

CITY OF PETALUMA, CA

CLAIMS AND BILLS

8/1/2024 - 8/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-MANSOUR	427.60
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-MANSOUR	571.38
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	-17.25
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	2,090.75
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	473.31
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	640.49
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	470.16
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	707.76
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	147.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	230.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	2,521.43
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MANSOUR	5,832.88
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.62210		CACLARD EXP- THRU06/24/24-PARK	5,567.82
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CACLARD EXP- THRU06/24/24-PARK	47.68
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CACLARD EXP- THRU06/24/24-PARK	424.40
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CACLARD EXP- THRU06/24/24-PARK	1,163.24
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CACLARD EXP- THRU06/24/24-PARK	221.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU05/22/24-PARK	198.62
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU05/22/24-PARK	2,700.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU05/22/24-PARK	106.92
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU05/22/24-PARK	601.51
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP- THRU05/22/24-PARK	1,904.69
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU05/22/24-PARK	1,324.64
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU06/24/24-POWER	4.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU06/24/24-POWER	128.08
08/31/2024	23926	US BANK CORP PYMT SYS	2715.27150.54310		CALCARD EXP- THRU06/24/24-POWER	2,970.75
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU06/24/24-POWER	440.19
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU06/24/24-POWER	549.54
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.56530		CALCARD EXP- THRU06/24/24-POWER	779.53

CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU06/24/24-POWER	898.95
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU06/24/24-POWER	70.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU06/24/24-POWER	777.46
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU06/24/24-POWER	121.96
08/31/2024	23926	US BANK CORP PYMT SYS	3110.31100.53020	e11502454-30600-029079-53020	CALCARD EXP- THRU05/22/24-GREEN	433.00
08/31/2024	23926	US BANK CORP PYMT SYS	3110.31100.53020	e11502454-30600-029079-53020	CALCARD EXP- THRU05/22/24-GREEN	1,642.00
08/31/2024	23926	US BANK CORP PYMT SYS	3110.31100.53020	e11502454-30600-029079-53020	CALCARD EXP- THRU05/22/24-GREEN	3,814.00
08/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53030		CALCARD EXP- THRU06/24/24-COHEN	1,861.49
08/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU06/24/24-COHEN	391.76
08/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.57360		CALCARD EXP- THRU06/24/24-COHEN	1,105.00
08/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU06/24/24-COHEN	582.64
08/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU06/24/24-COHEN	32.84
08/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.54230		CALCARD EXP- THRU06/24/24-COHEN	766.48
08/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU06/24/24-COHEN	71.16
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU05/22/24-POWER	40.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU05/22/24-POWER	899.74
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU05/22/24-POWER	684.38
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU05/22/24-POWER	29.17
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU05/22/24-POWER	657.20
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU05/22/24-POWER	400.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU05/22/24-POWER	30.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU05/22/24-POWER	85.52
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU05/22/24-POWER	653.01
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP- THRU05/22/24-POWER	983.69
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	451.33
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	418.08
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	279.66
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	26.25
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	42.10

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	21.79
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	563.38
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	920.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14900.54110		CALCARD EXP- THRU06/24/24-LIVERSED	699.52
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-LIVERSED	89.76
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-LIVERSED	184.68
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	141.24
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-LIVERSED	119.30
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-LIVERSED	240.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	35.46
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU06/24/24-LIVERSED	180.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU06/24/24-BEER	711.21
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU06/24/24-BEER	250.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU06/24/24-BEER	144.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU06/24/24-BEER	391.18
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU06/24/24-BEER	240.83
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-BEER	90.74
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU06/24/24-BEER	12.42
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-BEER	21.89
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-BEER	9.58
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-BEER	669.77
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU06/24/24-BEER	90.52
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU06/24/24-BEER	1,539.85
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CACARD EXP- THRU05/22/224-OEFINGER	75.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.56145		CACARD EXP- THRU05/22/224-OEFINGER	27.88
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16200.56145		CACARD EXP- THRU05/22/224-OEFINGER	57.46
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CACARD EXP- THRU05/22/224-OEFINGER	6.07
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	124.09
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	40.24

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	135.58
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	246.25
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	-246.25
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CACARD EXP- THRU05/22/224-OEFINGER	40.12
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	221.19
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	222.78
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	52.54
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	117.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CACARD EXP- THRU05/22/224-OEFINGER	55.99
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CACARD EXP- THRU05/22/224-OEFINGER	62.89
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	161.84
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CACARD EXP- THRU05/22/224-OEFINGER	6.07
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CACARD EXP- THRU05/22/224-OEFINGER	1,090.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	743.88
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CACARD EXP- THRU05/22/224-OEFINGER	224.56
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU06/24/24-MANSOUR	200.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU06/24/24-MANSOUR	100.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MANSOUR	1,262.53
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU06/24/24-MANSOUR	45.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU06/24/24-MANSOUR	700.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MANSOUR	417.01
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU06/24/24-MANSOUR	350.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU06/24/24-MANSOUR	384.84
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP- THRU06/24/24-WORTHEN	2,432.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU06/24/24-WORTHEN	55.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU06/24/24-WORTHEN	575.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU06/24/24-WORTHEN	324.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU05/22/24-MCGOWAN	205.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-MCGOWAN	705.00

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-MCGOWAN	395.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-MCGOWAN	320.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MCGOWAN	1,224.56
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-MCGOWAN	500.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530	m20090002-56530	CALCARD EXP- THRU06/24/24-FLYNN	650.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU06/24/24-FLYNN	126.04
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU06/24/24-FLYNN	91.65
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530	m2023001-56530	CALCARD EXP- THRU06/24/24-FLYNN	650.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530		CALCARD EXP- THRU06/24/24-FLYNN	650.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU06/24/24-FLYNN	28.79
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU06/24/24-FLYNN	1,120.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP- THRU06/24/24-SANGLERA	3,240.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU05/22/24-HILL	12.87
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU05/22/24-HILL	12.87
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU05/22/24-HILL	12.87
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU05/22/24-HILL	1,050.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU05/22/24-HILL	2.09
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU05/22/24-HILL	2.09
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU05/22/24-HILL	2.10
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU05/22/24-HILL	5.10
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU05/22/24-HILL	5.10
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU05/22/24-HILL	5.09
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU05/22/24-HILL	406.20
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU05/22/24-HILL	500.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU05/22/24-HILL	621.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU05/22/24-HILL	376.20
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP THRU-06/24/24-OEFINGER	300.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP THRU-06/24/24-OEFINGER	320.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP THRU-06/24/24-OEFINGER	42.71

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP THRU-06/24/24-OEFINGER	259.91
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP THRU-06/24/24-OEFINGER	55.99
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP THRU-06/24/24-OEFINGER	6.07
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP THRU-06/24/24-OEFINGER	619.74
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53030		CALCARD EXP THRU-06/24/24-OEFINGER	718.29
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP THRU-06/24/24-OEFINGER	634.99
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56580		CALCARD EXP- THRU06/24/24-COCHRAN	1,200.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU06/24/24-COCHRAN	650.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU06/24/24-COCHRAN	201.96
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU06/24/24-COCHRAN	810.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53080		CALCARD EXP- THRU06/24/24-CHONG	30.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU06/24/24-CHONG	2,693.17
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401009-53020	CALCARD EXP- THRU06/24/24-CHONG	24.08
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.53060		CALCARD EXP- THRU05/22/24-WEAVER	70.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.53060		CALCARD EXP- THRU05/22/24-WEAVER	397.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.53060		CALCARD EXP- THRU05/22/24-WEAVER	2,241.56
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU06/24/24-GALTEN	115.47
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU06/24/24-GALTEN	9.84
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU06/24/24-GALTEN	18.00
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU06/24/24-GALTEN	309.00
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU06/24/24-GALTEN	135.94
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP- THRU06/24/24-GALTEN	1,995.00
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU06/24/24-HALL	30.00
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP- THRU06/24/24-HALL	21.10
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.54310		CALCARD EXP- THRU06/24/24-HALL	25.00
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU06/24/24-HALL	370.55
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU06/24/24-HALL	96.45
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP- THRU06/24/24-HALL	2,038.48
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU05/22/24-LIVERSED	180.00

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU05/22/24-LIVERSEDC	56.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU05/22/24-LIVERSEDC	212.38
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU05/22/24-LIVERSEDC	89.15
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU05/22/24-LIVERSEDC	400.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU05/22/24-LIVERSEDC	439.45
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU05/22/24-LIVERSEDC	65.04
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU05/22/24-LIVERSEDC	1,121.25
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP- THRU05/22/24-ALVERDE	46.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP- THRU05/22/24-ALVERDE	27.25
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP- THRU05/22/24-ALVERDE	465.98
08/31/2024	23926	US BANK CORP PYMT SYS	3110.31100.57360	e11502028-57360	CALCARD EXP- THRU05/22/24-ALVERDE	8.00
08/31/2024	23926	US BANK CORP PYMT SYS	3110.31100.57360	e11502028-57360	CALCARD EXP- THRU05/22/24-ALVERDE	356.91
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.54250		CALCARD EXP- THRU05/22/24-ALVERDE	119.98
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU05/22/24-ALVERDE	27.72
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU05/22/24-ALVERDE	220.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU05/22/24-ALVERDE	50.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56530		CALCARD EXP- THRU05/22/24-ALVERDE	1,039.08
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56530		CALCARD EXP- THRU05/22/24-ALVERDE	70.90
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU05/22/24-STANSFIEL	2,316.09
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU05/22/24-STANSFIEL	48.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU06/24/24-MEDEIROS	225.66
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU06/24/24-MEDEIROS	827.25
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU06/24/24-MEDEIROS	1,126.20
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU05/22/24-DANLY	2,350.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU05/22/24-DANLY	41.23
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.54120		CALCARD EXP- THRU05/22/24-DANLY	2.06
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU05/22/24-DANLY	-770.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU05/22/24-DANLY	380.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU05/22/24-DANLY	31.49

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08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU06/24/24-IELMORINI	2,025.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU05/22/24-WORTHEN	787.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU05/22/24-WORTHEN	240.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU05/22/24-WORTHEN	427.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP- THRU05/22/24-WORTHEN	568.31
08/31/2024	23926	US BANK CORP PYMT SYS	3140.31400.57310	c14502320-30100-023926-57310	CACLARD EXP- THRU05/22/24-SANGLERA	1,888.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP- THRU05/22/24-LE	149.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11600.56580		CALCARD EXP- THRU05/22/24-LE	1,170.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11600.56580		CALCARD EXP- THRU05/22/24-LE	264.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11600.56580		CALCARD EXP- THRU05/22/24-LE	299.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU-05/22/24-GIUSTI	120.43
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP THRU-05/22/24-GIUSTI	1,697.23
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MILLER	40.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MILLER	30.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MILLER	1,702.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU06/24/24-SCHACH	500.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP- THRU06/24/24-SCHACH	1,260.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU06/24/24-SCHACH	9.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU05/22/24-BEER	957.01
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU05/22/24-BEER	284.20
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU05/22/24-BEER	13.80
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU05/22/24-BEER	91.62
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU05/22/24-BEER	127.29
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP- THRU05/22/24-BEER	146.73
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53040		CALCARD EXP- THRU05/22/24-PULIS	245.50
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU05/22/24-PULIS	305.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.54360		CALCARD EXP- THRU05/22/24-PULIS	62.45
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP- THRU05/22/24-PULIS	20.45
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP- THRU05/22/24-PULIS	963.40

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08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.54310		CALCARD EXP- THRU05/22/24-PULIS	16.34
08/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.54230		CALCARD EXP- THRU05/22/24-COHEN	1,046.85
08/31/2024	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD EXP- THRU05/22/24-COHEN	341.09
08/31/2024	23926	US BANK CORP PYMT SYS	6400.64100.57310		CALCARD EXP- THRU05/22/24-COHEN	195.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU06/24/24-THOMSEN	159.83
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU06/24/24-THOMSEN	875.99
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.54230		CALCARD EXP- THRU06/24/24-THOMSEN	484.58
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU05/22/24-ANDERSON	1,131.57
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16400.53010		CALCARD EXP- THRU05/22/24-ANDERSON	28.46
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16400.53030		CALCARD EXP- THRU05/22/24-ANDERSON	32.84
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU05/22/24-ANDERSON	152.92
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53080		CALCARD EXP- THRU05/22/24-ANDERSON	132.93
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MCGOWAN	78.32
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MCGOWAN	145.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MCGOWAN	704.35
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MCGOWAN	49.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MCGOWAN	137.73
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-MCGOWAN	354.97
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU05/22/24-COSTA	103.67
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU05/22/24-COSTA	100.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU05/22/24-COSTA	203.99
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU05/22/24-COSTA	200.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU05/22/24-COSTA	54.24
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU05/22/24-COSTA	772.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU06/24/24-STEIS	64.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP- THRU06/24/24-STEIS	81.85
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU06/24/24-STEIS	817.22
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP- THRU06/24/24-STEIS	20.95
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU06/24/24-STEIS	359.70

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU06/24/24-JORDAN	395.68
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU06/24/24-JORDAN	28.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU06/24/24-JORDAN	644.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU06/24/24-JORDAN	100.92
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU06/24/24-JORDAN	65.85
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU06/24/24-JORDAN	32.82
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU06/24/24-JORDAN	32.24
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU06/24/24-CHAIREZ	789.71
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU06/24/24-CHAIREZ	500.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THRU06/24/24-ALVERDE	153.69
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU06/24/24-ALVERDE	80.88
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU06/24/24-ALVERDE	8.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THRU06/24/24-ALVERDE	62.39
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU06/24/24-ALVERDE	119.98
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THRU06/24/24-ALVERDE	124.65
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THRU06/24/24-ALVERDE	92.74
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU06/24/24-ALVERDE	12.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU06/24/24-ALVERDE	27.72
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU06/24/24-ALVERDE	276.92
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU06/24/24-ALVERDE	50.00
08/31/2024	23926	US BANK CORP PYMT SYS	2715.27150.54110		CALCARD EXP- THRU06/24/24-ALVERDE	268.95
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.54230		CALCARD EXP- THRU05/22/24-MCINTYRE	226.60
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.54230		CALCARD EXP- THRU05/22/24-MCINTYRE	216.30
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.54230		CALCARD EXP- THRU05/22/24-MCINTYRE	453.84
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16400.54230		CALCARD EXP- THRU05/22/24-MCINTYRE	65.68
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16400.54230		CALCARD EXP- THRU05/22/24-MCINTYRE	3.99
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.54230		CALCARD EXP- THRU05/22/24-MCINTYRE	245.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU05/22/24-SCHACH	71.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU05/22/24-SCHACH	383.66

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP- THRU05/22/24-SCHACH	718.75
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16400.53010		CALCARD EXP- THRU06/24/24-MCINTYRE	142.32
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.54230		CALCARD EXP- THRU06/24/24-MCINTYRE	334.75
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.54230		CALCARD EXP- THRU06/24/24-MCINTYRE	216.30
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.54230		CALCARD EXP- THRU06/24/24-MCINTYRE	396.55
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.54230		CALCARD EXP- THRU06/24/24-MCINTYRE	72.10
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU05/22/24-CASTLE	167.96
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU05/22/24-CASTLE	-71.01
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14700.53020		CALCARD EXP- THRU05/22/24-CASTLE	1,030.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU05/22/24-PIERCE	1,331.65
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP- THRU05/22/24-PIERCE	-207.28
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU05/22/24-GLAVIANO	1,096.11
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU06/24/24-DANLY	650.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU06/24/24-DANLY	50.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU06/24/24-DANLY	380.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.54120		CALCARD EXP- THRU06/24/24-DANLY	5.00
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU06/24/24-TWIEG	4.99
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU06/24/24-TWIEG	45.06
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU06/24/24-TWIEG	25.31
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU06/24/24-TWIEG	879.72
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU06/24/24-TWIEG	99.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53080		CALCARD EXP- THRU05/22/24-LUCAS	130.36
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU05/22/24-LUCAS	39.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU05/22/24-LUCAS	863.46
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU 06/24/24-STARK	499.17
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU 06/24/24-STARK	32.35
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU 06/24/24-STARK	149.25
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU 06/24/24-STARK	25.92
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU 06/24/24-STARK	25.91

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08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU 06/24/24-STARK	299.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU 06/24/24-STARK	299.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU 06/24/24-STARK	-149.50
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU 06/24/24-STARK	-149.50
08/31/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU06/24/24-KILMARTIN	651.42
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.53030		CALCARD EXP- THRU06/24/24-KILMARTIN	195.27
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU06/24/24-KILMARTIN	10.94
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU06/24/24-KILMARTIN	12.69
08/31/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU06/24/24-KILMARTIN	8.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP- THRU06/24/24-KILMARTIN	51.75
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU06/24/24-KILMARTIN	31.17
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP- THRU06/24/24-KILMARTIN	31.55
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56580		CALCRD EXP- THRU05/22/24-STARK	275.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56580		CALCRD EXP- THRU05/22/24-STARK	275.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCRD EXP- THRU05/22/24-STARK	39.22
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCRD EXP- THRU05/22/24-STARK	39.22
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCRD EXP- THRU05/22/24-STARK	39.23
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCRD EXP- THRU05/22/24-STARK	162.33
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCRD EXP- THRU05/22/24-STARK	162.32
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU05/22/24-WHALEY	57.67
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.57310		CALCARD EXP- THRU05/22/24-WHALEY	120.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67500.53020		CALCARD EXP- THRU05/22/24-WHALEY	727.08
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU05/22/24-STEIS	235.97
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU05/22/24-STEIS	365.09
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU05/22/24-STEIS	138.68
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU05/22/24-STEIS	150.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU06/24/24-GAMBONIN	114.98
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU06/24/24-GAMBONIN	92.80
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15200.54210		CALCARD EXP- THRU06/24/24-GAMBONIN	611.04

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU06/24/24-GAMBONIN	50.14
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THUR06/24/24-ARCE	60.00
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THUR06/24/24-ARCE	806.02
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU05/22/24-FAVELA	32.84
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU05/22/24-FAVELA	196.00
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU05/22/24-FAVELA	310.50
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU05/22/24-FAVELA	211.13
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU05/22/24-FAVELA	100.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63500.53010		CALCARD EXP- THRU05/22/24-OH	26.87
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63500.53010		CALCARD EXP- THRU05/22/24-OH	4.99
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63500.53010		CALCARD EXP- THRU05/22/24-OH	25.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63500.53010		CALCARD EXP- THRU05/22/24-OH	440.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63500.53010		CALCARD EXP- THRU05/22/24-OH	144.91
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56530		CALCARD EXP- THRU05/22/24-OH	138.29
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56530		CALCARD EXP- THRU05/22/24-OH	38.24
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	10.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	226.02
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	181.29
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	70.74
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	35.76
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	7.36
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	19.26
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	22.96
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	53.22
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	58.97
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	8.96
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	85.06
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU06/24/24-JOSEPHME	28.05
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU06/24/24-CASTLE	308.40

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU06/24/24-CASTLE	-208.02
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU06/24/24-CASTLE	624.08
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53020		CALCARD EXP- THRU06/24/24-COSTA	74.80
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU06/24/24-COSTA	352.60
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU06/24/24-COSTA	285.72
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	14.02
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	13.43
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	105.71
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	31.63
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	437.99
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	32.47
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	41.03
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	8.21
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	9.04
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU05/22/24-JOSEPHME	11.55
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU06/24/24-WHALEY	237.59
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU06/24/24-WHALEY	466.03
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP- THRU05/22/24-HERRERA	331.50
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU05/22/24-HERRERA	331.49
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11420.56580		CALCARD EXP- THRU05/22/24-GOOCH	198.33
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11410.56580		CALCARD EXP- THRU05/22/24-GOOCH	396.67
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.56550		CALCARD EXP- THRU05/22/24-GOOCH	35.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU05/22/24-BURRUS	248.10
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU05/22/24-BURRUS	29.27
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU05/22/24-BURRUS	186.13
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53010		CALCARD EXP- THRU05/22/24-BURRUS	106.72
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.54110		CALCARD EXP- THRU05/22/24-BURRUS	40.76
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU05/22/24-GAMBONIN	85.83
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-GAMBONIN	320.70

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU05/22/24-GAMBONIN	203.83
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU05/22/24-LEONELLY	599.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56530		CALCARD EXP- THRU06/24/24-CATALINOT	575.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU05/22/24-FLYNN	27.86
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU05/22/24-FLYNN	287.59
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU05/22/24-FLYNN	37.22
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU05/22/24-FLYNN	133.79
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU05/22/24-FLYNN	58.76
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU-05/22/24-SHIMIZU	123.26
08/31/2024	23926	US BANK CORP PYMT SYS	5415.54150.56550		CALCARD EXP THRU-05/22/24-SHIMIZU	270.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU-05/22/24-SHIMIZU	191.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU-05/22/24-SHIMIZU	-40.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU06/24/24-BURRIS	117.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU06/24/24-BURRIS	415.26
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP- THRU06/24/24-COOPER	221.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP- THRU06/24/24-COOPER	79.70
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP- THRU06/24/24-COOPER	64.97
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP- THRU06/24/24-COOPER	19.98
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP- THRU06/24/24-COOPER	52.47
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP- THRU06/24/24-COOPER	72.40
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU05/22/24-JORDAN	6.93
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU05/22/24-JORDAN	69.34
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU05/22/24-JORDAN	37.33
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU05/22/24-JORDAN	105.84
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU05/22/24-JORDAN	87.52
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU05/22/24-JORDAN	94.28
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU05/22/24-JORDAN	102.42
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU05/22/24-GUTIERRE	63.16
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU05/22/24-GUTIERRE	207.06

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU05/22/24-GUTIERREZ	220.02
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP- THRU05/22/24-CHAIREZ	-56.40
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP- THRU05/22/24-CHAIREZ	535.99
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU 06/24/24-GIBBE	40.18
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP-THRU 06/24/24-GIBBE	259.72
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU 06/24/24-GIBBE	170.75
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU06/24/24-PIERCE	467.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP- THRU06/24/24-SPILLER	30.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU06/24/24-SPILLER	84.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU06/24/24-SPILLER	352.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-HORTON	366.13
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP- THRU06/24/24-HORTON	50.65
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15200.54210		CALCARD EXP- THRU06/24/24-HORTON	48.95
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11420.56550		CALCARD EXP- THRU06/24/24-SIMMONS	280.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11420.56550		CALCARD EXP- THRU06/24/24-SIMMONS	149.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP- THRU06/24/24-LOPEZ	415.56
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU05/22/24-KILMARTIN	2.95
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU05/22/24-KILMARTIN	55.46
08/31/2024	23926	US BANK CORP PYMT SYS	2270.22700.57360	d00013110-57360	CALCARD EXP- THRU05/22/24-KILMARTIN	153.05
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU05/22/24-KILMARTIN	-21.51
08/31/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU05/22/24-KILMARTIN	189.10
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP- THRU05/22/24-HORTON	56.84
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-HORTON	26.97
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-HORTON	164.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-HORTON	40.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP- THRU05/22/24-HORTON	89.85
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU06/24/24-GERKE	136.88
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-GERKE	14.95
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP- THRU06/24/24-GERKE	174.79

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU06/24/24-GERKE	32.84
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020	e01620241-53020-023926	CALCARD EXP- THRU06/24/24-AVILA	203.76
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU06/24/24-AVILA	100.16
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU06/24/24-AVILA	17.62
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU06/24/24-AVILA	32.02
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54360		CALCARD EXP- THRU05/22/24-CHONG	29.92
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU05/22/24-CHONG	39.84
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401009-53020	CALCARD EXP- THRU05/22/24-CHONG	76.29
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401009-53020	CALCARD EXP- THRU05/22/24-CHONG	43.69
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53080		CALCARD EXP- THRU05/22/24-CHONG	20.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14100.56530		CALCARD EXP- THRU05/22/24-CHONG	135.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.14100.56530		CALCARD EXP- THRU05/22/24-CHONG	7.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11420.53010		CALCARD EXP- THRU06/24/24-SPROWL	109.68
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.54360		CALCARD EXP- THRU06/24/24-SPROWL	38.78
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.54360		CALCARD EXP- THRU06/24/24-SPROWL	170.17
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU05/22/24-MCCARTH\	43.85
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU05/22/24-MCCARTH\	102.98
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU05/22/24-MCCARTH\	154.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU05/22/24-MCCARTH\	6.49
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU05/22/24-HOBERG	46.19
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU05/22/24-HOBERG	176.44
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU05/22/24-HOBERG	76.22
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53040		CALCARD EXP- THRU06/24/24-HERRERA	75.25
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53040		CALCARD EXP- THRU06/24/24-HERRERA	75.25
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU06/24/24-HERRERA	73.13
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU06/24/24-HERRERA	73.12
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU06/24/24-MCCARTH\	36.86
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU06/24/24-MCCARTH\	250.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP- THRU06/24/24-WALSH	268.90

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08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.54230		CALCARD EXP- THRU05/22/24-THOMSEN	20.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.54210		CALCARD EXP- THRU05/22/24-THOMSEN	231.76
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU05/22/24-IELMORINI	249.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.53010		CALCARD EXP- THRU05/22/24-NORIEGA	123.52
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU05/22/24-NORIEGA	125.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53080		CALCARD EXP- THRU06/24/24-LUCAS	55.59
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU06/24/24-LUCAS	105.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU06/24/24-LUCAS	100.00
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU06/24/24-LUCAS	-20.00
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU06/24/24-DEFANTI	55.17
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU06/24/24-DEFANTI	16.81
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU06/24/24-DEFANTI	15.29
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU06/24/24-DEFANTI	25.75
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU06/24/24-DEFANTI	-0.20
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU06/24/24-DEFANTI	120.43
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.56530		CALCARD EXP- THRU05/22/24-GIBBE	93.29
08/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP- THRU05/22/24-GIBBE	139.83
08/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU06/24/24-OH	26.87
08/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU06/24/24-OH	6.72
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU06/24/24-OH	144.91
08/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU06/24/24-OH	26.01
08/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU06/24/24-OH	25.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.54110		CALCARD EXP- THRU06/24/24-MCCOY	49.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP- THRU06/24/24-MCCOY	165.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU06/24/24-GUTIERRE	207.06
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU05/22/24-DREES	32.84
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU05/22/24-DREES	51.30
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU05/22/24-DREES	91.48
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.53020		CALCARD EXP- THRU05/22/24-DREES	30.45

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08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU05/22/24-GALTEN	105.29
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU05/22/24-GALTEN	49.99
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU05/22/24-GALTEN	50.35
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU05/22/24-AVILA	113.33
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU05/22/24-AVILA	32.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU05/22/24-AVILA	44.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11600.56530		CALCARD EXP- THRU06/24/24-LE	182.87
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP THRU-05/22/24-BROMHAM	99.60
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP THRU-05/22/24-BROMHAM	1.87
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP THRU-05/22/24-BROMHAM	25.12
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP THRU-05/22/24-BROMHAM	50.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU06/24/24-SEGUI	55.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU06/24/24-SEGUI	25.56
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU06/24/24-SEGUI	65.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53030		CALCARD EXP- THRU06/24/24-SEGUI	20.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP- THRU06/24/24-BROMHAM	34.92
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU06/24/24-BROMHAM	50.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU06/24/24-BROMHAM	66.40
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU05/22/24-ARCE	144.76
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU06/24/24-RACCANEL	141.77
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CACARD EXP- THRU05/22/24-TWIEG	41.94
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CACARD EXP- THRU05/22/24-TWIEG	30.09
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CACARD EXP- THRU05/22/24-TWIEG	67.68
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU06/24/24-LEONLLY	116.42
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU06/24/24-ANDERSO	48.35
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU06/24/24-ANDERSO	-48.35
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU06/24/24-ANDERSO	109.95
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11300.53010		CALCARD EXP- THRU05/22/24-COCHRAN	108.63
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU06/24/24-HOBERG	67.07

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU06/24/24-HOBERG	35.01
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU05/22/24-GERKE	82.32
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU05/22/24-GERKE	14.95
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP- THRU05/22/24-MARTIN	72.24
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP- THRU05/22/24-MARTIN	24.08
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU06/24/24-PARNOW	31.25
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU06/24/24-PARNOW	22.96
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU05/22/24-RACCANEL	53.57
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU05/22/24-PARNOW	50.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU05/22/24-SPILLER	48.27
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU05/22/24-HALL	17.43
08/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU05/22/24-HALL	30.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU06/24/24-GLAVIANO	24.08
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU06/24/24-GLAVIANO	21.89
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP- THRU05/22/24-RIVERA	42.99
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU05/22/24-SEGUI	40.88
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU05/22/24-DEFANTI	24.06
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU05/22/24-DEFANTI	15.29
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.54230		CALCARD EXP- THRU06/24/24-STANSFIEL	34.74
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11600.54140		CALCARD EXP- THRU05/22/24-POOLE	25.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.54360		CALCARD EXP- THRU05/22/24-SPROWL	20.86
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.54110		CALCARD EXP- THRU05/22/24-MCCOY	19.51
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU05/22/24-BENEDETT	5.30
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU05/22/24-BENEDETT	5.30
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU05/22/24-BENEDETT	5.30
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU06/24/24-BENEDETT	5.30
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU06/24/24-BENEDETT	5.30
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU06/24/24-BENEDETT	5.30
08/31/2024	23926	US BANK CORP PYMT SYS	2510.25100.54350	lad076800-54350-999990	CALCARD EXP- THRU06/24/24-GREEN	12.00

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08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU06/24/24-BOGDANO'	10.00
08/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU05/22/24-BOGDANO'	10.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU06/24/24-MCGREW	10.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU06/24/24-WEAVER	117.00
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU06/24/24-WEAVER	-397.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU06/24/24-WEAVER	31.65
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU06/24/24-HILL	-301.20
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU06/24/24-HILL	2.09
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU06/24/24-HILL	2.09
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU06/24/24-HILL	2.10
08/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU06/24/24-HILL	5.10
08/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU06/24/24-HILL	5.10
08/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU06/24/24-HILL	5.09
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU05/22/24-MILLER	-321.97
08/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU05/22/24-MILLER	35.50
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 06/24/24-RECONCILE	-88,614.77
08/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 05/22/24	-90,348.41
0						0.00
08/02/2024	27596	AAA	6700.67700.53060		6 TIRES-UNIT #567	2,580.58
198369						2,580.58
08/02/2024	13361	AG SECURITY SERVICES INC	3110.31100.54151	e11502454-30600-013361-54151	REPL MOTION SENSOR/ADD RECIEVER, (739.49
198370						739.49

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08/02/2024	26943	AMAZON CAPITAL SERVICES	6400.64100.53020		PRESSURE WASHER	547.49
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		TASK CHAIR; D.E. MARKERS; HIGHLIGHTE	437.26
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		MONITOR PRIVACY SCREENS	254.92
08/02/2024	26943	AMAZON CAPITAL SERVICES	6500.65200.53020		TRAFFIC SAFETY CONES	249.30
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11330.53020		BIKE MIRRORS; ANTI-COLL DECALS	212.79
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		STAPLES; PAPER; TRACKPAD; INDEX CAF	184.34
08/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		RECORDS BOOKS; SURGE PROT; MOUSE	117.73
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ERGO WIRELESS KEYBOARD	54.19
08/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ERGO WIRELESS KEYBOARD	54.19
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SR CNTR CRAFT SUPPLIES	103.17
08/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ERGO MOUSE; PLANNER PAD	45.31
08/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ERGO MOUSE; PLANNER PAD	45.30
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		CLASSIFICATION FOLDERS	90.30
08/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		CHARGER CABLES; DESKTOP D.E. WHITE	87.55
08/02/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		OWL DECOYS; FLASH DRIVES	79.84
08/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CAULK STRIP; DISHWASH SOAP	35.85
08/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CAULK STRIP; DISHWASH SOAP	35.85
08/02/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		SATA TO USB CABLES; SSD, HARD DRIVE	59.92
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		MONITOR WALL MOUNT	59.61
08/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		2 WIRELESS MICE	27.66
08/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		2 WIRELESS MICE	27.66
08/02/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		DOCK STATION; USB CABLE	55.02
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		2024 DAILY PLANNER	29.54
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53030		KITCHEN SUPPLIES	24.02
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		HDMI CABLE	7.29
08/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		HDMI CABLE	7.29
08/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		HDMI CABLE	7.29
08/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		COOLING TOWELS	9.49
08/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		COOLING TOWELS	9.49

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08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		CREDIT-SHIPPING	-10.00
08/02/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		CREDIT-MONITOR HOLDER	-152.19
198371						2,797.47
08/02/2024	26989	APPDIRECT	7300.73100.54250		07/28-08/27/24 CLOUDFINDER OFFICE 365	1,233.00
198372						1,233.00
08/02/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66501840-30300-021834-54110	06/24 PET CHEMICALS PHASE 1	252.00
198373						252.00
08/02/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 ENDPOINT ONLY	192,874.50
08/02/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 ENDPOINT ONLY	18,323.08
08/02/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 ENDPOINT ONLY	192,874.50
08/02/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 ENDPOINT ONLY	18,323.08
08/02/2024	01175	BADGER METER INC	6700.67700.53020		2 FIRE HYDRANT METERS	1,867.19
08/02/2024	01175	BADGER METER INC	6700.67700.53020		6 3" FH REGISTERS	413.92
198374						424,676.27
08/02/2024	26495	BARBIER SECURITY GROUP	1100.16540.54310		07/24 PATROL SVCS-VARIOUS	4,340.00
198375						4,340.00

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08/02/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 07/12/24-IT	4,005.20
08/02/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 07/19/24-IT	3,872.70
08/02/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 07/21/24-PARKS/PUB FAC	2,609.50
08/02/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 07/14/24-PARKS/PUB FAC	2,510.00
08/02/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 07/14/24-EDOG/BLDG	1,401.00
08/02/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 07/14/24-EDOG/BLDG	467.00
08/02/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 07/21/24-EDOG/BLDG	1,401.00
08/02/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 07/21/24-EDOG/BLDG	467.00
08/02/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TO 07/14/24-UB	663.82
08/02/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TO 07/14/24-UB	663.81
08/02/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 07/21/24-UB	624.13
08/02/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 07/21/24-UB	624.12
08/02/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 07/20/24-PCC	1,215.45
08/02/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 07/13/24-PCC	616.05
198376						21,140.78
08/02/2024	00168	CAGWIN & DORWARD	6600.66700.54210		07/12/24 IRRIG REPR-ECWRF	246.00
198377						246.00
08/02/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		07/02/24 LAB/MONTHLY SAMPLING	1,300.55
08/02/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		07/15/24 MONTHLY DI WATER SMPLS	161.50
198378						1,462.05
08/02/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		07/22/24 RNTL-DITCH WITCH MUD VAC	694.94
08/02/2024	00169	CAL-WEST RENTALS INC	6700.67700.54210		REPR AIR COMPRESSOR	467.89
08/02/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		07/17-19/24 RNTL-PIPE LOCATOR	117.60
198379						1,280.43

