

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	22252	AIR EXCHANGE, INC.	1100.13510.53020		HOSE	270.20
<b>199196</b>						<b>270.20</b>
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		MONITORS; MNTR ARMS, HDMI CABLES	1,729.46
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		MONITOR ARMS; MONITORS	326.41
09/13/2024	26943	AMAZON CAPITAL SERVICES	7600.76100.53010		2 MONITORS	233.01
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	225.56
09/13/2024	26943	AMAZON CAPITAL SERVICES	6100.61200.53020		LASER PRINTER; USB ADAPTERS	205.19
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	196.13
09/13/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		LAM POUCHES; PPR ROLLS; CRAFT PAPE	188.17
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53010		INDOOR/OUTDOOR PROJ SCREEN; HDMI	177.97
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		CABINET, FOLDING TABLE	173.00
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		LAM POUCHES; PAPER CUTTER	127.25
09/13/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		4 WEBCAMS	54.72
09/13/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		4 WEBCAMS	54.72
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		WALL CAL; POST-IT DISPENSER, FLAGS; (	87.78
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SENIOR CNTR PRGM SUPPLIES	81.33
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		SCREEN PR, PHONE STAND, TAPE	25.82
09/13/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		SCREEN PR, PHONE STAND, TAPE	25.82
09/13/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		SCREEN PR, PHONE STAND, TAPE	25.82
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		126 PC COMBO POWER TOOL; HARDWAR	73.34
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		THERMAL PAPER	56.72
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		PICTURE HANGERS	14.96
09/13/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PICTURE HANGERS	14.96
09/13/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PICTURE HANGERS	14.95
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		ENVELOPE, 5 PKS	14.37
09/13/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		ENVELOPE, 5 PKS	14.37
09/13/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		ENVELOPE, 5 PKS	14.36
09/13/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PAPERWEIGHT MAGNIFIER	21.33
09/13/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PAPERWEIGHT MAGNIFIER	21.33

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		CAMERA CORD	30.09
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		DBL SIDED TAPE, 2025 PLANNER	29.77
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		LABEL TAPE	16.20
09/13/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	BULLETIN BOARD BORDERS	11.88
09/13/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		CREDIT-IPAD FOLIO	-217.91
<b>199197</b>						<b>4,068.88</b>
09/13/2024	23862	AMAZON WEB SERVICES INC	1100.15600.54110		08/24 AWS SERVICES	2,013.00
<b>199198</b>						<b>2,013.00</b>
09/13/2024	26989	APPDIRECT	7300.73100.54250		08/28-09/27/24 CLOUDFINDER OFFICE 365	1,233.00
<b>199199</b>						<b>1,233.00</b>
09/13/2024	01175	BADGER METER INC	6700.67700.53020		6 2" ELLIPTICAL M170 METERS	4,539.88
09/13/2024	01175	BADGER METER INC	6700.67300.54110		08/24 BEACON MOBILE HOSTING	818.82
<b>199200</b>						<b>5,358.70</b>
09/13/2024	26495	BARBIER SECURITY GROUP	2715.27150.54310	fair2715-27153-54310-99999	08/24 SECURITY PATROL-FAIRGROUNDS	1,320.60
<b>199201</b>						<b>1,320.60</b>
09/13/2024	24200	BODEAN CO., INC	6700.67700.53020		31.91 TN ASPHALT	3,156.73
09/13/2024	24200	BODEAN CO., INC	6700.67700.53020		12.0 TN ASPHALT	1,187.11
09/13/2024	24200	BODEAN CO., INC	6700.67700.53020		5.11 TN ASPHALT	516.67
09/13/2024	24200	BODEAN CO., INC	6700.67700.53020		5.05 TN ASPHALT	510.61
09/13/2024	24200	BODEAN CO., INC	2411.24110.53020		4.54 TN ASPHALT	459.03
09/13/2024	24200	BODEAN CO., INC	2411.24110.53020		4.0 TN ASPHALT	404.44
09/13/2024	24200	BODEAN CO., INC	2411.24110.53020		2.54 TN ASPHALT	256.82
<b>199202</b>						<b>6,491.41</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 08/24/24-PCC	2,675.25
09/13/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54160		SVC THRU 08/23/24-IT	2,468.20
09/13/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC THRU 08/25/24-PWU	601.13
09/13/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC THRU 08/25/24-PWU	300.56
09/13/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC THRU 08/25/24-PWU	1,102.07
09/13/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TO 08/18/24-EDOG/BLDG	1,401.00
