCIAL RAM	-33.93
12/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CREDIT-SWIFFER DUSTERS	-25.72
12/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CREDIT-SWIFFER DUSTERS	-25.72
194016						3,576.78
12/22/2023	23862	AMAZON WEB SERVICES INC	1100.15600.54110		11/23 AWS SVCS	1,916.91
194017						1,916.91

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023 194018	26517	AXON ENTERPRISE, INC.	1100.15600.53020		5 LEFT-HAND HOLSTERS	465.92
						465.92
12/22/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	09/23 SVC-NO MCDOW COMPLETE STREET	7,229.88
12/22/2023 194019	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	09/23 PET STREET REHAB	5,340.34
						12,570.22
12/22/2023	26802	BLAISDELLS BUSINESS PRODUCTS	7200.72300.53010		REG, WINDOW ENVELOPES	1,664.29
12/22/2023	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15600.53010		10 CS COPY PAPER	565.24
194020						2,229.53
12/22/2023	24200	BODEAN CO., INC	2411.24110.53020		24.57TN ASPHALT	2,484.29
12/22/2023 194021	24200	BODEAN CO., INC	2411.24110.53020		7.0 TN ASPHLAT	707.77
						3,192.06
12/22/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 12/08/23-IT	3,748.33
12/22/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 12/01/23-IT	3,558.28
12/22/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 12/03/23-BLDG/EDOG	1,393.50
12/22/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 12/03/23-BLDG/EDOG	464.50
12/22/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 12/10/23-BLDG/EDOG	1,393.50
12/22/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 12/10/23-BLDG/EDOG	464.50
12/22/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 11/24/23-IT	1,808.23
12/22/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 12/03/23-UB	624.94
12/22/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 12/03/23-UB	624.94
12/22/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 12/10/23-UB	579.49
12/22/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 12/10/23-UB	579.49
12/22/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 11/26/23-BLDG/EDOG	557.40
12/22/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 11/26/23-BLDG/EDOG	185.80
12/22/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/26/23-UB	320.98
12/22/2023 194022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/26/23-UB	320.97
						16,624.85

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023 194023	22866	BRAUN NORTHWEST INC.	1100.13510.53060		MOTOR/LIQUID SPRINGS	376.90 376.90
12/22/2023	00168	CAGWIN & DORWARD	6700.67200.54130		12/23 LANDSCAPE MAINT-ECWRF	1,198.40
12/22/2023 194024	00168	CAGWIN & DORWARD	6600.66700.54260		12/23 LANDSCAPE MAINT-ECWRF	13,781.60 14,980.00
12/22/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/07/23 QRTRLY SAMPLING	657.40
12/22/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/08/23 IWMM METALS SAMPLE	287.85
12/22/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/08/23 BOD/O&G SAMPLES	205.20
12/22/2023 194025	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/08/23 BOD/TSS SMPLS-MADISON ST M	131.10 1,281.55
12/22/2023	00169	CAL-WEST RENTALS INC	2411.24110.56320		12/13/23 RNTL-EXCAVATOR	512.00
12/22/2023 194026	00169	CAL-WEST RENTALS INC	6700.67700.56320		11/08-09/23 RNTL-CONCRETE SURFACER	266.68 778.68
12/22/2023 194027	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		11/23 COPIER LEASE-GEN SVCS	1,056.86 1,056.86
12/22/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		PALO ALTO GLOBALPROT SUBSCR RENE'	3,616.75
12/22/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		PALO ALTO SW RENEW	3,525.90
12/22/2023 194028	18474	CDW GOVERNMENT INC	7300.73100.53030		4 STARTECH GC COMP SFP	198.11 7,340.76
12/22/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	10/23 PEOPLE'S VILLAGE	23,933.67
12/22/2023 194029	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		10/23 MIC EMERGENCY SHELTER	14,262.62 38,196.29
12/22/2023 194030	21009	COVANTA STANISLAUS, INC	1100.15700.54310		10/26/23 DISPOSAL SVCS-PD	1,009.68 1,009.68

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	25247	CPI OFICE FURNITURE SVCS INC	6600.66700.54110		10/12/23 INSTALL 3 SIT/STAND DESKS-ECI	1,940.00
12/22/2023	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	04/23 MONTHLY STORAGE FEES	420.00
12/22/2023	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	08/23 MONTHLY STORAGE FEES	315.00
194031						2,675.00
12/22/2023	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		12/01/23 PEST SVC-COR PYARD	150.00
194032						150.00
12/22/2023	23397	DAILY ACTS	6700.67200.54130		09-10/23 WTR CONS OUTREACH SVCS	25,283.75
194033						25,283.75
12/22/2023	24211	DIBBLE LANDSCAPING	6690.66999.54151	c66502347-30600-999999-54151	RECLAIMED CONVERSION-PER EST3712C	6,600.00
12/22/2023	24211	DIBBLE LANDSCAPING	1100.16540.54310		11/23 MAINT-LYNCH CREEK TRAIL WEED /	850.00
12/22/2023	24211	DIBBLE LANDSCAPING	6600.66250.54260		11/23 MAINT-VICTORIA/COPELAND/C STR	650.00
12/22/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		11/23 MAINT-TAHOLA GARDEN	390.00
12/22/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		11/23 MAINT-PET BLVD/WASHINGTON	260.00
12/22/2023	24211	DIBBLE LANDSCAPING	1100.16100.54310		11/23 MAINT-RAYMOND HTS	260.00
194034						9,010.00
12/22/2023	25547	DIENAMICS	6500.65100.54130		ADULT, SR DISABLED TRANSIT PASSES	1,881.49
194035						1,881.49
12/22/2023	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		12/23 MSO SUBSCRIPTION	175.00
12/22/2023	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		12/23 MSO SUBSCRIPTION	175.00
12/22/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		12/23 MSO SUBSCRIPTION	175.00
12/22/2023	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		12/23 MSO SUBSCRIPTION	175.00
194036						700.00
12/22/2023	27032	DOWNTOWN STREETS INC.	2525.25250.54110		09/23 STREET OUTREACH/EBT	24,609.06
12/22/2023	27032	DOWNTOWN STREETS INC.	2520.25200.54110		09/23 STREET OUTREACH/EBT	10,546.74
12/22/2023	27032	DOWNTOWN STREETS INC.	2520.25200.54110		10/23 MOBILE SHOWER PRGM	13,072.55
194037						48,228.35

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		12/11/23 STEAM CLEAN-AMERICAN ALLEY	1,225.00
12/22/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		12/5/23 STEAM CLEAN-KELLER GRG	1,000.00
12/22/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		12/5/23, 12/8/23 JANITORIAL-ECWRF	800.00
12/22/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		11/21/23 JANITORIAL-ECWRF	400.00
12/22/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		11/28/23 JANITORIAL-ECWRF	400.00
12/22/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		12/5/23 JANITORIAL-CORP YARD	325.00
12/22/2023	04756	DUN-RITE MAINTENANCE INC	1100.15600.54270		12/6/23 HAZMAT CLEANUP UNIT #95	300.00
194038						4,450.00
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/SUPPLIES-TUAUA	3,368.66
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORM SUPPLIES/ACCESSORIES	3,298.58
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/SUPPLIES=LINARES	1,935.38
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/SUPPLIES-RAMIREZ	1,915.38
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/SUPPLIES-ROSS	1,915.38
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORM SUPPLIES/ACCESSORIES	1,268.78
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/SUPPLIES-HANSON	1,268.78
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13600.53030		STAFF CLOTHING-AMBULANCE	1,094.87
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		STAFF UNIFORMS-VAR PD	560.79
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		1 PR BOOTS; ZIPPER	514.43
12/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		BOOTS-BURKE	420.48
194039						17,561.51

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	23082	EUREKA OXYGEN CO	2411.24110.56320		11/23 CYL RNTL-5	47.75
12/22/2023	23082	EUREKA OXYGEN CO	6700.67700.56320		11/23 CYL RNTL-5	47.75
12/22/2023	23082	EUREKA OXYGEN CO	2411.24110.53030		SOLID WIRE	15.85
194040						111.35
12/22/2023	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		11/21/23 EQUIP CLEAN-EC LAB	1,117.06
194041						1,117.06
12/22/2023	14573	FASTENAL	1100.16400.53020		MAINT SUPPLIES	953.63
12/22/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	598.86
12/22/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	95.71
194042						1,648.20
12/22/2023	24493	FASTSIGNS	1100.11340.54110	m00011331-54110	PUBLIC HEARING SIGNS	2,987.43
12/22/2023	24493	FASTSIGNS	1100.13510.53060		UNIT #9322 PASSENGER STRIPE, TAIL GA	243.38
12/22/2023	24493	FASTSIGNS	1100.13510.53060		PARAMEDIC DRIVER FENDER STRIPE	166.76
12/22/2023	24493	FASTSIGNS	1100.16400.53020		EIN DECALS	154.90
12/22/2023	24493	FASTSIGNS	1100.11300.53010		CITY NAME BADGES-6	135.19
194043						3,687.66

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; SOAP; LINER	471.73
12/22/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		SURFACE PROTECTANT; PICKUP TOOL; S	450.45
12/22/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		TP; URINAL SUPPLIES	448.91
12/22/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		URINAL SUPPLIES; HAND SOAP	425.93
12/22/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		TOILET PAPER	422.06
12/22/2023	00382	FISHMAN SUPPLY CO	1100.14700.53020		TP; HAND SOAP	313.21
12/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		LINER; PPR TWLS; TP	307.07
12/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		PPR TWLS; TP; LNDRY SOAP; TRUCK WA	291.53
12/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		PPR TWLS; TP; LNDRY SOAP; DISH SOAP,	234.83
12/22/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		LINER COMPOSTABLE	164.58
12/22/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; SOAP	140.96
12/22/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP	118.11
12/22/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		GLASS CLNR; ALL PURPOSE CLNR	112.94
12/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		DISH SOAP; BOWL CLNR; SPONGE	94.06
12/22/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		LINER; TP	91.07
12/22/2023	00382	FISHMAN SUPPLY CO	1100.15600.53020		GARBAGE CANS	71.00
12/22/2023	00382	FISHMAN SUPPLY CO	6400.64100.53020		GLOVES; PPR TWLS	68.25
12/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		BROOM; DUST PAN; VANDALISM REMOVE	68.07
12/22/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; DISPENSER	61.53
12/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		MILDEW REMOVER; BOWL CLEANER	50.94
12/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		BOWL CLEANER	38.37
12/22/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		BATTERIES	24.77
12/22/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		BROOM	21.11
194044						4,491.48

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		360.0 GALS REG UL 12/8/23-WFO	1,466.79
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		300.0 GALS DIESEL 12/05/23-CORP YARD	1,394.30
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		245.40 GALS DIESEL 11/28/23-CORP YARD	1,149.72
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		247.0 GALS DIESEL 12/12/23-CORP YARD	1,121.88
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		275.0 GALS REG UL 11/30/23-WFO	1,118.74
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		235.0 GALS REG UL 12/14/23-WFO	877.31
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		205.0 GALS REG UL 11/28/23-WFO	813.17
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		220.0 GALS REG UL 11/22/23-WFO	811.00
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		170.0 GALS REG UL 12/11/23-WFO	679.23
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 12/6/23-WFO	601.76
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		120.0 GALS REG UL 12/12/23-WFO	467.99
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		111.0 GALS REG UL 11/20/23-WFO	451.27
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 12/01/23-WFO	402.12
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 12/04/23-WFO	397.18
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		93.00 GALS REG UL 11/27/23-WFO	395.90
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		97.00 GALS REG UL 11/27/23-WFO	395.63
12/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		69.0 GALS DIESEL 12/12/23-WFO	318.90
194045						12,862.89
12/22/2023	24954	GOLDEN GATE K9, LLC	1100.15600.54110		10-12/23 K9 PROFICIENCY TRNG	2,700.00
194046						2,700.00
12/22/2023	26617	GOTO COMMUNICATIONS, INC	7300.73100.56140		12/23 GOTO CONNECT	201.91
194047						201.91
12/22/2023	00443	GRAINGER	2411.24110.53030		CORDLESS ROTARY HAMMER DRILL	418.82
12/22/2023	00443	GRAINGER	6600.66700.53020		2 EXTENSTION CORDS	42.50
194048						461.32