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08/02/2024	18474	CDW GOVERNMENT INC	7300.73100.53020		5 LENOVO LAPTOPS	6,887.91
08/02/2024	18474	CDW GOVERNMENT INC	6600.66700.53020		48 VMWARE VSPHERE STD	1,176.00
08/02/2024	18474	CDW GOVERNMENT INC	6600.66500.53020		48 VMWARE VSPHERE STD	705.60
08/02/2024	18474	CDW GOVERNMENT INC	6600.66250.53020		48 VMWARE VSPHERE STD	470.40
198380						9,239.91
08/02/2024	26863	CONCERN	9020.21570		07/24 EAP	3,787.77
198381						3,787.77
08/02/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	06/24 PEOPLE'S VILLAGE	106,274.60
198382						106,274.60
08/02/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	06/24 MONTHLY STORAGE FEES	420.00
08/02/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	05/24 MONTHLY STORAGE FEES	210.00
08/02/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	06/24 MONTHLY STORAGE FEES	210.00
198383						840.00
08/02/2024	13468	CROWN & SHIELD EXTERMINATORS	6500.65100.54310		07/26/24 PEST SVC-TRANSIT	225.00
08/02/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		07/22/24 PEST SVC-SWIM CNTR	195.00
198384						420.00
08/02/2024	23397	DAILY ACTS	6700.67200.54130		05-06/24 WATER WISE INSTALLS	26,103.50
08/02/2024	23397	DAILY ACTS	6700.67200.54130		03-04/24 WTR CONS EDUC/OUTREACH	21,080.80
198385						47,184.30
08/02/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093400-54210-024211	05/24 TREE STAKING-RIVERFRONT	1,620.00
08/02/2024	24211	DIBBLE LANDSCAPING	2411.24110.54210		05/24 WEED EAT/CLEAN UP-CORP YARD	1,462.00
08/02/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		05/24 LYNCH CREEK TRAIL	850.00
198386						3,932.00
08/02/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR SVCS THRU 07/28/24	2,250.00
198387						2,250.00

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08/02/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		06/24 MOBILE SHOWER PRGM	7,564.16
198388						7,564.16
08/02/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/15/24 STEAM CLEAN-KELLER GARAGE	1,300.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/23/24 STEAM CLEAN-KELLER GARAGE	1,300.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	07/24, 07/26, 07/28/24 JANITORIAL-HERZO	990.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		07/16, 07/19/24 JANITORIAL-ECWRF	800.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		07/23, 07/26/24 JANITORIAL-ECWRF	800.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	7/17, 7/19, 7/21/24 JANITORIAL-HERZOG H	750.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/20/24 STEAM CLEAN-DOWNTOWN	650.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/27/24 STEAM CLEAN-DOWNTOWN	650.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		07/16/24 JANITORIAL-CORP YARD	325.00
08/02/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		07/23/24 JANITORIAL-CORP YARD	325.00
198389						7,890.00
08/02/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		2 PR PANTS, HEM -WEBER	483.90
08/02/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		PANTS- COMBLEY	241.95
08/02/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		2 BUGLES PINS	26.17
198390						752.02
08/02/2024	23379	ESRI-ENVIRO SYSTEMS RESEARCH I	6600.66100.54110		ESRI ADVANTAGE PRGM-1 YR	54,250.00
08/02/2024	23379	ESRI-ENVIRO SYSTEMS RESEARCH I	6700.67100.54110		ESRI ADVANTAGE PRGM-1 YR	54,250.00
198391						108,500.00
08/02/2024	23082	EUREKA OXYGEN CO	6600.66700.53020		4 CYLS LIQ NITRO; WELDING SUPPLIES	1,604.04
08/02/2024	23082	EUREKA OXYGEN CO	6600.66700.53020		4 CYLS LIQUID CO2	1,158.78
08/02/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		3 CYLS NITROGEN	1,021.70
08/02/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		3 CYLS LIQUID NITROGEN	1,021.70
198392						4,806.22

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08/02/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66800.54250		07/08/24 CLEAN LAB EQUIP	2,617.88
08/02/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66800.56320		07-09/24 DI RENTAL	322.00
198393						2,939.88
08/02/2024	26956	FACILITIES BY DESIGN	3110.31100.54150	e11502454-30600-026956-54150	04/24-05/14/24 SVCS-1318 REDWOOD WA\	5,705.00
198394						5,705.00
08/02/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	670.72
08/02/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	240.53
08/02/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	144.50
198395						1,055.75
08/02/2024	24493	FASTSIGNS	1100.11340.54110		STREET BANNER-MINNA STESS/OLYMPIC	1,039.78
08/02/2024	24493	FASTSIGNS	6800.68100.54110		3 ALUM CITY SIGNS	490.37
198396						1,530.15
08/02/2024	24414	FIRE SAFETY SUPPLY	1100.16300.54310		ANNL SPRINKLER INSP-SR CNTR	450.00
198397						450.00
08/02/2024	25326	FIRST ALARM	6500.65100.54310		07/01/24 SEMI ANNL INSP-TRANSIT	215.00
08/02/2024	25326	FIRST ALARM	1100.16550.54310		08-10/24 FIRE ALARM SVC-ARTS CENTER	152.13
198398						367.13

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08/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		423.0 GALS REG UL 07/16/24-CORP YARD	1,678.22
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		396.0 GALS RENEW DIESEL 07/11/24-COR	1,610.23
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		240.0 GALS RENEW DIESEL 07/23/24-COR	955.47
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		210.0 GALS REG UL 07/23/24-CORP YARD	846.85
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		205.0 GALS REG UL 07/11/24-CORP YARD	829.85
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		120.0 GALS REG UL 07/02/24-WFO	498.92
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		97.0 GALS REG UL 07/09/24-WFO	405.41
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		97.0 GALS RENEW DIESEL 07/11/24	403.48
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		87.0 GALS REG UL 07/11/24-WFO	359.07
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		80.0 GALS RENEW DIESEL 07/16/24-CORP	336.55
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		76.0 GALS REG UL 07/18/24 CORP YARD	307.23
08/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		40.0 GALS RENEW DIESEL 07/09/24-WFO	180.62
198399						8,411.90
08/02/2024	25746	FOGLE CONSULTING	1100.15100.56510		PRE-EMPLOY BACKGROUND	2,000.00
198400						2,000.00
08/02/2024	24910	GHD SERVICES, INC	3160.31600.54140	c16502022-30300-024910-54140	06/24 PETALUMA TRESTLE REHAB	947.13
08/02/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 06/29/24-ADOBE RD RWP	399.50
198401						1,346.63
08/02/2024	00443	GRAINGER	6400.64100.53020		4 STEEL SIGN POSTS	747.49
08/02/2024	00443	GRAINGER	6600.66700.53020		3/EA-HID LED LAMPS	459.21
08/02/2024	00443	GRAINGER	6700.67700.53020		SILICONE SEALANT	158.03
08/02/2024	00443	GRAINGER	6600.66700.53020		STORAGE CLIPBOARD	56.92
08/02/2024	00443	GRAINGER	6700.67700.53020		SILICONE SEALANT	52.67
08/02/2024	00443	GRAINGER	6600.66700.53020		20 MALLEABLE IRON HEX BUSHINGS	44.24
08/02/2024	00443	GRAINGER	6600.66700.53020		STORAGE CLIPBOARD	37.56
08/02/2024	00443	GRAINGER	1100.16300.53020		2 REPLACEMENT PLANER BLADES	31.65
08/02/2024	00443	GRAINGER	6600.66700.53020		5 USB-C CABLES	30.66
08/02/2024	00443	GRAINGER	1100.16300.53020		2 COGGED V-BELTS	25.10
198402						1,643.53

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	21911	GRANICUS INC	7300.73100.54110		07/09/24-05/27/25 ADD'L UNIQUE FORM	641.46
198403						641.46
08/02/2024	00457	HACH CO	6600.66700.53020		8 SI LAMP ASSEMBLIES	1,016.16
08/02/2024	00457	HACH CO	6600.66800.53020		REACTOR ADAPTERS; NITRITE	140.51
08/02/2024	00457	HACH CO	6600.66800.53020		PHOSPHOROUS	88.54
08/02/2024	00457	HACH CO	6600.66800.53020		NITRITE STD	84.19
08/02/2024	00457	HACH CO	6600.66800.53020		NITRATE	76.87
198404						1,406.27
08/02/2024	19683	HERC RENTALS INC	6600.66700.56320		06/24-07/24/24 RNTL-SCISSOR LIFT	731.60
198405						731.60
08/02/2024	21845	HOUSING LAND TRUST-SONOMA CO	2115.21150.54130		04-06/24 OSP	18,750.00
198406						18,750.00
08/02/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/12/24	2,154.50
08/02/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/12/24	2,154.49
08/02/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/05/24	170.88
08/02/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/05/24	170.88
198407						4,650.75
08/02/2024	18911	JOE'S PLUMBING	3110.31100.54150	c11202017-30600-018911-54150	INSTALL NEW DRINKING FOUNTAIN-WEST	5,100.00
08/02/2024	18911	JOE'S PLUMBING	1100.16550.54210		07/10/24 CLEAR PLUGGED LINE @ TRAIN	637.12
08/02/2024	18911	JOE'S PLUMBING	1100.16540.54210		07/09/24 CLEAR MENS URINALS-MCNEAR	180.00
198408						5,917.12
08/02/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC TO 06/28/24-PET IWMP	24,432.49
08/02/2024	25382	KENNEDY/JENKS CONSULTANTS	6690.66999.54140	c66501518-30300-025382-54140	06/24 BIOMASS TO BIOFUEL	2,397.50
08/02/2024	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	SVC TO 05/24/24-GW BANKING FEAS STU	2,101.56
198409						28,931.55
08/02/2024	23748	KOMPAN INC	2510.25100.53020	lad093800-53020-023748	RED ELE PANEL & SPIRAL-SOUTHGATE P	898.65
198410						898.65

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08/02/2024 198411	00266	L N CURTIS & SONS	1100.13510.53060		B100-KIT FOR B-100 GATED WYE	142.35 142.35
08/02/2024 198412	26958	LANDPATHS	1100.11330.54110		06/24 LAFFERTY RANCH COMM OUTREAC	4,800.68 4,800.68
08/02/2024 198413	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SPRING SOFTBALL UMP THRU 07/29/24	320.00 320.00
08/02/2024 198414	17221	LEHR AUTO ELECTRIC	1100.15600.53060		SETINA CARGO BOX, RADIO TRAY-UNIT #.	2,037.38
08/02/2024 198414	17221	LEHR AUTO ELECTRIC	1100.15600.53060		PATROL POWER RELAY, TIMER	307.68 2,345.06
08/02/2024 198415	22130	LEXIPOL, LLC	1100.13100.54110		06/24 ANNUAL FIRE PROCEDURES	1,105.70 1,105.70
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	18,739.70
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,910.94
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,596.90
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,498.99
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,369.68
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	791.18
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	564.30
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	503.73
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	235.68
08/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	163.97
08/02/2024 198416	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	143.23 27,518.30
08/02/2024	25919	MARIN IT, INC	7300.73100.54160		06/24 REMOTE/ONSITE SUPPORT SVCS	39,035.00
08/02/2024 198417	25919	MARIN IT, INC	7300.73100.54160		07/24 AFTER HOURS SPPT	700.00 39,735.00
08/02/2024 198418	24172	MCMaster-CARR SUPPLY CO	6600.66700.53020		CLEAR BLUE RIGID PVC PIPE	123.19 123.19

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08/02/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	05/24 TWY A REHAB DESIGN	16,179.90
08/02/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	05/24 TXL B RECONSTRUCTION DESIGN	9,804.48
198419						25,984.38
08/02/2024	26102	MES FIRE	1100.13540.53030		10 SETS TURNOUTS	20,673.60
08/02/2024	26102	MES FIRE	1100.13540.53030		10 SETS TURNOUTS	13,414.00
08/02/2024	26102	MES FIRE	1100.13540.53030		10 SETS TURNOUTS	-4,642.80
08/02/2024	26102	MES FIRE	1100.13540.53030		10 SETS TURNOUTS	269.64
08/02/2024	26102	MES FIRE	1100.13540.53030		10 SETS TURNOUTS	3,238.32
08/02/2024	26102	MES FIRE	1100.13540.53030		2PR STRUC BOOTS	1,173.72
198420						34,126.48
08/02/2024	26382	METLIFE	9020.21560		07/24 PREPAID LEGAL PREMIUM	105.00
198421						105.00

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08/02/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	05/24 COST RECOVERY	280.90
08/02/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		05/24 COST RECOVERY	280.90
08/02/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		05/24 COST RECOVERY	-280.90
08/02/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/24 COST RECOVERY	460.84
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24009-20101-024279-20000	05/24 COST RECOVERY	1,069.48
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll24003-20101-024279-20000	05/24 COST RECOVERY	245.79
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza24001-20101-024279-20000	05/24 COST RECOVERY	134.59
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet24002-20101-024279-20000	05/24 COST RECOVERY	68.77
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24002-20101-024279-20000	05/24 COST RECOVERY	156.54
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24002-20101-024279-20000	05/24 COST RECOVERY	10,943.30
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	bltp24001-20101-024279-20000	05/24 COST RECOVERY	21.95
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24004-20101-024279-20000	05/24 COST RECOVERY	2,839.76
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj24004-20101-024279-20000	05/24 COST RECOVERY	21.95
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24005-20101-024279-20000	05/24 COST RECOVERY	87.80
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24004-20101-024279-20000	05/24 COST RECOVERY	200.44
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi24002-20101-024279-20000	05/24 COST RECOVERY	277.99
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwsn24001-20101-024279-20000	05/24 COST RECOVERY	860.29
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24003-20101-024279-20000	05/24 COST RECOVERY	333.59

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08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi24001-20101-024279-20000	05/24 COST RECOVERY	40.97
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli24002-20101-024279-20000	05/24 COST RECOVERY	187.27
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24002-20101-024279-20000	05/24 COST RECOVERY	163.88
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24001-20101-024279-20000	05/24 COST RECOVERY	403.77
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24003-20101-024279-20000	05/24 COST RECOVERY	1,049.88
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24002-20101-024279-20000	05/24 COST RECOVERY	807.55
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24001-20101-024279-20000	05/24 COST RECOVERY	901.22
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24001-20101-024279-20000	05/24 COST RECOVERY	81.94
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23006-20101-024279-20000	05/24 COST RECOVERY	38.04
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23007-20101-024279-20000	05/24 COST RECOVERY	1,157.20
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23005-20101-024279-20000	05/24 COST RECOVERY	280.69
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	05/24 COST RECOVERY	2,592.55
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	05/24 COST RECOVERY	244.32
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli23003-20101-024279-20000	05/24 COST RECOVERY	68.77
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	05/24 COST RECOVERY	1,700.08
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	05/24 COST RECOVERY	3,929.76
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	05/24 COST RECOVERY	1,613.77
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	05/24 COST RECOVERY	89.25

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08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23002-20101-024279-20000	05/24 COST RECOVERY	21.95
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	05/24 COST RECOVERY	570.57
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	05/24 COST RECOVERY	1,827.39
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	05/24 COST RECOVERY	216.53
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	05/24 COST RECOVERY	1,148.53
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22027-20101-024279-20000	05/24 COST RECOVERY	58.52
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	05/24 COST RECOVERY	614.49
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22026-20101-024279-20000	05/24 COST RECOVERY	21.95
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi22003-20101-024279-20000	05/24 COST RECOVERY	65.84
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	05/24 COST RECOVERY	18,140.20
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	05/24 COST RECOVERY	1,044.61
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi22001-20101-024279-20000	05/24 COST RECOVERY	46.82
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22007-20101-024279-20000	05/24 COST RECOVERY	696.44
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	05/24 COST RECOVERY	152.16
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21033-20101-024279-20000	05/24 COST RECOVERY	1,040.22
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	05/24 COST RECOVERY	8,158.04
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21002-20101-024279-20000	05/24 COST RECOVERY	349.68
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	05/24 COST RECOVERY	515.01

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08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21003-20101-024279-20000	05/24 COST RECOVERY	2,580.84
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	05/24 COST RECOVERY	187.28
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21001-20101-024279-20000	05/24 COST RECOVERY	46.82
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21005-20101-024279-20000	05/24 COST RECOVERY	286.79
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	05/24 COST RECOVERY	140.45
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	05/24 COST RECOVERY	46.82
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19004-20101-024279-20000	05/24 COST RECOVERY	65.85
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19010-20101-024279-20000	05/24 COST RECOVERY	46.82
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19002-20101-024279-20000	05/24 COST RECOVERY	302.86
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	05/24 COST RECOVERY	561.81
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	05/24 COST RECOVERY	1,404.54
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	05/24 COST RECOVERY	297.03
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	05/24 COST RECOVERY	515.01
08/02/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	05/24 COST RECOVERY	749.30
08/02/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		05/24 COST RECOVERY	74,995.16
08/02/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		05/24 COST RECOVERY	-74,995.16
08/02/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		05/24 COST RECOVERY	15,950.00
08/02/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		05/24 COST RECOVERY	572.00

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08/02/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		05/24 COST RECOVERY	3,979.24
08/02/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		05/24 COST RECOVERY	4,294.00
08/02/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		05/24 COST RECOVERY	231.50
08/02/2024	24279	METROPOLITAN PLANNING GROUP	6600.66100.54110		05/24 COST RECOVERY	2,451.75
08/02/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54110	fair2715-27153-54110-99999	05/24 COST RECOVERY	1,812.72
08/02/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/24 COST RECOVERY	5,915.04
08/02/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/24 COST RECOVERY	391.02
08/02/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/24 COST RECOVERY	512.88
08/02/2024	24279	METROPOLITAN PLANNING GROUP	3160.31600.54160	c16401824-30100-024279-54160	05/24 COST RECOVERY	127.80
08/02/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/24 COST RECOVERY	6,360.47
08/02/2024	24279	METROPOLITAN PLANNING GROUP	6690.66999.54160	c66401416-30100-024279-54160	05/24 COST RECOVERY	973.11
08/02/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54110	fair2715-27153-54110-99999	05/24 COST RECOVERY	3,479.00
08/02/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54160	c11202433-30100-024279-54160	05/24 COST RECOVERY	965.16
08/02/2024	24279	METROPOLITAN PLANNING GROUP	3140.31400.54160	c14402215-30100-024279-54160	05/24 COST RECOVERY	143.78
198422						123,435.53
08/02/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
198423						450.00

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08/02/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		06/24 TRANSIT/PARATRANSIT SVCS	141,896.61
08/02/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		06/24 TRANSIT/PARATRANSIT SVCS	55,276.12
08/02/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		06/24 TRANSIT/PARATRANSIT SVCS	2,360.00
08/02/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		06/24 TRANSIT/PARATRANSIT SVCS	10,478.00
198424						210,010.73
08/02/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER TRAPPING THRU 07/16/24	3,000.00
198425						3,000.00
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #32	362.91
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #36	265.85
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #33	252.23
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #34	225.00
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #31	225.00
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #41	225.00
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #44	225.00
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #40	225.00
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #39	225.00
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #38	225.00
08/02/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54250		6-MO FIRE SUPPRESSION SVC-BUS #37	225.00
198426						2,680.99
08/02/2024	27026	NWC PARTNERS, INC.	6500.65200.54110		06/24 TRANSIT FINANCIAL CONSULTING	8,190.00
198427						8,190.00

CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		06/24 VEHICLE MAINT SUPPLIES	207.67
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13510.53060		06/24 VEHICLE MAINT SUPPLIES	700.13
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		06/24 VEHICLE MAINT SUPPLIES	782.88
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		06/24 VEHICLE MAINT SUPPLIES	496.00
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		06/24 VEHICLE MAINT SUPPLIES	481.56
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65300.53060		06/24 VEHICLE MAINT SUPPLIES	299.87
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	7200.72300.53060		06/24 VEHICLE MAINT SUPPLIES	9.89
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		06/24 VEHICLE MAINT SUPPLIES	331.40
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		06/24 VEHICLE MAINT SUPPLIES	259.38
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16200.53060		06/24 VEHICLE MAINT SUPPLIES	74.01
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6100.61100.53060		06/24 VEHICLE MAINT SUPPLIES	42.98
08/02/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		06/24 VEHICLE MAINT SUPPLIES	433.07
198428						4,118.84
08/02/2024	28975	OSBORNE ORGANICS	1100.16540.54110		INSTALL #3-NATURAL TURF MGMT	5,700.00
198429						5,700.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	5,458.58
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		GASKET; VALVES; COUPLING; BRASS	3,977.04
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLG DI SPOOLS	2,890.80
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS COUPLINGS, FITTINGS, BRUSHING	2,756.66
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		COVER; VALVES	2,107.88
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS; ELLS	1,790.33
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL VALVE	1,494.68
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CORP BALL STOPS; DBL STRAP SADDLE	1,237.35
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CORP BALL STOPS, DBL STRAP SADDLES	1,056.68
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMP; PIPE; GRADE RING	1,012.88
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS ADAPTERS	454.43
08/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CORP BALL STOPS, INSERTS	54.75
198430						24,292.06
08/02/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		06/24 FILM SVCS-CITY MEETINGS	1,705.00
08/02/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		06/24 FILM SVCS-CITY MEETINGS	959.25
08/02/2024	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		06/24 FILM SVCS-CITY MEETINGS	149.75
08/02/2024	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		06/24 FILM SVCS-CITY MEETINGS	192.25
08/02/2024	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		06/24 FILM SVCS-CITY MEETINGS	342.00
198431						3,348.25
08/02/2024	03343	PEP HOUSING	2221.22210.54130	h00202303-54130-170001	01-06/24 579 VALLEJO ST/ELEV MOD	4,875.00
198432						4,875.00
08/02/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	06/24 SAFE PRGM	120,978.00
08/02/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	05/24 SAFE PRGM EXP	79,742.00
08/02/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	01-03/24 FAIR HOUSING PRGM	40,242.00
08/02/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2221.22210.54130	h00202308-54130-170001	04-06/24 HOME DELIVERED MEALS	11,933.00
08/02/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	04-06/24 CITY SPONSORED RA PRGM	5,761.00
198433						258,656.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	24167	POLYDYNE INC	6600.66700.53020		1650.0 GALS CLARIFLOC WE-2273	28,124.25
08/02/2024	24167	POLYDYNE INC	6600.66700.53020		1650.0 GALS CLARIFLOC WE-2273	2,671.80
08/02/2024	24167	POLYDYNE INC	6600.66700.53020		1650.0 GALS CLARIFLOC WE-2273	28,124.25
08/02/2024	24167	POLYDYNE INC	6600.66700.53020		1650.0 GALS CLARIFLOC WE-2273	2,671.80
08/02/2024	24167	POLYDYNE INC	6600.66700.53020		270.0 GALS CLARIFLOC C-6288	4,548.69
08/02/2024	24167	POLYDYNE INC	6600.66700.53020		270.0 GALS CLARIFLOC C-6288	432.13
08/02/2024	24167	POLYDYNE INC	6600.66700.53020		225 FLOSPERSE SC 122 CM	3,824.97
198434						70,397.89
08/02/2024	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	06/24 SAFE & HEALTHY HOMES PRGM	49,525.13
198435						49,525.13
08/02/2024	25717	RED WING SHOES	2411.24110.53030		F24/25 BOOT ALLOW-3 STREETS	245.78
08/02/2024	25717	RED WING SHOES	2411.24110.53030		F24/25 BOOT ALLOW-3 STREETS	275.00
08/02/2024	25717	RED WING SHOES	2411.24110.53030		F24/25 BOOT ALLOW-3 STREETS	275.00
08/02/2024	25717	RED WING SHOES	6600.66700.53030		F24/25 BOOT ALLOW-NORTHCROFT/ECWI	274.14
08/02/2024	25717	RED WING SHOES	1100.16540.53030		F24/25 BOOT ALLOW-CALVILLA/PARKS	245.78
198436						1,315.70
08/02/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		07/24 RPINTER LOGIC PRNT MGMT	712.50
198437						712.50
08/02/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		06/24 PLAN REVIEW SVCS	10,436.70
198438						10,436.70
08/02/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		06/24 LABOR & EMPLOY ADVICE	4,656.00
198439						4,656.00
08/02/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.11800.56580		F24/25 LAFCO DUES	54,361.00
198440						54,361.00
08/02/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE WORK @ PETALUMA MUSEUM	6,195.00
198441						6,195.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
08/02/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
08/02/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
198442						450.00
08/02/2024	26017	STATION 1 FIRE PROTECTION	1100.16300.54310		ANNL AUTO SPRINKLER SYS TEST-PD	415.00
198443						415.00
08/02/2024	24724	SYMBIOS, INC	6600.66700.54260		07/24 LIVING ROOF MAINT-ECWRF	5,579.93
198444						5,579.93
08/02/2024	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		06/24 BIOSOLIDS HAULING	37,293.15
198445						37,293.15
08/02/2024	27192	TELECOM LAW FIRM, PC	1100.12100.54120		04/24 SVCS-151 N MCDOW/T-MOBILE APP	1,898.00
08/02/2024	27192	TELECOM LAW FIRM, PC	1100.12100.54120		06/24 SVCS-151 N MCDOW/T-MOBILE APP	87.60
198446						1,985.60
08/02/2024	26657	TITAN AVIATION FUELS	6100.11650		7930.0 GALS AVGAS 06/20/24	32,795.99
198447						32,795.99
08/02/2024	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		08/24-07/25 ENTERPRISE PRMT/LIC ASST	44,100.00
08/02/2024	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		08/24-07/25 ENERGOV SAAS SILVER DHD	7,680.00
198448						51,780.00
08/02/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		07/03-30/24 RNTL-FENCE @ 1000 LAKEVIL	420.48
08/02/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		07/17-08/13/24 SVC-250 GAL HOLDING TAP	251.90
08/02/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		07/16-8/12/24 RNTL/SVC-MURPHY LL FLD	117.93
198449						790.31
08/02/2024	25048	VERITY	1100.15500.54110		05-06/24 DV/SA VICTIM ADVOCATE SVCS	5,700.00
198450						5,700.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		KWIK-STIKS	750.08
08/02/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		FORCEPS; FLASKS; BIO INDICATOR	669.25
08/02/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		NITRILE GLOVES	391.31
08/02/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		1 CS TRIGGER BOTTLE SETS	232.13
08/02/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		NITRITE STD SOLUTION	79.38
08/02/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LENS TOWLETTES	53.25
08/02/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LAB SUPPLIES	37.95
198451						2,213.35
08/02/2024	26720	WOODARD & CURRAN, INC.	6600.66700.54310		SVC TO 06/28/24-LOCAL LIMITS EVALUATI	7,887.50
198452						7,887.50
08/02/2024	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		07/16/24 RECYCLE SVCS-ECWRF	250.00
198453						250.00
08/02/2024	18945	2023 CAHN CONFERENCE	1100.15100.56550		09/23-27/24 CAHN CONF-2	990.00
198454						990.00
08/02/2024	25908	3SI SECURITY SYSTEMS INC	1100.15500.54310		TRACKING SVC-12 MOS	1,440.00
198455						1,440.00
08/02/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		07/24 LEVELIZED NAT GAS-ABAG	1,313.44
08/02/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		07/24 LEVELIZED NAT GAS-ABAG	2,595.60
198456						3,909.04
08/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		32 5-GAL BUCKETS WHITE PAINT	4,029.60
08/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		2 CUSTOM BLACK ON WHITE SIGNS	155.37
198457						4,184.97
08/02/2024	28957	ANTONIO AGUILAR	6700.67700.53030		REIMB-WORK CLOTHING	200.00
198458						200.00
08/02/2024	28610	ALED AUTO AND TRUCK	1100.15600.54230		INSP/REPL-AC UNIT, BACKUP CAMERA-LI	4,331.25
198459						4,331.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	00954	ALHAMBRA & SIERRA SPRINGS	1100.16540.54310		BOTTLED WATER THRU 06/30/24-CORP Y/	76.19
08/02/2024	00954	ALHAMBRA & SIERRA SPRINGS	2411.24110.54310		BOTTLED WATER THRU 06/30/24-CORP Y/	76.18
08/02/2024	00954	ALHAMBRA & SIERRA SPRINGS	2411.24110.54310		H&C COOLER RNTL-CORP YARD	12.49
198460						164.86
08/02/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		07/17/24 SOURCE CHEM MONITORING	7,161.00
08/02/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67700.54340		07/02/24 CG LANDFILL SMPLS	4,505.00
198461						11,666.00
08/02/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 07/28/24	290.55
198462						290.55
08/02/2024	28080	AQUATIC INFORMATICS INC.	6600.66700.53020		WIMS INTERFACE/CLASSIC/LABCAL SUBS	2,400.00
08/02/2024	28080	AQUATIC INFORMATICS INC.	6600.66800.53020		WIMS INTERFACE/CLASSIC/LABCAL SUBS	2,400.00
08/02/2024	28080	AQUATIC INFORMATICS INC.	6600.66700.53020		WIMS INTERFACE/CLASSIC/LABCAL SUBS	1,200.00
08/02/2024	28080	AQUATIC INFORMATICS INC.	6600.66800.53020		WIMS INTERFACE/CLASSIC/LABCAL SUBS	1,200.00
08/02/2024	28080	AQUATIC INFORMATICS INC.	6600.66700.53020		WIMS INTERFACE/CLASSIC/LABCAL SUBS	1,000.00
08/02/2024	28080	AQUATIC INFORMATICS INC.	6600.66800.53020		WIMS INTERFACE/CLASSIC/LABCAL SUBS	1,000.00
198463						9,200.00
08/02/2024	17866	AROLO COMPANY INC	2510.25100.54210	lad093400-54210-017866	INSP BOOSTER PUMP/VFD SYS @ ACTIVE	220.00
198464						220.00
08/02/2024	23984	AT&T CALNET	7300.73100.56140		06/13-07/12/24 CALNET #9391019344	1,695.87
08/02/2024	23984	AT&T CALNET	7300.73100.56140		06/13-07/12/24 CALNET #9391019342	1,263.15
08/02/2024	23984	AT&T CALNET	7300.73100.56140		06/13-07/12/24 CALNET #9391019343	886.35
08/02/2024	23984	AT&T CALNET	7300.73100.56140		06/13-07/12/24 CALNET #9391065601	29.12
198465						3,874.49

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	23934	AT&T MOBILITY	1100.13100.56145		06/02--07/01/24 ATT #287332691086-FIRE	2,189.72
08/02/2024	23934	AT&T MOBILITY	1100.15100.56145		06/03-07/02/24 ATT #287318573848-PD	2,090.46
08/02/2024	23934	AT&T MOBILITY	1100.13400.56145		06/08-07/07/24 ATT #287315476267-FM	163.24
08/02/2024	23934	AT&T MOBILITY	7300.73100.56140		06/02-07/01/24 ATT #287329200739-IT	158.41
08/02/2024	23934	AT&T MOBILITY	1100.16100.56145		06/02-07/01/24 ATT #287335165717-PW	41.15
08/02/2024	23934	AT&T MOBILITY	6600.66100.56145		06/02-07/01/24 ATT #287335165717-PW	41.15
08/02/2024	23934	AT&T MOBILITY	6700.67100.56145		06/02-07/01/24 ATT #287335165717-PW	41.16
08/02/2024	23934	AT&T MOBILITY	6700.67100.56140		06/03-07/02/24 ATT #287318573026-WFO	100.94
198466						4,826.23
08/02/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/17/24 PEST SVC-ECWRF	86.25
08/02/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/17/24 PEST SVC-ECWRF	69.00
08/02/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/17/24 PEST SVC-ECWRF	69.00
08/02/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/22/24 PEST SVC-ECWRF	69.00
08/02/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/17/24 PEST SVC-ECWRF	51.75
198467						345.00
08/02/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	05/05-06/01/24 PCC STOREFRONT WINDO	5,015.55
198468						5,015.55
08/02/2024	27379	AZUL WORKS, INC.	6690.66999.54151	c66501834-30600-027379-54151	PP #3-MARIA DR PAVEMENT RESTO/URW:	770,326.00
08/02/2024	27379	AZUL WORKS, INC.	3160.31600.54151	c16102432-30600-027379-54151	PP #3-MARIA DR PAVEMENT RESTO/URW:	432,814.50
08/02/2024	27379	AZUL WORKS, INC.	8130.25510	a00008130-12009-180896	PP #3-MARIA DR PAVEMENT RESTO/URW:	-120,314.05
198469						1,082,826.45
08/02/2024	26563	BATTALION ONE FIRE PROTECTION	6600.66700.54310		5-YR PREACTION, WET SPRINKLER INSP-	17,280.00
08/02/2024	26563	BATTALION ONE FIRE PROTECTION	6600.66700.54310		07/16-18/24 ANNUAL FIRE ALARM TEST-EC	10,800.00
198470						28,080.00
08/02/2024	29194	MATEUS BERNARDO DE OLIVEIRA	1100.16210.56550		04/29-30/24 AUTOCAD LEVEL 2	195.72
198471						195.72

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	26336	BILL'S TOWING	1100.15600.54310		IMPOUND FEES-'09 DODGE CHALLENGER	890.00
08/02/2024	26336	BILL'S TOWING	1100.15600.54310		TOW/IMPOUND FEES- '07 FORD EDGE	470.00
198472						1,360.00
08/02/2024	24200	BODEAN CO., INC	6700.67700.53020		10.2 TN ASPHALT	1,031.33
08/02/2024	24200	BODEAN CO., INC	6700.67700.53020		7.78 TN ASPHALT	775.14
08/02/2024	24200	BODEAN CO., INC	6700.67700.53020		7.50 TN ASPHALT	758.34
08/02/2024	24200	BODEAN CO., INC	6700.67700.53020		2.51 TN ASPHALT	253.79
08/02/2024	24200	BODEAN CO., INC	6700.67700.53020		2.51 TN ASPHALT	253.79
08/02/2024	24200	BODEAN CO., INC	6700.67700.53020		2.50 TN ASPHALT	252.78
08/02/2024	24200	BODEAN CO., INC	2411.24110.53020		2.49 TN ASPHALT	251.77
198473						3,576.94
08/02/2024	29226	BPR PROPERTIES PETALUMA LLC	9040.21141		UB REFUND CST #0261207-0 WILSON ST	10,283.62
08/02/2024	29226	BPR PROPERTIES PETALUMA LLC	9040.21141		UB REFUND CST #0259231-0 WILSON & JEFFERSON	901.88
198474						11,185.50
08/02/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PAPER TOWELS; TP; SOAP	1,036.02
08/02/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.15600.53020		PPR TOWELS; LINER	396.46
08/02/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET PAPER	148.53
08/02/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		SOAP	140.87
198475						1,721.88
08/02/2024	29149	DYLAN BRADY	1100.11310.53010		REIMB-OFFICE FANS	65.93
198476						65.93
08/02/2024	24980	BRELJE & RACE	3140.31400.54140	c14501607-30300-024980-54140	06/24 PSC DRAINAGE INVESTIGATION	701.25
198477						701.25
08/02/2024	25229	BRYCE CONSULTING, INC.	1100.11600.54110		EXECUTIVE COMP STUDY 2024	4,370.00
08/02/2024	25229	BRYCE CONSULTING, INC.	1100.11600.54110		EXECUTIVE COMP STUDY 2024	1,045.00
198478						5,415.00