09/13/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TO 08/18/24-EDOG/BLDG	467.00
09/13/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC TO 08/17/24-PCC	1,584.64
09/13/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 09/01/24-UB	484.94
09/13/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 09/01/24-UB	484.94
<b>199203</b>						<b>11,569.73</b>
09/13/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	1100.11310.54120		07/24 PRE-LITIGATION ADVICE	346.50
<b>199204</b>						<b>346.50</b>
09/13/2024	00168	CAGWIN & DORWARD	6600.66700.54210		08/22/24 TREE REMOVAL-ECWRF	1,920.00
09/13/2024	00168	CAGWIN & DORWARD	6600.66700.54210		08/22/24 TREE MAINT-CYPRESS	579.00
09/13/2024	00168	CAGWIN & DORWARD	6600.66700.54210		08/19/24 IRRIG REPR-ECWRF	504.03
09/13/2024	00168	CAGWIN & DORWARD	6600.66700.54210		08/30/24 IRRIG REPR-WALK PATH	102.00
<b>199205</b>						<b>3,105.03</b>
09/13/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		08/07/24 MONTHLY SAMPLING	1,300.55
09/13/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		08/21/24 BOD SAMPLE	88.35
<b>199206</b>						<b>1,388.90</b>
09/13/2024	00169	CAL-WEST RENTALS INC	2411.24110.56320		08/26-29/24 RNTL-TOWABLE CHIPPER	1,818.30
09/13/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		08/29/24 RNTL-TRACK LOADER	726.11
09/13/2024	00169	CAL-WEST RENTALS INC	2411.24110.56320		09/03-04/24 RNTL-TOWABLE CHIPPER	564.30
<b>199207</b>						<b>3,108.71</b>
09/13/2024	18379	CAROLLO ENGINEERS, INC	6690.66999.54140	c66402453-30300-018379-54140	SVC THRU 07/31/24-ECWRF DIGESTER #2	4,018.00
<b>199208</b>						<b>4,018.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		10 LENOVO UNIV USB-C DOCKS	2,202.48
199209						2,202.48

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	08/24 LANDSCAPE MAINT=FAIRGROUNDS	5,200.00
09/13/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	09/24 LANDSCAPE MAINT-FAIRGROUNDS	5,200.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67700.54210		REMOV/REPLACE GROUND COVER-WFO C	1,317.90
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67700.54260		08/24 LANDSCAPE MAINT-MAIN WTR DEP	1,300.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67700.54260		09/24 LANDSCAPE MAINT-MAIN WTR DEP	1,300.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67700.54260		INSTALL WEED BARRIER/MULCH-VALLEJO	1,057.41
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/24 LANDSCAPE MAINT-OAK HILL	896.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/24 LANDSCAPE MAINT-OAK HILL	896.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67700.54210		REMOV DEAD SHRUB-WILLOW BROOK PUI	808.49
09/13/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		08/24 LANDSCAPE MAINT-VICTORIA/COPE	650.00
09/13/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		09/24 LANDSCAPE MAINT-VICTORIA/COPE	650.00
09/13/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		08/24 LANDSCAPE MAINT-BUS STOPS	475.00
09/13/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		09/24 LANDSCAPE MAINT-BUS STOPS	475.00
09/13/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		08/24 LANDSCAPE MAINT-JESS/PAYRAN F	390.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67200.54130		08/24 LANDSCAPE MAINT-TAHOLA GARDE	390.00
09/13/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		08/24 LANDSCAPE MAINT-WILMINGTON P	390.00
09/13/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		09/24 LANDSCAPE MAINT-JESS/PAYRAN F	390.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67200.54130		09/24 LANDSCAPE MAINT-TAHOLA GARDE	390.00
09/13/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		09/24 LANDSCAPE MAINT-WILMINGTON P	390.00
09/13/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		08/24 LANDSCAPE MAINT-PET BLVD/WASI	260.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/24 LANDSCAPE MAINT-LA CRESTA WEI	260.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/24 LANDSCAPE MAINT-WELL PUMP ST	260.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/24 LANDSCAPE MAINT-VALLEJO ST PU	260.00
09/13/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		09/24 LANDSCAPE MAINT-PET BLVD/WASI	260.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/24 LANDSCAPE MAINT-LA CRESTA WEI	260.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/24 LANDSCAPE MAINT-STA 11 WELL PL	260.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/24 LANDSCAPE MAINT-VALLEJO ST PU	260.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/24 LANDSCAPE MAINT-STA 1401 WELL	195.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/24 LANDSCAPE MAINT-WILLOW BROOI	195.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/24 LANDSCAPE MAINT-STA 1401 WELL	195.00