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/17/23	1,474.99
12/22/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/17/23	1,474.99
12/22/2023	24017	INFOSEND, INC	6700.67200.54130		WATER CONSERVATIO INSERTS	1,454.86
12/22/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/21/23	132.00
12/22/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/21/23	131.99
194049						4,668.83
12/22/2023	25382	KENNEDY/JENKS CONSULTANTS	6690.66999.54140	c66501518-30300-025382-54140	SVC THRU 11/24/23-BIOMASS TO BIOFUEL	7,711.25
194050						7,711.25
12/22/2023	00266	L N CURTIS & SONS	1100.13510.53020		VARIOUS TOOLS/EQUIPMENT	4,812.56
12/22/2023	00266	L N CURTIS & SONS	1100.13540.53030		HOSE PACKS; WILDFIRE HELMETS; PPE	807.29
12/22/2023	00266	L N CURTIS & SONS	1100.13510.53020		FOREST FIRE SHELTER	560.44
12/22/2023	00266	L N CURTIS & SONS	1100.13510.53020		SHOVEL; CROWBARS; LOCKOUT TOOLS I	245.44
194051						6,425.73
12/22/2023	26958	LANDPATHS	1100.11330.54110		11/23 LAFFERTY RANCH OUTREACH	1,331.13
194052						1,331.13
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,501.22
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,668.21
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,296.48
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,181.67
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	785.74
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	613.51
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	521.45
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	319.74
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	278.13
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	217.71
12/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	160.31
194053						9,544.17

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	25919	MARIN IT, INC	7300.73100.54250		10/23-11/30/23 REMOTE/ONSITE SUPPORT	17,860.00
12/22/2023	25919	MARIN IT, INC	7300.73100.53030		2 SHURE MICS	1,309.75
194054						19,169.75
12/22/2023	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202226-30300-021321-54140	08-09/23 PLAN SVCS-CITY ATTY OFFICE R	9,331.25
12/22/2023	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202017-30300-021321-54140	08-09/23 PLAN SVCS-CH PERMIT CNTR	4,206.25
194055						13,537.50
12/22/2023	26102	MES FIRE	1100.13540.53030		10 PR GAUNTLET GLOVES	1,388.00
12/22/2023	26102	MES FIRE	1100.13540.53030		1PR FIRE BOOTS	452.99
12/22/2023	26102	MES FIRE	1100.13540.53030		1PR FIRE BOOTS	452.34
194056						2,293.33
12/22/2023	26382	METLIFE	9020.21560		12/23 PREPAID LEGAL PREMIUM	210.00
194057						210.00
12/22/2023	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	400.00
194058						400.00
12/22/2023	18595	MV TRANSPORTATION INC	6500.65200.54111		11/23 TRANSIT/PARATRANSIT SVCS	135,002.67
12/22/2023	18595	MV TRANSPORTATION INC	6500.65300.54111		11/23 TRANSIT/PARATRANSIT SVCS	50,645.03
12/22/2023	18595	MV TRANSPORTATION INC	6500.65300.53020		11/23 TRANSIT/PARATRANSIT SVCS	2,360.00
12/22/2023	18595	MV TRANSPORTATION INC	6500.65100.56410		11/23 TRANSIT/PARATRANSIT SVCS	10,478.00
194059						198,485.70
12/22/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		11/23 PARTICIPANT FEES-65	344.50
194060						344.50
12/22/2023	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		12/23 ANIMAL SVCS FEES	39,850.00
194061						39,850.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT; HARD COPPER PIPE	4,949.40
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,451.18
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRNAT	4,451.18
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		VARIOUS BRASS	4,030.70
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS; GASKETS; FLG ADPTS; DI SP	3,635.40
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BALL STOPS; REPR CLMPS; CONCR BOXI	3,148.13
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT & NUT SETS; FLEX CPLGS	2,909.42
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	1,741.05
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		STRAIGHT BALL FLG METER VLV	454.43
12/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS COUPLING	38.33
194062						29,809.22
12/22/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	08/23 SAFE PRGM EXP	129,766.00
12/22/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	09/23 SAFE PRGM EXP	90,753.00
12/22/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	11/23 SAFE PRGM EXP	89,439.00
12/22/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	07/23 SAFE PRGM EXP	58,413.00
194063						368,371.00
12/22/2023	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		10/23 PARK CITE PROCESSING	4,503.70
194064						4,503.70
12/22/2023	24167	POLYDYNE INC	6600.66700.53020		1650 CLARIFLOC WE-2273	30,817.37
194065						30,817.37
12/22/2023	27013	RAPIDSCALE INC.	7300.73100.54250		12/23 VEEAM BKUP LIC/CLOUDSTORAGE	4,445.30
194066						4,445.30

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	22030	RICOH USA, INC	1100.12100.56320		10/23 COPIER LEASE-VAR	431.66
12/22/2023	22030	RICOH USA, INC	1100.13100.56320		10/23 COPIER LEASE-VAR	313.80
12/22/2023	22030	RICOH USA, INC	1100.14800.56320		10/23 COPIER LEASE-VAR	1,484.91
12/22/2023	22030	RICOH USA, INC	1100.13400.56320		10/23 COPIER LEASE-VAR	336.71
12/22/2023	22030	RICOH USA, INC	6300.63200.56320		10/23 COPIER LEASE-VAR	234.39
12/22/2023	22030	RICOH USA, INC	1100.11400.56320		10/23 COPIER LEASE-VAR	1,255.76
12/22/2023	22030	RICOH USA, INC	1100.11320.56320		10/23 COPIER LEASE-VAR	412.66
12/22/2023	22030	RICOH USA, INC	1100.16100.56320		10/23 COPIER LEASE-VAR	776.60
12/22/2023	22030	RICOH USA, INC	6600.66100.56320		10/23 COPIER LEASE-VAR	161.88
12/22/2023	22030	RICOH USA, INC	6700.67100.56320		10/23 COPIER LEASE-VAR	161.88
12/22/2023	22030	RICOH USA, INC	7400.74100.56320		10/23 COPIER LEASE-VAR	524.07
12/22/2023	22030	RICOH USA, INC	1100.12100.56320		09/23 COPIER LEASES-VAR	162.09
12/22/2023	22030	RICOH USA, INC	1100.13100.56320		09/23 COPIER LEASES-VAR	115.32
12/22/2023	22030	RICOH USA, INC	1100.14800.56320		09/23 COPIER LEASES-VAR	162.09
12/22/2023	22030	RICOH USA, INC	1100.13400.56320		09/23 COPIER LEASES-VAR	162.09
12/22/2023	22030	RICOH USA, INC	6300.63200.56320		09/23 COPIER LEASES-VAR	120.93
12/22/2023	22030	RICOH USA, INC	1100.11400.56320		09/23 COPIER LEASES-VAR	277.41
12/22/2023	22030	RICOH USA, INC	1100.11320.56320		09/23 COPIER LEASES-VAR	160.60
12/22/2023	22030	RICOH USA, INC	1100.16100.56320		09/23 COPIER LEASES-VAR	322.69
12/22/2023	22030	RICOH USA, INC	6600.66100.56320		09/23 COPIER LEASES-VAR	81.66
12/22/2023	22030	RICOH USA, INC	6700.67100.56320		09/23 COPIER LEASES-VAR	81.66
12/22/2023	22030	RICOH USA, INC	7400.74100.56320		09/23 COPIER LEASES-VAR	136.12
12/22/2023	22030	RICOH USA, INC	6500.65100.56320		10/14-11/13/23 COPIER LEASE-TRANSIT X	1,290.50
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		09/13-10/12/23 COPIER LEASE-PD X 3	1,132.58
12/22/2023	22030	RICOH USA, INC	6600.66700.56320		10/09-11/08/23 COPIER LEASE-ECWRF	740.69
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		10/22-11/21/23 COPIER LEASE-PD/WFO	200.04
12/22/2023	22030	RICOH USA, INC	6600.66100.56320		10/22-11/21/23 COPIER LEASE-PD/WFO	239.52
12/22/2023	22030	RICOH USA, INC	6700.67100.56320		10/22-11/21/23 COPIER LEASE-PD/WFO	239.52
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		10/09-11/08/23 COPIER LEASE-PD DISPAT	574.76

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		11/13-12/12/23 COPIER LEASE-POLICE X 3	389.89
12/22/2023	22030	RICOH USA, INC	1100.14100.56320		09/24-10/23/23 COPIER LEASE-PCC	357.74
12/22/2023	22030	RICOH USA, INC	1100.11330.56320		09/23 COPIER LEASE-CM	316.84
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		10/13-11/12/23 COPIER LEASE-POLICE X 3	314.87
12/22/2023	22030	RICOH USA, INC	1100.11330.56320		10/23 COPIER LEASE-CM	303.10
12/22/2023	22030	RICOH USA, INC	6500.65100.56320		09/14-10/13/23 COPIER LEASE-TRANSIT X	279.23
12/22/2023	22030	RICOH USA, INC	1100.15600.53020		COPIER BUYOUT-PD	273.77
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		09/22-10/21/23 COPIER LEASE-PD/WFO	113.65
12/22/2023	22030	RICOH USA, INC	6600.66100.56320		09/22-10/21/23 COPIER LEASE-PD/WFO	80.06
12/22/2023	22030	RICOH USA, INC	6700.67100.56320		09/22-10/21/23 COPIER LEASE-PD/WFO	80.05
12/22/2023	22030	RICOH USA, INC	1100.13100.56320		10/05-11/04/23 COPIER LEASE-FIRE X 2	234.39
12/22/2023	22030	RICOH USA, INC	1100.13100.56320		11/05-12/04/23 COPIER LEASE-FIRE X 2	234.39
12/22/2023	22030	RICOH USA, INC	2411.24110.56320		10/26-11/25/23 COPIER LEASE-CORP YARI	220.10
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		11/24-12/23/23 COPIER LEASE-PD	205.21
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		09/24-10/23/23 COPIER LEASE-PD	189.62
12/22/2023	22030	RICOH USA, INC	1100.11340.56320		10/14-11/13/23 COPIER LEASE-EDOG	172.64
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		10/24-11/23/23 COPIER LEASE-PD	170.26
12/22/2023	22030	RICOH USA, INC	6100.61100.56320		11/12-12/11/23 COPIER LEASE-AIRPORT	164.12
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		09/14-10/13/23 COPIER LEASE-PD	159.88
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		10/14-11/13/23 COPIER LEASE-POLICE	159.88
12/22/2023	22030	RICOH USA, INC	1100.15600.56320		11/14-12/13/23 COPIER LEASE-PD	159.88
12/22/2023	22030	RICOH USA, INC	6100.61100.56320		10/12-11/11/23 COPIER LEASE-AIRPORT	147.78
12/22/2023	22030	RICOH USA, INC	7400.74100.56320		11/23 COPIER LEASE-RISK MGMT	136.13
12/22/2023	22030	RICOH USA, INC	1100.11340.56320		09/14-10/13/23 COPIER LEASE-EDOG	125.38
12/22/2023	22030	RICOH USA, INC	2411.24110.56320		09/26-10/25/23 COPIER LEASE-CORP YARI	125.38
12/22/2023	22030	RICOH USA, INC	1100.14100.56320		10/24-11/23/23 COPIER LEASE-PCC	109.83
12/22/2023	22030	RICOH USA, INC	1100.12100.56320		12/23 COPIER LEASE-VAR	8.09
12/22/2023	22030	RICOH USA, INC	1100.13100.56320		12/23 COPIER LEASE-VAR	5.27
12/22/2023	22030	RICOH USA, INC	1100.14800.56320		12/23 COPIER LEASE-VAR	7.40