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08/02/2024 198479	26503	RAELYN CALDWELL	7300.73100.56550		07/14-18/24 ESRI CONF 2024	3,210.65 3,210.65
08/02/2024 198480	27608	CALIFORNIA HEARING OFFICERS,	5115.51150.54120	sar051150-54120	SVC THRU 05/01/24-MH RENT STAB PRGM	48,930.00 48,930.00
08/02/2024 198481	29180	JOSHUA CAMPOS	6600.66100.54130		SLGRP #23-24-31/702 D STREET	2,000.00 2,000.00
08/02/2024 198482	29200	CHARLIE CARSON	9040.21141		UB REFUND CST #0018587-608 JONAS LN	10.00 10.00
08/02/2024 198483	25234	CASH	1100.11160		PETTY CASH FUND-SENIOR CNTR	50.00 50.00
08/02/2024 198484	04787	JIM CASTLE	1100.16540.53030		REIMB-WORK CLOTHING	72.09 72.09
08/02/2024 198485	04636	CAVENAUGH & ASSOCIATES	1100.15100.56550		11/04-08/24 DUI SEMINAR	1,240.00 1,240.00
08/02/2024 198486	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CAB-ECWRF	63.63 63.63
08/02/2024 198487	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		06/19/24 INSP/RESTOCK F/A CAB-WFO	37.93 37.93

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08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		06/24 RECORDS & DOCUMENT MGMT	6,495.00
08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		06/24 CONT IT STRATEGY ASSIST-PROCO	1,952.44
08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		06/24 CONT IT STRATEGY ASSIST-PROCO	216.94
08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		06/24 CONT IT STRATEGY ASSIST-PROCO	86.78
08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		06/24 CONT IT STRATEGY ASSIST-PROCO	1,301.63
08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		06/24 CONT IT STRATEGY ASSIST-PROCO	650.81
08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		06/24 CONT IT STRATEGY ASSIST-PROCO	130.15
08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		06/24 TELECOM AUDIT CORR PM ADDENE	4,027.50
08/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		06/24 PUBLIC RECORDS REQUEST	3,982.50
198488						18,843.75
08/02/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53030		JACKET; BIB OVERALLS; GLOVES; SUNSC	1,067.23
08/02/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		SURVIVOR VESTS; ARMORALL	785.89
08/02/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.54210		MAX II INSTRUMENT CALIBR	296.40
198489						2,149.52
08/02/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		06/24 RADIO MNTC/REPRS	355.46
08/02/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		06/24 DSO DATA SVC-MT SLEEPY	264.97
198490						620.43
08/02/2024	24645	COASTSIDE CONCRETE & CONSTR	3140.31400.54151	e14501201-30600-024645-54151	PAULA LN GRAZING FENCE REPL	32,500.00
198491						32,500.00

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08/02/2024	21537	COMCAST	7300.73100.54310		08/02-09/01/24 COMCAST #0586600-WFO I	246.03
08/02/2024	21537	COMCAST	7300.73100.54310		07/11-08/10/24 #0533099-CITY HALL	88.33
08/02/2024	21537	COMCAST	6700.67100.54310		08/02-09/01/24 COMCAST #0045318-WFO	49.81
08/02/2024	21537	COMCAST	1100.15600.54310		08/02-09/01/24 COMCAST #0041887-PD	38.37
08/02/2024	21537	COMCAST	1100.14100.54310		08/02-09/01/24 COMCAST #0045224-PCC	31.53
198492						454.07
08/02/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		06/24 PRE-EMPLOY/DOT TESTING	162.00
08/02/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.16100.56510		06/24 PRE-EMPLOY/DOT TESTING	81.00
08/02/2024	26556	COMPREHENSIVE DRUG TESTING INC	2411.24110.54110		06/24 PRE-EMPLOY/DOT TESTING	123.00
08/02/2024	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.54110		06/24 PRE-EMPLOY/DOT TESTING	269.00
198493						635.00
08/02/2024	05740	WILLIAM "TRAE" R COOPER	7300.73100.53030		REIMB-REFRESHMENTS/ERP DEMOS	124.00
198494						124.00
08/02/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		07/24 COSTAR SUITE	251.57
08/02/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	07/24 COSTAR SUITE	251.56
198495						503.13
08/02/2024	22232	CREAM'S SOUTH TOWING, INC	1100.15600.54310		07/16/24 TOW RV-IMPOUND @ AIRPORT	1,000.00
198496						1,000.00
08/02/2024	29201	CRYSTAL NAIL & BEAUTY	9040.21141		UB REFUND CST #0288708-3100 LAKEVILL	120.19
198497						120.19
08/02/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		07/18-08/14/24 HI CAP RNTL-AIRPORT	46.25
198498						46.25
08/02/2024	28700	CUNEO'S ALTERATIONS	1100.13540.53030		SEW PATCHES-SHIRTS, JACKETS-FIRE	36.00
198499						36.00
08/02/2024	29207	CASSADY DAVIS	9040.21141		UB REFUND CST #0285450-2048 EASTON	102.39
198500						102.39

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08/02/2024 198501	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 07/28/24	140.00 140.00
08/02/2024 198502	28907	DENOVA HOMES INC	9040.21141		UB REFUND CST #0284033-0 DEL RANCH	27.97 27.97
08/02/2024	02140	DEPARTMENT OF JUSTICE	1100.11600.56510		06/24 APPLICANT PRINTS-7	32.00
08/02/2024	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		06/24 APPLICANT PRINTS-7	64.00
08/02/2024	02140	DEPARTMENT OF JUSTICE	1100.11310.56510		06/24 APPLICANT PRINTS-7	32.00
08/02/2024	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		06/24 APPLICANT PRINTS-7	96.00
08/02/2024	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		06/24 APPLICANT PRINTS-4	196.00
08/02/2024 198503	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		06/23 APPLICANT PRINTS-5	194.00 614.00
08/02/2024 198504	27332	DEPT OF HEALTH CARE SERVICES	1100.13600.45010		AMB OVERPAY RE#90171289G/R SUNDBE	1,053.30 1,053.30
08/02/2024 198505	29206	MICHELE DERMER	9040.21141		UB REFUND CST #0285617-458 1ST STR	64.17 64.17
08/02/2024	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	06/24 ECWRF CHEM SYS UPGRD	28,829.35
08/02/2024 198506	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	06/24 OXID PONDS XFER STRUC REHAB	15,156.25 43,985.60
08/02/2024	22165	EIGHTEEN WHEEL MOBILE TRUCK AL	6500.65200.53060		REMV/REPL KING PINS/TIE ROD ENDS-BL	1,150.92
08/02/2024	22165	EIGHTEEN WHEEL MOBILE TRUCK AL	6500.65200.54230		REMV/REPL KING PINS/TIE ROD ENDS-BL	1,133.65
198507						2,284.57
08/02/2024 198508	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 07/28/24	152.00 152.00
08/02/2024	29006	FCS INTERNATIONAL INC	1100.12100.54160		05/24 EKN HOTEL + DOWNTOWN HSG	16,715.86
08/02/2024 198509	29006	FCS INTERNATIONAL INC	8110.25510	a00008110-12009-180012-18110	05/24 EKN HOTEL + DOWNTOWN HSG	8,233.18 24,949.04

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08/02/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 07/12/24	26.99
08/02/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 07/12/24	26.99
08/02/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 07/19/24	20.83
08/02/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 07/19/24	20.82
198510						95.63
08/02/2024	26992	JAVIER FERNANDEZ	1100.16540.53030		F24/25 BOOT ALLOW-FERNANDEZ/PARKS	260.93
08/02/2024	26992	JAVIER FERNANDEZ	1100.16540.53030		REIMB-WORK CLOTHING	200.00
198511						460.93
08/02/2024	28376	FLO WATER INC	1100.13100.54310		HOLD-TO-FILL DISPENSER	435.00
08/02/2024	28376	FLO WATER INC	1100.13100.53020		FILTER FLUSH KIT	300.00
198512						735.00
08/02/2024	28352	FORSTER & KROEGER LANDSCAPE	1100.13200.54110		06/24 CHIPPER PRGM	2,146.74
198513						2,146.74
08/02/2024	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	06/24 PET TURN BASIN	23,793.32
198514						23,793.32

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08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		06/24 MAINT SUPPLIES	1,178.72
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		06/24 MAINT SUPPLIES	81.39
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		06/24 MAINT SUPPLIES	5,816.54
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		06/24 MAINT SUPPLIES	95.26
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		06/24 MAINT SUPPLIES	263.99
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		06/24 MAINT SUPPLIES	96.06
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		06/24 MAINT SUPPLIES	369.11
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67500.53020		06/24 MAINT SUPPLIES	325.72
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		06/24 MAINT SUPPLIES	330.31
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66600.53020		06/24 MAINT SUPPLIES	567.96
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14600.53020		06/24 MAINT SUPPLIES	91.57
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		06/24 MAINT SUPPLIES	169.03
08/02/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		06/24 MAINT SUPPLIES	98.53
198515						9,484.19
08/02/2024	24004	FRIENDS OF THE PETALUMA RIVER	2143.24130.54110		06/24 PET RVR GREENWAY PROJ PLANNI	50,000.00
198516						50,000.00
08/02/2024	29123	G BROTHERS LANDSCAPING	1100.13400.54160		07/24 WEEB ABATE-4951 STONY POINT RI	1,050.00
08/02/2024	29123	G BROTHERS LANDSCAPING	1100.13400.54160		07/24 WEED ABATE-440 REBECCA DR	320.00
198517						1,370.00
08/02/2024	28267	GEN DIGITAL INC	9020.21560		07/24 PR DEDUCTIONS	144.35
198518						144.35

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08/02/2024	22804	GILLIG LLC	6500.65200.53060		BUMPERS, BRACKET, WELD SCREW	1,864.73
08/02/2024	22804	GILLIG LLC	6500.65200.53060		FAN ASSEMBLY	1,039.91
08/02/2024	22804	GILLIG LLC	6500.65200.53060		ABS SENSORS	315.61
08/02/2024	22804	GILLIG LLC	6500.65200.53060		RADIATOR CAPS	254.04
08/02/2024	22804	GILLIG LLC	6500.65200.53060		SILICONE HOSES	225.35
08/02/2024	22804	GILLIG LLC	6500.65200.53060		ABS SENSOR ASSEMBLIES	164.16
08/02/2024	22804	GILLIG LLC	6500.65200.53060		MICRO SWITCH	82.06
198519						3,945.86
08/02/2024	28017	GRACIE UNIVERSITY HQ	1100.15100.56550		09/23-27/24 ARREST & CONTROL INSTR LI	3,000.00
198520						3,000.00
08/02/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		06/24 VEH PARTS/REPAIRS	4,704.89
08/02/2024	00485	HANSEL AUTO GROUP	6500.65200.54230		06/24 VEH PARTS/REPAIRS	894.55
08/02/2024	00485	HANSEL AUTO GROUP	2411.24110.54230		06/24 VEH PARTS/REPAIRS	480.00
08/02/2024	00485	HANSEL AUTO GROUP	1100.16200.53060		06/24 VEH PARTS/REPAIRS	63.84
08/02/2024	00485	HANSEL AUTO GROUP	6100.61100.53060		06/24 VEH PARTS/REPAIRS	111.18
08/02/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		06/24 VEH PARTS/REPAIRS	271.95
08/02/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		06/24 VEH PARTS/REPAIRS	433.13
198521						6,959.54
08/02/2024	24199	HARDWARE TECH INC	3110.31100.54150	c11202017-30600-024199-54150	DRINK FOUNTAIN GRAB BARS	396.00
198522						396.00
08/02/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		2 3" VALVE DIAPHRAGM FLG PVC	3,117.33
198523						3,117.33
08/02/2024	29203	WENDY HARTY	9040.21141		UB REFUND CST #0288079-1741 NORTH'S	74.12
198524						74.12
08/02/2024	23346	HEALTHQUEST CPR	1100.13600.56550		BLS INSTR COURSE 2-WEBER	525.00
08/02/2024	23346	HEALTHQUEST CPR	1100.16540.54310		AED MBRSHIP-LEGHORN PARK	198.20
198525						723.20
08/02/2024	28641	HEALTHY PETALUMA DISTRICT	1100.14800.53020		AED BATTERY	217.58
198526						217.58

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08/02/2024 198527	28253	ASHLEY HIGGINS	1100.13400.56550		REIMB-07/07-12/24 YOUTH FIRESETTER II	300.00 300.00
08/02/2024 198528	28032	AMY HOGAN	1100.14220.54210		REIMB-INSTALL SKATEBOARD DETERREN	239.91 239.91
08/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	04/28-05/25/24 OUTREACH PRGM	45,659.64
08/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	h00202500-54130	05/26-06/22/24 LANDLORD RECRUITMENT	37,768.03
08/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	05/26-06/22/24 OUTREACH PRGM	36,648.97
08/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	h00202500-54130	04/28-05/25/24 LANDLORD RECRUIT PRGM	30,873.87
08/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	05/26-06/22/24 BY-NAME-LIST PROJECT	11,365.27
08/02/2024 198529	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	04/28-05/25/24 BY-NAME-LIST PROJ MGMT	11,182.40 173,498.18
08/02/2024 198530	29225	HRBL LLC	9040.21141		UB REFUND CST #0289134-458 1ST ST	164.97 164.97
08/02/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		3 BATTERIES	512.68
08/02/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65300.53060		3 BATTERIES	176.25
08/02/2024 198531	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65300.53060		3 BATTERIES	528.37 1,217.30
08/02/2024 198532	21085	ICC-INT'L CODE COUNCIL	1100.13300.56550		UST INSPECTOR CERT RENEWAL-J GARC	50.00 50.00
08/02/2024 198533	28081	IDAX DATA SOLUTIONS	3160.31600.54140	c16102251-30300-028081-54140	3-DAY TRAFFIC COUNTS-D STREET	1,955.00 1,955.00
08/02/2024	26757	IMAGETREND, INC.	1100.13100.54110		07/24-06/25 EMS CONTENT PKG; BASE CC	5,451.64
08/02/2024	26757	IMAGETREND, INC.	1100.13600.54110		07/24-06/25 EMS CONTENT PKG; BASE CC	5,451.64
08/02/2024	26757	IMAGETREND, INC.	1100.13100.54110		07/24-06/25 CREWSENSE DISTRIBUTION	3,939.28
08/02/2024	26757	IMAGETREND, INC.	1100.13600.62240		07/24-06/25 ANNUAL FEE-AGENCY LEVEL	1,160.52
08/02/2024 198534	26757	IMAGETREND, INC.	1100.13100.54110		07/24-06/25 ANNUAL FEE-AGENCY LEVEL	1,160.51 17,163.59

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08/02/2024	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54270		07/24/24 INSP/REPR HVAC MEB-ECWRF	3,534.36
198535						3,534.36
08/02/2024	21716	INTEGRITY SHRED LLC	1100.15700.54250		07/09/24 ONSITE SHREDDING SVC-PD	259.00
198536						259.00
08/02/2024	29127	INTERPRETING & CONSULTING SVCS	1100.11330.54310		LATE FEE INV #36696	45.00
198537						45.00
08/02/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		04/10-12/24 MAINT PAINTING-6 C STR	6,127.00
08/02/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		04/08-10/24 MAINT PAINTING-6 C STR	4,067.00
198538						10,194.00
08/02/2024	29208	DAVID & KATHRYN KESSNER	9040.21141		UB REFUND CST #0288965-1724 PICO ST	92.97
198539						92.97
08/02/2024	29193	EMILY KING	6700.67200.54130		HE TOILET REBATE #4220-KING	450.00
198540						450.00
08/02/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402451-30600-028759-54151	PP #1-1ST ST WTR/SWR MN REPL	82,329.00
08/02/2024	28759	KJ WOODS CONSTRUCTION INC	6790.67999.54151	c67502434-30600-028759-54151	PP #1-1ST ST WTR/SWR MN REPL	23,221.00
08/02/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180897	PP #1-1ST ST WTR/SWR MN REPL	-10,555.00
198541						94,995.00
08/02/2024	25921	KNOWBE4, INC	7300.11720		06/30/24-06/29/25 KNOWBE4 SEC AWAREN	8,945.64
198542						8,945.64
08/02/2024	29223	IVARSON KRISTOFER	9040.21141		UB REFUND CST #0279465-604 BAKER ST	272.91
198543						272.91
08/02/2024	27666	TRAVIS KUBOTA	1100.16540.53030		REIMB-WORK CLOTHING	200.00
198544						200.00

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08/02/2024	27199	LAND REVISION	1100.13400.54160		07/24 WEED ABATE-0 INDUSTRIAL AVE	814.00
08/02/2024	27199	LAND REVISION	1100.13400.54160		07/24 WEED ABATE-0 PINE VIEW WAY	644.00
08/02/2024	27199	LAND REVISION	1100.13400.54160		06/24 WEED ABATE-149 MCNEAR AVE	498.00
198545						1,956.00
08/02/2024	02326	LANGUAGE LINE SERVICES	1100.15200.54310		06/24 LANGUAGE SVCS	1,262.29
198546						1,262.29
08/02/2024	25290	GEOFF LANNERT	1100.14600.54160	pr1401005-77142-700001-54160	SPRING SOFTBALL UMP THRU 07/28/24	320.00
198547						320.00
08/02/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGIN SPANISH THRU 07/28/24	28.00
198548						28.00
08/02/2024	29197	LINNEA LODGE #504	1100.21210	pr1401002-77011-777011-45510	DEP REF-MCNEAR PK PICNIC AREA	131.00
198549						131.00
08/02/2024	29192	ROSE MARR	6700.67200.54130		POOL & SPA COVER REBATE #031-MARR	159.92
198550						159.92
08/02/2024	21878	RYAN MCGREEVY	1100.15100.56550		07/21-24/24 SLI COURSE	693.27
198551						693.27
08/02/2024	23352	MCPHAIL FUEL CO	2411.24110.53020		56.0 SS1 ROAD OIL; 8.0 PROPANE	459.81
198552						459.81
08/02/2024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	06/24 KENILWORTH PARK REVITALIZATIOI	1,135.84
198553						1,135.84
08/02/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 07/28/24	521.50
198554						521.50
08/02/2024	29202	SARAH MORRISON	9040.21141		UB REFUND CST #0286443-66 BURLINGTC	24.95
198555						24.95
08/02/2024	25704	MOUSER ELECTRONICS INC.	6600.66700.53020		20 ORION AXIAL FANS	1,064.19
198556						1,064.19
08/02/2024	28639	ANGELA NICHOLSON	1100.11600.54110		06/24 CONSULTING SVCS	5,125.00
198557						5,125.00

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08/02/2024 198558	29053	NON STOP TOWING INC	6700.67700.54230		07/11/24 TOW UNIT #558	300.85 300.85
08/02/2024 198559	00730	NORTH CAL FIRE LLC	6100.61300.54310		07/03/24 ANNUAL F.E. SVC-AIRPORT HANC	683.58 683.58
08/02/2024 198560	24404	NORTHBAY LIFTTRUCK CERT.	6600.66700.56550		06/27/24 CERT/TRAIN-BOOM LIFT/SCISSO	1,300.00 1,300.00
08/02/2024	11605	OFFICE DEPOT	1100.13100.53010		BATTERIES; MARKERS; NOTEBOOKS	278.84
08/02/2024	11605	OFFICE DEPOT	1100.15700.53010		VAR OFFICE SUPPLIES	231.18
08/02/2024	11605	OFFICE DEPOT	1100.15200.53010		REMAN TONERS	179.22
08/02/2024	11605	OFFICE DEPOT	1100.14100.53010		CORK BULLETIN BOARD	103.45
08/02/2024	11605	OFFICE DEPOT	6600.66100.53010		COPY PAPER	43.85
08/02/2024	11605	OFFICE DEPOT	6700.67100.53010		COPY PAPER	43.85
08/02/2024	11605	OFFICE DEPOT	6600.66700.53010		2 BX LTR BINDER INDEXES	72.09
08/02/2024	11605	OFFICE DEPOT	6600.66700.53010		COPY PAPER; COMP SPEAKERS	66.77
08/02/2024	11605	OFFICE DEPOT	1100.14100.53020		AMERICAN FLAG	66.46
08/02/2024	11605	OFFICE DEPOT	1100.13100.53010		2CS COPY PAPER	62.57
08/02/2024	11605	OFFICE DEPOT	1100.13100.53010		STENO NOTEBOOKS	40.85
08/02/2024	11605	OFFICE DEPOT	1100.15700.53010		PAPER BAGS	24.96
08/02/2024	11605	OFFICE DEPOT	1100.14100.53010		WALL CLOCK; DIVIDERS	19.97
08/02/2024	11605	OFFICE DEPOT	1100.14100.53010		NOTEBOOK	7.54
08/02/2024 198561	11605	OFFICE DEPOT	1100.13100.53010		CREDIT-STENO BOOKS	-30.40 1,211.20
08/02/2024 198562	16579	OPPERMAN & SON, INC.	1100.13510.53060		GAUGE	201.16 201.16
08/02/2024 198563	29188	JAIME OROZCO MENDOZA	1100.13600.56550		REIMB EMT LIC RENEWAL	117.00 117.00
08/02/2024 198564	29224	ANNA O'SHEA	9040.21141		UB REFUND CST #0285972-331 KELLER U	182.33 182.33
08/02/2024 198565	24801	PAPE MACHINERY EXCHANGE	2411.24110.54230		INSP/REPR OIL LEAK UNIT #211	3,665.92 3,665.92

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08/02/2024	25857	JOSH PERUCCHI	1100.13600.56550		REIMB PARAMEDIC LIC RENEWAL	250.00
198566						250.00
08/02/2024	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		06/24 VEHICLE MAINT SUPPLIES	351.11
198567						351.11
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		05/24 FUEL/MAINT-CITY FLEET	5,496.89
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		05/24 FUEL/MAINT-CITY FLEET	3,059.95
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		05/24 FUEL/MAINT-CITY FLEET	740.96
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		05/24 FUEL/MAINT-CITY FLEET	3,823.35
08/02/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		05/24 FUEL/MAINT-CITY FLEET	23,025.88
08/02/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		05/24 FUEL/MAINT-CITY FLEET	6,497.31
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		05/24 FUEL/MAINT-CITY FLEET	459.54
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		05/24 FUEL/MAINT-CITY FLEET	2,133.25
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		06/24 FUEL/MAINT-CITY FLEET	5,670.06
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		06/24 FUEL/MAINT-CITY FLEET	3,164.46
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		06/24 FUEL/MAINT-CITY FLEET	241.20
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		06/24 FUEL/MAINT-CITY FLEET	4,405.80
08/02/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		06/24 FUEL/MAINT-CITY FLEET	18,994.75
08/02/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		06/24 FUEL/MAINT-CITY FLEET	6,033.64
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		06/24 FUEL/MAINT-CITY FLEET	340.85
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		06/24 FUEL/MAINT-CITY FLEET	778.05
08/02/2024	00790	PETALUMA CITY SCHOOLS	1100.13550.56550		04/29-05/03/24 CA FIRE MECH ACAD-GRO	2,339.00
198568						87,204.94

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08/02/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	e67502242-30100-011281-53020	28,511 POSTCARDS-AMI WTR MTR TECH	7,686.76
08/02/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	e67502242-30100-011281-53020	1000 DOOR HANGERS-AMI WTR MTR TEC	946.30
08/02/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102251-30100-011281-54110	146 MAILERS-D STREET	745.91
08/02/2024	11281	PETALUMA MINUTEMAN PRESS	3140.31400.53020	c14502318-30100-011281-53020	657 POSTCARDS-PARK ACCESS	690.78
08/02/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr24002-20101-011281-20000	92 ADMIN NOTS-601 LAKEVILLE	290.11
08/02/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr24001-20101-011281-20000	24 ADMIN NOTS-5002 PET BLVD NO	178.37
08/02/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpm24001-20101-011281-20000	16 ADMIN NOTS-2180 S MCDOWELL BLVD	164.69
08/02/2024	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		100 POSTERS-MINNA STRESS	106.37
198569						10,809.29
08/02/2024	21764	PETERSON	6500.65200.53060		SENSORS; EXH KIT	1,281.93
08/02/2024	21764	PETERSON	6500.65200.53060		EXHAUST RCN VALVE KIT	1,050.51
08/02/2024	21764	PETERSON	6500.65200.53060		EXHAUST KIT-RCN VALVE	987.50
08/02/2024	21764	PETERSON	6500.65200.53060		2 DF SENSORS	376.87
08/02/2024	21764	PETERSON	6500.65200.54230		INSP/REPR AIR COMPRESSOR UNIT #41	346.11
08/02/2024	21764	PETERSON	6500.65200.54230		INSP/PNEUMATIC CLEAN-DPF FILTER	338.02
08/02/2024	21764	PETERSON	6500.65200.53060		CREDIT-EXHAUST KIT	-987.50
08/02/2024	21764	PETERSON	6500.65200.53060		CREDIT-EXHAUST RCN VALVE KIT	-987.50
198570						2,405.94
08/02/2024	28818	PLANTE & MORAN PLLC	7300.73100.54110		05-06/24 ERP SELECTION PROJ	10,080.00
198571						10,080.00
08/02/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	577.86
198572						577.86
08/02/2024	27219	PRISM	7600.76100.54110		07/24-06/25 EXCESS WORKER'S COMP	302,104.00
198573						302,104.00
08/02/2024	26932	QUADIENT LEASING USA, INC.	1100.15100.54360		POSTAGE THRU 07/12/24	41.96
08/02/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE THRU 07/12/24	40.15
198574						82.11
08/02/2024	22148	QUALITY PRINTING SVCS	1100.15600.53010		TINT WINDOW ENVELOPES	206.96
198575						206.96

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08/02/2024 198576	29189	ANTHONY QUIATCHON	6500.65200.54140		TRANSIT LOGO DESIGN SVC	500.00 500.00
08/02/2024 198577	22832	NICHOLAS L RACCANELLO	1100.15100.56550		07/18-20/24 SLI COURSE	150.00 150.00
08/02/2024	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	04/24 PET GEN PLAN & CAAP	112,471.10
08/02/2024 198578	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	03/24 PET GEN PLAN & CAAP	60,685.55 173,156.65
08/02/2024 198579	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	04/24 CREEKWOOD HSG DEV EIR	3,733.75 3,733.75
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1319 REDWOOD WAY	10,001.31
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	436.10
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	465.73
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	98.20
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	467.20
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	465.73
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	465.73
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	1,868.80
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	4,605.09
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	1,166.34
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	-5,496.30
08/02/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	FURNITURE-1318 REDWOOD WAY	953.70
08/02/2024 198580	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	DEPOSIT-FURNITURE 1318 REDWOOD W/	4,827.64 20,325.27
08/02/2024 198581	25715	RELIABLE AUTO GLASS	1100.16540.54230		REPL GLASS-VEH #304	325.00 325.00
08/02/2024 198582	18658	RELIABLE CRANE & RIGGING	6600.66700.56320		06/03/24 RNTL-35 TON CRANE	1,288.00 1,288.00

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08/02/2024	29190	REMOTE SATELLITE SYSTEMS INT'L	6500.65100.54110		SATELLITE PTT TRNG MSAT G2 MTC	500.00
198583						500.00
08/02/2024	00889	REX HARDWARE, INC	1100.13500.53020		06/24 SUPPLIES	120.10
198584						120.10
08/02/2024	27615	RICE LAKE WEIGHING SYSTEMS	6600.66400.54210		THERMOMETERS	300.49
198585						300.49
08/02/2024	28745	ROBERTO ROSSI	6700.67700.53030		REIMB-WORK CLOTHING	200.00
198586						200.00
08/02/2024	29211	RUPESH & RANJA ROY	9040.21141		UB REFUND CST #0288762-528 SAPPHIRE	101.13
198587						101.13
08/02/2024	28227	RS AMERICAS INC	6600.66250.53020		HEATER PACKS	829.04
198588						829.04
08/02/2024	25915	SACRAMENTO WASTE OIL	6500.65100.54310		07/24/24 OIL RECYCLING SVC-TRANSIT	145.00
198589						145.00
08/02/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.13600.56550		07/20/24 EMC 108-2	47.25
198590						47.25
08/02/2024	27009	SCHAEFER ENGINEERING INC.	3140.31400.54151	c14502318-30600-027009-54151	PP #2-PARKS ACCESS IMPROVEMENTS	152,104.00
08/02/2024	27009	SCHAEFER ENGINEERING INC.	8130.25510	a00008130-12009-180899	PP #2-PARKS ACCESS IMPROVEMENTS	-15,210.40
198591						136,893.60
08/02/2024	22483	RUDOLPH R SCHULKEN	6700.67700.56550		REIMB-DMV PHYSICAL	115.00
198592						115.00
08/02/2024	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 07/28/24	312.00
198593						312.00
08/02/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8140.25510	a00008140-12009-180000-18025	4TH QRTR F23/24 STATE CUPA FEES	14,758.00
08/02/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8141.25510	a00008141-12009-180000-18025	4TH QRTR F23/24 STATE CUPA FEES	680.00
08/02/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8142.25510	a00008142-12009-180000-18025	4TH QRTR F23/24 STATE CUPA FEES	286.00
198594						15,724.00

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08/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		08/24 VIDEO MNTC-EKLLER GARAGE	474.54
08/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		08/24 VIDEO MNTC-CITY HALL	347.43
08/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		08/24 MNTR/MNTC-KELLER GARAGE	72.26
08/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		08/24 FIRE/BURG MNTR/MNTC-KELLER G	71.93
08/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		08/24 MNTC SVC-POLICE DEPT	38.39
198595						1,004.55
08/02/2024	28777	SFT CONSTRUCTION CORP	3110.31100.54151	c16201304-30600-028777-54151	PP #5-PCC GUTTER REPLACEMENT	178,350.00
08/02/2024	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890	PP #5-PCC GUTTER REPLACEMENT	-17,835.00
198596						160,515.00
08/02/2024	29204	LENA SHAHABEDIN	9040.21141		UB REFUND CST #0287461159 PET BLVD I	123.07
198597						123.07
08/02/2024	17186	DOUGLAS P SILACCI	6700.67700.53030		F23/24 BOOT ALLOW-SILACCI/WFO	275.00
198598						275.00
08/02/2024	25134	SMARTGEOTECH, INC	1100.15100.54110		2024 ANNL SVC FEES-LEGHORN PARK	17,700.00
198599						17,700.00
08/02/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES-LA TERCERA	5,073.58
08/02/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	724.50
08/02/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	647.79
08/02/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	538.05
08/02/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	433.75
08/02/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	419.14
08/02/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	384.30
08/02/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	207.99
198600						8,429.10
08/02/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		06/24 PARK CITE REV-COUNTY	3,618.50
198601						3,618.50

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08/02/2024	11436	SONOMA CO COMM DEV COMMISSION	5116.51160.54110		04-06/24 RSO ADMIN SVCS	5,967.50
198602						5,967.50
08/02/2024	03344	SONOMA CO TRANSPORTATION AUTH	1100.11800.56580		F24/25 RCPA LOCAL CONTRIB	30,875.00
198603						30,875.00
08/02/2024	11666	SONOMA CO TREE EXPERTS, INC	6690.66999.54150	c66501834-30600-011666-54150	TREE MAINT-MARIA DR	2,500.00
198604						2,500.00
08/02/2024	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		06/24 HHW/AB939 PRGM	29,871.09
08/02/2024	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		06/24 HHW/AB939 PRGM	2,690.37
08/02/2024	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		06/24 HHW/AB939 PRGM	2,908.92
08/02/2024	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		05/24 HHW/AB939 PRGM FEES	27,192.08
198605						62,662.46
08/02/2024	00992	SONOMA CO WATER AGENCY	6700.67600.53070		6/24 WATER DELIVERIES	824,266.50
198606						824,266.50
08/02/2024	01237	STATE OF CALIFORNIA	9020.21560		07/26/24 PR DEDUCTIONS	275.00
198607						275.00
08/02/2024	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SPRING SOFTBALL UMP THRU 07/28/24	320.00
198608						320.00
08/02/2024	26338	STEVEN YEAGER STUDIO	1100.15100.54110		COMMERCIAL PHOTO SESSION-PD	1,146.47
198609						1,146.47
08/02/2024	09875	SWRCB FEES	6700.67100.44310		RETURN UNUSED FUNDS-EXTENDED WT	3,928.84
198610						3,928.84
08/02/2024	09875	SWRCB FEES	6600.66700.56550		ANNUAL GRADE V CERT RENEW-M WEEK	150.00
198611						150.00
08/02/2024	01039	SYAR INDUSTRIES INC	2411.24110.53020		3.86 TN COLD MIX	640.49
08/02/2024	01039	SYAR INDUSTRIES INC	2411.24110.53020		2.60 TN ASPHALT	346.79
198612						987.28

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024 198613	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 07/28/24	162.50
						162.50
08/02/2024 198614	23400	TEAM GHILOTTI, INC	3160.31600.54151	c16102248-30600-023400-54151	BACKFLOW PREVENTOR REPR-1732 N Mi	5,316.05
						5,316.05

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08/02/2024	25559	THE DESIGN GUILD	1100.11340.54110		06/24 WEB HOSTING SVCS	20,550.72
08/02/2024	25559	THE DESIGN GUILD	1100.14100.54110		06/24 WEB HOSTING SVCS	806.00
08/02/2024	25559	THE DESIGN GUILD	1100.16100.54110		06/24 WEB HOSTING SVCS	62.40
08/02/2024	25559	THE DESIGN GUILD	1100.16210.54110		06/24 WEB HOSTING SVCS	124.80
08/02/2024	25559	THE DESIGN GUILD	5115.51150.54110	sar051150-54110	06/24 WEB HOSTING SVCS	95.10
08/02/2024	25559	THE DESIGN GUILD	5116.51160.54110		06/24 WEB HOSTING SVCS	205.08
08/02/2024	25559	THE DESIGN GUILD	6600.66100.54110		06/24 WEB HOSTING SVCS	717.60
08/02/2024	25559	THE DESIGN GUILD	6600.66700.54110		06/24 WEB HOSTING SVCS	4,648.80
08/02/2024	25559	THE DESIGN GUILD	6700.67200.54110		06/24 WEB HOSTING SVCS	3,152.32
08/02/2024	25559	THE DESIGN GUILD	6800.68100.54110		06/24 WEB HOSTING SVCS	280.80
08/02/2024	25559	THE DESIGN GUILD	8180.25510	a00008180-12009-180914-18044	06/24 WEB HOSTING SVCS	93.60
08/02/2024	25559	THE DESIGN GUILD	3110.31100.54110	c11202433-30500-025559-54110	06/24 WEB HOSTING SVCS	160.55
08/02/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402010-30500-025559-54110	06/24 WEB HOSTING SVCS	3,754.95
08/02/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30500-025559-54110	06/24 WEB HOSTING SVCS	1,077.20
08/02/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502008-30500-025559-54110	06/24 WEB HOSTING SVCS	249.60
08/02/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502318-30500-025559-54110	06/24 WEB HOSTING SVCS	394.52
08/02/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30500-025559-54110	06/24 WEB HOSTING SVCS	436.80
08/02/2024	25559	THE DESIGN GUILD	3160.31600.54140	c16102433-30500-025559-54140	06/24 WEB HOSTING SVCS	124.80
08/02/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30500-025559-54110	06/24 WEB HOSTING SVCS	955.71
08/02/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16502022-30500-025559-54110	06/24 WEB HOSTING SVCS	249.60
08/02/2024	25559	THE DESIGN GUILD	6690.66999.54110	c66402245-30500-025559-54110	06/24 WEB HOSTING SVCS	1,472.17
08/02/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30500-025559-54110	06/24 WEB HOSTING SVCS	249.60
08/02/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	06/24 WEB HOSTING SVCS	3,307.20
08/02/2024	25559	THE DESIGN GUILD	2715.27150.54110	fair2715-27153-54110-99999	06/24 WEB HOSTING SVCS	1,822.73
08/02/2024	25559	THE DESIGN GUILD	8190.25510	plsm24001-20101-002999-20000	06/24 WEB HOSTING SVCS	95.46
08/02/2024	25559	THE DESIGN GUILD	8190.25510	plsr24003-20101-002999-20000	06/24 WEB HOSTING SVCS	95.45
198615						45,183.56
08/02/2024	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #9-TORO GROUNDSMASTER	3,206.77
198616						3,206.77