09/13/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/24 LANDSCAPE MAINT-WILLOW BROOK	195.00
<b>199210</b>						<b>25,425.80</b>
09/13/2024	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/07/24	240.00
<b>199211</b>						<b>240.00</b>
09/13/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 09/08/24	2,700.00
<b>199212</b>						<b>2,700.00</b>
09/13/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	8/5, 8/12, 8/19, 8/26/24 JANITORIAL-BEV	1,000.00
09/13/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		08/13,16/24 JANITORIAL-ECWRF	800.00
09/13/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		08/20,23/24 JANITORIAL-ECWRF	800.00
09/13/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		8/27, 8/30/24 JANITORIAL-ECWRF	800.00
09/13/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	8/28, 8/30, 9/1/24 JANITORIAL-HERZOG HA	750.00
09/13/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		8/27/24 JANITORIAL-CORP YARD	325.00
<b>199213</b>						<b>4,475.00</b>
09/13/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/ACCESSORIES- BRAGER	1,408.37
09/13/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		FLASHLIGHT-MORGAN	86.51
<b>199215</b>						<b>1,494.88</b>
09/13/2024	23082	EUREKA OXYGEN CO	2411.24110.56320		08/24 CYL RNTL	56.73
09/13/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		08/24 CYL RNTL	56.73
09/13/2024	23082	EUREKA OXYGEN CO	6600.66700.56320		08/24 CYL RNTL	56.73
<b>199216</b>						<b>170.19</b>
09/13/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202120-30300-026956-54140	06/12-07/11/24 SVCS-WFO	3,442.50
<b>199217</b>						<b>3,442.50</b>
09/13/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	283.85
09/13/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	277.04
<b>199218</b>						<b>560.89</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	24493	FASTSIGNS	6500.65200.53060		BUS GRAPHICS-31, 32, 44	7,589.65
09/13/2024	24493	FASTSIGNS	1100.15600.54230		POLICE VOLUNTEER PATCH UPS #12	219.57
09/13/2024	24493	FASTSIGNS	1100.16300.53020		CITY SEAL VINYL DECALS	106.88
09/13/2024	24493	FASTSIGNS	2411.24110.53030		CITY SEAL VINYL DECALS	106.88
<b>199219</b>						<b>8,022.98</b>
09/13/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL, 195.0 GALS RENEW I	1,247.94
09/13/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		300.0 GALS REG UL 08/22/24-WFO	1,210.65
09/13/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		77.0 GALS RENEW DIESEL 08/22/24-WFO	312.29
<b>199220</b>						<b>2,770.88</b>
09/13/2024	00443	GRAINGER	6700.67700.53020		VARIOUS TOOLS	560.30
09/13/2024	00443	GRAINGER	6700.67700.53020		2 ENDLESS ROUND SLINGS	333.74
09/13/2024	00443	GRAINGER	6700.67700.53020		TOOLS	188.44
<b>199221</b>						<b>1,082.48</b>
09/13/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/22/24	1,191.80
09/13/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/22/24	1,191.80
09/13/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/15/24	820.31
09/13/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/15/24	820.31
<b>199222</b>						<b>4,024.22</b>
09/13/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/07/24	400.00
<b>199223</b>						<b>400.00</b>
09/13/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,060.75
09/13/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	970.17
09/13/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	242.73
09/13/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	178.78
09/13/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	167.10
09/13/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	160.23
09/13/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	133.68
<b>199224</b>						<b>2,913.44</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	25919	MARIN IT, INC	6600.66700.53020		CISCO FPR1010 THREAT DEFENSE	240.11
09/13/2024	25919	MARIN IT, INC	6600.66500.53020		CISCO FPR1010 THREAT DEFENSE	144.06
09/13/2024	25919	MARIN IT, INC	6600.66250.53020		CISCO FPR1010 THREAT DEFENSE	96.04
<b>199225</b>						<b>480.21</b>
09/13/2024	18127	MARSH USA, INC	7400.74100.56410		F24/25 AIRPORT OPER INSUR	12,403.00
<b>199226</b>						<b>12,403.00</b>
09/13/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	07/24 TXL B RECONSTR DESIGN	13,732.50
09/13/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	07/24 TWY A REHAB DESIGN	9,628.47
<b>199227</b>						<b>23,360.97</b>