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	22030	RICOH USA, INC	1100.13400.56320		12/23 COPIER LEASE-VAR	7.69
12/22/2023	22030	RICOH USA, INC	6300.63200.56320		12/23 COPIER LEASE-VAR	6.21
12/22/2023	22030	RICOH USA, INC	1100.11400.56320		12/23 COPIER LEASE-VAR	13.86
12/22/2023	22030	RICOH USA, INC	1100.11320.56320		12/23 COPIER LEASE-VAR	8.68
12/22/2023	22030	RICOH USA, INC	1100.16100.56320		12/23 COPIER LEASE-VAR	15.94
12/22/2023	22030	RICOH USA, INC	6600.66100.56320		12/23 COPIER LEASE-VAR	3.73
12/22/2023	22030	RICOH USA, INC	6700.67100.56320		12/23 COPIER LEASE-VAR	3.73
12/22/2023	22030	RICOH USA, INC	7400.74100.56320		12/23 COPIER LEASE-VAR	6.22
12/22/2023	22030	RICOH USA, INC	1100.14100.56320		11/24-12/23/23 COPIER LEASE-PCC	78.29
12/22/2023	22030	RICOH USA, INC	1100.11330.56320		12/23 COPIER LEASE-CM	14.47
12/22/2023	22030	RICOH USA, INC	1100.13100.56320		01/05/24-02/04/24 COPIER LASE-FIRE	10.70
194067						17,708.94
12/22/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	6100.61200.54310		10/20/23 RECYCLE SVC-AIRPORT	1,835.21
12/22/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		11/14/23 30G PARTS WASHER	466.43
12/22/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	6100.61200.53020		10/23/23 2 55-GAL DRUMS	247.47
194068						2,549.11

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		09-11/23 COPIER LEASES-VARIOUS	398.10
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		09-11/23 COPIER LEASES-VARIOUS	848.32
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		09-11/23 COPIER LEASES-VARIOUS	268.85
12/22/2023	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		09-11/23 COPIER LEASES-VARIOUS	268.85
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		09-11/23 COPIER LEASES-VARIOUS	380.83
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		09-11/23 COPIER LEASES-VARIOUS	323.06
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		09-11/23 COPIER LEASES-VARIOUS	425.72
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		09-11/23 COPIER LEASES-VARIOUS	156.87
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		09-11/23 COPIER LEASES-VARIOUS	156.87
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		09-11/23 COPIER LEASES-VARIOUS	166.06
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		09-11/23 COPIER LEASES-VARIOUS	104.58
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		09-11/23 COPIER LEASES-VARIOUS	104.58
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		09-11/23 COPIER LEASES-VARIOUS	104.58
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		09-11/23 COPIER LEASES-VARIOUS	848.32
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		09-11/23 COPIER LEASES-VARIOUS	268.85
12/22/2023	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		09-11/23 COPIER LEASES-VARIOUS	268.85
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		09-11/23 COPIER LEASES-VARIOUS	380.83
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		09-11/23 COPIER LEASES-VARIOUS	323.06
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		09-11/23 COPIER LEASES-VARIOUS	425.72
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		09-11/23 COPIER LEASES-VARIOUS	111.98

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		09-11/23 COPIER LEASES-VARIOUS	111.98
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		09-11/23 COPIER LEASES-VARIOUS	156.87
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		09-11/23 COPIER LEASES-VARIOUS	156.87
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		09-11/23 COPIER LEASES-VARIOUS	166.06
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		09-11/23 COPIER LEASES-VARIOUS	104.58
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		09-11/23 COPIER LEASES-VARIOUS	104.58
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		09-11/23 COPIER LEASES-VARIOUS	104.58
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		09-11/23 COPIER LEASES-VARIOUS	810.09
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		09-11/23 COPIER LEASES-VARIOUS	270.03
12/22/2023	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		09-11/23 COPIER LEASES-VARIOUS	115.73
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		09-11/23 COPIER LEASES-VARIOUS	270.03
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		09-11/23 COPIER LEASES-VARIOUS	385.76
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		09-11/23 COPIER LEASES-VARIOUS	115.73
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		09-11/23 COPIER LEASES-VARIOUS	115.73
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		09-11/23 COPIER LEASES-VARIOUS	308.61
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		09-11/23 COPIER LEASES-VARIOUS	424.33
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		09-11/23 COPIER LEASES-VARIOUS	115.73
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		09-11/23 COPIER LEASES-VARIOUS	115.73
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		09-11/23 COPIER LEASES-VARIOUS	115.73
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		09-11/23 COPIER LEASES-VARIOUS	154.30
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		09-11/23 COPIER LEASES-VARIOUS	154.30
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		09-11/23 COPIER LEASES-VARIOUS	154.30
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		09-11/23 COPIER LEASES-VARIOUS	77.15
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		09-11/23 COPIER LEASES-VARIOUS	77.15
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		09-11/23 COPIER LEASES-VARIOUS	77.15
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		09-11/23 COPIER LEASES-VARIOUS	199.00
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		09-11/23 COPIER LEASES-VARIOUS	51.08
12/22/2023	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		09-11/23 COPIER LEASES-VARIOUS	21.28

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		09-11/23 COPIER LEASES-VARIOUS	51.08
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		09-11/23 COPIER LEASES-VARIOUS	72.36
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		09-11/23 COPIER LEASES-VARIOUS	21.28
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		09-11/23 COPIER LEASES-VARIOUS	21.28
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		09-11/23 COPIER LEASES-VARIOUS	61.38
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		09-11/23 COPIER LEASES-VARIOUS	80.89
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		09-11/23 COPIER LEASES-VARIOUS	21.28
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		09-11/23 COPIER LEASES-VARIOUS	21.28
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		09-11/23 COPIER LEASES-VARIOUS	21.28
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		09-11/23 COPIER LEASES-VARIOUS	29.81
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		09-11/23 COPIER LEASES-VARIOUS	29.81
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		09-11/23 COPIER LEASES-VARIOUS	31.55
12/22/2023	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		09-11/23 COPIER LEASES-VARIOUS	19.87
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		09-11/23 COPIER LEASES-VARIOUS	19.87
12/22/2023	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		09-11/23 COPIER LEASES-VARIOUS	19.84
194069						13,012.00
12/22/2023	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		10/23 PLAN REVIEW SCVS	15,286.29
194070						15,286.29
12/22/2023	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		10/23 PARK CITE REV-COUNTY	5,324.00
194071						5,324.00
12/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.54150	c16401824-30300-000064-54150	10/23 ADVT-CAULFIELD BRDG	2,494.80
194072						2,494.80
12/22/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-200 ECKMANN PL	900.00
194073						900.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4006.820 GALS SANI-CHLOR	15,261.80
12/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		3959.478 GALS SANI-CHLOR	15,081.48
12/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4006.82 GALS SIERRA SANI-CHLOR	7,985.18
12/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		3961.37 GALS SIERRA SANI-CHLOR	7,894.61
12/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		3959.478 GALS SIERRA SANI-CHLOR	7,890.85
12/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		CREDIT-3959.478 GALS SIERRA SANI-CHL	-15,081.48
12/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		CREDIT-4006.82 GALS SIERRA SANI-CHLC	-15,261.80
194074						23,770.64
12/22/2023	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		11/23 SAFE MED DISP-PD	170.00
194075						170.00
12/22/2023	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		08/23-07/24 MNTC-DECISION ENGINE	16,425.00
12/22/2023	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		11/23-07/24 CD SUITE/PERMIT & LIC/GIS	6,888.75
12/22/2023	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		11/23-07/24 CD SUITE/PERMIT & LIC/GIS	1,605.00
12/22/2023	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		11/23-07/24 CD SUITE/PERMIT & LIC/GIS	1,110.00
12/22/2023	23654	TYLER TECHNOLOGIES, INC	7300.73100.54250		09/06-07/23 EPL ADD-ON	500.00
12/22/2023	23654	TYLER TECHNOLOGIES, INC	7300.73100.54110		10/24/23 EPL ADD-ON	250.00
12/22/2023	23654	TYLER TECHNOLOGIES, INC	7300.73100.56550		CREDIT-PACE 6 TRNG/TYLER CONN REG	-6,914.25
194076						19,864.50
12/22/2023	23654	TYLER TECHNOLOGIES, INC	6300.63200.56550		TYLER CONNECT CONF-JENNIFER WILLI/	1,199.00
194077						1,199.00
12/22/2023	24143	ULINE	6100.61200.53020		STD DRUM OVERPACK KIT	399.17
194078						399.17
12/22/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		12/6-1/2/24 RNTL/SVC-250 GAL HOLDING 1	251.90
12/22/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		12/5/23-1/1/24 RNTL/SVC-MURPHY LL FLD	117.93
194079						369.83

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		10/24-11/23/23 VERIZON #742064442-WFO	1,762.15
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		10/24-11/23/23 VERIZON #742064442-WFO	1,762.15
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		10/13-11/12/23 VERIZON #772226442-PD	3,152.00
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		10/24-11/23/23 VERIZON #442090262-PWU	908.40
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		10/24-11/23/23 VERIZON #442090262-PWU	908.40
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		10/24-11/23/23 VERIZON #442090262-PWU	908.40
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		10/24-11/23/23 VERIZON #572446750-ECW	2,064.51
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		10/13-11/12/23 VERIZON #972233759-FIRE	1,953.01
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		10/13-11/12/23 VERIZON #671930133-UB	34.50
12/22/2023	18546	VERIZON WIRELESS MESSAGING	7200.72200.56145		10/13-11/12/23 VERIZON #671930133-UB	69.21
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11400.56145		10/13-11/12/23 VERIZON #671930133-UB	795.97
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		10/13-11/12/23 VERIZON #671930133-UB	169.20
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		10/13-11/12/23 VERIZON #671930133-UB	169.19
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		10/24-11/23/23 VERIZON #342096300-PCC	741.74
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		10/24-11/23/23 VERIZON #842068718-BLDC	689.18
12/22/2023	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		10/24-11/23/23 VERIZON #742039823-CM	52.13
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		10/24-11/23/23 VERIZON #742039823-CM	20.78
12/22/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		10/24-11/23/23 VERIZON #742039823-CM	20.78

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		10/24-11/23/23 VERIZON #742039823-CM	104.19
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		10/24-11/23/23 VERIZON #742039823-CM	193.13
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		10/24-11/23/23 VERIZON #742039823-CM	187.65
12/22/2023	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		10/13-11/12/23 VERIZON #671930133-IT	463.26
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		10/24-11/23/23 VERIZON #972424032-WWT	299.22
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		10/13-11/12/23 VERIZON #972195174-TRAN	40.59
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		10/13-11/12/23 VERIZON #972195174-TRAN	69.85
12/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		10/13-11/12/23 VERIZON #671930133-HR	80.71
12/22/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		10/24-11/23/23 VERIZON #942049997-RISK	36.95
194080						17,657.25
12/22/2023	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		11/23 AMBULANCE BILLINGS	13,993.46
194081						13,993.46
12/22/2023	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		11/07/23 PARTS WASHER SVC/RNTL	201.55
12/22/2023	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		11/01/23 USED OIL RECYCLING	100.00
194082						301.55
12/22/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		12/23 LEVELIZED NAT GAS; FY23 TRUE U	788.36
12/22/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		12/23 LEVELIZED NAT GAS; FY23 TRUE U	4,008.26
194083						4,796.62
12/22/2023	27441	ACCESS	1100.11320.54310		12/23 OFFSITE RECORDS STORAGE	2,328.41
12/22/2023	27441	ACCESS	1100.11320.54310		BAL DUE-SHORTPAID INV #10287015	30.00
194084						2,358.41