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08/02/2024	26035	THE LEW EDWARDS GROUP	1100.11330.54110		06/24 CONSULTING SVCS	6,500.00
198617						6,500.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.13100.54110		MED SVCS 05/13-16/24	460.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.16100.56510		MED SVCS 05/13-16/24	272.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	6600.66100.56510		MED SVCS 05/13-16/24	272.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	6700.67100.56510		MED SVCS 05/13-16/24	272.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.15100.56510		MED SVCS 05/13-16/24	2,227.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	6700.67100.54110		MED SVCS 05/13-16/24	115.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.15100.56510		MED SVCS THRU 05/13/24	25.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.16400.54110		MED SVCS THRU 05/13/24	115.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.15100.56510		MED SVCS THRU 05/13/24	130.00
08/02/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.16100.56510		MED SVCS THRU 05/13/24	272.00
198618						4,160.00
08/02/2024	23281	THERMCRAFT	6500.65100.53010		06/24 BUSINESS CARDS	54.75
08/02/2024	23281	THERMCRAFT	1100.16200.53010		06/24 BUSINESS CARDS	32.85
08/02/2024	23281	THERMCRAFT	1100.16100.53010		06/24 BUSINESS CARDS	102.06
08/02/2024	23281	THERMCRAFT	1100.15100.53010		06/24 BUSINESS CARDS	69.20
08/02/2024	23281	THERMCRAFT	1100.15500.53010		06/24 BUSINESS CARDS	36.36
08/02/2024	23281	THERMCRAFT	1100.15600.53010		07/10/24 BUSINESS CARDS	36.36
08/02/2024	23281	THERMCRAFT	1100.15600.53010		07/10/24 BUSINESS CARDS	36.36
08/02/2024	23281	THERMCRAFT	1100.13400.53010		07/18/24 BUSINESS CARDS - FPB	36.36
08/02/2024	23281	THERMCRAFT	6700.67700.53030		07/19/24 BUSINESS CARDS	36.36
198619						440.66

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08/02/2024 198620	27855	THOMPSON GAS	6700.67500.56320		07/24 160-GAL TANK RNTL-WEST EL ROSE	131.40 131.40
08/02/2024 198621	27238	TREY TOBON	1100.15100.56550		03/24-29/24 DUI SEMINAR	275.00 275.00
08/02/2024 198622	26121	TPX COMMUNICATIONS	7300.73100.56140		07/09-08/08/24 VOICEMAIL SVCS	1,712.47 1,712.47
08/02/2024 198623	23398	TRB + ASSOCIATES	1100.15600.54110		06/24 CODE ENFORCEMENT SVCS	3,845.60
	08/02/2024 198623	23398	TRB + ASSOCIATES	6300.63200.54110	06/24 CODE ENFORCEMENT SVCS	3,146.40 6,992.00
08/02/2024 198624	28862	TRI POINTE HOMES	9040.21141		UB REFUND CST #0284895-1730 GUADALI	250.00
	08/02/2024 198624	28862	TRI POINTE HOMES	9040.21141	UB REFUND CST #0286631-310 CAULFIEL	92.89 342.89
08/02/2024 198625	01166	TROPE GROUP	5115.51150.54110	sar051150-54110	DELIVER/INSTALL WORKSTATIONS-HSG/F	3,648.99 3,648.99
08/02/2024 198626	26593	TRUCK TOPS* USA	1100.16540.53060		DUAL BALL TOW HITCH-UNIT #395	335.26 335.26
08/02/2024 198627	29227	UNITED HEALTH CARE SERVICES	1100.13600.45010		REF AMB OVRPY RE#A000311105/G MATO	909.35 909.35
08/02/2024 198628	28856	CORY VAHLE	6700.67700.56550		REIMB-D2 LICENSE EXAM	45.00 45.00
08/02/2024 198629	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 07/28/24	1,118.00 1,118.00
08/02/2024 198630	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		2 BALLAST ASSEMBLIES	5,907.97
	08/02/2024 198630	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020	X007H01-DCA ASSEMBLY 40-HO	3,993.38 9,901.35
08/02/2024 198631	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		05/24 GPS SVCS-49	913.00 913.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/02/2024	29074	VESTIS	2411.24110.54310		07/09/24 SVC-CORP YARD	144.66
08/02/2024	29074	VESTIS	1100.16300.54310		07/16/24 SVC-CITY HALL	92.28
08/02/2024	29074	VESTIS	1100.16300.54310		07/23/24 SVC-CITY HALL	92.28
08/02/2024	29074	VESTIS	1100.16540.54310		07/09/24 SVC-PARKS OFFICE	63.24
08/02/2024	29074	VESTIS	1100.16540.54310		07/23/24 SVC-PARKS OFFICE	63.24
198632						455.70
08/02/2024	27323	WARD LEVY APPRAISAL GROUP, INC	1100.11340.54110		06/25/24 APPRAISAL SVC-10 C STREET	3,750.00
198633						3,750.00
08/02/2024	29209	MCKENNA WATSON	9040.21141		UB REFUND CST #0287384-721 MADISON	56.38
198634						56.38
08/02/2024	23150	WESTERN EXTERMINATOR CO	1100.16550.54310		06/22/24 RODENT TRAPPING CORR SVC-6	13,208.00
198635						13,208.00
08/02/2024	28442	WESTERN TRUCK FABRICATION INC	6700.67700.54230		INSP/REPR AIR COMPRESSOR-UNIT #596	387.66
08/02/2024	28442	WESTERN TRUCK FABRICATION INC	6700.67700.53060		AIR CYL-TAILGATE RELEASE UNIT #596	127.73
198636						515.39
08/02/2024	21904	DUANE WHITTEN	6700.67700.53030		REIMB-WORK CLOTHING	200.00
198637						200.00
08/02/2024	28819	WILD OAK MEDICINE	7600.76100.54110		TOTAL TOXIN TESTING	1,242.41
08/02/2024	28819	WILD OAK MEDICINE	1100.13500.54110		TOTAL TOXIN TESTING	2,951.37
198638						4,193.78
08/02/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-767 RIESLING	224.46
08/02/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-534 ACADIA	219.45
198639						443.91
08/16/2024	27596	AAA	6600.66200.54230		INSTALL NEW TIRES-UNIT #720	2,801.94
198640						2,801.94

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		8BGS REFLEC GLASS BEADS	665.68
08/16/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		3 LENOVO UNIV DOCK STATIONS	659.92
08/16/2024	26943	AMAZON CAPITAL SERVICES	6100.61200.53020		BLUETOOTH THERMAL RECEIPT PRINTER	522.58
08/16/2024	26943	AMAZON CAPITAL SERVICES	6100.61200.53020		AC ADAPTER; THERMAL PRINTER	508.63
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		2 DOCK STATIONS; BREAKROOM SUPPLIES	133.14
08/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		2 DOCK STATIONS; BREAKROOM SUPPLIES	133.14
08/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		2 DOCK STATIONS; BREAKROOM SUPPLIES	133.15
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		DUTY HOLSTER; LEAF BLOWER; PADFOLD	382.57
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		6 EPSON INK CARTRIDGES	260.88
08/16/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		WIRELESS CHARGERS; DISPLAYPORT CABLE	227.83
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		2 VINYL MAG SHEETS	66.35
08/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		2 VINYL MAG SHEETS	66.35
08/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		2 VINYL MAG SHEETS	66.34
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		MAGICARD PRINTER COLOR RIBBON	189.40
08/16/2024	26943	AMAZON CAPITAL SERVICES	2715.27150.54310	fair2715-27153-54310-99999	WALL MOUNT KEY BOX; KEY TAGS	152.69
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53030		VAR OFFICE SUPPLIES	148.61
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ERGO KEYBOARD	131.39
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		BROCHURE HOLDERS	129.82
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		15 CAR REMOTE BATTERIES	122.55
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		VARIOUS OFFICE SUPPLIES	117.51
08/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		COOLING NECK TOWELS	54.70
08/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		COOLING NECK TOWELS	54.70
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53020		COPY PAPER; TEA LIGHT CANDLES; NAME TAGS	104.85
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		BROWN NOISE SOUND MACHINE	91.40
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		SHEET PROTECTORS; BINDERS; PAINTERS TAPE	52.26
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		SHEET PROTECTORS; BINDERS; PAINTERS TAPE	6.57
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53010		SHEET PROTECTORS; BINDERS; PAINTERS TAPE	17.30
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53020		SHEET PROTECTORS; BINDERS; PAINTERS TAPE	6.57
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	F.A. SUPPLIES; BATTERIES	77.94

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08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		EMPLOYEE ONLY SIGNS; KITCHEN ORGA	24.57
08/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		EMPLOYEE ONLY SIGNS; KITCHEN ORGA	24.57
08/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		EMPLOYEE ONLY SIGNS; KITCHEN ORGA	24.58
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		ALUMINUM FOIL	66.73
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53030		SHELF W/HOOKS; THERMAL LAM POUCH	64.04
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ENV MOISTENER; PIC HANGERS; STAPLE	20.41
08/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ENV MOISTENER; PIC HANGERS; STAPLE	20.41
08/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ENV MOISTENER; PIC HANGERS; STAPLE	20.42
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		PENS; WHITE BOARD MOUNT HDWR	19.78
08/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PENS; WHITE BOARD MOUNT HDWR	19.78
08/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PENS; WHITE BOARD MOUNT HDWR	19.78
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ICE SCOOP; COFFEE CREAMER; OFFICE	19.29
08/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ICE SCOOP; COFFEE CREAMER; OFFICE	19.29
08/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ICE SCOOP; COFFEE CREAMER; OFFICE	19.30
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		BINDERS; PENS	56.97
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		PLASTIC HANGING FILE FOLDERS	48.71
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		BINDERS	48.67
08/16/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		8 USB CABLES	45.63
08/16/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		DRAIN HOSE KIT	41.57
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		2 CORD PROTECTORS	35.55
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	STING RELIEF WIPES	27.03
08/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		THERMAL LAMINATING SHEETS	24.71
08/16/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		CREDIT-THERMAL RECEIPT PRINTER	-522.58
198641						5,474.03
08/16/2024	23862	AMAZON WEB SERVICES INC	1100.15600.54110		07/24 AWS SVCS	2,012.89
198642						2,012.89

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08/16/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11600.56510		06/24 APPLICANTS	25.00
08/16/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11310.56510		06/24 APPLICANTS	25.00
08/16/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		06/24 APPLICANTS	25.00
08/16/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		06/24 APPLICANTS	75.00
198643						150.00
08/16/2024	15324	AUTOMATIC DOOR SYSTEMS INC	6700.67100.54210		INSP/REPR/REPL PUSH PLATE, PANIC BAI	6,783.21
198644						6,783.21
08/16/2024	01175	BADGER METER INC	6700.67700.53020		6" E-SERIES ULTRASONIC METER	4,494.97
08/16/2024	01175	BADGER METER INC	6700.67700.53020		16.0 E4	1,778.62
198645						6,273.59
08/16/2024	26495	BARBIER SECURITY GROUP	2715.27150.54310	fair2715-27153-54310-99999	07/24 PATROL SVC-FAIRGROUNDS	930.00
198646						930.00
08/16/2024	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15100.53010		10 CS COPY PAPER	565.24
198647						565.24
08/16/2024	24200	BODEAN CO., INC	2411.24110.53020		6.05 TN ASPHALT	611.73
08/16/2024	24200	BODEAN CO., INC	6700.67700.53020		5.99 TN ASPHALT	605.66
08/16/2024	24200	BODEAN CO., INC	2411.24110.53020		5.01 TN ASPHALT	506.57
08/16/2024	24200	BODEAN CO., INC	2411.24110.53020		4.55 TN ASPHALT	460.06
198648						2,184.02

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 07/28/24-PARKS/PUB FAC	3,115.00
08/16/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 07/26/24-IT	3,062.60
08/16/2024	25677	BOLT STAFFING SERVICE INC	7400.74100.54161		SVC THRU 07/14/24-RISK	2,494.70
08/16/2024	25677	BOLT STAFFING SERVICE INC	7400.74100.54161		SVC THRU 07/21/24-RISK MGMT	2,487.53
08/16/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 07/28/24-EDOG/BLDG	1,401.00
08/16/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 07/28/24-EDOG/BLDG	467.00
08/16/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC TO 08/04/24-PWU	505.34
08/16/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 08/04/24-PWU	252.67
08/16/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC TO 08/04/24-PWU	926.47
08/16/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 07/27/24-P & R	1,265.40
08/16/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC TO 08/03/24-PARKS & REC	1,248.75
08/16/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TO 08/04/24-UB	433.32
08/16/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TO 08/04/24-UB	433.31
08/16/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 07/28/24-UB	403.07
08/16/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 07/28/24-UB	403.06
08/16/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC THRU 07/28/24-PWU	796.70
08/16/2024	25677	BOLT STAFFING SERVICE INC	7400.74100.54161		SVC THRU 07/28/24-RISK MGMT	439.20
198649						20,135.12
08/16/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5116.51160.54120		06/24 LITTLE WOODS MHP VS CITY OF PE	891.00
198650						891.00
08/16/2024	12584	BURTON'S FIRE INC	1100.13510.54230		INSP/REPR UNIT #9383	11,165.77
198651						11,165.77
08/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		07/16/24 LAB QUARTERLY SMPLS	193.80
08/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		07/16/24 PRETREATMENT	88.35
198652						282.15

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	00169	CAL-WEST RENTALS INC	6700.67700.56320		07/16-08/13/24 RNTL-5YD DUMP TRUCK	3,733.50
08/16/2024	00169	CAL-WEST RENTALS INC	1100.16300.56320		07/18-08/15/24 RNTL-1 TON PORT AC	1,344.30
08/16/2024	00169	CAL-WEST RENTALS INC	6700.67700.56320		08/06/24 RNTL-5-YARD DUMP TRUCK	461.86
08/16/2024	00169	CAL-WEST RENTALS INC	6700.67700.56320		07/16-08/02/24 RNTL-5YD DUMP TRUCK	116.94
08/16/2024	00169	CAL-WEST RENTALS INC	2411.24110.53030		3 SHEER BOLTS	23.00
198653						5,679.60
08/16/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72200.56320		08/24 COPIER LEASE-GEN SVCS	960.78
198654						960.78
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CDW TECH SUPPORT THRU 12/12/25	1,969.10
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CDW TECH SUPPORT THRU 12/12/25	1,578.60
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CDW TECH SUPPORT THRU 12/12/25	2,754.00
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CDW TECH SUPPORT THRU 12/12/25	2,832.26
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CDW TECH SUPPORT THRU 12/12/25	2,516.03
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CDW TECH SUPPORT THRU 12/12/25	4,388.43
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CDW TECH SUPPORT THRU 12/12/25	3,636.13
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CDW TECH SUPPORT THRU 12/12/25	2,060.88
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		10 LENOVO UNIV DOCK STATIONS	2,202.48
08/16/2024	18474	CDW GOVERNMENT INC	7300.73100.53020		4 MICRON 64GB RDIMM CL22	912.18
198655						24,850.09
08/16/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	07/08/24 FURN SVCS-CITY HALL	540.00
198656						540.00
08/16/2024	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		08/02/24 PEST SVC-CORP YARD	195.00
08/16/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.15600.54310		07/31/24 PEST SVCS-PD STORAGE LOT	125.00
08/16/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		08/07/24 PEST SVC-PET MUSEUM	75.00
198657						395.00
08/16/2024	22522	CUMMINS PACIFIC LLC	6500.65200.54250		INSITE PRO	770.00
198658						770.00

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08/16/2024	26150	DAILEY WELLS COMMUNICATIONS	1100.15200.62240		SFE-P25 COMMON AIR INTERFACE	5,527.90
198659						5,527.90
08/16/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	04/24 CLEAN UP STAGING AREA-FAIRGRC	9,182.40
08/16/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	05/24 CLEAN UP @ LIVE OAK SCH/FAIRGF	1,587.60
08/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		05/24 LANDSCAPE MAINT-VALLEJO ST PU	260.00
198660						11,030.00
08/16/2024	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 08/11/24	160.00
198661						160.00
08/16/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 08/11/24	2,175.00
198662						2,175.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	07/26, 07/27/24 CLEAN BATHROOMS-CARI	1,850.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		07/24 INTERIOR JANITORIAL-KELLER GAF	1,800.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/24/24 STEAM CLEAN DOWNTOWN	1,625.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/30/24 STEAM CLEAN KELLER GARAGE	1,300.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	08/07-11/24 JANITORIAL-HERZOG HALL	850.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	07/31-08/04/24 JANITORIAL-HERZOG HALL	750.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/03/24 STEAM CLEAN DOWNTOWN	650.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	07/22,29/24 JANITORIAL-BEV WILSON/FAIF	500.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/19/24 STEAM CLEAN CITY SIDEWALKS	500.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/26/24 STEAM CLEAN CITY SIDEWALKS	500.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		07/30/24 JANITORIAL-CORP YARD	325.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		08/06/24 JANITORIAL-CORP YARD	325.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.15600.54230		08/08/24 HAZ CLEAN UP-UNIT #61	300.00
08/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/31/24 HAZ MAT CLEANUP-AMERICAN A	150.00
198663						11,425.00
08/16/2024	22675	EAN SERVICES, LLC	1100.15100.56550		07/15-19/24 VEH RNTL-FARINHA TRNG	333.56
198664						333.56

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08/16/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		FIRE BOOTS=HOLDEN	479.61
08/16/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		FIRE BOOTS-SEGUI	441.29
08/16/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		BOOTS-GARCIA	377.78
198665						1,298.68
08/16/2024	23082	EUREKA OXYGEN CO	2411.24110.56320		07/24 CYL RNTLS-35	287.64
08/16/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		07/24 CYL RNTLS-35	287.64
08/16/2024	23082	EUREKA OXYGEN CO	6600.66700.56320		07/24 CYL RNTLS-35	287.63
08/16/2024	23082	EUREKA OXYGEN CO	6600.66700.53020		WELDING GASES-ECWRF	702.10
08/16/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		SOLDERING WIRE	15.85
198666						1,580.86
08/16/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES; FASTENERS	691.14
08/16/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	307.90
198667						999.04
08/16/2024	24493	FASTSIGNS	6600.66700.54110		2 "NOT A TRAIL" SIGNS	666.60
08/16/2024	24493	FASTSIGNS	3140.31400.53020	c14502318-30100-011281-53020	8 CORO A-FRAME INSERTS-PARK ACCES:	507.10
08/16/2024	24493	FASTSIGNS	1100.16540.53020		TENNIS/PICKLEBALL ONLY SIGN	315.04
198668						1,488.74
08/16/2024	07285	FERGUSON ENTERPRISES, INC	6700.67700.53020		2 10X6' FLGXFLG CL BT DI SPL	4,461.33
08/16/2024	07285	FERGUSON ENTERPRISES, INC	6700.67700.53020		6 SADDLES	809.42
08/16/2024	07285	FERGUSON ENTERPRISES, INC	6700.67700.53020		MAINT SUPPLIES	402.20
08/16/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		REPAIR KITS	49.02
08/16/2024	07285	FERGUSON ENTERPRISES, INC	6700.67500.53020		2 OD PLTD CUSH TUBE STRUT CLAMPS	10.42
198669						5,732.39

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		535.0 GALS RENEW DIESEL 08/01/24-COR	2,155.09
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		490.0 GALS REG UL 08/01/24-CORP YARD	1,995.29
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		400.0 GALS RENEW DIESEL-CORP YARD	1,589.59
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		350.0 GALS REG UL 08/08/24-CORP YARD	1,418.24
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		238.0 GALS RENEW DIESEL 07/30/24-COR	955.27
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		205.0 GALS REG UL 07/23/24-WFO	826.96
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		202.0 GALS REG UL 07/30/24-CORP YARD	822.10
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		160.0 GALS REG UL 08/05/24- CORP YARD	655.83
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 08/08/24-WFO	614.68
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 07/30/24-WFO	613.57
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		139.0 GALS RENEW DIESEL 07/23/24-WFC	558.43
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		75.0 GALS REG UL 08/01/24-WFO	400.57
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		87.0 GALS RENEW DIESEL 07/30/24-WFO	356.81
08/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		80.0 GALS RENEW DIESEL 08/08/24-WFO	327.51
198670						13,289.94
08/16/2024	00457	HACH CO	6600.66500.53020		ICE-PIC	1,505.63
198671						1,505.63
08/16/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/26/24	1,793.09
08/16/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/26/24	1,793.09
08/16/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/19/24	879.17
08/16/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/19/24	879.17
198672						5,344.52
08/16/2024	18911	JOE'S PLUMBING	1100.16300.54210		07/23/24 SNAKE MAIN @ MUSEUM	225.00
08/16/2024	18911	JOE'S PLUMBING	1100.16300.54210		07/23/24 TOILET REPR @ PD	195.70
198673						420.70
08/16/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 08/11/24	400.00
198674						400.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,433.84
08/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,656.22
08/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	400.36
08/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	53.39
08/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	50.56
198675						4,594.37
08/16/2024	25880	MAINSAVER SOFTWARE	6600.66700.53020		2024 MAINSAVER APPL ACCESS FEES	3,681.60
08/16/2024	25880	MAINSAVER SOFTWARE	6600.66500.53020		2024 MAINSAVER APPL ACCESS FEES	1,840.80
08/16/2024	25880	MAINSAVER SOFTWARE	6600.66250.53020		2024 MAINSAVER APPL ACCESS FEES	1,840.80
198676						7,363.20
08/16/2024	18127	MARSH USA, INC	7400.74100.56410		06/30/24-06/30/27 COMM CRIME LIAB	26,395.00
198677						26,395.00
08/16/2024	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202226-30300-021321-54140	06/24 CITY HALL EAST WING-FINANCE	4,443.75
198678						4,443.75
08/16/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
198679						450.00
08/16/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54310		GOPHER ABATEMENT THRU 08/05/24	7,500.00
198680						7,500.00
08/16/2024	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		08/24 ANIMAL SVCS FEES	39,850.00
198681						39,850.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		07/24 VEHICLE SUPPLIES	1,402.36
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		07/24 VEHICLE SUPPLIES	700.42
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		07/24 VEHICLE SUPPLIES	118.20
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		07/24 VEHICLE SUPPLIES	539.69
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6300.63200.53060		07/24 VEHICLE SUPPLIES	112.93
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13510.53060		07/24 VEHICLE SUPPLIES	30.70
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65300.53060		07/24 VEHICLE SUPPLIES	262.80
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16300.53060		07/24 VEHICLE SUPPLIES	122.22
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		07/24 VEHICLE SUPPLIES	79.98
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		07/24 VEHICLE SUPPLIES	65.98
08/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		07/24 VEHICLE SUPPLIES	21.62
198682						3,456.90

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLANGED SPOOLS	4,380.00
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL VALVES; BALL STOPS; FLG ADAPT; E	4,374.53
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		20 BRASS SADDLES	3,723.00
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		DRILL MACH KIT W/PNEUMATIC DRILL	3,550.00
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		ANGLE BALL VALVES; HYMAX FLG ADAPT	2,534.93
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS CORP BALL STOPS, SADDLES	2,172.48
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS ADAPTERS; SWIVEL ADPTRS	1,998.38
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL VALVES; DBL STRAP SADDLES	1,231.88
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		4 REPAIR CLAMPS	1,007.40
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		3 STEEL WATER COVERS	969.08
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		4 REPAIR CLAMPS	919.80
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		10 COMPS	777.45
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS COUPLINGS	700.80
08/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS COUPLINGS; BOLTS	556.26
198683						28,895.99
08/16/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1.24% COMCAST PEG FEE 4TH QRTR 202	47,437.28
08/16/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1.24% PAC BELL PEG FEE 4TH QRTR 2024	3,041.02
198684						50,478.30
08/16/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2240.22400.54110	g22401080-54110	10-12/23 LAUNCH/SVCS-SPPT WALKING S	10,000.00
198685						10,000.00
08/16/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		06/24 PARK CITE PROCESSING	2,334.02
08/16/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54130		06/24 ADMIN CITE FEE	712.56
198686						3,046.58
08/16/2024	21793	POLLY KLAAS COMMUNITY THEATER	1100.15100.53020		THEATER RENTAL, CLEANING	250.00
198687						250.00
08/16/2024	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		6 SCHLAGE CHROME CYLS	82.90
198688						82.90

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08/16/2024 198689	27013	RAPIDSCALE INC.	7300.73100.54310		08/24 CLOUDSTORAGE	3,670.00 3,670.00
08/16/2024 198690	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		07/24 DOWNTOWN BEAUTIFICATION	25,377.00 25,377.00
08/16/2024 198691	25717	RED WING SHOES	6700.67700.53030		F24/25 BOOTA LLOW-AGUILAR/WFO	273.62
08/16/2024	25717	RED WING SHOES	6700.67700.53030		F24/25 BOOT ALLOW-ICEA/WFO	271.46
08/16/2024	25717	RED WING SHOES	2411.24110.53030		F24/25 BOOT ALLOW-GARIHAN/STREETS	263.79
08/16/2024 198691	25717	RED WING SHOES	1100.16540.53030		F24/25 BOOT ALLOW-RIZZO/PARKS	237.53 1,046.40
08/16/2024 198692	23791	REDWOOD LOCK, INC	6800.68100.53020		2 AUTO KEYS- UNIT 720	10.90 10.90
08/16/2024 198693	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		04/24 LABOR & EMPLOY ADVICE	5,200.00 5,200.00
08/16/2024 198694	22681	SONIC.NET LLC	7300.73100.56140		09/24 INTERNET-CITY	16,102.74 16,102.74
08/16/2024 198695	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		06/24 ADVT-PARKS & RECR	1,056.13
08/16/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		07/24 ADVT-PARKS & REC	312.38
08/16/2024 198695	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57310		CREDIT-INV PD 2X	-989.03 379.48
08/16/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-LEGHORNS PARK	6,175.00
08/16/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-WALNUT PARK	5,155.00
08/16/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad093800-54210-025440	TREE MAINT-SOUTHGATE LAD	2,810.00
08/16/2024 198696	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad078800-54210-025440	TREE MAINT-CROSS CREEK LAD	2,300.00 16,440.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	13320	SRS INVESTIGATIONS, INC.	1100.11330.56510		PRE-EMPLOY BKGRNDS-2	132.00
08/16/2024	13320	SRS INVESTIGATIONS, INC.	1100.11600.56510		PRE-EMPLOY BKGRNDS-2	140.00
198697						272.00
08/16/2024	26657	TITAN AVIATION FUELS	6100.11650		6432.0 GALS JET FUEL 07/01/24	19,852.79
08/16/2024	26657	TITAN AVIATION FUELS	6100.11650		4270.0 GALS AVGAS 100LL 07/12/24	18,022.26
198698						37,875.05
08/16/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRNDS-2	2,327.50
198699						2,327.50
08/16/2024	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		08/24-07/25 EG ENTERPRISE PERMIT/LIC	33,913.95
198700						33,913.95
08/16/2024	24143	ULINE	1100.16100.53030		MAIL SORTER-45 COMPARTMENT	223.76
08/16/2024	24143	ULINE	6600.66100.53030		MAIL SORTER-45 COMPARTMENT	223.76
08/16/2024	24143	ULINE	6700.67100.53030		MAIL SORTER-45 COMPARTMENT	223.75
08/16/2024	24143	ULINE	6600.66500.53030		SINGLE TIER LOCKERS	663.03
08/16/2024	24143	ULINE	6700.67700.53020		60 PR SAFETY GLASSES	475.09
198701						1,809.39
08/16/2024	22541	UNITED SITE SERVICES INC	1100.14900.54130		07/18-22/24 RNTL/SVC-RIVERTOWN FEST	3,827.50
08/16/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		07/24 RNLT/SVC-2430 E WASH SPORTS FL	895.75
08/16/2024	22541	UNITED SITE SERVICES INC	1100.14600.54310		07/24 RNTL/SVC-LUCCHESI PK SOCCER F	546.86
08/16/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		07/24 RNTL/SVC-LUCCHESI PK SHOP	281.68
08/16/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		08/06-09/02/24 RNTL/SVC-COPELAND/D S	228.86
08/16/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		08/24 RNTL/SVC-2602 LAKEVILLE	160.44
08/16/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		07/24 SVC-TRAILER MNT RESTROOM	125.87
198702						6,066.96
08/16/2024	19452	VANGUARD ALARM CO.	1100.16300.54210		07/22/24 SVC CALL-REPL BATTS/CONTAC	296.09
198703						296.09

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08/16/2024	26276	VIGILANT SOLUTIONS LLC	1100.15800.53020		REPL RANGER 8MM CAMERA	3,957.03
08/16/2024	26276	VIGILANT SOLUTIONS LLC	1100.15600.54310		2024 ESA PARKING RENEWALS/TOOLKIT	3,804.00
08/16/2024	26276	VIGILANT SOLUTIONS LLC	1100.15600.54310		2023 ESA RENEWALS BASIC	1,040.00
08/16/2024	26276	VIGILANT SOLUTIONS LLC	1100.15600.54310		2024 VS ESA BASIC RENEWAL	1,040.00
198704						9,841.03
08/16/2024	27065	WEST BAY SERVICES	7300.73100.54140		07/24 IT TECH CONSULTING	3,607.50
198705						3,607.50
08/16/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54110		06/24 WATER MASTER PLAN	8,717.00
198706						8,717.00
08/16/2024	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		07/24 AMB BILLING SVCS	11,893.90
198707						11,893.90
08/16/2024	27693	AAUW PETALUMA	1100.21210	pr1401002-77011-777011-45510	REFUND PARK DEPOSIT-MCNEAR PK	131.00
198708						131.00
08/16/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		08/24 LEVELIZED NAT GAS ABAG	1,313.44
08/16/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		08/24 LEVELIZED NAT GAS ABAG	2,595.60
198709						3,909.04
08/16/2024	26250	ABLE TIRE & BRAKE	1100.13510.54230		07/24 TIRES/SVC	663.95
198710						663.95
08/16/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		06/21, 07/31/24 K9 VET SVCS-CASH, PINK\	80.12
198711						80.12

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		50 SQUARE POST ANCHORS	1,201.77
08/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		12 CUSTOM SIGNS	1,116.90
08/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		9 CUSTOM SIGNS	815.77
08/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		MARK CHALK; MARK PAINTS; TEMP NO P/	707.48
08/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		2 CUSTOM HIP SIGNS	383.26
08/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		4 CUSTOM SIGNS	153.30
198712						4,378.48
08/16/2024	29221	AIRNAV LLC	6100.61200.54310		PET MUNI AIRPORT ADVT THRU 08/18/25	159.00
198713						159.00
08/16/2024	29231	JOHN ALIOTO	1100.21110		Refund receipt #: 0052409	5.52
198714						5.52
08/16/2024	24396	ALLIANT INSURANCE SERVICES	7400.74100.56410		2024 ADD'L PREMIUM-INSTRUCTOR	105.00
198715						105.00
08/16/2024	22769	AMERICAN MESSAGING	7300.73100.56140		08/24 PAGER SVCS	55.65
198716						55.65
08/16/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 08/11/24	437.45
198717						437.45
08/16/2024	28318	ANGEL CITY DATA INC	6600.66400.54140		07/24 SVCS-INSPECTION SYSTEM	56.25
198718						56.25
08/16/2024	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		06/24 BERNARD VS CITY OF PETALUMA	4,928.52
198719						4,928.52

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08/16/2024	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.62210		BALDOR MOTOR	11,398.61
08/16/2024	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.62210		BALDOR MOTOR	626.93
08/16/2024	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.62210		BALDOR MOTOR	1,082.87
08/16/2024	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.62210		BALDOR MOTOR	59.56
08/16/2024	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		STERLING ELECTRIC MOTOR	2,607.38
198720						15,775.35
08/16/2024	27173	AQUA-METRIC SALES, CO	6700.67500.53020		2 SENSUS DRIVE SOCKETS	85.38
198721						85.38
08/16/2024	29248	LUCAS ARIOS WALLACE	1100.15100.56550		07/22-08/09/24 SRJC POLICE ACADEMY	225.00
198722						225.00
08/16/2024	29181	ASTRA BACKFLOW INC	6700.67700.54310		BACKFLOW TEST EQUIP CALIB FEE	180.00
198723						180.00
08/16/2024	23934	AT&T MOBILITY	1100.15600.56145		07/03-08/02/24 ATT MOB #287318573848-PI	1,907.99
08/16/2024	23934	AT&T MOBILITY	6600.66100.56145		06/28-07/27/24 ATT MOB #287024173136-W	149.04
08/16/2024	23934	AT&T MOBILITY	6700.67100.56145		06/28-07/27/24 ATT MOB #287024173136-W	149.03
08/16/2024	23934	AT&T MOBILITY	7300.73100.56145		07/02-08/01/24 ATT MOB #287329200739-IT	158.41
08/16/2024	23934	AT&T MOBILITY	1100.16100.56145		07/02-08/01/24 ATT MOB #287335165717-P	41.15
08/16/2024	23934	AT&T MOBILITY	6600.66100.56145		07/02-08/01/24 ATT MOB #287335165717-P	41.15
08/16/2024	23934	AT&T MOBILITY	6700.67100.56145		07/02-08/01/24 ATT MOB #287335165717-P	41.16
08/16/2024	23934	AT&T MOBILITY	6600.66100.56145		07/03-08/02/24 ATT MOB #287318573026-W	50.47
08/16/2024	23934	AT&T MOBILITY	6700.67100.56145		07/03-08/02/24 ATT MOB #287318573026-W	50.47
198724						2,588.87
08/16/2024	24076	ATCO PEST CONTROL, INC	2411.24110.54310		08/10/24 PEST SVC-CORP YARD	125.00
08/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/29/24 PEST SVC-ECWRF	69.00
08/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/29/24 PEST SVC-ECWRF	69.00
08/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/29/24 PEST SVC-ECWRF	51.75
198725						314.75