09/13/2024	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		09/24 ANIMAL SVCS FEES	39,850.00
<b>199228</b>						<b>39,850.00</b>
09/13/2024	12453	PACE SUPPLY CORP	6700.67700.53020		PIPE; BOLT & NUT; DUAL WEDGE; FLEX CI	6,575.10
09/13/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL VALVE; 90 DEG BEND; BRASS CPLG	2,760.24
09/13/2024	12453	PACE SUPPLY CORP	6700.67700.53020		RESTRAINED FLANGE CPLGS	2,021.13
09/13/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS	882.11
09/13/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLANGE ADAPTERS	878.85
09/13/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT & NUT; BOLT SETS	678.13
09/13/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS COUPLINGS	123.69
09/13/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT FOR INVOICE# 019752299	-846.69
<b>199229</b>						<b>13,072.56</b>
09/13/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		08/24 FILM SVCS-CITY MTGS	489.75
09/13/2024	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		08/24 FILM SVCS-CITY MTGS	85.00
<b>199230</b>						<b>574.75</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		07/24 COPIER LEASES-VARIOUS	928.91
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		07/24 COPIER LEASES-VARIOUS	294.39
09/13/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		07/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		07/24 COPIER LEASES-VARIOUS	294.39
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		07/24 COPIER LEASES-VARIOUS	417.01
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		07/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		07/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		07/24 COPIER LEASES-VARIOUS	353.75
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		07/24 COPIER LEASES-VARIOUS	466.16
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		07/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		07/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		07/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		07/24 COPIER LEASES-VARIOUS	171.77
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		07/24 COPIER LEASES-VARIOUS	171.77
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		07/24 COPIER LEASES-VARIOUS	181.84
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		07/24 COPIER LEASES-VARIOUS	181.72
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		07/24 COPIER LEASES-VARIOUS	114.52
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		07/24 COPIER LEASES-VARIOUS	114.50
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		08/24 COPIER LEASES-VARIOUS	928.91
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		08/24 COPIER LEASES-VARIOUS	294.39
09/13/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		08/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		08/24 COPIER LEASES-VARIOUS	294.39
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		08/24 COPIER LEASES-VARIOUS	417.01
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		08/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		08/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		08/24 COPIER LEASES-VARIOUS	353.75
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		08/24 COPIER LEASES-VARIOUS	466.16
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		08/24 COPIER LEASES-VARIOUS	122.62
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		08/24 COPIER LEASES-VARIOUS	122.62

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		08/24 COPIER LEASES-VARIOUS	171.77
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		08/24 COPIER LEASES-VARIOUS	171.77
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		08/24 COPIER LEASES-VARIOUS	181.84
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		08/24 COPIER LEASES-VARIOUS	163.65
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		08/24 COPIER LEASES-VARIOUS	114.52
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		08/24 COPIER LEASES-VARIOUS	114.52
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		08/24 COPIER LEASES-VARIOUS	122.60
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11310.56320		07/24 COPIER LEASES-3	143.32
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		07/24 COPIER LEASES-3	229.43
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		07/24 COPIER LEASES-3	76.48
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		07/24 COPIER LEASES-3	76.48
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		07/24 COPIER LEASES-3	76.48
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.11310.56320		08/24 COPIER LEASES-3	143.32