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023 194085	28833	ACWA	6700.67100.56580		2024 ACWA MEMBERSHIP DUES	28,705.00 28,705.00
12/22/2023 194086	26350	ADVANCED AUTO GLASS	6500.65200.54230		11/06/23 INSTALL GLASS	508.33 508.33
12/22/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		FOLDING ARROW BOARD	5,956.75
12/22/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		WHITE ON GREEN SIGNS	1,149.76
12/22/2023	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		MARKING PAINTS-VARIOUS	657.93
12/22/2023 194087	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		12 RAZORBACK SHOVELS	459.90 8,224.34
12/22/2023 194088	22691	AD-VANTAGE MARKETING	6700.67200.54130		ENGLISH, SPANISH ROLL STICKER LABEL	2,146.20 2,146.20
12/22/2023 194089	21603	AIRGAS SPECIALTY PRODUCTS	6700.67700.56320		12/02-01/01/24 RNTL-BUEHLER TANK	108.50 108.50
12/22/2023 194090	00954	ALHAMBRA & SIERRA SPRINGS	2411.24110.53030		09/29/23 WATER SVC-CORP YARD	31.48 31.48
12/22/2023	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		11/30/23 ROUTINE COLIFORM	850.00
12/22/2023 194091	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		11/30/23 SCM SAMPLES	380.00 1,230.00
12/22/2023 194092	24201	AMERICAN TEXTILE & SUPPLY INC	6700.67700.53020		6 BOXES TOWELS	506.22 506.22
12/22/2023	00045	AMERICAN TOW SERVICE	2310.23100.54130		11/20/23 TOW '09 VW JETTA-AVA TOW	300.00
12/22/2023 194093	00045	AMERICAN TOW SERVICE	1100.15620.54310		11/21/23 TOW '16 TOYOTA TACOMA	300.00 600.00
12/22/2023 194094	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	11/23 FITNESS PASS	794.95 794.95

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	00062	ARAMARK	6600.66100.54310		12/01/23 SVC-WFO	93.19
12/22/2023	00062	ARAMARK	6700.67100.54310		12/01/23 SVC-WFO	93.19
12/22/2023	00062	ARAMARK	6600.66100.54310		12/08/23 SVC-WFO	89.54
12/22/2023	00062	ARAMARK	6700.67100.54310		12/08/23 SVC-WFO	89.54
12/22/2023	00062	ARAMARK	6600.66100.54310		12/15/23 SVC-WFO	89.54
12/22/2023	00062	ARAMARK	6700.67100.54310		12/15/23 SVC-WFO	89.54
12/22/2023	00062	ARAMARK	2411.24110.54310		11/30/23 SVC-CORP YARD	138.60
12/22/2023	00062	ARAMARK	2411.24110.54310		12/07/23 SVC-CORP YARD	138.60
12/22/2023	00062	ARAMARK	1100.16300.54310		11/28/23 SVC-CITY HALL	87.50
12/22/2023	00062	ARAMARK	1100.16300.54310		12/05/23 SVC-CITY HALL	87.50
12/22/2023	00062	ARAMARK	1100.15600.54310		11/30/23 SVC-POLICE	83.53
12/22/2023	00062	ARAMARK	1100.16540.54310		11/30/23 SVC-PARKS OFFICE	63.24
12/22/2023	00062	ARAMARK	1100.16540.54310		12/07/23 SVC-PARKS OFFICE	63.24
194095						1,206.75
12/22/2023	19983	ARMOR LOCKSMITH SERVICES	1100.15600.53020		8 DUPLICATE KEYS	192.72
12/22/2023	19983	ARMOR LOCKSMITH SERVICES	1100.15600.53020		2 DUPLICATE KEYS	17.50
194096						210.22
12/22/2023	23984	AT&T CALNET	7300.73100.56140		10/13-11/12/23 CALNET #9391019344	3,137.87
12/22/2023	23984	AT&T CALNET	7300.73100.56140		10/13-11/12/23 CALNET #9391019342	1,543.98
12/22/2023	23984	AT&T CALNET	7300.73100.56140		10/13-11/12/23 CALNET #9391019343	1,255.27
12/22/2023	23984	AT&T CALNET	7300.73100.56140		10/13-11/12/23 CALNET #9391065601	31.26
194097						5,968.38

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	23934	AT&T MOBILITY	1100.16100.56145		10/08-11/07/23 ATT MOB #287019658036-P\	145.59
12/22/2023	23934	AT&T MOBILITY	6600.66100.56145		10/08-11/07/23 ATT MOB #287019658036-P\	145.59
12/22/2023	23934	AT&T MOBILITY	6700.67100.56145		10/08-11/07/23 ATT MOB #287019658036-P\	145.60
12/22/2023	23934	AT&T MOBILITY	1100.16100.56145		08/08-09/07/23 ATT MOB #287019658036-P\	144.43
12/22/2023	23934	AT&T MOBILITY	6600.66100.56145		08/08-09/07/23 ATT MOB #287019658036-P\	144.43
12/22/2023	23934	AT&T MOBILITY	6700.67100.56145		08/08-09/07/23 ATT MOB #287019658036-P\	144.43
12/22/2023	23934	AT&T MOBILITY	1100.16100.56145		09/08-10/07/23 ATT MOB #287019658036-P\	142.03
12/22/2023	23934	AT&T MOBILITY	6600.66100.56145		09/08-10/07/23 ATT MOB #287019658036-P\	142.03
12/22/2023	23934	AT&T MOBILITY	6700.67100.56145		09/08-10/07/23 ATT MOB #287019658036-P\	142.02
194098						1,296.15
12/22/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/11/23 PEST SVC-ECWRF	207.00
12/22/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/27/23 PEST SVCS-ECWRF	86.25
12/22/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/05/23 PEST SVCS-ECWRF	69.00
12/22/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/05/23 PEST SVC-ECWRF	51.75
194099						414.00
12/22/2023	26960	BANK UP CORPORATION	6600.66300.54110		10/23 LOCKBOX PROCESSING	846.65
12/22/2023	26960	BANK UP CORPORATION	6700.67300.54110		10/23 LOCKBOX PROCESSING	846.65
12/22/2023	26960	BANK UP CORPORATION	6600.66300.54110		11/23 LOCKBOX PROCESSING	787.03
12/22/2023	26960	BANK UP CORPORATION	6700.67300.54110		11/23 LOCKBOX PROCESSING	787.03
12/22/2023	26960	BANK UP CORPORATION	6600.66300.54110		09/23 LOCKBOX PROCESSING	692.87
12/22/2023	26960	BANK UP CORPORATION	6700.67300.54110		09/23 LOCKBOX PROCESSING	692.87
194100						4,653.10
12/22/2023	26495	BARBIER SECURITY GROUP	1100.16550.54310		11/23 PATROL-VAR PARKS, VISITOR CENT	434.00
12/22/2023	26495	BARBIER SECURITY GROUP	1100.16540.54310		11/23 PATROL-VAR PARKS, VISITOR CENT	3,906.00
194101						4,340.00
12/22/2023	16742	BAY ALARM COMPANY	1100.16300.54310		01-03/24 FIRE MNTR-27 HOWARD	219.00
194102						219.00
12/22/2023	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		11/10/23 TOW SVCS-2	453.40
12/22/2023	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		11/10/23 TOW SVCS-2	113.60
194103						567.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	28543	BELLINGHAM MARINE INDUSTRIES	3140.31400.54150	c14402010-30600-028543-54150	PP #3-TURN BASIN DOCK FABR	5,846.90
12/22/2023	28543	BELLINGHAM MARINE INDUSTRIES	8130.25510	a00008130-12009-180888	PP #3-TURN BASIN DOCK FABR	-584.69
194104						5,262.21
12/22/2023	26783	GINA BENEDETTI-PETNIC	1100.16100.56550		REIMB-BUDGET PRIMER MTG	49.53
12/22/2023	26783	GINA BENEDETTI-PETNIC	6600.66100.56550		REIMB-BUDGET PRIMER MTG	49.53
12/22/2023	26783	GINA BENEDETTI-PETNIC	6700.67100.56550		REIMB-BUDGET PRIMER MTG	49.54
194105						148.60
12/22/2023	28807	BUCHANAN AUTO ELECTRIC INC	6500.65200.53060		2 ALTERNATORS-BUS STOCK	2,836.05
12/22/2023	28807	BUCHANAN AUTO ELECTRIC INC	6500.65200.53060		ALTERNATOR-BUS #40	1,418.03
12/22/2023	28807	BUCHANAN AUTO ELECTRIC INC	6500.65200.53060		ALTERNATOR-BUS #38	1,418.03
12/22/2023	28807	BUCHANAN AUTO ELECTRIC INC	6500.65200.53060		ALTERNATOR-BUS STOCK	1,418.03
194106						7,090.14
12/22/2023	28830	JAMIESON BUNN	1100.11340.56550		05/01-05/23 CAPIO CONF	1,370.92
194107						1,370.92
12/22/2023	00161	BWS DISTRIBUTORS INC	6600.66700.53030		FULL-FACE RESPIRATOR; NITRILE GLOVE	507.18
194108						507.18
12/22/2023	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #4-EC TERTIARY UV EQUIP PH 2	577,528.31
12/22/2023	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180891	PP #4-EC TERTIARY UV EQUIP PH 2	-57,752.83
12/22/2023	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #2-EC TERTIARY-FILTER ADDS PH3	188,350.00
12/22/2023	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180892	PP #2-EC TERTIARY-FILTER ADDS PH3	-18,835.00
194109						689,290.48
12/22/2023	02863	CAL FIRE	1100.13100.56550		11/15-16/23 FIRE INSPECTOR 1D	1,400.00
194110						1,400.00
12/22/2023	01573	CALIFORNIA PARK-RECREATION SOC	1100.14100.56580		2024 CPRS DUES-R BEER	555.00
194111						555.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	25474	CALIFORNIA TRANSIT ASSOCIATION	6500.65100.56580		2024 PUBLIC TRANSIT SYS MEMBERHIP	2,000.00
194112						2,000.00
12/22/2023	24449	CAMPWAYS	6700.67700.54230		INSTALL WEATHERGUARD-TRUCK #515	1,676.08
12/22/2023	24449	CAMPWAYS	6700.67700.53060		SPRAY-IN BEDLINER TRUCK #533	649.92
194113						2,326.00
12/22/2023	28753	GUILLERMINA CERVANTES	1100.21210	pr1401002-77011-777011-45510	DEP REF-CREDIT BALANCE	252.00
194114						252.00
12/22/2023	22582	CHERRY HILL HOA	2115.21150.54110		11/23-03/24 HOA DUES #1085000911-10 PI	496.00
12/22/2023	22582	CHERRY HILL HOA	2115.21150.54110		11/23-03/24 HOA DUES #1085000911-10 PI	861.00
194115						1,357.00
12/22/2023	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		11/06/23 INSP/RESTOCK F/A CAB-WFO	61.69
194116						61.69
12/22/2023	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		11/29/23 INSP/RESTOCK F/A CAB-ECWRF	7.69
194117						7.69
12/22/2023	27603	CIVIL & ENVIRO	6700.67100.54110		SVC THRU 11/04/23-CG LANDFILL LIMIT OI	1,788.75
194118						1,788.75