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08/16/2024 198726	03124	AUTOWORLD	1100.13510.53060		06/24 VEH SUPPLIES	599.19 599.19
08/16/2024	25263	B & D TRAILER SALES	7500.75100.62210		2024 14TL-20BK TILT DECK TRAILER	9,995.00
08/16/2024	25263	B & D TRAILER SALES	7500.75100.62210		2024 14TL-20BK TILT DECK TRAILER	2.00
08/16/2024	25263	B & D TRAILER SALES	7500.75100.62210		2024 14TL-20BK TILT DECK TRAILER	26.00
08/16/2024	25263	B & D TRAILER SALES	7500.75100.62210		2024 14TL-20BK TILT DECK TRAILER	21.00
08/16/2024	25263	B & D TRAILER SALES	7500.75100.62210		2024 14TL-20BK TILT DECK TRAILER	150.00
08/16/2024	25263	B & D TRAILER SALES	7500.75100.62210		2024 14TL-20BK TILT DECK TRAILER	55.00
08/16/2024	25263	B & D TRAILER SALES	7500.75100.62210		2024 14TL-20BK TILT DECK TRAILER	7.00
08/16/2024 198727	25263	B & D TRAILER SALES	7500.75100.62210		2024 14TL-20BK TILT DECK TRAILER	949.53 11,205.53
08/16/2024 198728	26673	B.T. MANCINI CO. INC.	3110.31100.54151	c11202226-30600-026673-54151	FLOORING-CITY ATTY OFFICE	395.00 395.00
08/16/2024 198729	05742	BAAQMD	6690.66999.54150	c66401728-30100-005742-54150	05/21/24 PERMIT #1071 EXTENSION FEE	936.00 936.00
08/16/2024	26960	BANK UP CORPORATION	6600.66300.54110		07/24 LOCKBOX SVCS	894.51
08/16/2024 198730	26960	BANK UP CORPORATION	6700.67300.54110		07/24 LOCKBOX SVCS	894.51 1,789.02
08/16/2024	26495	BARBIER SECURITY GROUP	2715.27150.54310	fair2715-27153-54310-99999	05/24 PATROL SVC-FAIRGROUNDS	930.00
08/16/2024 198731	26495	BARBIER SECURITY GROUP	2715.27150.54310	fair2715-27153-54310-99999	06/24 PATROL SVC-FAIRGROUNDS	930.00 1,860.00
08/16/2024 198732	29219	EVA BARRIOS	1100.21210	pr1401002-77011-777011-45510	DEP REF-PCC ASSEMBLY HALL	263.00 263.00
08/16/2024 198733	16742	BAY ALARM COMPANY	1100.16300.54210		SVC CALL-27 HOWARD ST	225.00 225.00
08/16/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54310		07/24 TOW SVCS	100.00
08/16/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54310		07/24 TOW SVCS	100.00
08/16/2024	22142	BAYWOOD SERVICE CENTER	2310.23100.54130		07/24 TOW SCVS-2 AVA	100.00
08/16/2024 198734	22142	BAYWOOD SERVICE CENTER	2310.23100.54130		07/24 TOW SCVS-2 AVA	100.00 400.00

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08/16/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		07/24 MAINT SUPPLIES	386.62
08/16/2024	26224	BEAN-BATTERIES PLUS	1100.15800.53020		07/24 MAINT SUPPLIES	308.40
08/16/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		07/24 MAINT SUPPLIES	63.03
08/16/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		07/24 MAINT SUPPLIES	92.87
198735						850.92
08/16/2024	04454	BILL'S LOCK & SAFE	6400.64100.53020		KEYS-MARINA	55.99
198736						55.99
08/16/2024	26336	BILL'S TOWING	1100.15600.54230		07/02/24 TIRE SVC UNIT#61	50.00
08/16/2024	26336	BILL'S TOWING	1100.15600.54230		07/18/24 TIRE SVC- PLATE #1519051	50.00
198737						100.00
08/16/2024	24200	BODEAN CO., INC	2411.24110.53020		7.56TN ASPHALT	764.41
08/16/2024	24200	BODEAN CO., INC	2411.24110.53020		6.50 TN ASPHALT	657.24
08/16/2024	24200	BODEAN CO., INC	2411.24110.53020		4.89 TN ASPHALT	494.43
198738						1,916.08
08/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS	889.93
08/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14210.53020		PPR TWLS, TP, LINER, SEAT CVRS	586.54
08/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		PPR TWLS, TP, LINER, SOAP	371.49
08/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; SEAT CVRS	292.03
08/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		FOAM HAND WASH	272.08
08/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		POWER SPONGES	53.98
08/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65200.53020		DISPENSER	4.00
08/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		CREDIT-FOAM HAND WASH	-90.69
198739						2,379.36

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08/16/2024	28807	BUCHANAN AUTO ELECTRIC INC	6500.65200.53060		2 24 VOLT ALTERNATORS	3,044.10
198740						3,044.10
08/16/2024	21031	CA STATE LANDS COMMISSION	5115.51150.54270	sar051150-54270	08/17/24-08/16/25 CPI RNTL	311.03
198741						311.03
08/16/2024	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		07/16/24 INSP/RESTOCK F/A CAB=WFO	195.36
198742						195.36
08/16/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		05/24 VIDEO & DOOR SURVEILLANCE AS:	8,459.11
198743						8,459.11
08/16/2024	27251	CLOVERDALE TOW	1100.15500.54110		07/24 VEHICLE STRG FEES-'79 FORD PIN'	775.00
198744						775.00
08/16/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		PURELL	156.27
08/16/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		SAFETY GLASSES	31.52
198745						187.79
08/16/2024	25457	WILLIAM CRAIN	6600.66700.56550		REIMB-WEFTEC CONF AIRFARE	824.43
198746						824.43
08/16/2024	06100	CULLIGAN OF SONOMA CO	1100.11400.54310		LATE FEES THRU 07/17/24-ECWRF EQ RE	67.50
198747						67.50
08/16/2024	26985	LLC DBT TRANSPORTATION SERVICES	6100.61100.54250		07/24-06/25 AWOS MAINT	6,438.00
198748						6,438.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		06/24 T.S. REPAIR CALL-OUTS	24,191.17
08/16/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPL S/L POLE @ ELY & GILRIX	8,975.00
08/16/2024	25254	DC ELECTRIC GROUP INC	2715.27150.54310	fair2715-27153-54310-99999	RETROFIT COBRA FIXTURES-FAIRGROL	7,600.00
08/16/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPL S/L POLE-N MCDOW/SCOTT ST	6,360.00
08/16/2024	25254	DC ELECTRIC GROUP INC	2715.27150.54310	fair2715-27153-54310-99999	06/24 REPR FAIRGROUND PARK LOT LIGH	4,800.00
08/16/2024	25254	DC ELECTRIC GROUP INC	1100.16540.54110		INSTALL NEW DECO LED FIXT-PUTNAM PI	3,439.00
08/16/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		06/24 T.S. MAINT	2,633.33
08/16/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		INPS/REPR DIG-IN @ MARIA/RAINIER	384.12
198749						58,382.62
08/16/2024	00285	DE CARLI'S	2411.24110.53020		07/29/24 8.0 LPG-STRETS	32.85
198750						32.85
08/16/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 08/11/24	668.50
198751						668.50
08/16/2024	01019	DEPARTMENT OF TRANSPORTATION	2411.24112.54250		04-06/24 SIGNALS/ST LT MAINT	3,878.44
198752						3,878.44
08/16/2024	22065	DIRECTV, INC	2411.24110.54310		07/23-08/22/24 DIRECTV SVC-CORP YARD	159.24
198753						159.24
08/16/2024	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		07/11-16/24 K9 BOARD-CASH	735.00
198754						735.00
08/16/2024	05550	DOLCINI PLUMBING INC	6700.67700.54310		REPL ROTTED PIPE @ 107 SUNNY HILL D	727.68
198755						727.68
08/16/2024	29229	DOWNING HEATING INC	6600.66100.54210		INSP/REPR HVAC @ 202 NO MCDOWELL	1,224.10
08/16/2024	29229	DOWNING HEATING INC	6700.67100.54210		INSP/REPR HVAC @ 202 NO MCDOWELL	1,224.09
08/16/2024	29229	DOWNING HEATING INC	1100.16300.54270		INSP DUCTING @ CITY HALL	1,230.00
08/16/2024	29229	DOWNING HEATING INC	1100.16300.54210		INSP HVAC SYSTEM @ CITY HALL	850.00
08/16/2024	29229	DOWNING HEATING INC	6700.67100.54210		INSP/REPL MOUNT PLATE @ WFO HVAC	752.30
08/16/2024	29229	DOWNING HEATING INC	1100.16300.54210		INSP SERVER ROOM UNIT @ PD	721.59
08/16/2024	29229	DOWNING HEATING INC	1100.16300.54210		07/09/24 INSP HVAC @ PCC	470.00
198756						6,472.08

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08/16/2024 198757	28866	D-TAC K9	1100.15600.54110		07/24 K9 TRAINING	950.00 950.00
08/16/2024 198758	22165	EIGHTEEN WHEEL MOBILE TRUCK AL	6700.67700.54230		TWO AXLE ALIGNMENT SVC	350.00 350.00
08/16/2024	23314	ELECTRONIC INNOVATIONS INC	6100.61100.54270		05/06/24 INSP/REPR MAIN GATE @ AIRPO	720.44
08/16/2024	23314	ELECTRONIC INNOVATIONS INC	6100.61100.54270		06/13/24 INSP/RESET CANTILEVER GATE	470.00
08/16/2024 198759	23314	ELECTRONIC INNOVATIONS INC	6100.61100.54210		06/25/24 INSP GATE @ AIRPORT	262.50 1,452.94
08/16/2024 198760	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 08/11/24	128.00 128.00
08/16/2024	28847	EPIC CAR WASH SOLUTIONS	6500.65100.54250		05/30/24 DIAGNOSE/REPR WASH SYSTEM	890.00
08/16/2024 198761	28847	EPIC CAR WASH SOLUTIONS	6500.65100.54250		05/31/24 REPR/PM-TRANSIT	620.00 1,510.00
08/16/2024 198762	25571	CITY OF FAIRFIELD	1100.15100.56550		07/24 RANGE USE FEES	1,188.00 1,188.00
08/16/2024 198763	29250	EDGAR FARIAS GARCIA	1100.15100.56550		07/22-08/09/24 SRJC POLICE ACADEMY	526.50 526.50
08/16/2024	21659	FASTRAK	6700.67700.56530		07/10/24 BRDG TOLL/RSR-UNIT #596	7.00
08/16/2024 198764	21659	FASTRAK	1100.13100.56530		07/23/24 TOLL FEE-UNIT #9383/CARQUINE	7.00 14.00
08/16/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/09/24	24.98
08/16/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/09/24	24.97
08/16/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 07/26/24	20.91
08/16/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 07/26/24	20.91
08/16/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/02/24	20.83
08/16/2024 198765	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/02/24	20.82 133.42

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.54310	fair2715-27153-54310-99999	BAL DUE-CHAIRS/FAIRGROUNDS	-21,968.44
08/16/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		BAL DUE-CHAIRS/FAIRGROUNDS	1,476.72
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		BAL DUE-CHAIRS/FAIRGROUNDS	23,723.28
08/16/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		BAL DUE-CHAIRS/FAIRGROUNDS	61.53
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		BAL DUE-CHAIRS/FAIRGROUNDS	988.47
08/16/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		BAL DUE-CHAIRS/FAIRGROUNDS	29.30
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		BAL DUE-CHAIRS/FAIRGROUNDS	470.70
08/16/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		BAL DUE-CHAIRS/FAIRGROUNDS	148.92
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		BAL DUE-CHAIRS/FAIRGROUNDS	2,392.33
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.54310	fair2715-27153-54310-99999	BAL DUE-TABLES/FAIRGROUNDS	-14,173.13
08/16/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		BAL DUE-TABLES/FAIRGROUNDS	630.50
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		BAL DUE-TABLES/FAIRGROUNDS	16,049.50
08/16/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		BAL DUE-TABLES/FAIRGROUNDS	21.85
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		BAL DUE-TABLES/FAIRGROUNDS	556.15
08/16/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		BAL DUE-TABLES/FAIRGROUNDS	61.97
08/16/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		BAL DUE-TABLES/FAIRGROUNDS	1,577.54
198766						12,047.19

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		07/24 MAINT SUPPLEIS	4,529.84
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		07/24 MAINT SUPPLEIS	72.72
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		07/24 MAINT SUPPLEIS	377.93
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		07/24 MAINT SUPPLEIS	2,469.80
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2715.27150.54310	fair2715-27153-54310-99999	07/24 MAINT SUPPLEIS	395.94
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53030		07/24 MAINT SUPPLEIS	1,259.55
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		07/24 MAINT SUPPLEIS	31.79
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14600.54130		07/24 MAINT SUPPLEIS	78.48
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66500.53020		07/24 MAINT SUPPLEIS	97.36
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		07/24 MAINT SUPPLEIS	75.61
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6300.63200.53020		07/24 MAINT SUPPLEIS	45.62
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14700.53020		07/24 MAINT SUPPLEIS	39.74
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		07/24 MAINT SUPPLEIS	344.01
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		07/24 MAINT SUPPLEIS	395.39
08/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		07/24 MAINT SUPPLEIS	231.87
198767						10,445.65
08/16/2024	27045	RYANN GANTT	2411.24110.53030		REIMB-WORK CLOTHING	103.91
198768						103.91
08/16/2024	21361	GEMINI GROUP, LLC	6700.67700.54110		CCR-TRANSLATION SVCS	1,274.00
198769						1,274.00

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08/16/2024 198770	28637	JAKE GERGEL	6700.67700.53030		REIMB-WORK CLOTHING	54.74 54.74
08/16/2024 198771	22804	GILLIG LLC	6500.65200.53060		PRESSURE SWITCHES	175.29 175.29
08/16/2024 198772	25876	JORDAN GREEN	1100.11310.53020		REIMB-OFFICE FANS	124.78 124.78
08/16/2024	00485	HANSEL AUTO GROUP	6700.67700.54230		07/24 VEH PARTS/REPAIRS	1,088.97
08/16/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		07/24 VEH PARTS/REPAIRS	2,898.48
08/16/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		07/24 VEH PARTS/REPAIRS	269.13
08/16/2024	00485	HANSEL AUTO GROUP	1100.16300.53060		07/24 VEH PARTS/REPAIRS	791.20
08/16/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		07/24 VEH PARTS/REPAIRS	7,406.19
08/16/2024	00485	HANSEL AUTO GROUP	6700.67700.53060		07/24 VEH PARTS/REPAIRS	45.68
08/16/2024 198773	00485	HANSEL AUTO GROUP	6600.66200.53060		07/24 VEH PARTS/REPAIRS	297.34 12,796.99
08/16/2024	28570	HANSEL PROPERTIES	1100.15100.56310		08/24 LEASE-1221 PET BLVD NO	10,000.00
08/16/2024 198774	28570	HANSEL PROPERTIES	1100.15100.56310		08/24 LEASE-1221 PET BLVD NO	380.16 10,380.16
08/16/2024 198775	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	06/24 SVC-WATER ST BENEFIT DISTR/RIV	7,875.00 7,875.00
08/16/2024 198776	27024	STEVEN HUTCHISON	1100.15100.56550		04/15-26/24 BASIC SWAT	781.40 781.40
08/16/2024 198777	29239	ANTONIO ICEA	6700.67700.53030		REIMB-WORK CLOTHING	200.00 200.00
08/16/2024 198778	21716	INTEGRITY SHRED LLC	1100.15700.54250		06/11/24 ONSITE DOC DESTR-PD	259.00 259.00
08/16/2024 198779	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		07/24 POOL SUPPLIES	233.24 233.24
08/16/2024 198780	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	2,126.76 2,126.76

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024 198781	29214	CHARLES KRUMENACKER	6100.21140		Refund CM #: 001033	256.19 256.19
08/16/2024 198782	28971	KUBOTA CREDIT CORPORATION USA	7500.75100.62210		08/24 PYMT-L47 TRACTOR	1,857.97 1,857.97
08/16/2024 198783	00596	LANDSCAPES UNLIMITED INC	6700.67200.54130		2 PLANTS	13.69 13.69
08/16/2024 198784	29213	ROBIN LANGHOFER	6100.21140		Refund CM #: 001031	726.52 726.52
08/16/2024 198785	25290	GEOFF LANNERT	1100.14600.54160	pr1401005-77142-700001-54160	SUMMR SOFTBALL UMP THRU 08/11/24	120.00 120.00
08/16/2024	00597	LARSENGINES	6700.67700.53020		07/24 PARTS/REPAIRS	74.56
08/16/2024	00597	LARSENGINES	1100.16540.53020		07/24 PARTS/REPAIRS	82.60
08/16/2024 198786	00597	LARSENGINES	6700.67700.54210		07/24 PARTS/REPAIRS	614.87 772.03
08/16/2024	08119	LEAGUE OF CALIF CITIES-NO BAY	1100.11300.56530	m2023001-56530	07/25/24 NOBAY DIV MTGS--2	40.00
08/16/2024	08119	LEAGUE OF CALIF CITIES-NO BAY	1100.11300.56530	m20090002-56530	07/25/24 NOBAY DIV MTGS--2	40.00
198787						80.00
08/16/2024 198788	29236	ERIC LEE	6600.66100.54130		SLGRP #23-24-32/529 F STREET	2,000.00 2,000.00
08/16/2024 198789	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	SPANISH THRU 08/11/24	28.00 28.00
08/16/2024 198790	29253	NATHANIEL LIBEU	1100.15100.56550		07/22-08/09/24 SRJC POLICE ACADEMY	707.40 707.40
08/16/2024	00650	M MASELLI & SONS INC	6700.67700.53020		07/24 SUPPLIES ACCT #106720	3,790.29
08/16/2024	00650	M MASELLI & SONS INC	6600.66700.53020		07/24 SUPPLIES ACCT #106720	513.33
198791						4,303.62
08/16/2024 198792	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 08/11/24	196.00 196.00

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08/16/2024 198793	28252	FERNANDO MALDONADO	1100.16540.53030		F24/25 BOOT ALLOW-MALDONADO/PARKS	275.00 275.00
08/16/2024 198794	18785	MARINE LIEN SALE SERVICE	6400.64100.54140		07/24 LIEN SALES-6	950.00 950.00
08/16/2024 198795	29249	MANUEL MARTINEZ	1100.15100.56550		07/22-08/09/24 SRJC POLICE ACADEMY	707.40 707.40
08/16/2024 198796	22115	MARTY LEMOS TRUCK & TRAILER RE	6100.61200.54230		06/30/24 INSP/REPR AIR LEAK -FUEL TRU	543.06 543.06
08/16/2024 198797	09600	KENNETH A MATTOS	6700.67700.56550		REIMB-DMV LIC RENEWAL	58.00 58.00
08/16/2024 198798	27618	MCCI, LLC	7300.73100.54250		LASERFICHE ADDENDUM 9-EXPANSION 1	14,716.41 14,716.41
08/16/2024 198799	23352	MCPHAIL FUEL CO	2411.24110.53020		90.0 SS1 ROAD OIOL; 5.7 PROPANE	708.90 708.90
08/16/2024 198800	29216	GERRY MOORE	6100.21140		Refund CM #: 001034	714.00
	08/16/2024 198800	29216	GERRY MOORE	1100.21110	Refund receipt #: 0052378	470.00 1,184.00
08/16/2024 198801	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 08/11/24	1,795.50 1,795.50
08/16/2024 198802	29218	MULTIQUIP INC. (FILE 2368)	2250.22500.53020	g22503074-53020	2 LIGHT BALLOON TRIPOD LED 300W	6,023.58 6,023.58
08/16/2024 198803	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	07/15-19/24 ALL SPORTS CAMPS	4,567.40
	08/16/2024 198803	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	07/22-26/24 SOCCER CAMPS	3,018.16
	08/16/2024 198803	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	07/29-08/02/24 SPORTS CAMPS	2,630.80 10,216.36

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08/16/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 07/12/24-PCC	1,710.80
08/16/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 07/19/24-PCC	1,515.28
198804						3,226.08
08/16/2024	27159	NORM'S TRACTOR WORK	1100.16540.54260		06/24 MOWING SVCS-VERNAL POOLS/HIC	4,812.50
198805						4,812.50
08/16/2024	26791	SUSAN D. OAKS	1100.14500.54160	pr1401002-77130-777130-54160	FOLK DANCING THRU 08/11/24	28.00
198806						28.00
08/16/2024	11605	OFFICE DEPOT	1100.16100.53010		2 SHREDDERS	189.80
08/16/2024	11605	OFFICE DEPOT	6600.66100.53010		2 SHREDDERS	189.80
08/16/2024	11605	OFFICE DEPOT	6700.67100.53010		2 SHREDDERS	189.80
08/16/2024	11605	OFFICE DEPOT	1100.16400.53010		DEF FOR BUSINESS W/EDU STAND	30.22
08/16/2024	11605	OFFICE DEPOT	6100.61100.53010		DEF FOR BUSINESS W/EDU STAND	30.21
08/16/2024	11605	OFFICE DEPOT	1100.16100.53020		PPR TWLS; SPONGES; FOLDERS; KLEENI	17.63
08/16/2024	11605	OFFICE DEPOT	6600.66100.53020		PPR TWLS; SPONGES; FOLDERS; KLEENI	17.63
08/16/2024	11605	OFFICE DEPOT	6700.67100.53020		PPR TWLS; SPONGES; FOLDERS; KLEENI	17.64
08/16/2024	11605	OFFICE DEPOT	1100.16400.53010		HANGING FOLDERS	10.73
08/16/2024	11605	OFFICE DEPOT	6100.61100.53010		HANGING FOLDERS	10.72
198807						704.18
08/16/2024	29187	O'NEIL CUSTOM BAGS	1100.14100.53020		VAR RECREATION STAFF SHIRTS	4,944.75
198808						4,944.75
08/16/2024	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 08/11/24	509.60
198809						509.60
08/16/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		07/24 PGE #0499980397-8	5,722.54
08/16/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		07/24 PGE #0499980397-8	8.12
198810						5,730.66
08/16/2024	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		07/24 VEH SUPPLIES	472.50
08/16/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53020		07/24 MAINT SUPPLIES	21.89
08/16/2024	00778	PETALUMA AUTO PARTS INC	6800.68100.53060		07/24 MAINT SUPPLIES	72.73
08/16/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		07/24 MAINT SUPPLIES	88.93
198811						656.05

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	18605	PETALUMA MARINA OWNER'S ASSOC	6400.64100.56310		2ND INSTALL 2024 PMOA ASSOC DUES	21,880.00
198812						21,880.00
08/16/2024	11281	PETALUMA MINUTEMAN PRESS	6600.66100.54110		200 FORMS, 100 BROCHURES-SLGRP PR	605.45
08/16/2024	11281	PETALUMA MINUTEMAN PRESS	6600.66700.54110		10 WETLAND KIOSKS POSTERS	580.35
08/16/2024	11281	PETALUMA MINUTEMAN PRESS	1100.16200.53020		200 DOOR HANGERS-ENCROACHMENT N	322.35
08/16/2024	11281	PETALUMA MINUTEMAN PRESS	6500.65200.53020		2 SIGNS-TRANSIT ROUTES	295.65
08/16/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	c67502434-30100-011281-53020	26 POSTCARDS-FIRST STREET	98.06
08/16/2024	11281	PETALUMA MINUTEMAN PRESS	6690.66999.53020	c66402451-30100-011281-53020	26 POSTCARDS-FIRST STREET	98.05
198813						1,999.91
08/16/2024	00813	PETERSON'S PAINT	6100.61100.53020		07/24 PAINT/SUPPLIES	214.78
08/16/2024	00813	PETERSON'S PAINT	1100.16540.53020		07/24 PAINT/SUPPLIES	416.58
198814						631.36
08/16/2024	23990	PLATT ELECTRIC	6700.67500.53020		MAINT SUPPLIES	263.49
08/16/2024	23990	PLATT ELECTRIC	6100.61100.53020		MAINT SUPPLIES	225.27
08/16/2024	23990	PLATT ELECTRIC	6700.67500.53020		MAINT SUPPLIES	202.77
08/16/2024	23990	PLATT ELECTRIC	6100.61100.53020		MAINT SUPPLIES	58.21
08/16/2024	23990	PLATT ELECTRIC	1100.16540.53020		MAINT SUPPLIES	48.28
198815						798.02
08/16/2024	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	07/29-08/02/24 MINECRAFT ENGR'G	6,524.70
198816						6,524.70
08/16/2024	25588	PRODUCTIVITY PLUS	6800.68100.53020		MAINT SUPPLIES-UNIT #576	707.23
198817						707.23
08/16/2024	26932	QUADIENT LEASING USA, INC.	6700.67300.54250		08/26/24-08/25/25 STD MNTC-ENV OPENEI	1,627.77
198818						1,627.77
08/16/2024	29189	ANTHONY QUIATCHON	6500.65200.54110		TSHIRT DESIGN-TRANSIT	1,000.00
198819						1,000.00
08/16/2024	25982	R.P. EQUIPMENT	6600.66200.54230		REPL AXLE GASKET-UNIT #718	182.55
198820						182.55

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024 198821	22832	NICHOLAS L RACCANELLO	1100.15100.56550		07/31/24 EVOC TRNG	15.00 15.00
08/16/2024	29176	RADWELL INTERNATIONAL LLC	6600.66700.62210		4 CPU MODULES	19,960.00
08/16/2024	29176	RADWELL INTERNATIONAL LLC	6600.66700.62210		4 CPU MODULES	15.00
08/16/2024	29176	RADWELL INTERNATIONAL LLC	6600.66700.62210		4 CPU MODULES	29.81
08/16/2024	29176	RADWELL INTERNATIONAL LLC	6600.66700.62210		4 CPU MODULES	1,897.63
08/16/2024 198822	29176	RADWELL INTERNATIONAL LLC	6600.66700.54210		REPAIR SCHNEIDER ELEC XBTF034610	2,525.08 24,427.52
08/16/2024 198823	18658	RELIABLE CRANE & RIGGING	6600.66700.56320		07/31/24 70-TON CRANE	1,903.25 1,903.25
08/16/2024	00889	REX HARDWARE, INC	1100.13520.53020		07/24 MAINT SUPPLIES	19.65
08/16/2024	00889	REX HARDWARE, INC	7300.73100.53020		07/24 MAINT SUPPLIES	12.68
08/16/2024 198824	00889	REX HARDWARE, INC	6300.63200.53020		07/24 MAINT SUPPLIES	16.35 48.68
08/16/2024 198825	29237	SHENY REYES	1100.21210	pr1401002-77011-777011-45510	FAC DEP REFUND-PCC ASSEMBLY HALL	263.00 263.00
08/16/2024 198826	26854	ARLENE ROBINSON	7400.74100.54160		07/24 RISK CONTRACT REVIEW SVCS	1,323.00 1,323.00
08/16/2024 198827	23955	ROGERS WELDING & MACHINE	6600.66700.54210		06/25/24 FABR SVCS-ECWRF	98.55 98.55
08/16/2024 198828	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 08/11/24	1,323.00 1,323.00
08/16/2024	29220	ROTARY CLUB OF PETALUMA VALLEY	1100.21210	pr1401002-77011-777011-45510	RENTAL REFUND-CREDIT BALANCE	236.00
08/16/2024	29220	ROTARY CLUB OF PETALUMA VALLEY	1100.14210.43210		RENTAL REFUND-CREDIT BALANCE	178.00
198829						414.00

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08/16/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		07/31/24 AJ 351/EVOC TRNG-3	782.25
08/16/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		07/10-12/24 AJ 391/FTO UPDATE-2	125.00
08/16/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.13600.56550		04/24/24 EMC 124/ALS UPDATE-3	107.25
198830						1,014.50
08/16/2024	22483	RUDOLPH R SCHULKEN	6700.67700.56550		REIMB-D1 LICENSE RENEWAL	70.00
198831						70.00
08/16/2024	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 08/11/24	360.00
198832						360.00
08/16/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.16540.53020		07/24 MAINT SUPPLEIS	154.69
08/16/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		07/24 MAINT SUPPLEIS	317.08
08/16/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66600.53020		07/24 MAINT SUPPLEIS	113.24
08/16/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53060		07/24 MAINT SUPPLEIS	1,048.39
08/16/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		07/24 MAINT SUPPLEIS	263.75
198833						1,897.15
08/16/2024	23918	SECURITAS TECHNOLOGY CORP	7300.73100.54310		08/24 VIDEO MNTC-ECWRF	163.17
08/16/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		09/24 VIDEO MNTC-CORP YRD	120.99
08/16/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		09/24 FIRE MNTR/MNTC-PCC	81.66
198834						365.82
08/16/2024	28545	MARIA SERRANO	1100.14800.54130		BALLET FOLKLORICO PERFORMANCES-2	500.00
08/16/2024	28545	MARIA SERRANO	2715.27150.54310	fair2715-27153-54310-99999	BALLET FOLKLORICO PERFORMANCES-2	500.00
198835						1,000.00
08/16/2024	29222	WILLIAM SEXTON	6700.67700.56550		REIMB-DMV RENEWAL	98.00
198836						98.00
08/16/2024	29233	SHAFCOM	1100.15200.53020		2 PLANTRONICS STARSET HEADSETS	183.98
198837						183.98

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08/16/2024 198838	24650	SHAPE, INC	6600.66700.54210		REBUILD 3127 PUMP	4,737.53 4,737.53
08/16/2024 198839	28517	SHARESQUARED INC	7300.73100.54110		07/24 IT CONSULTING SVCS	3,350.82 3,350.82
08/16/2024 198840	25680	SHERWIN WILLIAMS CO	2411.24111.53020		06/24 PAINT/SUPPLIES	601.38 601.38
08/16/2024 198841	01026	SOILAND CO, INC	6700.67700.53020		45.34 TN ASPHALT; 51.99 TN RECYC CONC	2,447.76
	01026	SOILAND CO, INC	6700.67700.53020		44.96 TN ASPHALT	1,138.40 3,586.16
08/16/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		25K SVC/REPL TIRES/INST TRANSMISSIO	4,834.82
08/16/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		25K SVC/MISC REPRS-UNIT #111	1,861.02
08/16/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		30K SVC/INST HEATSHIELD/BRAKE SVC-L	1,496.47
08/16/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		INPS/REPL VOLTAGE REG-UNIT #110	669.26
08/16/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		INSP/REPL BATTERY-UNIT #110	525.90
08/16/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		CHANGE FRONT TIRE-UNIT #110	453.13
08/16/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		DIAGNOSE ELEC ISSUE/INST INDICATOR	442.44
08/16/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		INSTALL NEW BATTERY-UNIT #1166	377.90
08/16/2024 198842	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.53060		SMALL RED LED LAMPS; CAP KEYS	82.78 10,743.72
08/16/2024 198843	24721	SONOMA CO PROBATION DEPT	6500.65200.54250		04/24 GEN CONSTR/MAINT/LNDSCP	8,732.47 8,732.47

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/16/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-SMP	1,200.00
08/16/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-SMP	600.00
198844						1,800.00
08/16/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		07/24 LANDSCAPE SUPPLIES	911.95
08/16/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		07/24 LANDSCAPE SUPPLIES	1,644.90
198845						2,556.85
08/16/2024	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPL EVAP FILTER BUS #42	705.71
08/16/2024	27055	SONSRAY FLEET SERVICES	6700.67700.53060		LATCH	473.07
198846						1,178.78
08/16/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES-TRANSIT	3,150.37
08/16/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES-TRANSIT	1,976.59
08/16/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		5 TIRES-TRANSIT	991.27
198847						6,118.23
08/16/2024	01237	STATE OF CALIFORNIA	9020.21560		08/09/24 PR DEDUCTIONS	275.00
198848						275.00
08/16/2024	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 08/11/24	160.00
198849						160.00
08/16/2024	14422	STEVEN J. LAFRANCHI & ASSOC	2180.21800.54110		SURVEY SVCS-H ST ROW LIMITS	1,366.25
198850						1,366.25
08/16/2024	27965	TANGO TANGO	1100.15200.62240		ANNUAL RADIO INTEGRATION, PUSH TO	4,490.00
198851						4,490.00
08/16/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 08/11/24	84.50
198852						84.50
08/16/2024	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	06/24 SVC-301 PAYRAN ST	12,039.84
198853						12,039.84

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08/16/2024	28126	TK2 OUTFITTERS LLC	1100.15600.54230		INSTALL CARGO BOX-ATF K9 TRNG	8,644.13
08/16/2024	28126	TK2 OUTFITTERS LLC	1100.15600.54230		INSTALL LIGHTS-FRONT GRILL, REAR TAIL	1,120.00
198854						9,764.13
08/16/2024	27304	TO THE POINT POLYGRAPH	1100.15100.56510		07/15/24 PRE-EMPLOY POLYGRAPH	400.00
198855						400.00
08/16/2024	29234	TP PRIVATE SECURITY	1100.14900.54130		07/04/24 SECURITY SVCS	3,480.00
198856						3,480.00
08/16/2024	29199	TRACK EQUIPMENT LLC	6600.66600.62210		RIDE-ON BRUSH CUTTER	7,750.00
08/16/2024	29199	TRACK EQUIPMENT LLC	6700.67500.62210		RIDE-ON BRUSH CUTTER	7,750.00
08/16/2024	29199	TRACK EQUIPMENT LLC	6600.66600.62210		RIDE-ON BRUSH CUTTER	400.00
08/16/2024	29199	TRACK EQUIPMENT LLC	6700.67500.62210		RIDE-ON BRUSH CUTTER	400.00
198857						16,300.00
08/16/2024	25914	TRILLIUM SOLUTIONS, INC.	6500.65100.54310		02/10/24-02/09/25 WEBSITE HOSTING	5,300.00
198858						5,300.00
08/16/2024	26391	TURF STAR INC.	2411.24110.54210		INSP/REPR CHARGING ISSUE	672.30
198859						672.30
08/16/2024	11019	UNDERGROUND SERVICE ALERT	6600.66100.56580		F24/25 USA MEMBERSHIP	2,364.50
08/16/2024	11019	UNDERGROUND SERVICE ALERT	6700.67100.56580		F24/25 USA MEMBERSHIP	2,364.50
08/16/2024	11019	UNDERGROUND SERVICE ALERT	6600.66100.57310		07/24-06/25 CA STATE FEES-REG COSTS	718.00
08/16/2024	11019	UNDERGROUND SERVICE ALERT	6700.67100.57310		07/24-06/25 CA STATE FEES-REG COSTS	718.00
198860						6,165.00
08/16/2024	02648	UPS	7200.72200.54360		SHIPPING THRU 08/03/24	67.60
08/16/2024	02648	UPS	1100.13100.54360		SHIPPING THRU 08/03/24	67.51
08/16/2024	02648	UPS	6700.67700.54360		SHIPPING THRU 08/03/24	29.40
08/16/2024	02648	UPS	1100.15700.54360		SHIPPING THRU 08/03/24	120.14
08/16/2024	02648	UPS	7200.72200.54360		SHIPPING THRU 08/03/24	-83.50
198861						201.15

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08/16/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16540.54110		BASIC CONSULTING SVCS THRU 07/31/24	2,623.00
198862						2,623.00
08/16/2024	21296	US BANK, NATIONAL ASSOCIATION	5415.54150.54110	sar054150-93000-100100-54110	F24/25 TRUSTEE FEES PCDC TAB 2017	2,400.00
198863						2,400.00
08/16/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 08/11/24	370.50
198864						370.50
08/16/2024	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		192 QUARTZ JACKET, UV LIGHTS	5,887.82
08/16/2024	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		192 QUARTZ JACKET, UV LIGHTS	5,887.82
198865						11,775.64