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		11/23 INVENTORY/AUDIT TELECOM SVS	4,112.50
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		11/23 CONT IT STRATEGY ASSISTANCE	2,415.00
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		11/23 CYBERSECURITY PM	2,395.00
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		11/23 VIDEO/DOOR SURVEILLANCE ASSE	2,306.25
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		11/23 SVCS-PROCORE IPMO	1,020.38
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		11/23 SVCS-PROCORE IPMO	113.38
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		11/23 SVCS-PROCORE IPMO	45.35
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		11/23 SVCS-PROCORE IPMO	680.25
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		11/23 SVCS-PROCORE IPMO	340.13
12/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		11/23 SVCS-PROCORE IPMO	68.01
194119						13,496.25
12/22/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		RAIN GEAR-WFO	2,811.59
12/22/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		CALIB/CERT SVCS; WINDOW CLEANER	641.58
194120						3,453.17
12/22/2023	02122	CO OF SONOMA	2221.22210.54140	h00202000-54140-170001	2024 HOMELESS COUNT	2,695.00
194121						2,695.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		09/23 RADIO MNTC/REPRS	1,218.72
12/22/2023	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.53020		2 POWER MODULES	1,101.05
12/22/2023	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54310		07-09/23 PM/DSO DATA SVC-MT SLEEPY	794.91
12/22/2023	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		08/23 RADIO MNTRC/REPRS	101.56
194122						3,216.24
12/22/2023	26831	BRIAN COCHRAN	1100.11330.56530		09/30-10/04/23 ICMA ANNUAL CONF	1,491.21
194123						1,491.21
12/22/2023	26556	COMPREHENSIVE DRUG TESTING INC	6700.67700.54110		11/23 PRE-EMPLOY/DMV DOT SVCS	392.00
12/22/2023	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.56510		11/23 PRE-EMPLOY/DMV DOT SVCS	81.00
12/22/2023	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		11/23 PRE-EMPLOY/DMV DOT SVCS	253.00
194124						726.00
12/22/2023	06612	OF THE BAR CONTINUING EDUCATION	1100.11310.53010		CAL MUNI LAW HANDBOOK 2023	549.12
194125						549.12
12/22/2023	28412	COOL PETALUMA	1100.11330.54110		11/23 CONSULTING SVCS	15,840.00
194126						15,840.00
12/22/2023	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		12/23 COSTAR SUITE	251.57
12/22/2023	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	12/23 COSTAR SUITE	251.56
194127						503.13
12/22/2023	25936	ALLISON CRESCI	1100.13300.53020		REIMB-IPHONE COVER/SCREEN PROT	14.61
12/22/2023	25936	ALLISON CRESCI	1100.13400.53020		REIMB-IPHONE COVER/SCREEN PROT	14.60
194128						29.21
12/22/2023	28662	CARLI CROSSON	2710.27100.53030		MIWOK PARK PLAYGROUND COREBOARI	650.00
194129						650.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	28700	CUNEO'S ALTERATIONS	1100.13540.53030		ALTERATION SVCS-FIRE	584.00
12/22/2023	28700	CUNEO'S ALTERATIONS	1100.13540.53030		ALTERATION SVCS-FIRE	492.00
12/22/2023	28700	CUNEO'S ALTERATIONS	1100.13540.53030		ALTERATION SVCS-FIRE	134.00
194130						1,210.00
12/22/2023	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	11/23 JUDO	1,351.00
194131						1,351.00
12/22/2023	02140	DEPARTMENT OF JUSTICE	1100.13100.56510		10/23 APPLICANT PRINTS-4 FIRE	196.00
194132						196.00
12/22/2023	06621	DEPT OF INDUSTRIAL RELATIONS	7600.76100.54110		F23/24 OSIP ASSESSMENT #7289	89,895.18
194133						89,895.18
12/22/2023	28217	SARAH DERDERIAN	1100.15100.56550		11/13-12/01/23 SRJC POLICE ACADEMY	387.10
194134						387.10
12/22/2023	27538	DEVIL MNTN WHOLESALE NURSERY	1100.16540.53020		213 LODGE POLES	1,480.90
12/22/2023	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	TREES-MIWOK PARK	1,219.82
12/22/2023	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	PLANTS-TURNBRIDGE	1,100.48
12/22/2023	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	PLANTS-LA TERCERA PARK	944.80
12/22/2023	27538	DEVIL MNTN WHOLESALE NURSERY	1100.16540.53020		102 LODGE POLES	709.17
12/22/2023	27538	DEVIL MNTN WHOLESALE NURSERY	1100.16540.53020		40 LODGE POLES	259.97
12/22/2023	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	PLANTS-MIWOK PK	153.28
12/22/2023	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	CREDIT-5 TREES	-416.05
194135						5,452.37
12/22/2023	22065	DIRECTV, INC	2411.24110.54310		DIRECTV SVC THRU 11/24/23-CORP YARD	493.33
194136						493.33

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023 194137	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		11/21-25/23 K9 BOARD-CASH	519.00 519.00
12/22/2023 194138	27844	CARRIE DONOVAN	1100.14500.54160	pr1401002-77130-777130-54160	11/23 CARDIO TENNIS	24.50 24.50
12/22/2023 194139	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 12/15/23	3,640.00 3,640.00
12/22/2023 194140	21414	D-PREP, LLC	1100.15100.56550		01/22-26/24 BASIC HOSTAGE NEGOTIATIC	799.00 799.00
12/22/2023	28822	DRONE DUDES SUPPLY CO	1100.15600.62210		2 DRONES/ACCESSORIES	10,996.00
12/22/2023	28822	DRONE DUDES SUPPLY CO	1100.15600.62210		2 DRONES/ACCESSORIES	1,339.98
12/22/2023	28822	DRONE DUDES SUPPLY CO	1100.15600.62210		2 DRONES/ACCESSORIES	4,636.00
12/22/2023	28822	DRONE DUDES SUPPLY CO	1100.15600.62210		2 DRONES/ACCESSORIES	116.00
12/22/2023	28822	DRONE DUDES SUPPLY CO	1100.15600.62210		2 DRONES/ACCESSORIES	-561.34
12/22/2023	28822	DRONE DUDES SUPPLY CO	1100.15600.62210		2 DRONES/ACCESSORIES	215.99
12/22/2023	28822	DRONE DUDES SUPPLY CO	1100.15600.62210		2 DRONES/ACCESSORIES	1,044.62
12/22/2023 194141	28822	DRONE DUDES SUPPLY CO	1100.15600.62210		2 DRONES/ACCESSORIES	578.74 18,365.99
12/22/2023 194142	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	11/23 GENTLE YOGA	240.00 240.00
12/22/2023	24482	ENVIRONMENTAL EXPRESS INC	6600.66400.53020		FILTERS	673.10
12/22/2023	24482	ENVIRONMENTAL EXPRESS INC	6600.66400.53020		FILTERS	179.04
194143						852.14
12/22/2023 194144	00376	FEDERAL EXPRESS CORP	1100.14700.54360		DELIVERY CHARGE-POOL COVER/SPECT	177.00 177.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/24/23	19.45
12/22/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/24/23	19.44
12/22/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/17/23	19.45
12/22/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/17/23	19.44
194145						77.78
12/22/2023	24330	FKC CO., LTD	6600.66700.62210		REIMB-HALF OF SEW GEARBOX	24,729.00
194146						24,729.00
12/22/2023	28376	FLO WATER INC	1100.13100.54310		RNTL-WTR SVC @ 151 2ND ST	435.00
194147						435.00
12/22/2023	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	08/23 TURN BASIN DREDGING	6,806.20
194148						6,806.20
12/22/2023	27045	RYANN GANTT	2411.24110.53030		F23/24 BOOT ALLOW-GANTT/PW	275.00
194149						275.00
12/22/2023	28820	GAP SCIENCE LLC	1100.15100.56550		01/17/241 IMPACT IMPROPER/BLOODSTAI	150.00
12/22/2023	28820	GAP SCIENCE LLC	1100.15100.56550		01/17/24 IMPACT IMPROPER BLOODSTAIN	150.00
194150						300.00
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	68,351.36
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	467.50
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	500.00
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	400.00
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	1,200.00
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	2,199.00
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	1,100.00
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	6,493.38
12/22/2023	28484	GARTON TRACTOR INC	6800.68100.62210		EXCAVATOR	557.32
194151						81,268.56
12/22/2023	27833	GENESIS LAMP CORPORATION	6100.61100.53020		RUNWAY LAMPS	3,735.00
12/22/2023	27833	GENESIS LAMP CORPORATION	6100.61100.53020		RUNWAY LAMPS	151.53
194152						3,886.53

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023 194153	26047	GARY L GOCKEL	1100.14700.54210		TOP POOL HEATER REPRS-SWIM CNTR	25,943.17 25,943.17
12/22/2023 194154	26702	ANDREW GOOD	1100.15100.56550		11/16-17/23 11550 COURSE	56.46 56.46
12/22/2023 194155	26005	GP CRANE & HOIST	6600.66700.54250		12/13/23 CAL/OSHA QTRLY INSP SVC	639.95 639.95
12/22/2023 194156	26811	FRANK GRANT	6300.63200.56550		REIMB-ICC RES BLDG INSP CERT RENEW	100.00 100.00
12/22/2023 194157	28754	JENNIFER GUTIERREZ	1100.21210	pr1401002-77011-777011-45510	DEP REFUND-CREDIT BALANCE	378.00 378.00
12/22/2023 194158	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VARIOUS PVC FITTINGS	116.33 116.33
12/22/2023 194159	28850	RACHEL HARRIS	1100.15100.56550		11/27-28/23 FRAUD & FIN CRIME INVEST	211.24 211.24
12/22/2023 194160	28603	GIOVANNI HENRIQUEZ	1100.15100.56550		11/13-12/01/23 SRJC POLICE ACADEMY	313.74 313.74
12/22/2023 194161	00484	HENRIS SUPPLY, INC	6100.61300.54210		10/27/23 INSTALL NEW SKYLIGHT-AIRPOR	1,871.00 1,871.00
12/22/2023 194162	26757	IMAGETREND, INC.	1100.13100.54110		F23/24 EMS CONTENT PKG; BASE CONTIN	5,292.85
12/22/2023	26757	IMAGETREND, INC.	1100.13600.54110		F23/24 EMS CONTENT PKG; BASE CONTIN	5,292.85
12/22/2023 194162	26757	IMAGETREND, INC.	1100.13600.62240		F23/24 ELITE FIRE AGENCY LEVEL VALID	2,253.41 12,839.11
12/22/2023	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.53020		DAMPER ACTUATORS	3,111.54
12/22/2023 194163	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54210		11/15/23 OUTSIDE AIR DAMPERS	2,759.09 5,870.63

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	28372	INTEGRASSURE LLC	1100.15100.54110		11/23 INDEPENDENT POLICE AUDITOR	11,067.50
12/22/2023	28372	INTEGRASSURE LLC	1100.15100.54110		08/23 INDEPENDENT POLICE AUDIT	8,246.94
12/22/2023	28372	INTEGRASSURE LLC	1100.15100.54110		06/23 INDEPENDENT POLICE AUDITOR	8,000.00
194164						27,314.44
12/22/2023	21716	INTEGRITY SHRED LLC	1100.15700.54250		11/28/23 ONSITE SHREDDING SVC	259.00
194165						259.00
12/22/2023	18911	JOE'S PLUMBING	1100.16300.54210		11/06/23 REPL SHUT OFF VLVS-PD	731.80
194166						731.80
12/22/2023	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	1,902.04
194167						1,902.04
12/22/2023	25628	K & B MOTORSPORTS OF PETALUMA	1100.15620.54230		INSP/REPR/SVC UNIT #115	1,420.62
194168						1,420.62

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	21583	KAISER PERMANENTE	1100.16100.56510		10/23 MED SVCS	43.33
12/22/2023	21583	KAISER PERMANENTE	6600.66100.56510		10/23 MED SVCS	43.33
12/22/2023	21583	KAISER PERMANENTE	6700.67100.56510		10/23 MED SVCS	43.34
12/22/2023	21583	KAISER PERMANENTE	1100.16100.54110		10/23 MED SVCS	38.33
12/22/2023	21583	KAISER PERMANENTE	6600.66100.54110		10/23 MED SVCS	38.33
12/22/2023	21583	KAISER PERMANENTE	6700.67100.54110		10/23 MED SVCS	38.34
12/22/2023	21583	KAISER PERMANENTE	1100.16100.56510		10/23 MED SVCS	43.33
12/22/2023	21583	KAISER PERMANENTE	6600.66100.56510		10/23 MED SVCS	43.33
12/22/2023	21583	KAISER PERMANENTE	6700.67100.56510		10/23 MED SVCS	43.34
12/22/2023	21583	KAISER PERMANENTE	1100.16100.56510		10/23 MED SVCS	21.67
12/22/2023	21583	KAISER PERMANENTE	6600.66100.56510		10/23 MED SVCS	21.67
12/22/2023	21583	KAISER PERMANENTE	6700.67100.56510		10/23 MED SVCS	21.66
12/22/2023	21583	KAISER PERMANENTE	1100.13100.56510		10/23 MED SVCS	237.00
12/22/2023	21583	KAISER PERMANENTE	1100.16100.56510		10/23 MED SVCS	50.00
12/22/2023	21583	KAISER PERMANENTE	6600.66100.56510		10/23 MED SVCS	50.00
12/22/2023	21583	KAISER PERMANENTE	6700.67100.56510		10/23 MED SVCS	50.00
12/22/2023	21583	KAISER PERMANENTE	1100.13100.56510		10/23 MED SVCS	237.00
12/22/2023	21583	KAISER PERMANENTE	1100.12100.56510		10/23 MED SVCS	65.00
12/22/2023	21583	KAISER PERMANENTE	1100.16100.56510		10/23 MED SVCS	21.67
12/22/2023	21583	KAISER PERMANENTE	6600.66100.56510		10/23 MED SVCS	21.67
12/22/2023	21583	KAISER PERMANENTE	6700.67100.56510		10/23 MED SVCS	21.66
12/22/2023	21583	KAISER PERMANENTE	1100.13100.56510		10/23 MED SVCS	237.00
12/22/2023	21583	KAISER PERMANENTE	1100.16100.56510		10/23 MED SVCS	21.67
12/22/2023	21583	KAISER PERMANENTE	6600.66100.56510		10/23 MED SVCS	21.67
12/22/2023	21583	KAISER PERMANENTE	6700.67100.56510		10/23 MED SVCS	21.66
12/22/2023	21583	KAISER PERMANENTE	1100.15100.56510		10/23 MED SVCS	237.00
194169						1,733.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	25785	KVO INDUSTRIES, INC	2240.22400.53020	g22401060-53020	HIGH PRESS LAMINATE PANELS; PED FR/	5,121.64
12/22/2023	25785	KVO INDUSTRIES, INC	2240.22400.53020	g22401065-53020	HIGH PRESS LAMINATE PANELS; PED FR/	2,560.82
194170						7,682.46
12/22/2023	27237	LACO	1100.11330.54110		10/23 SVC-PM DEV FEAS ASSESSMENT	1,510.00
194171						1,510.00
12/22/2023	27084	LANDCARE USA LLC	1100.16300.54260		12/23 LANDSCAPE MAINT-FIRE STA #3	340.00
194172						340.00
12/22/2023	00596	LANDSCAPES UNLIMITED INC	1100.16540.53020		PLANTS-BUS STOP	156.04
194173						156.04
12/22/2023	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	11/23 BEGINNER SPANISH	161.00
194174						161.00
12/22/2023	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		11/30/23 MED OXYGEN	240.10
194175						240.10
12/22/2023	27640	MICHELLE LOFTIN	2240.22400.53020	g22401070-53020	11/30-12/01/23 PLANTING SUPPLIES-SIX P	544.37
194176						544.37
12/22/2023	27314	ERNIE LONG	1100.16210.56550		11/14-16/23 CIVIL 3D INTRODUCTION	217.50
194177						217.50
12/22/2023	27213	COLLEEN M LOPEZ	5115.51150.54140	sar051150-54140	09-11/23 CONSULTING SVCS	3,125.00
194178						3,125.00
12/22/2023	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	11/23 PICKLEBALL	857.50
194179						857.50
12/22/2023	23231	MAJOR ALARM	1100.16300.54310		11/20/23 SVC CALL-ALARM MAINT-PCC	300.00
194180						300.00
12/22/2023	17620	MARK A. CLEMENTI, PH D	1100.15100.56510		PRE-EMPLOY PSYCH-PD	774.00
194181						774.00
12/22/2023	21319	MARK E ALBERTSON, ARCHITECT	3110.31100.54110	c11202328-30300-021319-54110	PP #1-FIRE STA 1 REMODEL	18,450.00
12/22/2023	21319	MARK E ALBERTSON, ARCHITECT	3110.31100.54110	c11202328-30300-021319-54110	PP #2-FIRE STA 1 REMODEL	2,050.00
194182						20,500.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	26765	MATRIX HG, INC.	1100.16300.54210		REPR REFRIGERANT LEAK-PCC	2,504.00
12/22/2023	26765	MATRIX HG, INC.	6700.67100.54210		CHECK CONTROL ISSUES-WFO	452.00
194183						2,956.00
12/22/2023	28849	CHASE MCALVAIN	1100.13600.56550		REIMB-PARAMEDIC LIC	250.00
194184						250.00
12/22/2023	21800	JOEL MCINTYRE	6700.67700.56550		REIMB-D4 LICENSE EXAM	95.00
194185						95.00
12/22/2023	23352	MCPHAIL FUEL CO	2411.24110.53020		45.0 SS1 ROAD OIL; 3.2 PROPANE	356.29
12/22/2023	23352	MCPHAIL FUEL CO	2411.24110.53020		37.5 GALS SS1 ROAD OIL; 4.6 PROPANE	305.24
194186						661.53
12/22/2023	22178	METROPOLITAN TRANS COMMISSION	6500.65300.54130		1ST QRTR F23/24 RTC FEES	1,659.22
194187						1,659.22
12/22/2023	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		12/01/23 PR DEDUCTIONS	656.78
12/22/2023	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		12/15/23 PR DEDUCTIONS	656.78
194188						1,313.56
12/22/2023	26806	MMANC	1100.11330.54110		FRIEND OF UPNEXT SPONSORSHIP	5,000.00
194189						5,000.00
12/22/2023	28163	MONK & ASSOCIATES INC	1100.11330.54110		11/23 LAFFERTY RANCH BRDG PRMT ASS	2,308.10
194190						2,308.10
12/22/2023	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	08/23 KENILWORTH PARK REVITALIZATIO	77,689.70
12/22/2023	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	09/23 KENILWORTH PARK REVITALIZATIO	11,565.44
12/22/2023	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	10/23 KENILWORTH PARK REVITALIZATIO	10,276.94
194191						99,532.08
12/22/2023	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	11/23 TENNIS	2,838.50
194192						2,838.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023 194193	27818	MRO-PT	6600.66700.53020		DODGE 1ST STAGE GEAR; KEYS	1,362.00 1,362.00
12/22/2023 194194	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		10/23 MOSQUITO ABATEMENT	3,677.35 3,677.35
12/22/2023 194195	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	11/23 HOLIDAY SPORTS CAMPS	945.00 945.00
12/22/2023 194196	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		11/02/23 GOPHER ABATEMENT-5 PARKS	5,760.00 5,760.00
12/22/2023	11605	OFFICE DEPOT	1100.15200.53010		TONERS, INK CARTR	381.43
12/22/2023	11605	OFFICE DEPOT	2411.24110.53010		10 WALL CALENDARS	151.06
12/22/2023	11605	OFFICE DEPOT	6700.67700.53010		10 WALL CALENDARS	151.05
12/22/2023	11605	OFFICE DEPOT	1100.15600.53010		VAR OFFICE SUPPLIES	217.58
12/22/2023	11605	OFFICE DEPOT	7200.72300.53010		3CS COPY PAPER	194.90
12/22/2023	11605	OFFICE DEPOT	1100.11310.53010		COPY PAPER	129.95
12/22/2023	11605	OFFICE DEPOT	1100.13600.53010		VAR OFFICE SUPPLIES	124.38
12/22/2023	11605	OFFICE DEPOT	1100.13600.53010		PAPER; MARKERS; THERMAL POUCHES	104.57
12/22/2023	11605	OFFICE DEPOT	2411.24110.53010		PENS; MARKERS; SHIP LABELS	49.67
12/22/2023	11605	OFFICE DEPOT	6700.67100.53010		PENS; MARKERS; SHIP LABELS	49.66
12/22/2023	11605	OFFICE DEPOT	1100.15200.53010		WEBCAM, SPEAKERS	73.88
12/22/2023	11605	OFFICE DEPOT	1100.15200.53010		VAR OFFICE SUPPLIES	71.21
12/22/2023	11605	OFFICE DEPOT	1100.15700.53010		USB'S	67.88
12/22/2023	11605	OFFICE DEPOT	1100.15700.53010		TAPE; WALL CALENDARS	66.76
12/22/2023	11605	OFFICE DEPOT	6600.66700.53010		PAPER; HIGHLIGHTERS; KRAZY GLUE	63.32
12/22/2023	11605	OFFICE DEPOT	1100.11310.53010		MARKERS; LABELS; WALL CALENDAR	63.16
12/22/2023	11605	OFFICE DEPOT	1100.13300.53020		AA BATTERIES	28.30
12/22/2023 194197	11605	OFFICE DEPOT	1100.13400.53020		AA BATTERIES	28.29 2,017.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	11/23 PRE-BALLET	1,043.35
194198						1,043.35
12/22/2023	26723	PACIFIC CONSULTING & RISK	1100.13100.56550		11/14-16/23 CSFT FIRE INSP 1D	3,100.00
12/22/2023	26723	PACIFIC CONSULTING & RISK	1100.13100.56550		12/06-07/23 CSFT FIRE INSP 1D	2,600.00
194199						5,700.00
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		10/23 PGE #3720524058-5	303,701.43
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		10/23 PGE #3720524058-5	9,113.53
194200						312,814.96

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		07/23 PGE-VARIOUS ACCTS	455.23
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		07/23 PGE-VARIOUS ACCTS	74.56
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		07/23 PGE-VARIOUS ACCTS	4,153.69
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		07/23 PGE-VARIOUS ACCTS	77.60
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	07/23 PGE-VARIOUS ACCTS	34.86
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	07/23 PGE-VARIOUS ACCTS	49.12
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	07/23 PGE-VARIOUS ACCTS	4,797.84
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	07/23 PGE-VARIOUS ACCTS	36.65
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		07/23 PGE-VARIOUS ACCTS	15.96
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		07/23 PGE-VARIOUS ACCTS	684.07
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		07/23 PGE-VARIOUS ACCTS	807.70
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		07/23 PGE-VARIOUS ACCTS	688.88
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		09/23 PGE-VARIOUS ACCTS	414.43
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		09/23 PGE-VARIOUS ACCTS	70.54
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		09/23 PGE-VARIOUS ACCTS	6,462.77
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		09/23 PGE-VARIOUS ACCTS	73.42
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	09/23 PGE-VARIOUS ACCTS	9.85
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	09/23 PGE-VARIOUS ACCTS	47.82
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	09/23 PGE-VARIOUS ACCTS	10.52
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	09/23 PGE-VARIOUS ACCTS	38.24
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		09/23 PGE-VARIOUS ACCTS	15.62
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		09/23 PGE-VARIOUS ACCTS	647.38
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		09/23 PGE-VARIOUS ACCTS	822.35
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		09/23 PGE-VARIOUS ACCTS	812.77
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/23 PGE-VARIOUS ACCTS	404.34
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		08/23 PGE-VARIOUS ACCTS	67.03
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		08/23 PGE-VARIOUS ACCTS	4,892.97
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		08/23 PGE-VARIOUS ACCTS	69.77
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	08/23 PGE-VARIOUS ACCTS	10.18

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	08/23 PGE-VARIOUS ACCTS	43.33
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	08/23 PGE-VARIOUS ACCTS	9.53
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	08/23 PGE-VARIOUS ACCTS	37.80
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		08/23 PGE-VARIOUS ACCTS	14.43
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		08/23 PGE-VARIOUS ACCTS	655.15
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		08/23 PGE-VARIOUS ACCTS	651.55
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		08/23 PGE-VARIOUS ACCTS	313.95
194201						28,471.90
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		10/23 PGE #0499980397-8	181.53
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		10/23 PGE #0499980397-8	317.77
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		10/23 PGE #0499980397-8	7.85
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		10/23 PGE #0499980397-8	165.63
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		10/23 PGE #0499980397-8	33.61
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		10/23 PGE #0499980397-8	165.36
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		10/23 PGE #0499980397-8	172.39
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		10/23 PGE #0499980397-8	1,255.55
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		10/23 PGE #0499980397-8	2,008.58
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		09/23 PGE #0499980397-8	119.49
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		09/23 PGE #0499980397-8	397.25
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		09/23 PGE #0499980397-8	8.12
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		09/23 PGE #0499980397-8	171.03
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		09/23 PGE #0499980397-8	114.79
12/22/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		09/23 PGE #0499980397-8	178.02
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		09/23 PGE #0499980397-8	1,241.66
12/22/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		09/23 PGE #0499980397-8	1,982.55
12/22/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		09/23 PGE #0499980397-8	-42.27
194202						8,478.91