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08/16/2024	29074	VESTIS	6600.66700.54310		07/24 SVC ACCT #939527000-ECWRF	2,973.79
08/16/2024	29074	VESTIS	1100.13500.54310		07/24 SVC ACCT #738509000-FIRE	2,406.55
08/16/2024	29074	VESTIS	6600.66100.54310		08/09/24 SVC-WFO	104.59
08/16/2024	29074	VESTIS	6700.67100.54310		08/09/24 SVC-WFO	104.59
08/16/2024	29074	VESTIS	6600.66100.54310		07/26/24 SVC-WFO	96.85
08/16/2024	29074	VESTIS	6700.67100.54310		07/26/24 SVC-WFO	96.84
08/16/2024	29074	VESTIS	6600.66100.54310		08-02-24 SVC- WFO	92.60
08/16/2024	29074	VESTIS	6700.67100.54310		08-02-24 SVC- WFO	92.60
08/16/2024	29074	VESTIS	6600.66100.54310		07/19/24 SVC-WFO	89.54
08/16/2024	29074	VESTIS	6700.67100.54310		07/19/24 SVC-WFO	89.54
08/16/2024	29074	VESTIS	2411.24110.54310		08/13/24 SVC-CORP YARD	157.64
08/16/2024	29074	VESTIS	2411.24110.54310		07/30/24 SVC-CORP YARD	150.34
08/16/2024	29074	VESTIS	2411.24110.54310		08/06/24 SVC-CORP YARD	150.34
08/16/2024	29074	VESTIS	2411.24110.54310		07/23/24 SVC-CORP YARD	144.66
08/16/2024	29074	VESTIS	1100.16300.54310		08/06/24 SVC-CITY HALL	97.06
08/16/2024	29074	VESTIS	1100.16300.54310		07/30/24 SVC-CITY HALL	92.28
08/16/2024	29074	VESTIS	2411.24110.54310		08/13/24 SVC-CORP YARD	71.37
08/16/2024	29074	VESTIS	1100.16540.54310		07/30/24 SVC-PARKS OFFICE	64.50
08/16/2024	29074	VESTIS	1100.16540.54310		08/06/24 SVC-PARKS OFFICE	64.50
198866						7,140.18
08/16/2024	26440	VETERINARY PET INSURANCE CO.	9020.21560		07/24 PR DEDUCTIONS-PET INS	3,557.86
198867						3,557.86
08/16/2024	28514	JULIE WARTELL	1100.15100.54110		07/24 CRIME ANALYSIS CONSULTING	4,173.52
198868						4,173.52
08/16/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		07/24 IRRIG SUPPLIES	6,405.12
08/16/2024	11088	WATERSAVERS IRRIGATION INC	6700.67700.53020		07/24 IRRIG SUPPLIES	47.97
198869						6,453.09

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08/16/2024 198870	17500	WAUGH SCHOOL DISTRICT	1100.16540.54260		F23/24 CORONA CREEK FIELD MAINT	37,817.58 37,817.58
08/16/2024 198871	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		08/07/24 PEST SVC-FIRE HQ	344.96 344.96
08/16/2024 198872	21904	DUANE WHITTEN	6700.67700.53030		F23/24 BOOT ALLOW-WHITTEN/WFO	275.00 275.00
08/16/2024 198873	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		07/24 CITY PARKS GRAZING PROJECT 20;	375.00 375.00
08/16/2024 198874	25047	WORK WORLD	6700.67700.53030		F24/25 BOOT ALLOW-LOPEZ/WFO	275.00 275.00
08/16/2024	24125	WYATT IRRIGATION SUPPLY INC	1100.16540.53020		IRRIG SUPPLIES	370.11
08/16/2024 198875	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		MAINT SUPPLIES	213.15 583.26
08/30/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		09/24 BURGLARY MNTR-WFO	111.45
08/30/2024 198876	13361	AG SECURITY SERVICES INC	6700.67100.54310		09/24 BURGLARY MNTR-WFO	111.45 222.90
08/30/2024 198877	22252	AIR EXCHANGE, INC.	1100.13500.53020		HOSE	275.89 275.89

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08/30/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		IPAD KEYBOARD & CASE	317.76
08/30/2024	26943	AMAZON CAPITAL SERVICES	6400.64100.53020		OUTDOOR LED LIGHTS	303.82
08/30/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		3 LENOVO LAPTOP MEMORY	291.51
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	VARIOUS SUPPLIES-TINY TOTS PRGM	253.87
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SENIOR CNTR PRGM SUPPLIES	250.45
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.13550.53030		CANOPY WEIGHTS; OUTDOOR PROJ SCI	231.01
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		ANTI-FATIGUE MATS; MONITOR STAND; D	229.75
08/30/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		IPAD KEYBOARD/CASE	217.91
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		TONER CARTRIDGE	192.69
08/30/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		LAUNDRY DETERGENT; PLASTIC FLATWA	179.42
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		VIEWSONIC MONITOR	149.51
08/30/2024	26943	AMAZON CAPITAL SERVICES	5415.54150.53010	sar054150-93000-100100-53010	PAPER; HIGHLIGHTERS	142.40
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.11330.53010		ERGO KEYBOARD, MOUSE	136.44
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53010		TRNG GUIDES; PURELL	134.57
08/30/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		VARIOUS OFFICE SUPPLIES	124.60
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53020		AIR DUSTER; TRASH CANS	111.56
08/30/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		LAUNDRY DETERGENT; BATTS; FAN	109.65
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		TOWER FAN; DBLSIDED TAPE; FLOOR BO	108.19
08/30/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		WALL PLT; CLOCK; TENNIS BALLS; OUTLE	107.46
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		5 CUTTING PLIERS	106.25
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		INK CARTR; NAME BADGES, INSERTS	103.93
08/30/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		2 EPSON INK CARTRIDGES	103.18
08/30/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		PPR TWLS; D.E. MRKRS; SPONGES; GATC	97.67
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		EXPANSION FILES	80.36
08/30/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		MOUSE; BATTS; LYSOL WIPES; AIR DUSTI	75.47
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		4 COMM GRADE AIR WEDGE BAG PUMPS	64.39
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		TAPE; PENS; CD/DVD SLEEVES; LAM SHE	61.84
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53030		WALL MOUNT KEY BOX	60.23
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		SURGE PROTECTOR; KEYBOARD/MOUSE	15.69

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08/30/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		SURGE PROTECTOR; KEYBOARD/MOUSE	15.69
08/30/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		SURGE PROTECTOR; KEYBOARD/MOUSE	15.68
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		PPR TWLS; BATTS; PEEL/STICK WALLPAP	13.56
08/30/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		PPR TWLS; BATTS; PEEL/STICK WALLPAP	13.56
08/30/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		PPR TWLS; BATTS; PEEL/STICK WALLPAP	13.56
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53020		LYSOL WIPES	15.83
08/30/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		CREDIT-COFFEE CREAMER	-10.55
08/30/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CREDIT-COFFEE CREAMER	-10.55
08/30/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CREDIT-COFFEE CREAMER	-10.55
198878						4,417.81
08/30/2024	24581	ANDRITZ SEPARATION, INC.	6600.66700.53020		8PC SHOWER SEAL END COVERS	1,025.57
198879						1,025.57
08/30/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2040 E4	192,780.00
08/30/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2040 E4	18,314.10
08/30/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	1633 M25 R4	85,650.85
08/30/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	1633 M25 R4	8,136.83
08/30/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 R4 M70	8,024.85
08/30/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 R4 M70	762.36
08/30/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135. M55 R4	7,080.75
08/30/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135. M55 R4	672.67
198880						321,422.41
08/30/2024	22454	BARTLEY PUMP INC	6690.66999.54151	c66502452-30600-022454-54151	PP #3-FAIRGROUNDS SWR PUMP STA	3,800.00
08/30/2024	22454	BARTLEY PUMP INC	8130.25510	a00008130-12009-180898	PP #3-FAIRGROUNDS SWR PUMP STA	-380.00
198881						3,420.00
08/30/2024	26926	ATTORNEYS AT LAW BEST BEST & KRIEGER	6700.67100.54120		07/24 SVCS-PFAS	552.50
198882						552.50

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08/30/2024	24200	BODEAN CO., INC	6700.67700.53020		5.01 TN ASPHALT	506.57
08/30/2024	24200	BODEAN CO., INC	6700.67700.53020		2.51 TN ASPHALT	253.79
08/30/2024	24200	BODEAN CO., INC	2411.24110.53020		1.51 TN ASPHALT	152.68
198883						913.04
08/30/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 08/09/24-IT	4,150.58
08/30/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 08/02/24-IT	4,005.20
08/30/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 08/16/24-IT	3,480.90
08/30/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC THRU 08/11/24-PWU	676.07
08/30/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC THRU 08/11/24-PWU	338.03
08/30/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC THRU 08/11/24-PWU	1,239.45
08/30/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TO 08/04/24-EDOG/BLDG	1,401.00
08/30/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TO 08/04/24-EDOG/BLDG	467.00
08/30/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 08/11/24-BLDG/EDOG	1,401.00
08/30/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 08/11/24-BLDG/EDOG	467.00
08/30/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC TO 08/18/24-PWU/1318 REDWOOD	505.34
08/30/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 08/18/24-PWU/1318 REDWOOD	252.67
08/30/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC TO 08/18/24-PWU/1318 REDWOOD	926.47
08/30/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TO 08/18/24-UB	627.32
08/30/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TO 08/18/24-UB	627.31
08/30/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 08/10/24-PCC	1,165.50
08/30/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 08/11/24-UB	248.38
08/30/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 08/11/24-UB	248.37
198884						22,227.59

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08/30/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		REMOUNT/REFURBISH AMB	128,426.00
08/30/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		REMOUNT/REFURBISH AMB	97,538.00
08/30/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		REMOUNT/REFURBISH AMB	600.00
08/30/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		REMOUNT/REFURBISH AMB	24,125.00
08/30/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		REMOUNT/REFURBISH AMB	12,200.47
08/30/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		REMOUNT/REFURBISH AMB	9,266.11
08/30/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		REMOUNT/REFURBISH AMB	2,348.88
198885						274,504.46
08/30/2024	21825	BRINKS'S INC	7200.72200.54110		7/24 ARMOR TRUCKS SVCS	1,368.42
08/30/2024	21825	BRINKS'S INC	7200.72200.54110		08/24 ARMOR TRUCK SVCS	1,048.84
198886						2,417.26
08/30/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	07/24 SVCS-MERIDIAN @ CORONA STA (D	526.50
08/30/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	1100.11310.54120		07/24 GENERAL LEGAL ADVICE	81.00
198887						607.50
08/30/2024	00168	CAGWIN & DORWARD	6700.67200.54130		08/24 LANDSCAPE MAINT=ECWRF	1,270.32
08/30/2024	00168	CAGWIN & DORWARD	6600.66700.54260		08/24 LANDSCAPE MAINT=ECWRF	14,608.68
08/30/2024	00168	CAGWIN & DORWARD	6600.66700.54210		TREE CARE-PRUNING/REMOVALS	1,888.00
198888						17,767.00
08/30/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		07/16/24 QRTRLY POND SMPLS	1,336.65
08/30/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		08/07/24 MONTHLY DI WATER SMPLS	161.50
198889						1,498.15
08/30/2024	24727	CALTROL INC	6600.66700.54250		08/24 BI-MONTHLY VIBE PRGM	1,650.00
198890						1,650.00
08/30/2024	00169	CAL-WEST RENTALS INC	2715.27150.54310	fair2715-27153-54310-99999	08/12-14/24 RNTL-BOOM LIFT/SPEEDWAY	1,106.61
08/30/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		08/16/24 RNTL-25 KVA GENERATOR	413.59
08/30/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		08/08/24 RNTL-GAS AERATOR	101.20
198891						1,621.40

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08/30/2024 198892	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC THRU 06/30/24-TERTIARY PROC UPC	134,787.75 134,787.75
08/30/2024	18474	CDW GOVERNMENT INC	3110.31100.54150	c11202017-30600-018474-54150	SAMSUNG 65IN UHD BEC COMM TV	644.22
08/30/2024 198893	18474	CDW GOVERNMENT INC	3110.31100.54150	c11202017-30600-018474-54150	STARTECH TV WALL MOUNT	67.86 712.08
08/30/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		07/24 CYBERSECURITY PM	6,997.50
08/30/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		07/24 RECORDS & DOC MGMT	4,456.25
08/30/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		07/24 IT STRATEGY ASSISTANCE	4,420.00
08/30/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		07/24 VIEDO & DOOR SURVEILLANCE ASE	3,805.00
08/30/2024 198894	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		07/24 TELECOM AUDIT CORR PM ADDENE	3,262.50 22,941.25
08/30/2024	22510	CODE PUBLISHING LLC	1100.11320.54110		MUNI CODE UPDATE	587.50
08/30/2024 198895	22510	CODE PUBLISHING LLC	1100.11320.54110		ZONING ORDINANCES	417.00 1,004.50
08/30/2024	26195	CODE SOURCE	6300.63200.54160		06/24 PLAN REVIEW SVCS	17,097.76
08/30/2024 198896	26195	CODE SOURCE	6300.63200.54160		07/24 PLAN CK SVCS	7,909.65 25,007.41
08/30/2024 198897	26863	CONCERN	9020.21570		08/24 EAP	3,764.13 3,764.13
08/30/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	07/24 MONTHLY STORAGE FEES	420.00
08/30/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	05/24 MONTHLY STORAGE FEES	420.00
08/30/2024 198898	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	07/24 MONTHLY STORAGE FEES	210.00 1,050.00

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08/30/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		08/21/24 PEST SVC-VAR CITY FAC	850.00
08/30/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		08/16/24 PEST SVC-SWIM CNTR	200.00
08/30/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		08/14/24 PEST SVC-SR CNTR	95.00
198899						1,145.00
08/30/2024	26150	DAILEY WELLS COMMUNICATIONS	2250.22500.53020	g22505054-53020	2 PORTABLE RADIOS	3,331.66
08/30/2024	26150	DAILEY WELLS COMMUNICATIONS	1100.15600.53020		2 PORTABLE RADIOS	314.32
198900						3,645.98
08/30/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	05/25/24 CLEAN UP @ LIVE OAK SCH	1,489.55
198901						1,489.55
08/30/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.56550		06/27/24 TRANSITE PIPE(ASBESTOS) TRN	3,240.00
08/30/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.56550		06/27/24 TRANSITE PIPE(ASBESTOS) TRN	3,240.00
198902						6,480.00
08/30/2024	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 08/25/24	120.00
198903						120.00
08/30/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 08/25/24	2,175.00
198904						2,175.00
08/30/2024	26711	DROPBOX	7300.73100.54250		07/21-10/20/24 DROPBOX ENTERPRISE LI	5,445.00
198905						5,445.00

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08/30/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/06/24 STEAM CLEAN-KELLER GARAGE	1,300.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		07/30, 08/02/24 JANITORIAL-ECWRF	800.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		08/06, 09/24 JANITORIAL-ECWRF	800.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	08/14-18/24 JANITORIAL-HERZOG HALL	750.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	08/21-25/24 JANITORIAL-HERZOG HALL	750.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	08/24/24 DEEP CLEAN-BEHRENS BATHRO	750.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/10/24 STEAM CLEAN-CITY SIDEWALKS	650.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/05/24 HAZ CLEAN UP @ PUTNAM PLAZ	400.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		08/13/24 JANITORIAL-CORP YARD	325.00
08/30/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		08/20/24 JANITORIAL-CORP YARD	325.00
198906						6,850.00
08/30/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13500.53020		2 STREAMLITE BATT PACKS	129.21
08/30/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		DANNER LACE-IN ZIPPER-BENNETT	43.48
08/30/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		BOOT LACES-ROLAND	26.28
198907						198.97
08/30/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66800.54250		08/06/24 SVC-LAB EQUIP CLEANING	2,465.52
198908						2,465.52
08/30/2024	14573	FASTENAL	6600.66700.53020		MAITN SUPPLIES	918.86
08/30/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	745.72
08/30/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	517.64
08/30/2024	14573	FASTENAL	6600.66700.53020		SAFETY CABINET; CHEM FIRE CABINET	350.04
08/30/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	192.67
198909						2,724.93

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08/30/2024	24493	FASTSIGNS	6300.63200.53020		2 DIBOND SIGNS-BLDG	1,002.66
08/30/2024	24493	FASTSIGNS	1100.13200.54310		BANNERS/A-FRAMES-CHIPPER PRGM	633.34
08/30/2024	24493	FASTSIGNS	3140.31400.53020	c14402010-30300-024493-53020	4 TURN BASIN DOCK RESTORE SIGNS	358.17
08/30/2024	24493	FASTSIGNS	1100.14210.53020		2 VINYL DECALS-PCC HOURS OF OPER	305.59
08/30/2024	24493	FASTSIGNS	2715.27150.54310	fair2715-27153-54310-99999	2 SIGNS-ADA RESTROOMS AVAIL/FAIRGR	129.55
198910						2,429.31
08/30/2024	24414	FIRE SAFETY SUPPLY	1100.16300.54310		SEMI-ANNUAL ANSUL SYSTEM SVC-PCC	395.36
198911						395.36
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		450.0 RENEWL DEISEL 08/13/24-CORP YAI	1,809.82
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		300.0 GALS REG UL 08/15/24-CORP YARD	1,233.85
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		294.0 GALS REG UL 08/13/24-CORP YARD	1,224.01
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		300.0 GALS RENEW DIESEL 08/15/24-COR	1,204.11
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		300.0 GALS RENEW DIESEL 08/22/24-COR	1,181.95
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		250.0 GALS REG UL 08/22/24-CORP YARD	1,010.87
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 08/13/24-WFO	424.25
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		50.0 GALS REG UL 08/15/24-WFO	215.64
08/30/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		32.0 GALS RENEW DIESEL 08/15/24-WFO	139.15
198912						8,443.65
08/30/2024	24637	FRANK A. OLSEN CO	6600.66500.54210		MACHINING OF DRIVE BUSHING	547.50
198913						547.50
08/30/2024	24910	GHD SERVICES, INC	3160.31600.54140	c16102250-30300-024910-54140	SVC TO 01/27/24-T.S. TIMING IMPROV	12,154.68
08/30/2024	24910	GHD SERVICES, INC	3160.31600.54140	c16102250-30300-024910-54140	SVC TO 03/30/24-T.S. TIMING IMPROV	1,990.25
08/30/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 07/27/24-ADOBE RD RWP	1,924.50
08/30/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501834-30100-024910-54140	SVC TO 05/25/24-RAINIER DR RWP	310.00
198914						16,379.43
08/30/2024	26975	JOSE GOMEZ	6500.65100.54260		07/24 LANDSCAPING-TRANIST/27 HOWAR	660.00
08/30/2024	26975	JOSE GOMEZ	1100.16300.54260		07/24 LANDSCAPING-TRANIST/27 HOWAR	176.00
198915						836.00
08/30/2024	26617	GOTO COMMUNICATIONS, INC	7300.73100.54250		08/24 G2COMM SUBSCR	31.78
198916						31.78

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08/30/2024	00443	GRAINGER	6600.66700.53020		3 ANGLE GRINDERS	1,737.77
08/30/2024	00443	GRAINGER	6600.66500.53020		CHEM METERING PUMP	1,132.12
08/30/2024	00443	GRAINGER	6600.66700.53020		GEAR OIL	852.62
08/30/2024	00443	GRAINGER	6100.61100.53020		PUMP REPR KITS; SIGN POSTS; REPL TEI	796.43
08/30/2024	00443	GRAINGER	2411.24110.53030		40 KEYED PADLOCKS	695.54
08/30/2024	00443	GRAINGER	6600.66700.53020		INDUS FLASHLIGHT; 2 MULTI-TOOLS	353.99
08/30/2024	00443	GRAINGER	6600.66700.53020		8 RECEPTACLES	267.43
08/30/2024	00443	GRAINGER	6600.66700.53020		TELESCOPING POLE	243.35
08/30/2024	00443	GRAINGER	6600.66700.53020		DIGITAL CLAMP METER	238.58
08/30/2024	00443	GRAINGER	6600.66700.53020		3 PKS PAPER TOWES	153.81
08/30/2024	00443	GRAINGER	1100.16300.53020		SQUARE FOLD TABLE	145.07
08/30/2024	00443	GRAINGER	6600.66700.53020		4 CAM LOCKS	70.65
08/30/2024	00443	GRAINGER	6600.66700.53020		IMPACT SOCKET	68.01
08/30/2024	00443	GRAINGER	6600.66700.53020		MASKING TAPE; SQUEEGEE, BUCKET	64.73
08/30/2024	00443	GRAINGER	1100.16300.53020		6 PLEATED AIR FILTERS	63.51
08/30/2024	00443	GRAINGER	6600.66700.53020		STORAGE CLIPBAORD	56.92
08/30/2024	00443	GRAINGER	6600.66500.53020		3 CABLE WEIGHTS	44.01
08/30/2024	00443	GRAINGER	6600.66700.53020		CAM LOCKS	40.32
08/30/2024	00443	GRAINGER	6600.66700.53020		CORDLESS FLASHLIGHT	33.95
08/30/2024	00443	GRAINGER	6600.66700.53020		MAGNETIC STRIP	25.99
198917						7,084.80
08/30/2024	00457	HACH CO	6600.66500.53030		SC200 CONTROLLER	4,124.87
08/30/2024	00457	HACH CO	6600.66800.53020		LAB SUPPLEIS	398.50
198918						4,523.37
08/30/2024	19683	HERC RENTALS INC	6600.66700.56320		07/24-31/24 RNTL-SCISSOR LIFT	260.36
198919						260.36
08/30/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54310		08/24 HOT WATER LOOP SVC	290.00
198920						290.00
08/30/2024	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLIES	4,725.04
198921						4,725.04

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	26893	IMAGE MASTERS	1100.14600.54130		ADULT SOFTBALL TEES 2024	867.24
08/30/2024	26893	IMAGE MASTERS	1100.15100.53030		PRINTED BABY GARMENTS	538.02
198922						1,405.26
08/30/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/02/24	2,124.41
08/30/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/02/24	2,124.40
08/30/2024	24017	INFOSEND, INC	6600.66300.54110		07/24 MONTHLY MAINT FEE	1,388.20
08/30/2024	24017	INFOSEND, INC	6700.67300.54110		07/24 MONTHLY MAINT FEE	1,388.20
08/30/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/09/24	1,150.89
08/30/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/09/24	1,150.88
198923						9,326.98
08/30/2024	28372	INTEGRASSURE LLC	1100.15100.54110		07/24 INDEPENDENT POLICE AUDITOR SV	18,337.07
198924						18,337.07
08/30/2024	18911	JOE'S PLUMBING	6400.64100.54210		08/02/24 REPR 3" WATER MAIN LEAK-MAR	360.00
08/30/2024	18911	JOE'S PLUMBING	2715.27150.54310	fair2715-27153-54310-99999	07/31/24 REPR LEAK-WOMENS RR-FAIRG	181.89
08/30/2024	18911	JOE'S PLUMBING	1100.16300.54210		08/07/24 INSP FLOOR DRAIN, SHOWER DF	180.00
198925						721.89
08/30/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		07/24 LANDSCAPE MAINT-PD	550.00
198926						550.00
08/30/2024	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	06/24 GW BANKING FEAS STUDY	3,731.50
08/30/2024	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	SVC TO 07/26/24-GW BANK FEAS STUDY	3,306.43
198927						7,037.93
08/30/2024	23748	KOMPAN INC	1100.16540.53020		PLAY EQUIP MAINT SUPPLIES-LEGHORN	775.30
08/30/2024	23748	KOMPAN INC	1100.16540.53020		BOLTPACK SPRINGS	421.80
198928						1,197.10

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	00266	L N CURTIS & SONS	1100.13540.53030		5 CAIRNS HELMETS	2,803.58
08/30/2024	00266	L N CURTIS & SONS	1100.13510.54210		ANNL SVC-EAGLE BREATHING AIR COMP	1,940.90
08/30/2024	00266	L N CURTIS & SONS	1100.13510.53060		2 HOE/RAKE TOOLS	216.70
08/30/2024	00266	L N CURTIS & SONS	1100.13510.53060		2 GATED WYE BALL KITS	134.62
198929						5,095.80
08/30/2024	26202	LEFTA SYSTEMS	1100.15100.54110		ANNUAL PER USE LIC FEE-4 ADD'L	114.75
198930						114.75
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,929.35
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,669.19
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,401.09
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,296.50
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,190.76
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	893.45
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	878.73
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	865.63
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	783.52
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	523.89
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	382.05
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	353.69
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	170.37
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	146.90
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	133.08
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	118.23
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	106.46
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	78.16
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	67.82
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	42.96
08/30/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	27.97
198931						13,059.80

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	25919	MARIN IT, INC	7300.73100.54160		07/24 REMOTE/ONSITE SPPT	36,187.50
08/30/2024	25919	MARIN IT, INC	7300.73100.54160		08/24 AFTER HOURS SPPT	700.00
198932						36,887.50
08/30/2024	26102	MES FIRE	1100.13540.53030		4PR BOOTS; 2 PR GLOVES	2,111.53
198933						2,111.53
08/30/2024	26382	METLIFE	9020.21553		08/24 VISION PREMIUM	3,434.24
08/30/2024	26382	METLIFE	7100.71300.56410		08/24 VISION PREMIUM	8.68
08/30/2024	26382	METLIFE	9020.21553		08/24 VISION PREMIUM	-8.68
08/30/2024	26382	METLIFE	9020.21560		08/24 PREPAID LEGAL PREMIUM	105.00
198934						3,539.24
08/30/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 BASE LEVEL SVCS	20,000.00
08/30/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		06/24 BASE LEVEL SVCS	20,263.75
08/30/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 BASE LEVEL SVCS	5,388.25
08/30/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 BASE LEVEL SVCS	917.00
08/30/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 ADV PLAN/GEN PLAN	736.85
08/30/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	06/24 ADV PLAN/GEN PLAN	736.84
08/30/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	06/24 ADV PLAN/GEN PLAN	28,613.96
08/30/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 ADV PLAN/GEN PLAN	5,307.66
08/30/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110		06/24 COMMS SPPT	5,157.30
198935						87,121.61
08/30/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
198936						450.00

CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6700.67700.53060		10" TO 8" REDUCER WELDMENT	542.04
198937						542.04
08/30/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	06/24 HSG/HOMELESS PRGMS	2,475.00
198938						2,475.00
08/30/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		07/24 TRANSIT/PARATRANSIT SVCS	154,734.09
08/30/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		07/24 TRANSIT/PARATRANSIT SVCS	60,700.27
08/30/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		07/24 TRANSIT/PARATRANSIT SVCS	2,360.00
08/30/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		07/24 TRANSIT/PARATRANSIT SVCS	10,987.00
198939						228,781.36
08/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		07/24 PARTICIPANT FEES-56	296.80
198940						296.80
08/30/2024	27026	NWC PARTNERS, INC.	6500.65200.54110		07/24 TRANSIT FINANCIAL CONSULTING	3,757.83
198941						3,757.83
08/30/2024	24208	PAC MACHINE CO INC	6600.66700.56320		07/08-08/04/24 RNTL-DIESEL PUMPSET	3,817.10
08/30/2024	24208	PAC MACHINE CO INC	6600.66700.56320		06/22-07/19/24 GENSET RNTL	1,573.25
198942						5,390.35

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CORP VALVES; METER VALVES; CORP BA	4,046.03
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		GRIP FLANGES; FLANGE ADAPTERS	3,257.63
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS; GASKET RINGS; FLANGES	3,222.88
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL FLG METER VALVES; REPAIR CLAMP	1,611.23
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		ANGLE BALL METER VALVES	1,478.25
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLANGED SPOOL	1,423.50
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		RESTRAINED FLG CPLG	1,188.76
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CONCRETE W/ FRAME; GRATE STEEL	1,033.01
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		GRIP CPLGS; GASKETS	942.83
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	542.50
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		ANGLE BALL METER VALVE; TAPPED FLAI	525.60
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SET; GASKET RING; TAPPED FLANG	522.41
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS COMP COUPLINGS	520.13
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS; GASKET RINGS; TAPPED FLA	461.04
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS; GASKETS; VALVE STEM EXTE	446.83
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BAL DUE-SALES TAX OMMITTED	337.25
08/30/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-ANGLE BALL VALVES	-2,584.20
198943						18,975.68
08/30/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		07/24 FILM SVC-VAR CITY MTGS	618.25
08/30/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		07/24 FILM SVC-VAR CITY MTGS	192.25
08/30/2024	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		07/24 FILM SVC-VAR CITY MTGS	234.75
08/30/2024	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		07/24 FILM SVC-VAR CITY MTGS	235.75
198944						1,281.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE THRU 08/12/24	57.13
08/30/2024	26932	QUADIENT LEASING USA, INC.	1100.11600.54360		POSTAGE THRU 08/12/24	8.47
08/30/2024	26932	QUADIENT LEASING USA, INC.	6300.63200.54360		POSTAGE THRU 08/12/24	7.90
08/30/2024	26932	QUADIENT LEASING USA, INC.	1100.15100.54360		POSTAGE THRU 08/12/24	8.34
08/30/2024	26932	QUADIENT LEASING USA, INC.	1100.11330.54360		POSTAGE THRU 08/12/24	16.68
08/30/2024	26932	QUADIENT LEASING USA, INC.	1100.11310.54360		POSTAGE THRU 08/12/24	8.25
198945						106.77
08/30/2024	25717	RED WING SHOES	1100.16210.53030		F24/25 BOOT ALLOW-KRIST,GRASTEIT/PV	275.00
08/30/2024	25717	RED WING SHOES	6700.67700.53030		F24/25 BOOT ALLOW-KRIST,GRASTEIT/PV	263.18
08/30/2024	25717	RED WING SHOES	6600.66700.53030		F24/25 BOOT ALLOW-WEEKLY, HORN/ECV	258.35
08/30/2024	25717	RED WING SHOES	6600.66700.53030		F24/25 BOOT ALLOW-WEEKLY, HORN/ECV	235.97
08/30/2024	25717	RED WING SHOES	6600.66700.53030		F24/25 BOOT ALLOW-COLON/ECWRF	275.00
08/30/2024	25717	RED WING SHOES	6600.66700.53030		F24/25 BOOT ALLOW-PARK/ECWRF	275.00
08/30/2024	25717	RED WING SHOES	6700.67200.53030		F24/25 BOOT ALLOW-WOODY/WATER COI	245.78
08/30/2024	25717	RED WING SHOES	6600.66700.53030		F24/25 BOOT ALLOW-BRADFORD/ECWRF	235.97
08/30/2024	25717	RED WING SHOES	6600.66700.53030		F24/25 BOOT ALLOW-D SMITH/ECWRF	235.97
198946						2,300.22
08/30/2024	23791	REDWOOD LOCK, INC	1100.16300.54210		REPL KEYPAD-FINANCE	666.83
198947						666.83
08/30/2024	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102432-30300-024498-54140	SVC TO 07/20/24-MARIA DR IMPROV	2,355.00
08/30/2024	24498	RGH CONSULTANTS INC	6690.66999.54140	c66401416-30300-024498-54140	SVC TO 07/20/23-EC TERTIARY IMPRO PI	1,900.00
08/30/2024	24498	RGH CONSULTANTS INC	6690.66999.54140	c66402451-30300-024498-54140	SVC TO 07/20/24-1ST ST WTR/SWR REPL	1,398.75
198948						5,653.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	22030	RICOH USA, INC	1100.11310.56320		01/24-02/23/24 COPIER LEASE-CITYATTY	245.94
08/30/2024	22030	RICOH USA, INC	1100.11310.56320		02/24-03/23/24 COPIER LEASE-CITY ATTY	174.78
08/30/2024	22030	RICOH USA, INC	1100.11310.56320		03/24-04/23/24 COPIER LEASE-CITY ATTY	130.16
08/30/2024	22030	RICOH USA, INC	1100.11310.56320		04/24-05/23/24 COPIER LEASE-CITY ATTY	107.32
08/30/2024	22030	RICOH USA, INC	1100.11310.56320		05/24-06/23/24 COPIER LEASE-CITY ATTY	107.32
08/30/2024	22030	RICOH USA, INC	1100.11310.56320		06/24-07/23/24 COPIER LEASE-CITY ATTY	107.32
08/30/2024	22030	RICOH USA, INC	1100.11310.56320		07/24-08/23/24 COPIER LEASE-CITY ATTY	107.32
198949						980.16
08/30/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	2411.24110.54310		07/24/24 RECYCLE SVCS-CORP YARD	1,884.24
08/30/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		07/24/24 RECYCLE SVCS-TRANSIT	556.43
08/30/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6100.61100.54310		07/15/24 RECYCLE SVCS-AIRPORT	394.74
198950						2,835.41
08/30/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		07/24 PLAN CHECK SVCS	13,803.75
198951						13,803.75
08/30/2024	22681	SONIC.NET LLC	1100.14220.54310		09/24 INTERNET-MUSEUM	261.59
198952						261.59

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr24001-20101-000064-20000	06/24 PUB NOTS-VARIOUS	320.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		06/24 PUB NOTS-VARIOUS	504.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23015-20101-000064-20000	06/24 PUB NOTS-VARIOUS	384.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		06/24 PUB NOTS-VARIOUS	595.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		06/24 PUB NOTS-VARIOUS	360.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23005-20101-000064-20000	06/24 PUB NOTS-VARIOUS	288.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plza23001-20101-000064-20000	06/24 PUB NOTS-VARIOUS	368.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.57360	c16102248-30100-000064-57360	06/24 PUB NOTS-VARIOUS	144.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11320.57360		06/24 PUB NOTS-VARIOUS	912.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.13400.57360		06/24 PUB NOTS-VARIOUS	112.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57360	c66501840-30100-000064-57360	06/24 PUB NOTS-VARIOUS	352.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.16100.57360		06/24 PUB NOTS-VARIOUS	256.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57360	c67502435-30100-000064-57360	06/24 PUB NOTS-VARIOUS	160.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3110.31100.57360	c11202433-30100-000064-57360	07/24 PUB NOTS-VARIOUS	384.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr24001-20101-000064-20000	07/24 PUB NOTS-VARIOUS	320.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpm24001-20101-000064-20000	07/24 PUB NOTS-VARIOUS	320.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr24002-20101-000064-20000	07/24 PUB NOTS-VARIOUS	320.00
08/30/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		07/24 PUB NOTS-VARIOUS	528.00
198953						6,627.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	28748	SWIFT BIOLOGICAL CONSULTING	6600.66700.54110		07/22-08/21/24 NESTING BIRD SURVEYS-E	1,960.00
198954						1,960.00
08/30/2024	24724	SYMBIOS, INC	6600.66700.54260		08/24 LIVING ROOF MAINT-ECWRF	2,950.00
198955						2,950.00
08/30/2024	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		07/24 BIOSOLIDS HAULING	58,047.18
198956						58,047.18
08/30/2024	27192	TELECOM LAW FIRM, PC	8190.25510	bltp24001-20101-027192-20000	07/24 SVC-109 KENTUCKY/VERIZON MOD	30.60
198957						30.60
08/30/2024	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO NEEDLES, STABILIZERS	2,518.50
08/30/2024	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO POWER DRIVERS	654.81
198958						3,173.31
08/30/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		REVERSE CREDIT TAKEN TWICE	16,765.45
08/30/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4814.538 GALS SIERRA SANI-CHLOR	13,127.07
08/30/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4613.839 GALS SIERRA SANI-CHLOR	12,579.86
198959						42,472.38
08/30/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		04-06/24 SCADA SVCS	5,016.00
08/30/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		07/24 SCADA ENGR'G SVCS	1,428.98
198960						6,444.98
08/30/2024	26657	TITAN AVIATION FUELS	6100.11650		2965.0 GALS JET FUEL	8,767.41
198961						8,767.41
08/30/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRNDS	2,232.50
198962						2,232.50
08/30/2024	23654	TYLER TECHNOLOGIES, INC	6300.63200.54250		08/24-07/25 ENERGGOV APPLICATION SVC:	102,772.00
08/30/2024	23654	TYLER TECHNOLOGIES, INC	7300.73100.56550		11/22-10/23 PACE 6 TRNG	6,914.25
198963						109,686.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		07/31-08/27/24 RNTL-FENCING-1000 LAKE'	420.48
08/30/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		08/14-09/10/24 SVC-250 GAL HOLD TANK	251.90
08/30/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		08/13-09/09/24 RNTL/SVC-MURPHY LL FLD	117.93
198964						790.31
08/30/2024	15048	USABUEBOOK	6700.67700.53020		2 SHUT OFF COMBO TOOLS	1,750.69
08/30/2024	15048	USABUEBOOK	6700.67700.53020		INSULATED PROBE; J-HOOK	187.49
198965						1,938.18

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08/30/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		06/24-07/23/24 VERIZON #742064442-WFO	2,338.11
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		06/24-07/23/24 VERIZON #742064442-WFO	2,338.11
08/30/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		06/24-07/23/24 VERIZON #442090262-PWU	1,260.41
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		06/24-07/23/24 VERIZON #442090262-PWU	1,260.41
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		06/24-07/23/24 VERIZON #442090262-PWU	1,260.41
08/30/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		07/13-08/12/24 VERIZON #772226442-POLI	2,683.28
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		07/13-08/12/24 VERIZON #972195174-TRAF	1,596.45
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		07/13-08/12/24 VERIZON #972195174-TRAF	525.88
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		04/24-05/23/24 VERIZON #572446750-ECW	1,940.20
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		06/24-07/23/24 VERIZON #572446750-ECW	1,880.63
08/30/2024	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		06/24-07/23/24 VERIZON #342096300-PARF	965.32
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		06/24-07/23/24 VERIZON #842068718-BLDC	757.37
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		07/13-08/12/24 VERIZON #671930133-3/UB	305.56
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		07/13-08/12/24 VERIZON #671930133-3/UB	305.56
08/30/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		06/24-07/23/24 VERIZON #742039823-CM	52.14
08/30/2024	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		06/24-07/23/24 VERIZON #742039823-CM	193.17
08/30/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		06/24-07/23/24 VERIZON #742039823-CM	102.01
08/30/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		06/24-07/23/24 VERIZON #742039823-CM	20.78

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08/30/2024	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		06/24-07/23/24 VERIZON #742039823-CM	188.41
08/30/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		07/13-08/12/24 VERIZON #972233759-FIRE	549.98
08/30/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		07/13-08/12/24 VERIZON #671930133-IT	475.22
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		04/24-05/23/24 VERIZON #972424032-WWT	388.67
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		06/24-07/23/24 VERIZON #972424032-WWT	380.81
08/30/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		07/13-08/12/24 VERIZON #671930133-4/HR	127.02
08/30/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		04/24-05/23/24 VERIZON #942049997-RISK	83.20
08/30/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		06/24-07/23/24 VERIZON #942049997-RISK	82.92
198966						22,062.03
08/30/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		2CS NITRILE GLOVES	782.62
08/30/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		BOD DILTION; BUFFER BOD POWDER	722.67
08/30/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		2 ION STR ADJ F/AMMIA ELECTRODES	311.75
08/30/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		1CS BAGS	222.79
08/30/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		SULFURIC ACID	147.83
08/30/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		AGAR PLATES	119.45
08/30/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LAB SUPPLIES	56.93
198967						2,364.04
08/30/2024	23970	WILLDAN FINANCIAL SERVICES	5415.54150.54320	sar054150-93000-100100-54320	2017 TAB-NOLEPD	250.00
198968						250.00
08/30/2024	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC TO 06/30/24-PIPS PARALLEL FORCE I	141,048.28
08/30/2024	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC TO 07/05/24-SEWER MASTER PLAN	50,093.25
198969						191,141.53
08/30/2024	21687	ZFA STRUCTURAL ENGINEERS	6100.61300.54110		06/16-07/13/24 PET MUNI REPR-DESIGN S	5,882.02
198970						5,882.02

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08/30/2024 198971	10621	ZOLL MEDICAL CORP	1100.13600.53020		3 ADULT REUSABLE SENSORS	2,771.82 2,771.82
08/28/2024 198972	28852	MCMURRAY HENRIKS LLP	7400.74100.56420		TERRELL SETTLEMENT	67,500.00 67,500.00
08/30/2024 198973	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.11800.56580		F24/25 ABAG MEMBERSHIP DUES	19,428.00 19,428.00
08/30/2024 198974	29261	ABE FIRE PROTECTION	1100.13100.42524		REFUND-FIRE SPRINKLER PERMIT FEES	169.00
08/30/2024 198974	29261	ABE FIRE PROTECTION	1100.13100.42330		REFUND-FIRE SPRINKLER PERMIT FEES	1,043.00 1,212.00
08/30/2024 198975	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		07/22/24 PARK LOT SWEEP-AIRPORT	450.00 450.00
08/30/2024 198976	27441	ACCESS	1100.11320.54310		08/24 OFFSITE RECORDS STRG	2,578.16 2,578.16
08/30/2024 198977	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		08/08/24 K9 VET SVCS-PINKY	1,046.86 1,046.86
08/30/2024 198978	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		25 SQUARE STEEL SIGN POSTS	1,779.37
08/30/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		RUST-OLEUM STRIPING WAND	288.87
08/30/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6100.61100.53020		8 SQUARE POSTS	217.30
08/30/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6100.61100.53020		7 SQUARE POSTS	183.25
08/30/2024 198978	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		10 REFLECTIVE CARDBOARD SIGNS	109.50 2,578.29
08/30/2024 198979	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		08/02-09/01/24 RNTL-BUEHLER TANK	108.50 108.50
08/30/2024 198980	27296	DISTRIBUTORS, INC. ALAMEDA ELECTRICAL	2411.24112.53020		TRAFFIC LID; UTIL BOX	647.23 647.23

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	00954	ALHAMBRA & SIERRA SPRINGS	6700.67700.53030		07/24 WATER DELIVERIES-WFO	206.33
08/30/2024	00954	ALHAMBRA & SIERRA SPRINGS	2411.24110.54310		07/24 RNTL-WATER COOLER	12.49
198981						218.82
08/30/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 08/25/24	448.50
198982						448.50
08/30/2024	29248	LUCAS ARIOS WALLACE	1100.15100.56550		08/12-16/24 SRJC POLICE ACADEMY	75.00
198983						75.00
08/30/2024	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		12 PADLOCKS; 24 DUPL KEYS; 12 DND KE	1,229.47
198984						1,229.47
08/30/2024	29241	SHAHRAZAD ASSADI	9040.21141		UB REFUND CST #0277363-2012 EASTON	80.91
198985						80.91
08/30/2024	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/24 CALNET #9391019344	1,828.19
08/30/2024	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/24 CALNET #9391019342	1,220.95
08/30/2024	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/24 CALNET #9391019343	1,084.48
08/30/2024	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/24 CALNET #9391065601	31.68
08/30/2024	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/24 CALNET #9391059077-CREI	-1,707.64
198986						2,457.66
08/30/2024	23934	AT&T MOBILITY	1100.13100.56145		07/02-08/01/24 ATT MOB #287332691086-FI	2,153.74
198987						2,153.74
08/30/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/07/24 PEST SVC-ECWRF	69.00
08/30/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/12/24 PEST SVC-ECWRF	69.00
08/30/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/12/24 PEST SVC-ECWRF	69.00
08/30/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/12/24 PEST SVC-ECWRF	51.75
198988						258.75
08/30/2024	03124	AUTOWORLD	1100.13510.53060		07/24 VEHICLE SUPPLIES	163.20
198989						163.20
08/30/2024	05742	BAAQMD	2411.24110.57310		10/24-09/25 PERMIT FAC ID #109963-CORF	288.00
198990						288.00

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08/30/2024	05871	BACKFLOW APPARATUS & VALVE CO	1100.16540.53020		FEBCO REPAIR KIT	506.89
198991						506.89
08/30/2024	29252	TERESA BARRETT	1100.21110		Refund receipt #: 0052760	66.62
198992						66.62
08/30/2024	27609	BASIN STREET PROPERTIES	1100.13100.56320		09/24 LEASE-151 2ND ST/FIRE DEPT	2,511.45
198993						2,511.45
08/30/2024	26563	BATTALION ONE FIRE PROTECTION	6700.67100.54210		FIRE ALARM SVC CALL-WFO	690.00
198994						690.00
08/30/2024	27110	NICHOLAS BAUTISTA	1100.15100.56550		08/19-23/24 GRACIE SURVIVAL TACTICS LI	322.08
198995						322.08
08/30/2024	29212	JOANNA BEDFORD	6300.63200.42510		REFUND PERMIT BLDR-2022-1071/235 WF	1,316.80
08/30/2024	29212	JOANNA BEDFORD	6300.63200.42514		REFUND PERMIT BLDR-2022-1071/235 WF	610.00
08/30/2024	29212	JOANNA BEDFORD	6300.63200.42511		REFUND PERMIT BLDR-2022-1071/235 WF	318.40
08/30/2024	29212	JOANNA BEDFORD	6300.63200.42515		REFUND PERMIT BLDR-2022-1071/235 WF	86.40
198996						2,331.60
08/30/2024	26768	BENDER ROSENTHAL INC.	3160.31600.54140	c16302255-30300-026768-54140	07/24 PM COORD-LAKEVILLE STORM DRA	112.50
198997						112.50
08/30/2024	29245	BLACK ROCK REAL ESTATE INVEST.	9040.21141		UB REFUND CST #0288201-409 JEFFERSC	17.99
198998						17.99
08/30/2024	29243	NICK BOBOS	9040.21141		UB REFUND CST #0281188-919 HOGWART	200.00
198999						200.00
08/30/2024	24200	BODEAN CO., INC	2411.24110.53020		401.93 TN ASPHALT	39,761.27
08/30/2024	24200	BODEAN CO., INC	2411.24110.53020		329.8 TN ASPHALT	32,625.77
199000						72,387.04
08/30/2024	29240	JOY BODEN	9040.21141		UB REFUND CST #0069986-6 HORSHOE B	142.43
199001						142.43
08/30/2024	28948	DELANA BRADFORD	1100.14100.56530		07/18/24 MMANC SUMMER BOARD RETRE	104.79
199002						104.79

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PPR TWLS; DETERENT; GLASS CLNR; TOI	237.60
08/30/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		URINAL SUPPLIES; HAND SOAP	141.51
08/30/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		DETERGENT PODS	95.26
08/30/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		GLASS CLEANER	54.01
08/30/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET PAEPR	50.10
199003						578.48
08/30/2024	28204	BRIGHT PLANET SOLAR INC	6300.63200.42511		REFUND BLDG PERMITS-5	744.80
199004						744.80
08/30/2024	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.53060		07/24 TIRES	301.77
08/30/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		07/24 TIRES	1,109.92
08/30/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		07/24 TIRES	222.40
199005						1,634.09
08/30/2024	27143	BUREAU VERITAS NA, INC	1100.13400.54161		07/24 FIRE PLAN REVIEW SVCVS	1,890.00
199006						1,890.00
08/30/2024	29277	KRISTEN BURRILL	9040.21141		UB REFUND CST #0289163-528 WILLIAMS	32.76
199007						32.76
08/30/2024	00161	BWS DISTRIBUTORS INC	1100.13510.54210		INSP/REPR SCBA EQUIPMENT	2,773.47
199008						2,773.47
08/30/2024	01378	CALBO	6300.63200.56550		PERMIT TECH CAREER ADV ACAD-2	2,190.00
199009						2,190.00
08/30/2024	27308	JOSE CALDERON	2180.21800.54110		MILESTONE PYMT #4-WOVEN STORIES	5,000.00
08/30/2024	27308	JOSE CALDERON	2180.11110		MILESTONE PYMT #4-WOVEN STORIES	-1,641.90
199010						3,358.10

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08/30/2024	28316	CALIFORNIA EMBROIDERY DESIGN	1100.13540.53030		200 FIRE DEPT PATCHES	922.25
08/30/2024	28316	CALIFORNIA EMBROIDERY DESIGN	2270.22700.53020	d00013110-53020	PET FIRE DEPT SCREEN PRINT	629.30
199011						1,551.55
08/30/2024	27608	CALIFORNIA HEARING OFFICERS,	5115.51150.54120	sar051150-54120	04/23-05/01/24 M/H RENT STAB ARBITRATI	2,660.00
199012						2,660.00
08/30/2024	29238	JORGE CALVILLO	1100.16540.53030		REIMB-WORK CLOTHING	200.00
199013						200.00
08/30/2024	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CAB-ECWRF	25.05
199014						25.05
08/30/2024	26787	CITY DATA SERVICES LLC	2221.22210.54140	h00202000-54140-170001	07-09/24 MONTHLY MAINT SVCS	2,137.50
08/30/2024	26787	CITY DATA SERVICES LLC	2130.21300.54140	h00202000-54140-170004	07-09/24 MONTHLY MAINT SVCS	2,137.50
199015						4,275.00
08/30/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		24 T5200 COOL	78.58
199016						78.58
08/30/2024	28932	COAR DESIGN GROUP	3110.31100.54140	c11202225-30300-028932-54140	SCHEMATIC DESIGN-PD FAC REMODEL	8,000.00
199017						8,000.00
08/30/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	08/24 COSTAR SUITE	251.57
08/30/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		08/24 COSTAR SUITE	251.56
199018						503.13
08/30/2024	28832	COUNSILMAN-HUNSAKER	1100.14100.54110		07/16-08/15/24 STUDY SVCS	2,375.00
199019						2,375.00
08/30/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		08/15-09/13/24 HI CAP SVC-AIRPORT	46.25
199020						46.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54110		INSTALL 5 BBS	6,950.00
08/30/2024	25254	DC ELECTRIC GROUP INC	2180.21800.54110		FURN/INSTALL NEW POLE/FOUND-BATHT	5,900.00
08/30/2024	25254	DC ELECTRIC GROUP INC	1100.16100.54210		INSP DAMAGED EVCS @ CITY HALL PARK	374.90
199021						13,224.90
08/30/2024	00285	DE CARLI'S	6600.66700.53080		07/18/24 8.0 LPG	32.85
08/30/2024	00285	DE CARLI'S	6600.66700.53080		08/08/24 8.0 LPG	32.85
199022						65.70
08/30/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 08/25/24	364.00
199023						364.00
08/30/2024	14583	DIGITECH REPROGRAPHICS	6300.63200.54110		SCAN SVCS-BLDG	15.31
199024						15.31
08/30/2024	29259	LYNN DILLARD	9040.21141		UB REFUND CST #0286595-255 PHOTINIA	36.99
199025						36.99
08/30/2024	27602	DITCH WITCH WEST	6700.67300.53060		VAC FILTER	310.80
199026						310.80
08/30/2024	27167	DOWN RANGE CHICO	1100.15600.53020		VEST-HAUG	913.38
08/30/2024	27167	DOWN RANGE CHICO	1100.15600.53020		POUCHES-HANSEN	480.92
08/30/2024	27167	DOWN RANGE CHICO	1100.15600.53020		VEST-ESTRELLA	288.75
199027						1,683.05
08/30/2024	29229	DOWNING HEATING INC	1100.16300.54210		INSP GREE SPLIT SYSTEM @ CITY HALL	660.00
199028						660.00
08/30/2024	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	07/24 ECWRF CHEM SYS UPDT	15,896.25
08/30/2024	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	07/24 OXID PONDS XFER STRUC REHAB	12,886.25
199029						28,782.50
08/30/2024	23314	ELECTRONIC INNOVATIONS INC	6100.61300.54210		INSP/REPL SAFETY EDGE-HANGAR 18 GA	2,442.59
08/30/2024	23314	ELECTRONIC INNOVATIONS INC	6100.61100.54210		06/25-27/24 INSP/REPR GATE @ AIRPORT	785.00
08/30/2024	23314	ELECTRONIC INNOVATIONS INC	6100.61100.54270		08/16/24 SVC CALL-REPL BACKUP BATT	654.08
199030						3,881.67
08/30/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 08/25/24	56.00
199031						56.00

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08/30/2024	24655	ENCORE EVENTS RENTALS	2715.27150.54310	fair2715-27153-54310-99999	05/21/24 RNTL-65 TABLES, 150 CHAIRS	1,717.05
08/30/2024	24655	ENCORE EVENTS RENTALS	2715.27150.54310	fair2715-27153-54310-99999	05/31-06/03/24 RNTL-50 FOLD CHAIRS	171.00
199032						1,888.05
08/30/2024	25830	JASON ENGH	1100.13550.56550		05/29-07/28/24 CRIMINAL LAW	810.00
199033						810.00
08/30/2024	29250	EDGAR FARIAS GARCIA	1100.15100.56550		08/12-16/24 SRJC POLICE ACADEMY	175.50
199034						175.50
08/30/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/16/24	20.69
08/30/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/16/24	20.69
199035						41.38
08/30/2024	28350	DAIBEL FERNANDEZ-BOLT	1100.11320.56550		CITY CLERK OFFICE EXP THRU 08/13/24	400.00
08/30/2024	28350	DAIBEL FERNANDEZ-BOLT	1100.11320.56580		CITY CLERK OFFICE EXP THRU 08/13/24	325.00
08/30/2024	28350	DAIBEL FERNANDEZ-BOLT	1100.11320.56530		CITY CLERK OFFICE EXP THRU 08/13/24	200.88
199036						925.88
08/30/2024	29121	FFP FUND VIII	1100.16300.56210		07/24 SOLAR-PCC/SPORTS COMPLEX	9,264.40
08/30/2024	29121	FFP FUND VIII	1100.16540.56210		07/24 SOLAR-PCC/SPORTS COMPLEX	7,054.40
199037						16,318.80
08/30/2024	25665	FIREMASTER	1100.16300.54310		07/26/24 ANNUAL INSP-PET MUSEUM	238.00
199038						238.00
08/30/2024	23689	FISHER SCIENTIFIC	6600.66400.53020		AMMONIA	318.28
08/30/2024	23689	FISHER SCIENTIFIC	6600.66400.53020		FINNTIP	111.34
199039						429.62
08/30/2024	28376	FLO WATER INC	1100.13100.54310		HOLD TO FILL DISPENSER	435.00
08/30/2024	28376	FLO WATER INC	1100.13100.56320		07-08/24 RNTL BILLING	270.00
199040						705.00
08/30/2024	28352	FORSTER & KROEGER LANDSCAPE	1100.13200.54110		07/24 CHIPPER PRGM	6,820.37
199041						6,820.37
08/30/2024	27045	RYANN GANTT	2411.24110.53030		F24/25 BOOT ALLOW-GANTT/STREETS	275.00
199042						275.00

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08/30/2024 199043	28267	GEN DIGITAL INC	9020.21560		08/24 PR DEDUCTIONS	144.35
						144.35
08/30/2024	22804	GILLIG LLC	6500.65200.53060		BRAKE SLACK ADJUSTERS	395.94
08/30/2024	22804	GILLIG LLC	6500.65200.53060		V-BELTS	329.17
08/30/2024	22804	GILLIG LLC	6500.65200.53060		AIR PRESSURE SWITCH	91.40
08/30/2024 199044	22804	GILLIG LLC	6500.65200.53060		SWITCHES	82.67
						899.18
08/30/2024 199045	23465	MARIO L GIOMI	1100.15100.56550		08/23/24 PRINCIPLED POLICING	128.90
						128.90
08/30/2024	22567	GIOVACCHINI CONSTRUC INC	1100.16100.54110		08/06/24 INSTALL CABINET/WHITEBOARD:	529.67
08/30/2024	22567	GIOVACCHINI CONSTRUC INC	6600.66100.54110		08/06/24 INSTALL CABINET/WHITEBOARD:	529.67
08/30/2024 199046	22567	GIOVACCHINI CONSTRUC INC	6700.67100.54110		08/06/24 INSTALL CABINET/WHITEBOARD:	529.66
						1,589.00
08/30/2024 199047	08005	GARY M GIUSTI	1100.13600.56550		REIMB-TRAUMA SYMPOSIUM C.E.	369.99
						369.99
08/30/2024 199048	22333	GLOBALSTAR USA	7300.73100.56140		08/16-09/15/24 SAT PHONE SVCS	352.40
						352.40
08/30/2024	29262	PETE GOBBI	6700.67700.54310		05/23-07/02/24 HAULING SVCS-WFO	4,240.00
08/30/2024 199049	29262	PETE GOBBI	6700.67700.54310		07/19-25/24 HAULING SVCS-WFO	2,560.00
						6,800.00
08/30/2024 199050	29165	HANFORD ARC	6800.68100.54250		07/24 PLANT ESTAB-DENMAN/CAPRI CRE	5,700.00
						5,700.00
08/30/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VAR PVC FITTINGS	686.08
08/30/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VARIOUS PVC FITTINGS	32.72
199051						718.80
08/30/2024 199052	26363	HARRIS CONSTRUCTION CO.	2411.24110.54310		06/18-19/24 TRUCKING SVCS-JEFFERY DF	28,710.33
						28,710.33
08/30/2024 199053	28850	RACHEL HARRIS	1100.15100.56550		08/12-15/24 POLICE FLEET EXPO 2024	412.43
						412.43

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08/30/2024 199054	23346	HEALTHQUEST CPR	1100.15600.53020		8 PKS DEFIB PADS; 5 STD BATT PACKS	1,508.58 1,508.58
08/30/2024 199055	29256	ELIZABETH HEARFIELD	9040.21141		UB REFUND CST #0008622-100 RENE DR	121.19 121.19
08/30/2024	00484	HENRIS SUPPLY, INC	6600.66700.54270		FURN/INSTALL GUTTERS-ECWRF	5,850.00
08/30/2024	00484	HENRIS SUPPLY, INC	6600.66700.54270		08/02/24 REMV EXISTING GUTTERS-ECWI	5,850.00
08/30/2024 199056	00484	HENRIS SUPPLY, INC	6600.66700.54270		08/02/24 FURN/INSTALL CUSTOM EXPAN	5,850.00 17,550.00
08/30/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54210		REPL FILTER PUMP MOTOR/SEALS-CAVAI	1,299.58
08/30/2024 199057	24327	HERB'S POOL SERVICE INC	1100.14700.54310		08/24 POOL MAINT-CAVANAGH	525.00 1,824.58
08/30/2024 199058	23887	HI-LINE	6500.65100.53060		CLAMPS; CABLE TIES	269.89 269.89
08/30/2024 199059	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	05/26-06/23/24 OUTREACH PRGM	580.29 580.29
08/30/2024 199060	26912	HOTEL PETALUMA	1100.11300.56530		08/08/24 RM RNTL-MAYORS/COUNCIL DIN	1,500.00 1,500.00
08/30/2024 199061	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54270		08/16/24 INSPECT COIL-ECWRF HVAC	510.00 510.00
08/30/2024 199062	01875	INFORMATION SYSTEMS DEPT	1100.15100.54110		04/24 ISD-IJS ACCESS	5,655.76 5,655.76
08/30/2024 199063	21716	INTEGRITY SHRED LLC	1100.15700.54250		08/06/24 ONSITE SHRED SVC-PD	259.00 259.00
08/30/2024	28825	JACK DOHENY COMPANY	6600.66200.62210		ORION CAMERA	32,353.93
08/30/2024 199064	28825	JACK DOHENY COMPANY	6600.66200.62210		ORION CAMERA	3,073.62 35,427.55

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08/30/2024	25462	JARVIS FAY LLP	8190.25510	plpr23001-20101-025462-20000	07/24 SVCS-JOHNSON SB330 PROJ	912.00
08/30/2024	25462	JARVIS FAY LLP	1100.11310.54120		07/24 GENERAL LAND USE	874.00
08/30/2024	25462	JARVIS FAY LLP	2190.21900.54120		07/24 SVCS-HAMILTON VS CITY	342.00
199065						2,128.00
08/30/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		04/11-12/24 MAINT PAINTING-6 C STREET	6,341.00
08/30/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		04/05-09/24 MAINT PAINT-6 C STREET	5,930.00
08/30/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		04/02/24 MAINT PAINTING-6 C STREET	5,458.00
199066						17,729.00
08/30/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	2,016.20
08/30/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	1,905.64
199067						3,921.84
08/30/2024	29244	ZACHARY JOHNSON	9040.21141		UB REFUND CST #0286329-129 MUIR CT	107.19
199068						107.19
08/30/2024	26858	RAQUEL KILMARTIN	1100.13100.56530		06/26/24 CAL CHIEF ADMIN QRTLY MTG/	167.50
199069						167.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	7300.73100.54250		08-10/24 MANAGED PRINT SVC	563.56
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.15600.54250		08-10/24 MANAGED PRINT SVC	169.07
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.13100.54250		08-10/24 MANAGED PRINT SVC	95.80
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	6700.67100.54250		08-10/24 MANAGED PRINT SVC	75.52
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.14100.54250		08-10/24 MANAGED PRINT SVC	19.03
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	6600.66700.54250		08-10/24 MANAGED PRINT SVC	76.51
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.16100.54250		08-10/24 MANAGED PRINT SVC	19.04
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.11320.54250		08-10/24 MANAGED PRINT SVC	18.00
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.12100.54250		08-10/24 MANAGED PRINT SVC	19.03
08/30/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.11330.54250		08-10/24 MANAGED PRINT SVC	71.55
199070						1,127.11
08/30/2024	21401	L & M DISTRIBUTION INC	1100.14600.53020		MCNEAR PARK FENCING PACKAGES	4,900.75
199071						4,900.75
08/30/2024	29254	LA JOLLA MJ MANAGEMENT, LLC	9040.21141		UB REFUND CST #0281927-MCCOMIC	173.64
199072						173.64
08/30/2024	27237	LACO	1100.11330.54110		07/24 ON-CALL GRANT WRITING SVCS	5,160.00
199073						5,160.00
08/30/2024	27084	LANDCARE USA LLC	1100.16300.54260		08/24 LANDSCAPE MAINT-FIRE STA #3	369.00
199074						369.00
08/30/2024	02326	LANGUAGE LINE SERVICES	1100.15200.54310		07/24 LANGUAGE SVCS	871.25
199075						871.25
08/30/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGIN SPANSIH THRU 08/25/24	56.00
199076						56.00

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08/30/2024 199077	29253	NATHANIEL LIBEU	1100.15100.56550		08/12-16/24 SRJC POLICE ACADEMY	235.80 235.80
08/30/2024 199078	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		07/31/24 OXYGEN DELIVERY	183.23 183.23
08/30/2024 199079	24754	TONY LIPKA	6700.67100.56550		ELEC, LOCKOUT/TAGOUT SFTY TRNG	2,250.00 2,250.00
08/30/2024	27729	LIVE OAK CHARTER SCHOOL	6300.63200.42510		REFUND PERMIT BLDC-2024-0046/100 GN	595.00
08/30/2024	27729	LIVE OAK CHARTER SCHOOL	6300.63200.42524		REFUND PERMIT BLDC-2024-0046/100 GN	595.00
08/30/2024	27729	LIVE OAK CHARTER SCHOOL	6300.63200.42511		REFUND PERMIT BLDC-2024-0046/100 GN	226.00
08/30/2024	27729	LIVE OAK CHARTER SCHOOL	6300.63200.42515		REFUND PERMIT BLDC-2024-0046/100 GN	226.00
08/30/2024	27729	LIVE OAK CHARTER SCHOOL	1100.13400.42524		REFUND PERMIT BLDC-2024-0046/100 GN	409.00
08/30/2024 199080	27729	LIVE OAK CHARTER SCHOOL	6300.21144		REFUND PERMIT BLDC-2024-0046/100 GN	5.20 2,056.20
08/30/2024 199081	29263	LJF MARKETING	1100.14100.54110		EVENT SVCS-TURF BALLFIELD OPENING	1,600.00 1,600.00
08/30/2024 199082	29242	DENISE LUCCHESI	9040.21141		UB REFUND CST #0289120-500 UPHAM S1	55.82 55.82
08/30/2024	00650	M MASELLI & SONS INC	6400.64100.53020		07/24 SUPPLIES ACCT #106470	225.68
08/30/2024	00650	M MASELLI & SONS INC	2411.24110.53030		07/24 SUPPLIES ACCT #106470	1,053.94
08/30/2024	00650	M MASELLI & SONS INC	1100.16540.53020		07/24 SUPPLIES ACCT #106470	1,250.68
08/30/2024	00650	M MASELLI & SONS INC	1100.16300.53020		07/24 SUPPLIES ACCT #106470	1,280.19
08/30/2024	00650	M MASELLI & SONS INC	6300.63200.53020		07/24 SUPPLIES ACCT #106470	94.07
08/30/2024	00650	M MASELLI & SONS INC	6100.61100.53020		07/24 SUPPLIES ACCT #106470	620.70
08/30/2024	00650	M MASELLI & SONS INC	2411.24112.53020		07/24 SUPPLIES ACCT #106470	42.25
08/30/2024	00650	M MASELLI & SONS INC	1100.15600.53020		07/24 SUPPLIES ACCT #106470	83.18
08/30/2024	00650	M MASELLI & SONS INC	2411.24111.53020		07/24 SUPPLIES ACCT #106470	93.13
08/30/2024	00650	M MASELLI & SONS INC	1100.13500.53020		07/24 SUPPLIES ACCT #106470	111.58
08/30/2024 199083	00650	M MASELLI & SONS INC	6100.61100.54210		07/24 SUPPLIES ACCT #106470	55.00 4,910.40

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08/30/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 06/30/24-CAULFIELD BRDG & E	68,716.37
08/30/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16102432-30300-027265-54140	06/24 CALTRANS ENCROACHMENT PERM	1,007.03
08/30/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16402252-30300-027265-54140	SVC THRU 06/30/24-PED BRDG INSP/ASSI	254.11
199084						69,977.51
08/30/2024	29249	MANUEL MARTINEZ	1100.15100.56550		08/12-16/24 SRJC POLICE ACADEMY	235.80
199085						235.80
08/30/2024	27618	MCCI, LLC	7300.73100.54110		07/24 PROJ & PRGM MGMT	10,222.93
199086						10,222.93
08/30/2024	23751	NICHOLAS TROY MCGOWAN	1100.15100.56550		08/05-09/24 COMMAND COLLEGE	265.00
199087						265.00
08/30/2024	21878	RYAN MCGREEVY	1100.15100.56550		08/19-21/24 SLI COURSE	355.86
199088						355.86
08/30/2024	23352	MCPHAIL FUEL CO	2411.24110.53020		84.0 SS1 ROAD OIL; 10.90 PROPANE	685.11
199089						685.11
08/30/2024	27726	MEADOWS LAB FUNDAMENTAL LLC	6600.66800.54140		07/10/23 LAB ASSESSMENT INTERNAL AU	5,062.06
199090						5,062.06
08/30/2024	22178	METROPOLITAN TRANS COMMISSION	6500.65100.54310		04-06/24 CUBIC, TRANSSIGHT RTC	1,002.19
199091						1,002.19
08/30/2024	29257	MIDPEN HOUSING CORP	9040.21141		UB REFUND ACCT#035894-00-414 PET BL	200.00
199092						200.00
08/30/2024	27245	RICK MINERVINI	2715.27150.54310	fair2715-27153-54310-99999	08/15/24 BAND-HARVEST BEATS	800.00
199093						800.00
08/30/2024	28579	MONDAY.COM LTD	7300.73100.54250		07/31/24-07/30/25 ENTERPRISE PLAN-YRL	46,800.00
199094						46,800.00
08/30/2024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	07/24 KENILWORTH PARK REVITALIZATIO	1,135.84
199095						1,135.84

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08/30/2024 199096	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 08/25/24	2,838.50 2,838.50
08/30/2024 199097	25704	MOUSER ELECTRONICS INC.	6600.66700.53020		WATERTITE PLUG	304.86 304.86
08/30/2024 199098	29090	MOYA TRANSPORT INC	1100.16100.42513		PART'L REFUND PWEP-2022-0520	7,284.00 7,284.00
08/30/2024 199099	18146	MUNISERVICES LLC	1100.11100.41220		SUTA SVCS Q1 2024	5,942.23 5,942.23
08/30/2024 199100	21968	NAPA SOLANO CHAPTER ICC	6300.63200.56550		07/26/24 NFPA 855 TRNG-GRANT	180.00 180.00
08/30/2024 199101	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	08/05-08/24 FLAG FOOTBALL	2,585.80 2,585.80
08/30/2024 199102	29053	NON STOP TOWING INC	6700.67700.54230		08/23/24 TOW UNIT #515	193.40 193.40
08/30/2024 199103	24894	NORTH BAY PETROLEUM	6500.65100.53060		DRY DIESELALL API DEF	324.07 324.07
08/30/2024 199104	00730	NORTH CAL FIRE LLC	1100.16300.54310		07/10/24 ANNL F.E. SVC-CITY HALL	347.03
	00730	NORTH CAL FIRE LLC	1100.16300.54310		08/02/24 ANNUAL F.E. SVC-CAVANAGH CN	94.50
	00730	NORTH CAL FIRE LLC	1100.16550.54310		08/02/24 ANNUAL F.E. SVC-PET VISITOR C	13.50
						455.03
08/30/2024 199105	18239	NORTHGATES IN MOTION, INC	6700.67700.62210		AUTOMATE EXISTING GATES-WFO	23,250.00
	18239	NORTHGATES IN MOTION, INC	6700.67700.62210		AUTOMATE EXISTING GATES-WFO	2,208.75
						25,458.75
08/30/2024 199106	26791	SUSAN D. OAKS	1100.14500.54160	pr1401002-77130-777130-54160	FOLK DANCING THRU 08/25/24	24.00 24.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	11605	OFFICE DEPOT	1100.11400.53010		10 CS COPY PAPER	639.92
08/30/2024	11605	OFFICE DEPOT	1100.15200.53010		LASER PRINTER	524.82
08/30/2024	11605	OFFICE DEPOT	1100.15200.53010		3 BROTHER TONERS	257.14
08/30/2024	11605	OFFICE DEPOT	6600.66100.53010		HP INK	56.81
08/30/2024	11605	OFFICE DEPOT	6700.67100.53010		HP INK	56.80
08/30/2024	11605	OFFICE DEPOT	6700.67700.53010		HP INK	113.61
08/30/2024	11605	OFFICE DEPOT	6600.66100.53010		COPY PAPER	43.85
08/30/2024	11605	OFFICE DEPOT	6700.67100.53010		COPY PAPER	43.85
08/30/2024	11605	OFFICE DEPOT	2411.24110.53010		COPY PPR; PENS; ANTACIDS	40.20
08/30/2024	11605	OFFICE DEPOT	6700.67700.53010		COPY PPR; PENS; ANTACIDS	40.19
08/30/2024	11605	OFFICE DEPOT	1100.15700.53010		4 FLASHDRIVES	77.26
08/30/2024	11605	OFFICE DEPOT	1100.15200.53020		DISPATCH SUPPLIES	62.81
08/30/2024	11605	OFFICE DEPOT	6600.66100.53010		3 RMS GREEN PAPER	28.89
08/30/2024	11605	OFFICE DEPOT	6700.67100.53010		3 RMS GREEN PAPER	28.89
08/30/2024	11605	OFFICE DEPOT	2411.24110.53010		LIQUI-GEL DISPENSER	13.03
08/30/2024	11605	OFFICE DEPOT	6700.67700.53010		LIQUI-GEL DISPENSER	13.02
08/30/2024	11605	OFFICE DEPOT	2411.24110.53020		HAND SOAP	6.12
08/30/2024	11605	OFFICE DEPOT	6700.67700.53020		HAND SOAP	6.12
199107						2,053.33
08/30/2024	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 08/25/24	589.88
199108						589.88