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	28677	PALMER GROUP LLC	3160.31600.54150	c16502356-30600-028677-54150	BIEK RACKS	7,618.00
12/22/2023	28677	PALMER GROUP LLC	3160.31600.54150	c16502356-30600-028677-54150	BIEK RACKS	19,050.00
12/22/2023	28677	PALMER GROUP LLC	3160.31600.54150	c16502356-30600-028677-54150	BIEK RACKS	489.60
12/22/2023	28677	PALMER GROUP LLC	3160.31600.54150	c16502356-30600-028677-54150	BIEK RACKS	1,000.00
12/22/2023	28677	PALMER GROUP LLC	3160.31600.54150	c16502356-30600-028677-54150	BIEK RACKS	730.00
12/22/2023	28677	PALMER GROUP LLC	3160.31600.54150	c16502356-30600-028677-54150	BIEK RACKS	2,674.97
194203						31,562.57
12/22/2023	28183	PAPE KENWORTH	6500.65200.54230		INSP/REPR UNIT #39	1,987.40
12/22/2023	28183	PAPE KENWORTH	6500.65200.54230		INSP/REPR BUS #36	1,312.99
194204						3,300.39
12/22/2023	28851	PBK	2710.27100.54110		11/23 PET SWIM CNTR FEAS STUDY	1,650.50
194205						1,650.50
12/22/2023	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		11/23 FILM SVCS-CITY MTGS	930.50
12/22/2023	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		11/23 FILM SVCS-CITY MTGS	929.50
12/22/2023	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		11/23 FILM SVCS-CITY MTGS	344.50
12/22/2023	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		11/23 FILM SVCS-CITY MTGS	123.50
194206						2,328.00
12/22/2023	28755	FATIMA PENA	1100.21210	pr1401002-77011-777011-45510	DEP REF-PCC ASSEMBLY HALL	378.00
194207						378.00
12/22/2023	00790	PETALUMA CITY SCHOOLS	1100.21210	pr1401002-77011-777011-45510	PARK RNTL DEP-MCNEAR PARK	126.00
194208						126.00
12/22/2023	25894	PETALUMA MARKET	7400.74100.56420		CLAIM SETTLEMENT-LARSEN	1,040.00
194209						1,040.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.57360		500 YARD SIGNS-SLOW THE FAST DOWN	3,991.28
12/22/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110	m00011331-54110	942 ADMIN NOTS-PET FAIRGROUNDS OVI	1,071.86
12/22/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110	m00011331-54110	942 ADMIN NOTS-PET FAIRGROUNDS OVI	1,071.86
12/22/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		HATS-PW/STREETS DEPT	857.12
12/22/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		HATS-PW/WFO	630.72
12/22/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11330.53030		3 BANNERS-SOLAR INSTALL	562.83
12/22/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STAFF SHIRTS-PW/STREETS	187.25
12/22/2023	11281	PETALUMA MINUTEMAN PRESS	1100.13100.53010		20 DECALS-FIRE PARKING PERMITS	171.39
194210						8,544.31
12/22/2023	22129	PETALUMA MUSEUM ASSOC	1100.14220.53020		REIMB-PRINTING COSTS	641.03
194211						641.03
12/22/2023	21764	PETERSON	6700.67700.53060		TILT PED KIT	273.08
194212						273.08
12/22/2023	21764	PETERSON	6500.65200.53060		HOSE	272.82
12/22/2023	21764	PETERSON	6500.65200.53060		HOSE	86.84
194213						359.66
12/22/2023	28818	PLANTE & MORAN PLLC	7300.73100.62240		08-09/23 SVCS-ERP SELECTION PROJ	48,720.00
194214						48,720.00
12/22/2023	24738	PRESSURE WASHER REPAIR CENTER	2411.24111.54210		INSP/CLEAN UP EQUIPMENT	220.00
194215						220.00
12/22/2023	28758	PRO SET BUILDERS	1100.13520.54270		TEAR DOWN/TRANSPORT 28X64 BLDG	10,000.00
194216						10,000.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		10/12-11/06/23 POSTAGE	66.75
12/22/2023	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		10/12-11/06/23 POSTAGE	47.14
12/22/2023	26932	QUADIENT LEASING USA, INC.	1100.11330.54360		10/12-11/06/23 POSTAGE	8.31
12/22/2023	26932	QUADIENT LEASING USA, INC.	1100.11320.54360		10/12-11/06/23 POSTAGE	15.56
12/22/2023	26932	QUADIENT LEASING USA, INC.	6300.63200.54360		10/12-11/06/23 POSTAGE	24.69
12/22/2023	26932	QUADIENT LEASING USA, INC.	1100.13100.54360		10/12-11/06/23 POSTAGE	39.60
12/22/2023	26932	QUADIENT LEASING USA, INC.	1100.11600.54360		10/12-11/06/23 POSTAGE	16.62
194217						218.67
12/22/2023	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	07/23 GEN PLAN & CAAP	28,730.65
194218						28,730.65
12/22/2023	28659	CARLOS RAMIREZ	1100.15100.56550		11/13-12/01/23 SRJC POLICE ACADEMY	240.38
194219						240.38
12/22/2023	24551	RAMOS OIL CO, INC	6600.66700.53020		GREASE COMPOUND; TURBINE OIL	2,235.59
12/22/2023	24551	RAMOS OIL CO, INC	6600.66700.53020		30.0 GALS SH OMALA S4 GXV 220, 320	1,674.18
194220						3,909.77
12/22/2023	27717	RDI	1100.11400.54110		FURN/INSTALL WORKSTATIONS-FINANCE	3,471.54
194221						3,471.54
12/22/2023	27895	REED GILLILAND, INC	2180.21800.54110		RE:PUBLIC ART INSTALL @ HELEN PUTN	5,000.00
194222						5,000.00
12/22/2023	23990	REXEL USA INC/PLATT ELEC	6100.61300.53020		MAINT SUPPLIES	270.68
194223						270.68
12/22/2023	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	11/23 YUAN QI GONG	210.60
194224						210.60
12/22/2023	28254	RINGCENTRAL INC	7300.73100.56140		11/23 PS SUBSCRIPTION	346.91
194225						346.91
12/22/2023	26854	ARLENE ROBINSON	7400.74100.54160		11/23 RISK CONTRACT REVIEW	1,046.25
194226						1,046.25
12/22/2023	28604	JENNIFER ROSS	1100.15100.56550		11/13-12/01/23 SRJC POLICE ACADEMY	533.82
194227						533.82

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	3110.31100.54140	c11502015-30300-026535-54140	07/02-12/02/23 PET EVSE MSTR PLN PRM	26,636.25
194228						26,636.25
12/22/2023	26535	INC SAGE RENEWABLES ENERGY CONSULT	3110.31100.54140	c11502015-30300-026535-54140	08/01-11/25/23 PET EVSE MASTER 30%	75,000.00
194229						75,000.00
12/22/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.13600.56550		10/25/23 EMC 124 ALS UPDT-MCALVAIN	37.75
194230						37.75
12/22/2023	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	11/23 FITNESS & STRENGTH	556.00
194231						556.00
12/22/2023	04696	SEBASTOPOL, CITY OF	1100.11300.56580		M & C BILLING-YEAR 1	6,139.00
194232						6,139.00
12/22/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		12/23 MNTC/MNTR-KELLER GARAGE	474.54
12/22/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/23 MNTC/MNTR-CITY HALL	347.43
12/22/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		11/23 MNTC/MNTR-POLICE DEPT	76.78
12/22/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		12/23 MNTR/MNTC-KELLER GARAGE	72.26
12/22/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		12/23 MNTC/MNTR-KELLER GARAGE	71.93
194233						1,042.94
12/22/2023	28777	SFT CONSTRUCTION CORP	3110.31100.54151	c16201304-30600-028777-54151	PP #1-PCC GUTTER REPL/MOD	15,599.00
12/22/2023	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890	PP #1-PCC GUTTER REPL/MOD	-1,559.90
194234						14,039.10
12/22/2023	25134	SMARTGEOTECH, INC	1100.15100.54110		09/08/23-09/08/24 ANNL SVC-PPD GARAGE	13,800.00
12/22/2023	25134	SMARTGEOTECH, INC	1100.15100.54110		02/10/23-02/10/24 ANNL SVC-CITY HALL	13,600.00
12/22/2023	25134	SMARTGEOTECH, INC	1100.15100.54110		2023 ANNL SVC-OUTLET MALL INTERSEC	11,100.00
12/22/2023	25134	SMARTGEOTECH, INC	1100.15100.54110		2023 ANNL SVC-CAULFIELD/HOPPER INTE	4,850.00
194235						43,350.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	21934	SMART-SO/MA AREA RAIL TRANSIT	2161.21610.69910		CORONA STATION FUNDING AGREEMENT	2,000,000.00
12/22/2023	21934	SMART-SO/MA AREA RAIL TRANSIT	3110.31100.49910	e11502450-02161	CORONA STATION FUNDING AGREEMENT	-2,000,000.00
12/22/2023	21934	SMART-SO/MA AREA RAIL TRANSIT	3110.31100.54130	e11502450-54130	CORONA STATION FUNDING AGREEMENT	2,000,000.00
194236						2,000,000.00
12/22/2023	01026	SOILAND CO, INC	6700.67700.53020		72.12 TN ASPHALT	1,108.97
12/22/2023	01026	SOILAND CO, INC	2411.24110.53020		72.12 TN ASPHALT	652.59
12/22/2023	01026	SOILAND CO, INC	6700.67700.53020		67.39 TN ASPHALT	1,614.50
194237						3,376.06
12/22/2023	22681	SONIC.NET INC	7300.73100.56140		01/24 INTERNET SVCS-CITY	15,333.16
12/22/2023	22681	SONIC.NET INC	1100.14220.54310		01/24 INTERNET-MUSEUM	253.81
194238						15,586.97
12/22/2023	00975	SONOMA CO CLERK	6600.66100.54110		ACCOUNT #974 FUNDS	300.00
12/22/2023	00975	SONOMA CO CLERK	6700.67100.54110		ACCOUNT #974 FUNDS	300.00
194239						600.00
12/22/2023	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-NO MCDOWELL	4,500.00
194240						4,500.00
12/22/2023	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		08-11/23 HHW/AB939 PRGM	24,562.46
12/22/2023	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		08-11/23 HHW/AB939 PRGM	22,490.38
12/22/2023	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		08-11/23 HHW/AB939 PRGM	23,062.53
12/22/2023	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		08-11/23 HHW/AB939 PRGM	23,205.81
194241						93,321.18
12/22/2023	00992	SONOMA CO WATER AGENCY	6700.67600.53070		10/23 WATER DELIVERIES	839,830.84
194242						839,830.84