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08/30/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/24 MACHADO VS CITY OF PET	8,202.00
08/30/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/24 KAO VS CITY OF PET/SO CO SUP C	300.00
08/30/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/24 IN RE LAKEVILLE/PINE VIEW LAWSL	291.50
08/30/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/24 RESTIVO VS CITY OF PET ET AL	279.50
08/30/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/24 MURPHY VS CITY OF PET ET AL	75.00
199109						9,148.00
08/30/2024	16410	OVERHEAD DOOR OF SANTA ROSA	6500.65100.54270		07/13/24 INSP/ADJUST DOORS-TRANSIT	1,400.00
199110						1,400.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/24 PGE #0499980397-8	2,309.03
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		08/24 PGE #0499980397-8	10.44
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		04/24 PGE #0499980397-8 RECONCILE	269.57
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		04/24 PGE #0499980397-8 RECONCILE	419.83
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		04/24 PGE #0499980397-8 RECONCILE	8.39
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		04/24 PGE #0499980397-8 RECONCILE	194.22
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		04/24 PGE #0499980397-8 RECONCILE	35.76
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		04/24 PGE #0499980397-8 RECONCILE	187.20
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		04/24 PGE #0499980397-8 RECONCILE	202.15
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		04/24 PGE #0499980397-8 RECONCILE	1,880.43
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		04/24 PGE #0499980397-8 RECONCILE	1,995.99
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		04/24 PGE #0499980397-8 RECONCILE	-5,185.15
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		04/24 PGE #0499980397-8 RECONCILE	-8.39
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		06/24 PGE #0499980397-8 RECONCILE	186.25
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		06/24 PGE #0499980397-8 RECONCILE	620.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		06/24 PGE #0499980397-8 RECONCILE	8.12
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		06/24 PGE #0499980397-8 RECONCILE	194.38
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		06/24 PGE #0499980397-8 RECONCILE	34.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		06/24 PGE #0499980397-8 RECONCILE	125.86
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		06/24 PGE #0499980397-8 RECONCILE	202.31
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		06/24 PGE #0499980397-8 RECONCILE	2,103.10
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		06/24 PGE #0499980397-8 RECONCILE	2,434.39
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		06/24 PGE #0499980397-8 RECONCILE	-5,901.61
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		06/24 PGE #0499980397-8 RECONCILE	-7.85
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		04/24 PGE #3720524058-5 RECONCILE	-283,373.88
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		04/24 PGE #3720524058-5 RECONCILE	-14,021.55
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		04/24 PGE #3720524058-5 RECONCILE	3,963.83
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		04/24 PGE #3720524058-5 RECONCILE	305.99
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		04/24 PGE #3720524058-5 RECONCILE	1,010.35

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08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		04/24 PGE #3720524058-5 RECONCILE	388.80
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		04/24 PGE #3720524058-5 RECONCILE	4,933.95
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		04/24 PGE #3720524058-5 RECONCILE	11,217.25
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		04/24 PGE #3720524058-5 RECONCILE	115.30
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		04/24 PGE #3720524058-5 RECONCILE	5,472.24
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		04/24 PGE #3720524058-5 RECONCILE	90.51
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		04/24 PGE #3720524058-5 RECONCILE	13,877.37
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		04/24 PGE #3720524058-5 RECONCILE	671.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		04/24 PGE #3720524058-5 RECONCILE	18,333.27
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		04/24 PGE #3720524058-5 RECONCILE	10,232.73
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		04/24 PGE #3720524058-5 RECONCILE	566.89
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		04/24 PGE #3720524058-5 RECONCILE	19,081.56
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	04/24 PGE #3720524058-5 RECONCILE	10.76
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	04/24 PGE #3720524058-5 RECONCILE	19.07
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	04/24 PGE #3720524058-5 RECONCILE	53.40
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	04/24 PGE #3720524058-5 RECONCILE	20.00
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	04/24 PGE #3720524058-5 RECONCILE	11.16
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	04/24 PGE #3720524058-5 RECONCILE	10.84
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	04/24 PGE #3720524058-5 RECONCILE	19.06
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	04/24 PGE #3720524058-5 RECONCILE	10.84
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	04/24 PGE #3720524058-5 RECONCILE	81.83
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	04/24 PGE #3720524058-5 RECONCILE	10.77

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08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	04/24 PGE #3720524058-5 RECONCILE	16.89
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	04/24 PGE #3720524058-5 RECONCILE	52.56
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	04/24 PGE #3720524058-5 RECONCILE	13.92
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	04/24 PGE #3720524058-5 RECONCILE	19.06
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	04/24 PGE #3720524058-5 RECONCILE	16.38
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	04/24 PGE #3720524058-5 RECONCILE	78.23
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	04/24 PGE #3720524058-5 RECONCILE	19.06
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	04/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	04/24 PGE #3720524058-5 RECONCILE	177.83
08/30/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	04/24 PGE #3720524058-5 RECONCILE	109.76
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		04/24 PGE #3720524058-5 RECONCILE	1,150.28
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		04/24 PGE #3720524058-5 RECONCILE	3,451.78
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		04/24 PGE #3720524058-5 RECONCILE	4,041.37
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		04/24 PGE #3720524058-5 RECONCILE	2,998.62
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		04/24 PGE #3720524058-5 RECONCILE	68.27
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		04/24 PGE #3720524058-5 RECONCILE	2,191.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		04/24 PGE #3720524058-5 RECONCILE	975.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		04/24 PGE #3720524058-5 RECONCILE	2,022.65
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		04/24 PGE #3720524058-5 RECONCILE	89.21
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		04/24 PGE #3720524058-5 RECONCILE	2,726.65
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		04/24 PGE #3720524058-5 RECONCILE	20,470.36
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		04/24 PGE #3720524058-5 RECONCILE	1,217.62
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		04/24 PGE #3720524058-5 RECONCILE	148,913.28
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		04/24 PGE #3720524058-5 RECONCILE	3,033.97
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		04/24 PGE #3720524058-5 RECONCILE	133.82
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		04/24 PGE #3720524058-5 RECONCILE	12,650.04
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		04/24 PGE #3720524058-5 RECONCILE	153.58
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		04/24 PGE #3720524058-5 RECONCILE	8.12

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08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		05/24 PGE #3720524058-5 RECONCILE	5,242.64
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		05/24 PGE #3720524058-5 RECONCILE	153.64
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		05/24 PGE #3720524058-5 RECONCILE	775.96
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		05/24 PGE #3720524058-5 RECONCILE	405.94
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		05/24 PGE #3720524058-5 RECONCILE	5,035.20
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		05/24 PGE #3720524058-5 RECONCILE	6,525.54
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		05/24 PGE #3720524058-5 RECONCILE	49.26
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		05/24 PGE #3720524058-5 RECONCILE	6,208.16
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		05/24 PGE #3720524058-5 RECONCILE	19.12
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		05/24 PGE #3720524058-5 RECONCILE	13,202.90
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		05/24 PGE #3720524058-5 RECONCILE	400.86
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		05/24 PGE #3720524058-5 RECONCILE	18,410.91
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		05/24 PGE #3720524058-5 RECONCILE	13,154.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		05/24 PGE #3720524058-5 RECONCILE	798.02
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		05/24 PGE #3720524058-5 RECONCILE	19,162.38
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	05/24 PGE #3720524058-5 RECONCILE	12.00
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	05/24 PGE #3720524058-5 RECONCILE	21.14
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	05/24 PGE #3720524058-5 RECONCILE	59.40
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	05/24 PGE #3720524058-5 RECONCILE	22.03
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	05/24 PGE #3720524058-5 RECONCILE	12.29
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	05/24 PGE #3720524058-5 RECONCILE	11.95
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	05/24 PGE #3720524058-5 RECONCILE	21.04
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	05/24 PGE #3720524058-5 RECONCILE	11.95

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08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	05/24 PGE #3720524058-5 RECONCILE	90.32
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	05/24 PGE #3720524058-5 RECONCILE	11.88
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	05/24 PGE #3720524058-5 RECONCILE	18.26
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	05/24 PGE #3720524058-5 RECONCILE	58.06
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	05/24 PGE #3720524058-5 RECONCILE	15.39
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	05/24 PGE #3720524058-5 RECONCILE	21.04
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	05/24 PGE #3720524058-5 RECONCILE	18.28
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	05/24 PGE #3720524058-5 RECONCILE	84.01
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	05/24 PGE #3720524058-5 RECONCILE	21.04
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	05/24 PGE #3720524058-5 RECONCILE	10.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	05/24 PGE #3720524058-5 RECONCILE	289.46
08/30/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	05/24 PGE #3720524058-5 RECONCILE	33.22
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		05/24 PGE #3720524058-5 RECONCILE	1,128.17
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		05/24 PGE #3720524058-5 RECONCILE	3,518.09
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		05/24 PGE #3720524058-5 RECONCILE	3,699.91
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		05/24 PGE #3720524058-5 RECONCILE	2,862.45
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		05/24 PGE #3720524058-5 RECONCILE	36.83
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		05/24 PGE #3720524058-5 RECONCILE	1,837.66
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		05/24 PGE #3720524058-5 RECONCILE	833.82
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		05/24 PGE #3720524058-5 RECONCILE	2,379.76
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		05/24 PGE #3720524058-5 RECONCILE	41.10
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		05/24 PGE #3720524058-5 RECONCILE	3,789.48
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		05/24 PGE #3720524058-5 RECONCILE	21,625.81
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		05/24 PGE #3720524058-5 RECONCILE	8,871.26
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		05/24 PGE #3720524058-5 RECONCILE	190,323.72
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		05/24 PGE #3720524058-5 RECONCILE	3,569.63
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		05/24 PGE #3720524058-5 RECONCILE	61.66

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08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		05/24 PGE #3720524058-5 RECONCILE	17,205.87
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		05/24 PGE #3720524058-5 RECONCILE	152.52
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		05/24 PGE #3720524058-5 RECONCILE	7.85
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		05/24 PGE #3720524058-5 RECONCILE	-344,217.68
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		05/24 PGE #3720524058-5 RECONCILE	-8,200.40
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		05/24 PGE #3720524058-5 CORR	-3,320.98
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		05/24 PGE #3720524058-5 CORR	3,320.98
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		06/24 PGE #3720524058-5 RECONCILE	5,869.76
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		06/24 PGE #3720524058-5 RECONCILE	160.68
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		06/24 PGE #3720524058-5 RECONCILE	740.42
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		06/24 PGE #3720524058-5 RECONCILE	379.94
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		06/24 PGE #3720524058-5 RECONCILE	5,945.30
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		06/24 PGE #3720524058-5 RECONCILE	6,167.79
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		06/24 PGE #3720524058-5 RECONCILE	16.68
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		06/24 PGE #3720524058-5 RECONCILE	9,325.47
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		06/24 PGE #3720524058-5 RECONCILE	15.16
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		06/24 PGE #3720524058-5 RECONCILE	15,656.96
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		06/24 PGE #3720524058-5 RECONCILE	247.29
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		06/24 PGE #3720524058-5 RECONCILE	18,423.81
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		06/24 PGE #3720524058-5 RECONCILE	13,632.38
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		06/24 PGE #3720524058-5 RECONCILE	450.63
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		06/24 PGE #3720524058-5 RECONCILE	19,175.81
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	06/24 PGE #3720524058-5 RECONCILE	10.85
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	06/24 PGE #3720524058-5 RECONCILE	19.16
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	06/24 PGE #3720524058-5 RECONCILE	54.31

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08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	06/24 PGE #3720524058-5 RECONCILE	20.01
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	06/24 PGE #3720524058-5 RECONCILE	11.23
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	06/24 PGE #3720524058-5 RECONCILE	10.90
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	06/24 PGE #3720524058-5 RECONCILE	19.06
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	06/24 PGE #3720524058-5 RECONCILE	10.94
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	06/24 PGE #3720524058-5 RECONCILE	82.25
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	06/24 PGE #3720524058-5 RECONCILE	10.85
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	06/24 PGE #3720524058-5 RECONCILE	16.57
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	06/24 PGE #3720524058-5 RECONCILE	53.07
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	06/24 PGE #3720524058-5 RECONCILE	14.22
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	06/24 PGE #3720524058-5 RECONCILE	19.06
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	06/24 PGE #3720524058-5 RECONCILE	16.38
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	06/24 PGE #3720524058-5 RECONCILE	75.99
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	06/24 PGE #3720524058-5 RECONCILE	19.06
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	06/24 PGE #3720524058-5 RECONCILE	9.53
08/30/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	06/24 PGE #3720524058-5 RECONCILE	254.88
08/30/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	06/24 PGE #3720524058-5 RECONCILE	18.64
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		06/24 PGE #3720524058-5 RECONCILE	1,126.35
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		06/24 PGE #3720524058-5 RECONCILE	4,081.12
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		06/24 PGE #3720524058-5 RECONCILE	3,984.48
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		06/24 PGE #3720524058-5 RECONCILE	3,015.56
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		06/24 PGE #3720524058-5 RECONCILE	34.36
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		06/24 PGE #3720524058-5 RECONCILE	3,094.58
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		06/24 PGE #3720524058-5 RECONCILE	1,687.69
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		06/24 PGE #3720524058-5 RECONCILE	2,797.44

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08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		06/24 PGE #3720524058-5 RECONCILE	35.18
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		06/24 PGE #3720524058-5 RECONCILE	4,190.74
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		06/24 PGE #3720524058-5 RECONCILE	25,920.65
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		06/24 PGE #3720524058-5 RECONCILE	15,067.78
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		06/24 PGE #3720524058-5 RECONCILE	275,172.36
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		06/24 PGE #3720524058-5 RECONCILE	4,196.16
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		06/24 PGE #3720524058-5 RECONCILE	52.76
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		06/24 PGE #3720524058-5 RECONCILE	23,059.55
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		06/24 PGE #3720524058-5 RECONCILE	117.95
08/30/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		06/24 PGE #3720524058-5 RECONCILE	7.85
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		06/24 PGE #3720524058-5 RECONCILE	-457,136.47
08/30/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		06/24 PGE #3720524058-5 RECONCILE	-7,537.37
199111						2,319.47
08/30/2024	15357	PARDINI TRUCKING, INC.	6600.66700.54310		06/24 WATER TRUCK SVC-ECWRF	300.00
199112						300.00
08/30/2024	29258	MARIA TAPIA & PASCUAL MONTIEL	9040.21141		UB REFUND CST #0286520-701 REGINA C	72.53
199113						72.53
08/30/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	07/24 F22/23 STR REHAB SEGMENTS	169.13
199114						169.13
08/30/2024	11281	PETALUMA MINUTEMAN PRESS	8110.25510	a00008110-12009-180012-18110	1447 ADMIN LETTERS-EKN APPELLATION	2,102.54
08/30/2024	11281	PETALUMA MINUTEMAN PRESS	6690.66999.53020	c66402245-30100-011281-53020	1179 LETTERS-PAYRAN MADISON PROJ	1,717.64
08/30/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22011-20101-011281-20000	978 ADMIN LETTERS-270,280 CASA GRAN	1,633.66
08/30/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102251-30100-011281-54110	1000 DOOR HANGERS-D STREET	946.30
08/30/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plup24005-20101-011281-20000	124 ADMIN NOTS-8 & 10 KELLER ST	358.68
08/30/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22011-20101-011281-20000	2 BOOKS-CREEKWOOD HOUSING	282.89
199115						7,041.71
08/30/2024	26631	PETALUMA VALLEY GSA	6700.67100.54140		F24/25 GW SUSTAIN FEE ASSESS	94,534.07
199116						94,534.07

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08/30/2024	21764	PETERSON	6500.65200.53060		FUEL FILTERS	336.90
08/30/2024	21764	PETERSON	6500.65200.53060		CPR TUBE	134.01
08/30/2024	21764	PETERSON	6500.65200.53060		FAB HOSE	90.36
08/30/2024	21764	PETERSON	6500.65200.53060		FUEL FILTERS	63.60
199117						624.87
08/30/2024	21764	PETERSON	6700.67700.53060		HOSE ASSY	265.34
199118						265.34
08/30/2024	23990	PLATT ELECTRIC	3110.31100.54151	c11502015-30600-023990-54151	FAST CHARGE EV STATIONS	75,707.90
08/30/2024	23990	PLATT ELECTRIC	3110.31100.54151	c11502015-30600-023990-54151	FAST CHARGE EV STATIONS	228.00
08/30/2024	23990	PLATT ELECTRIC	3110.31100.54151	c11502015-30600-023990-54151	FAST CHARGE EV STATIONS	7,213.91
08/30/2024	23990	PLATT ELECTRIC	6400.64100.53020		MAINT SUPPLIES	391.30
08/30/2024	23990	PLATT ELECTRIC	6400.64100.53020		MAINT SUPPLIES	76.42
08/30/2024	23990	PLATT ELECTRIC	6400.64100.53020		MAINT SUPPLIES	14.33
08/30/2024	23990	PLATT ELECTRIC	6400.64100.53020		MAINT SUPPLIES	4.77
199119						83,636.63
08/30/2024	16918	PREFERRED SONOMA CATERERS, INC	1100.11300.56530		08/08/24 SO CO MAYORS/COUNCIL DINNE	6,663.84
199120						6,663.84
08/30/2024	27219	PRISM	7400.74100.54110		07/24 ENTERPRISE RISK CONSULTANT	1,600.00
199121						1,600.00
08/30/2024	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		09/24 STORAGE UNIT #A1007	653.00
199122						653.00
08/30/2024	28585	QUIRING GENERAL LLC	9040.21141		UB REFUND CST #0285910-LOAD ACCT	1,000.00
199123						1,000.00
08/30/2024	25982	R.P. EQUIPMENT	2411.24110.54230		INSP/REPR UNIT #208-OIL IN AIR SYSTEM	375.00
199124						375.00
08/30/2024	00876	REDWOOD GLASS CO	1100.13510.54230		REPL REAR WINDOW-UNIT #B9	539.45
199125						539.45

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08/30/2024 199126	18658	RELIABLE CRANE & RIGGING	6600.66700.56320		08/19/24 RNTL-70 TN CRANE-ECWRF	2,811.75 2,811.75
08/30/2024 199127	28794	REUSE ALLIANCE	1100.11330.54110		09/14/24 PET REPAIR FAIR-SPONSORSHIF	500.00 500.00
08/30/2024 199128	29247	REVECORP	6500.65300.53060		09/24-08/25 TRANSITCHECK LIC	1,500.00 1,500.00
08/30/2024 199129	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 08/25/24	31.20 31.20
08/30/2024 199130	29255	RIVERFRONT COMMUNITY ASSOC.	9040.21141		UB REFUND CST #0283982-TRI POINTE	650.93 650.93
08/30/2024 199131	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 08/25/24	3,537.80 3,537.80
08/30/2024 199132	07463	ROY'S SEWER SERVICE, INC	2715.27150.54310	fair2715-27153-54310-99999	PUMP OUT/CLEAN LIFT STA PIT-FAIRGRO	1,800.00 1,800.00
08/30/2024	28227	RS AMERICAS INC	6600.66700.53020		3 WATERTITE CONNECTORS	940.68
08/30/2024	28227	RS AMERICAS INC	6600.66500.53020		NON-FUSED DISCONN SWITCHES	758.01
08/30/2024	28227	RS AMERICAS INC	6600.66250.53020		2 PHASE MONITORING RELAYS	713.42
08/30/2024 199133	28227	RS AMERICAS INC	6600.66250.53020		2/EA-VOLTAGE MNTR RELAYS, RELAY SO	589.66 3,001.77
08/30/2024 199134	27530	ENRIQUE RUIZ	8180.25510	a00008180-12009-180914-18044	REIMB 07/04/24 LUNCH	26.34 26.34
08/30/2024 199135	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	07/24 PET FLOATING SOLAR ASSISTANCE	7,878.75 7,878.75
08/30/2024	28746	SCELZI ENTERPRISES INC	7500.75100.62210		INSTALL TOMMY GATE	7,600.00
08/30/2024 199136	28746	SCELZI ENTERPRISES INC	7500.75100.62210		INSTALL TOMMY GATE	722.00 8,322.00
08/30/2024 199137	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS/STRENGTH THRU 08/25/24	452.00 452.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

8/1/2024 - 8/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		09/24 VIDEO MNTC-KELLER GARAGE	474.54
08/30/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		09/24 VIDEO MNTC-CITY HALL	347.43
08/30/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		09/24 MNTR/MNTC-KELLER GARAGE	72.26
08/30/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		09/24 MNTR/MNTC-KELLER GARAGE	71.93
08/30/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		09-11/24 VIDEO MNTC-CITY HALL	40.05
08/30/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		09/24 MAINT SVCS-PD	38.39
199138						1,044.60
08/30/2024	28063	AMY SEGUI	8180.25510	a00008180-12009-180914-18044	REIMB-07/04/24 LUNCH	26.81
199139						26.81
08/30/2024	28777	SFT CONSTRUCTION CORP	3110.31100.54151	c16201304-30600-028777-54151	PP #6-PCC GUTTER REPL	26,000.00
08/30/2024	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890	PP #6-PCC GUTTER REPL	-2,600.00
199140						23,400.00
08/30/2024	29276	WILHELM SLUBIK	9040.21141		UB REFUND CST #0023188-1035 SANTA C	45.86
199141						45.86
08/30/2024	01026	SOILAND CO, INC	6700.67700.53020		89.85 TN ASPHALT; 47.74 TN RECYC CONC	3,468.50
08/30/2024	01026	SOILAND CO, INC	6700.67700.53020		89.56 TN ASPHALT, 21.99 TN RECYC CONC	2,817.44
08/30/2024	01026	SOILAND CO, INC	6700.67700.53020		45.28 TN ASPHALT	1,146.49
08/30/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	784.42
08/30/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	463.47
08/30/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	459.05
08/30/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	409.18
08/30/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	202.05
199142						9,750.60

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CLAIMS AND BILLS

8/1/2024 - 8/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-OLD REDWOOD HWY N	1,600.00
08/30/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MANT-PEARCE ST	800.00
08/30/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-SMP/MONROE ST	200.00
199143						2,600.00
08/30/2024	17105	SSDTTF	1100.15100.56550		11/13-15/24 LESS LETHAL DEVICES INSTR	1,328.00
199144						1,328.00
08/30/2024	29232	ALLISON STARK EDWARDS	6300.63200.42510		REFUND PERMIT BLDR-2024-0464	160.00
08/30/2024	29232	ALLISON STARK EDWARDS	6300.63200.42524		REFUND PERMIT BLDR-2024-0464	160.00
08/30/2024	29232	ALLISON STARK EDWARDS	1100.12100.42524		REFUND PERMIT BLDR-2024-0464	173.00
08/30/2024	29232	ALLISON STARK EDWARDS	6300.21144		REFUND PERMIT BLDR-2024-0464	1.65
199145						494.65
08/30/2024	01237	STATE OF CALIFORNIA	9020.21560		08/23/24 PR DEDUCTIONS	275.00
199146						275.00
08/30/2024	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 08/25/24	120.00
199147						120.00
08/30/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plpm23005-20101-014422-20000	SURVEY SVCS-NO PET SMART STATION	3,310.00
08/30/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plma18005-20101-014422-20000	SURVEY SVCS THRU 08/04/24-DEER CREI	1,633.75
199148						4,943.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		PROCARE-POWERLOAD, POWERPRO	11,592.30
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		PROCARE-POWERLOAD, POWERPRO	7,773.25
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		BATTERY CHARGER ASSEMBLY	1,280.02
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		BATTERY CHARGER ASSEMBLY	167.77
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		BATTERY CHARGER ASSEMBLY	121.60
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		ALVARIUM BATTERY SVC KIT	894.62
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		ALVARIUM BATTERY SVC KIT	167.77
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		ALVARIUM BATTERY SVC KIT	84.99
08/30/2024	25645	STRYKER SALES CORP	7500.75100.62210		LOYALTY DISCOUNT	-2,500.00
199149						19,582.32
08/30/2024	27434	SUNRUN INSTALLATIONS SRVCS INC	6300.63200.42511		PERMIT REFUNDS-5	308.00
199150						308.00
08/30/2024	17794	SUTPHEN CORPORATION	1100.13510.53060		FRONT AIR PRESS GAUGE; AIR PRESS SE	367.25
199151						367.25
08/30/2024	22249	SWARCO MCCAIN INC.	2411.24112.54210		EQUIP REPAIRS	753.35
199152						753.35
08/30/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 08/25/24	276.25
199153						276.25
08/30/2024	27482	TESLA ENERGY OPERATIONS, INC.	6300.63200.42511		REFUND PERMIT #BLSR-2024-0009/1802 N	304.80
199154						304.80
08/30/2024	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #10-TORO GROUNDSMASTER	3,206.77
199155						3,206.77
08/30/2024	25646	THOMSON REUTERS-WEST	1100.11310.54250		07/24 ONLINE/SW SUBSCR CHARGES	941.72
199156						941.72
08/30/2024	27304	TO THE POINT POLYGRAPH	1100.13100.56510		08/06, 08/13/24 PRE-EMPLOY POLYGRAPH	800.00
199157						800.00
08/30/2024	26121	TPX COMMUNICATIONS	7300.73100.56140		08/09-09/08/24 VOICEMAIL SVCS	1,712.87
199158						1,712.87

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	23398	TRB + ASSOCIATES	1100.15600.54110		07/24 CODE ENFORCEMENT SVCS	4,989.88
08/30/2024	23398	TRB + ASSOCIATES	6300.63200.54110		07/24 CODE ENFORCEMENT SVCS	4,082.62
199159						9,072.50
08/30/2024	28862	TRI POINTE HOMES	9040.21141		UB REFUND CST #0285393-1730 BAUTIST,	261.67
08/30/2024	28862	TRI POINTE HOMES	9040.21141		UB REFUND CST #0279293-1740 BAUTIST,	55.98
08/30/2024	28862	TRI POINTE HOMES	9040.21141		UB REFUND CST #0278234-561 CAULFIEL	49.42
199160						367.07
08/30/2024	24820	UKIAH RIFLE & PISTOL CLUB	1100.15100.56550		01-05/24 RANGE USE FEES	1,200.00
199161						1,200.00
08/30/2024	27320	US SECURITY ASSOCIATES	6600.66700.54310		07/24 PATROL SVC-ECWRF	413.50
199162						413.50
08/30/2024	23646	V & V MANUFACTURING INC	1100.15100.53030		CHIEF'S BADGE	147.83
199163						147.83
08/30/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 08/25/24	452.40
199164						452.40
08/30/2024	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		20 BALLAST ASSEMBLIES	5,907.97
199165						5,907.97
08/30/2024	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		06/24 GPS SVCS	913.00
199166						913.00
08/30/2024	29074	VESTIS	6600.66100.54310		08/16/24 SVC-WFO	104.59
08/30/2024	29074	VESTIS	6700.67100.54310		08/16/24 SVC-WFO	104.59
08/30/2024	29074	VESTIS	2411.24110.54310		08/20/24 SVC-CORP YARD	150.34
08/30/2024	29074	VESTIS	1100.16300.54310		08/13/24 SVC-CITY HALL	97.06
08/30/2024	29074	VESTIS	1100.16300.54310		08/20/24 SVC-ICTY HALL	97.06
08/30/2024	29074	VESTIS	1100.16540.54310		08/20/24 SVC-PARKS OFFICE	64.50
199167						618.14
08/30/2024	23425	STEWART WARREN	1100.11330.54110		BANNER-MINNA STESS OLYMPICS	400.00
199168						400.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/30/2024	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		08/15/24 PEST SVC-WFO	107.00
199169						107.00
08/30/2024	22382	WEST CONSULTANTS INC	6300.21220	03gpa0379-20101-022382-20000	02/2020 SVCS-SID COMMONS EIR	5,426.45
199170						5,426.45
08/30/2024	27893	WESTERN EXTRICATION	1100.13510.54230		08/08/24 INSP/REPL COUPLER	577.32
199171						577.32
08/30/2024	27108	COLIN WOLFORD	1100.15100.56550		07/22-26/24 ADV & NIGHT DRONE OPER S	202.30
08/30/2024	27108	COLIN WOLFORD	1100.15100.56550		07/17-19/24 BASIC DRONE OPER SCH	154.88
199172						357.18
08/30/2024	25047	WORK WORLD	1100.16300.53030		F24/25 BOOT ALLOW-CONTRERAS/PUB F/	275.00
199173						275.00
08/30/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		20 PCS PIPE	460.83
199174						460.83
08/31/2024	12763	AFLAC	9020.21560		08/24 PR DEDUCTIONS	7,942.54
199175						7,942.54
08/31/2024	13112	AFSCME DC 57	9020.21560		08/24 DUES	6,094.20
199176						6,094.20
08/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/12/24 WC PYMT & ADVANCE	150,000.00
08/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/12/24 WC PYMT & ADVANCE	-150,000.00
08/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		08/12/24 WC PYMT & ADVANCE	150,000.00
199177						150,000.00
08/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		08/09/24 PR DEDUCTIONS	951.66
08/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		08/23/24 PR DEDUCTIONS	951.66
199178						1,903.32
08/31/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		07/08-08/07/24 FUEL PURCHASES-PD	23,139.25
199179						23,139.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

8/1/2024 - 8/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		08/24 DENTAL PREMIUM	47,283.75
08/31/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		08/24 DENTAL PREMIUM	110.12
08/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		08/24 DENTAL PREMIUM	-110.12
199180						47,283.75
08/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		08/09/24 PR DEDUCTIONS	327,539.54
08/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		08/23/24 PR DEDUCTIONS	304,141.95
199181						631,681.49
08/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		08/24 CIGNA LIFE & LTD	5,062.62
08/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		08/24 CIGNA LIFE & LTD	3,106.29
08/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		08/24 CIGNA LIFE & LTD	0.01
08/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		08/24 CIGNA LIFE & LTD	-0.01
199182						8,168.91
08/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		08/09/24 PR DEDUCTIONS-457	8,778.07
08/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		08/23/24 PR DEDUCTIONS-457	8,778.07
199183						17,556.14
08/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		08/23/24 PR DEDUCTIONS-457	1,557.74
08/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		08/23/24 PR DEDUCTIONS-457	8,021.53
08/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		08/09/24 PR DEDUCTIONS	9,493.06
199184						19,072.33
08/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		08/09/24 PR DEDUCTIONS	2,330.13
08/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		08/09/24 PR DEDUCTIONS	4,008.49
08/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		08/23/24 PR DEDUCTIONS	3,862.33
08/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		08/23/24 PR DEDUCTIONS	2,330.13
199185						12,531.08

CITY OF PETALUMA, CA

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8/1/2024 - 8/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	13126	PARS	9020.21542		08/09/24 PR DEDUCTIONS	2,903.86
08/31/2024	13126	PARS	9020.21542		08/23/24 PR DEDUCTIONS	2,321.23
199186						5,225.09
08/31/2024	23922	PERS-HEALTH PLAN	9020.21541		08/24 HEALTH PREMIUM	572,619.52
08/31/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		08/24 HEALTH PREMIUM	1,374.29
08/31/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		08/24 HEALTH PREMIUM	19,625.00
08/31/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		08/24 HEALTH PREMIUM	253.86
199187						593,872.67
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/23/24 PR DEDUCTIONS-RETIREMENT	386,814.00
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/23/24 PR DEDUCTIONS-RETIREMENT	0.21
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		08/23/24 PR DEDUCTIONS-RETIREMENT	-0.21
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/09/24 PR DEDUCTIONS-RETIREMENT	376,411.90
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/09/24 PR DEDUCTIONS-RETIREMENT	0.15
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		08/09/24 PR DEDUCTIONS-RETIREMENT	-0.15
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		08/09/24 PR DEDUCTIONS-457	4,386.68
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		08/09/24 PR DEDUCTIONS-457	62,544.84
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		08/23/24 PR DEDUCTIONS-457	4,386.68
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		08/23/24 PR DEDUCTIONS-457	53,498.25
08/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/23/24 PR RETIREMENT-COUNCIL	21.42
199188						888,063.77

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		08/24 DUES	7,887.66
08/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		08/24 DUES	1,396.50
199189						9,284.16
08/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		08/24 DUES	2,152.50
08/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		08/24 DUES	14,001.58
199190						16,154.08
08/31/2024	24586	PP & MMA	9020.21560		08/24 DUES	1,835.00
199191						1,835.00
08/31/2024	13500	PPSMMA	9020.21560		08/24 DUES	933.84
199192						933.84
08/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 08/24 SRJH27-300019	2,000.00
08/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		07/24 MJ MY 33-000454 JET	136.00
199193						2,136.00
08/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		08/09/24 PR DEDUCTIONS	110,148.20
08/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		08/23/24 PR DEDUCTIONS	103,748.61
08/31/2024	01014	STATE OF CALIFORNIA EDD	7100.71400.56420		04-06/24 UI BENEFIT CHARGE`	6,761.00
199194						220,657.81
08/31/2024	28658	WSCFF EMPLOYEE	9020.21560		08/24 PR DEDUCTIONS-MERP	64,230.42
199195						64,230.42
TOTAL						12,435,400.40

CITY OF PETALUMA, CA

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Total by Fund

1100	General Fund	261,734.64
2115	Commercial Linkage Fees	18,750.00
2130	Housing in-Lieu Impact Fees	48,140.50
2143	Open Space Acquisition Impact Fees-08	50,000.00
2180	Public Art Fees	14,918.35
2190	Admin Impact Fee - 08	342.00
2220	Comm Develop Grants	280,353.07
2221	CDBG	68,470.63
2240	Parks and Rec Grants	10,000.00
2250	Police Grants	210,075.24
2270	Donations/Developer Contrib	1,631.37
2310	Abandoned Vehicle Abatement	200.00
2411	Street Maintenance (HUT)	255,719.94
2510	Landscape/Benefit Assessment Districts	17,439.69
2520	Transient Occupancy Tax	7,564.16
2715	Fairgrounds	62,314.83
3110	General Govern CIP	550,296.18
3140	Park and Rec CIP	220,434.35
3160	Public Works CIP	543,562.51
5115	Successor Agency Housing	59,886.59
5116	Mobile Home Rent Program	7,063.58
5415	Successor Agency Admin	3,946.19
6100	Airport	132,032.49
6190	Airport CIP	25,984.38
6300	Development Services	326,786.42
6400	Marina	35,515.39
6500	Transit	577,578.24
6600	Waste Water	1,479,940.83
6690	Waste Water CIP	1,221,690.35
6700	Water	1,387,172.32
6790	Water CIP	788,625.98
6800	STORM DRAINAGE UTILITY	7,840.05
7100	Employee Benefits	28,429.75
7200	General Services	3,372.03
7300	Information Technology	330,385.55
7400	Risk Management	116,607.85
7500	Vehicle and Equipment Replacement	321,885.82
7600	Workers' Compensation	453,346.41
8110	EIR	14,069.47
8130	Retentions	-166,894.45
8140	Fire-surcharge haz mat permits	14,758.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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8141	Fire-surcharge underground tanks	680.00
8142	Fire-surcharge cal-arp	286.00
8180	Other agency	146.75
8190	Cost Recovery	85,839.98
9020	Payroll Clearing Fund	2,540,225.72
9040	Unapplied AR credit	16,251.25
TOTAL		12,435,400.40