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	14422	STEVEN J. LAFRANCHI & ASSOC	3110.31100.54140	c11202121-30300-014422-54140	SURVEY SVC-LIBRARY FRONT END ADA	2,006.75
12/22/2023	14422	STEVEN J. LAFRANCHI & ASSOC	6690.66999.54140	c66501936-30300-014422-54140	ADOBE RD EASEMENT	1,450.00
194243						3,456.75
12/22/2023	09875	SWRCB FEES	6600.66100.57310		F23/24 PERMIT #2 494006001-ECWRF	55,940.00
12/22/2023	09875	SWRCB FEES	3140.31400.54150	c14501607-30300-009875-54150	07/23-06/24 ANNL PERMIT FEE #544294	827.24
194244						56,767.24
12/22/2023	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/23-02/09/24 ADOBE ACROBAT PRO/II	280.36
194245						280.36
12/22/2023	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	11/23 GENTLE HATHA YOGA	578.50
194246						578.50
12/22/2023	27192	TELECOM LAW FIRM, PC	8190.25510	plpj23009-20101-027192-20000	10/23 T-MOBILE APP/106 WASH & 205 KEN	267.30
194247						267.30
12/22/2023	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		11/23 BACKFLOW TESTING-1	69.95
194248						69.95
12/22/2023	16318	TINA M THOMSEN	1100.15100.53030		REIMB-OFFICE PRINTER (POLICE CHIEF)	602.24
194249						602.24
12/22/2023	23348	TK SERVICES INC	6500.65200.54230		INSP/REPR A/C UNIT #34	601.97
194250						601.97
12/22/2023	28126	TK2 OUTFITTERS LLC	7500.75100.62220		CUSTOM FABR-HEADACHE RACKS	3,604.62
12/22/2023	28126	TK2 OUTFITTERS LLC	1100.15600.54230		DECOMMISSION 2 PD UNITS	1,500.00
194251						5,104.62
12/22/2023	27320	US SECURITY ASSOCIATES	6600.66700.54310		11/23 PATROL-ECWRF	375.90
194252						375.90
12/22/2023	27236	ERIC RAYMOND VEGA	1100.15100.56550		11/27-28/23 FRAUD & FIN CRIMES INVEST	213.86
194253						213.86
12/22/2023	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	11/23 DROP IN BRIDGE	1,001.00
194254						1,001.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/22/2023	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		09/23 GPS SVCS-49	913.00
194255						913.00
12/22/2023	26440	VETERINARY PET INSURANCE CO.	9020.21560		11/23 PR DEDUCTIONS-PET INS	2,308.14
194256						2,308.14
12/22/2023	23425	STEWART WARREN	1100.11340.54110		BANNER INSTALL-SLOW THE FAST DOWN	1,210.00
194257						1,210.00
12/22/2023	28127	WINKLER AQUASCAPES	1100.16540.54310		11/26/23 LUCCHESI POND MAINT	1,500.00
12/22/2023	28127	WINKLER AQUASCAPES	1100.16540.54310		12/05/23 LUCCHESI POND MAINT	1,500.00
194258						3,000.00
12/22/2023	25047	WORK WORLD	6600.66700.53030		F23/24 BOOT ALLOW-PULIS/ECWRF	185.71
194259						185.71
12/22/2023	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-15 PRINCEVILLE CT	161.02
194260						161.02
12/28/2023	18729	MATTHEW G PATTERSON	7600.11760		01/24 ADPP-PATTERSON	4,859.21
194261						4,859.21
12/28/2023	27609	BASIN STREET PROPERTIES	1100.13500.56310		12/23-01/24 LEASE-151 2ND ST/FIRE DEPT	2,399.15
12/28/2023	27609	BASIN STREET PROPERTIES	1100.13500.56310		12/23-01/24 LEASE-151 2ND ST/FIRE DEPT	2,399.15
194262						4,798.30
12/31/2023	13112	AFSCME DC 57	9020.21560		12/23 DUES	8,449.71
194263						8,449.71
12/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/04/23-01/02/24 WC PAYMENTS	200,000.00
12/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/04/23-01/02/24 WC PAYMENTS	-200,000.00
12/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		12/04/23-01/02/24 WC PAYMENTS	200,000.00
194264						200,000.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		12/01/23 PR DEDUCTIONS	467.06
12/31/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		12/15/23 PR DEDUCTIONS	467.06
12/31/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		12/29/23 PR DEDUCTIONS	467.06
194265						1,401.18
12/31/2023	25958	CALIFORNIA DHCS	1100.13600.54160		CY 2023 IGT PAYMENT	141,575.42
194266						141,575.42
12/31/2023	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		11/08-12/07/23 FUEL PURCHASES-PD	22,747.93
194267						22,747.93
12/31/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		12/23 DENTAL PREMIUM	47,699.43
12/31/2023	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		12/23 DENTAL PREMIUM	110.92
12/31/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		12/23 DENTAL PREMIUM	-110.92
194268						47,699.43
12/31/2023	01571	INTERNAL REVENUE SVC	9020.21530		12/01/23 PR DEDUCTIONS	289,837.29
12/31/2023	01571	INTERNAL REVENUE SVC	9020.21530		12/15/23 PR DEDUCTIONS	275,836.43
12/31/2023	01571	INTERNAL REVENUE SVC	9020.21530		12/29/23 PR DEDUCTIONS	267,672.19
194269						833,345.91
12/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		12/23 CIGNA LIFE & LTD	6,027.71
12/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		12/23 CIGNA LIFE & LTD	8,520.70
12/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		12/23 CIGNA LIFE & LTD	0.84
12/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		12/23 CIGNA LIFE & LTD	-0.84
194270						14,548.41

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		12/01/23 PR DEDUCTIONS-457	8,163.07
12/31/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		12/15/23 PR DEDUCTIONS-457	7,990.41
12/31/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		12/28/23 PR DEDUCTIONS-457	7,907.07
194271						24,060.55
12/31/2023	26382	METLIFE	9020.21553		12/23 VISION PREMIUM	3,320.20
12/31/2023	26382	METLIFE	7100.71300.56410		12/23 VISION PREMIUM	8.26
12/31/2023	26382	METLIFE	9020.21553		12/23 VISION PREMIUM	-8.26
194272						3,320.20
12/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		12/15/23 PR DEDUCTIONS-457	1,085.94
12/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		12/15/23 PR DEDUCTIONS-457	8,733.75
12/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		12/01/23 PR DEDUCTIONS	1,085.94
12/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		12/01/23 PR DEDUCTIONS	8,719.36
12/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		12/29/23 PR DEDUCTIONS-457	1,091.89
12/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		12/29/23 PR DEDUCTIONS-457	8,588.24
194273						29,305.12
12/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		12/01/23 PR DEDUCTIONS	3,105.57
12/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		12/01/23 PR DEDUCTIONS	2,109.17
12/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		12/15/23 PR DEDUCTIONS	3,105.57
12/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		12/15/23 PR DEDUCTIONS	2,109.17
12/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		12/29/23 PR DEDUCTIONS	3,103.49
12/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		12/29/23 PR DEDUCTIONS	2,108.49
194274						15,641.46
12/31/2023	19946	OLD REPUBLIC TITLE	5115.51150.54130	sar051150-54130	ESCROW #0812023120/1838 DOWNING	12,098.50
194275						12,098.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2023	13126	PARS	9020.21542		12/15/23 PR DEDUCTIONS	1,904.17
12/31/2023	13126	PARS	9020.21542		12/01/23 PR DEDUCTIONS	1,771.87
12/31/2023	13126	PARS	9020.21542		12/29/23 PR DEDUCTIONS	1,756.55
194276						5,432.59
12/31/2023	23922	PERS-HEALTH PLAN	9020.21541		12/23 HEALTH PREMIUM	513,089.98
12/31/2023	23922	PERS-HEALTH PLAN	7100.71100.54110		12/23 HEALTH PREMIUM	1,641.89
12/31/2023	23922	PERS-HEALTH PLAN	7100.71300.56410		12/23 HEALTH PREMIUM	18,875.00
12/31/2023	23922	PERS-HEALTH PLAN	7100.71300.54110		12/23 HEALTH PREMIUM	316.14
194277						533,923.01

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/01/23 PERS RETIREMENT	394,370.17
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/01/23 PERS RETIREMENT	0.32
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		12/01/23 PERS RETIREMENT	-0.32
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/15/23 PR RETIREMENT	386,315.97
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/15/23 PR RETIREMENT	0.41
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		12/15/23 PR RETIREMENT	-0.41
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/29/23 PERS RETIREMENT	362,448.46
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/29/23 PERS RETIREMENT	0.46
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		12/29/23 PERS RETIREMENT	-0.46
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		12/29/23 PR DEDUCTIONS-457	2,045.00
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		12/29/23 PR DEDUCTIONS-457	74,275.28
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		12/01/23 PR DEDUCTIONS-457	1,318.24
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		12/01/23 PR DEDUCTIONS-457	47,929.72
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		12/15/23 PR DEDUCTIONS-457	2,045.00
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		12/15/23 PR DEDUCTIONS-457	45,833.86
12/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/15/23 PR RETIREMENT-COUNCIL	22.40
194278						1,316,604.10

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		12/23 DUES	11,831.49
12/31/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		12/23 DUES	1,396.50
194279						13,227.99
12/31/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		12/23 DUES	20,263.49
12/31/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		12/23 DUES	2,234.00
194280						22,497.49
12/31/2023	24586	PP & MMA	9020.21560		12/23 DUES	1,795.00
194281						1,795.00
12/31/2023	13500	PPSMMA	9020.21560		12/23 DUES	1,278.00
194282						1,278.00
12/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 12/23 SRJH27-300019	2,000.00
12/31/2023	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		11/23 MJ MY 33-000454 JET	81.00
194283						2,081.00
12/31/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		12/01/23 PR DEDUCTIONS	97,348.77
12/31/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		12/15/23 PR DEDUCTIONS	89,876.10
12/31/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		12/29/23 PR DEDUCTIONS	88,871.65
194284						276,096.52
12/31/2023	23926	US BANK CORP PYMT SYS	1100.11800.54310		11/22/23 CALCARD STMT	86,088.12
194285						86,088.12
12/31/2023	28658	WSCFF EMPLOYEE	9020.21560		12/15/23 MONTHLY DEDUCTIONS	17,100.00
12/31/2023	28658	WSCFF EMPLOYEE	9020.21560		12/29/23 MONTHLY DEDUCTION	9,000.00
194286						26,100.00
TOTAL						12,513,609.11

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

Total by Fund

1100	General Fund	766,877.14
2115	Commercial Linkage Fees	1,357.00
2130	Housing in-Lieu Impact Fees	30,365.00
2161	Traffic Impact Fees - 08	2,000,000.00
2180	Public Art Fees	5,000.00
2190	3% Admin Fee - 08	936.50
2220	Comm Develop Grants	71,578.13
2221	CDBG	2,695.00
2223	PLHA	40,094.74
2240	Parks and Rec Grants	20,929.60
2250	Police Grants	455,472.00
2260	Public Works Grants	500.00
2270	Donations/Developer Contrib	585.90
2310	Abandoned Vehicle Abatement	300.00
2411	Street Maintenance (HUT)	127,298.14
2510	Landscape/Benefit Assessment Districts	13,397.40
2520	Transient Occupancy Tax	37,881.91
2525	Petaluma Tourism Improvement District	24,609.06
2710	Measure M Parks	5,520.50
3110	General Govern CIP	266,858.74
3140	Park and Rec CIP	182,249.59
3160	Public Works CIP	292,545.22
5115	Successor Agency Housing	32,998.53
5116	Mobile Home Rent Program	4,060.03
5415	Successor Agency Admin	78.11
6100	Airport	123,261.70
6190	Airport CIP	13,065.29
6300	Development Services	133,604.90
6400	Marina	11,091.12
6500	Transit	261,055.27
6600	Waste Water	1,255,681.71
6690	Waste Water CIP	1,323,498.83
6700	Water	1,090,767.34
6790	Water CIP	56,012.38
6800	STORM DRAINAGE UTILITY	81,643.94
7100	Employee Benefits	21,296.71
7200	General Services	2,985.26
7300	Information Technology	218,718.98
7400	Risk Management	70,625.53
7500	Vehicle and Equipment Replacement	63,478.07
7600	Workers' Compensation	329,402.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2023 - 12/31/2023

8130	Retentions	-90,824.74
8190	Cost Recovery	4,498.27
9020	Payroll Clearing Fund	3,157,818.19
9040	Unapplied AR credit	1,740.12

TOTAL

12,513,609.11

APPROVED FOR PAYMENT:

CITY MANAGER _____

CITY AUDITOR _____