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		08/24 COPIER LEASES-3	229.43
09/13/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		08/24 COPIER LEASES-3	76.48
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		08/24 COPIER LEASES-3	76.48
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		08/24 COPIER LEASES-3	76.48
09/13/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		08/24 COPIER LEASES-3	76.48
<b>199231</b>						<b>10,039.21</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		08/24 COPIER MAINT-VARIOUS	84.38
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		08/24 COPIER MAINT-VARIOUS	144.59
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		08/24 COPIER MAINT-VARIOUS	549.38
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		08/24 COPIER MAINT-VARIOUS	592.95
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11310.54250		08/24 COPIER MAINT-VARIOUS	34.33
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		08/24 COPIER MAINT-VARIOUS	85.36
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		08/24 COPIER MAINT-VARIOUS	16.76
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		08/24 COPIER MAINT-VARIOUS	23.61
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		08/24 COPIER MAINT-VARIOUS	12.62
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		08/24 COPIER MAINT-VARIOUS	16.64
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		08/24 COPIER MAINT-VARIOUS	420.22
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		08/24 COPIER MAINT-VARIOUS	35.87
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		08/24 COPIER MAINT-VARIOUS	139.33
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		08/24 COPIER MAINT-VARIOUS	78.69
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		08/24 COPIER MAINT-VARIOUS	27.63
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		08/24 COPIER MAINT-VARIOUS	354.71
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.16100.54250		08/24 COPIER MAINT-VARIOUS	26.79
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		08/24 COPIER MAINT-VARIOUS	69.20

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		08/24 COPIER MAINT-VARIOUS	69.20
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		08/24 COPIER MAINT-VARIOUS	111.90
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		07/24 COPIER MAINT-VARIOUS	66.24
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		07/24 COPIER MAINT-VARIOUS	183.87
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		07/24 COPIER MAINT-VARIOUS	521.92
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		07/24 COPIER MAINT-VARIOUS	633.57
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11310.54250		07/24 COPIER MAINT-VARIOUS	94.00
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		07/24 COPIER MAINT-VARIOUS	235.05
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		07/24 COPIER MAINT-VARIOUS	38.99
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		07/24 COPIER MAINT-VARIOUS	19.32
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		07/24 COPIER MAINT-VARIOUS	21.00
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		07/24 COPIER MAINT-VARIOUS	22.66
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		07/24 COPIER MAINT-VARIOUS	336.74
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		07/24 COPIER MAINT-VARIOUS	126.59
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		07/24 COPIER MAINT-VARIOUS	131.14
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		07/24 COPIER MAINT-VARIOUS	26.43
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		07/24 COPIER MAINT-VARIOUS	175.17
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.16100.54250		07/24 COPIER MAINT-VARIOUS	21.38

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		07/24 COPIER MAINT-VARIOUS	63.53
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		07/24 COPIER MAINT-VARIOUS	63.53
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		07/24 COPIER MAINT-VARIOUS	62.00
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	7200.72300.54250		05/04-08/03/24 COPIER OVERAGE-GEN SV	1,377.99
09/13/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		09/24 PRINTER LOGIC PRINT MGMT	712.50
<b>199232</b>						<b>7,827.78</b>
09/13/2024	22681	SONIC.NET LLC	7300.73100.56140		10/24 INTERNET	16,753.36
09/13/2024	22681	SONIC.NET LLC	1100.14220.54310		10/24 INTERNET-MUSEUM	253.92
<b>199233</b>						<b>17,007.28</b>
09/13/2024	08095	SONOMA CO AUDITOR-CONTROLLER	2250.22500.53020	g22506025-53020	3 VEHICLE DOCKS	2,140.51
<b>199234</b>						<b>2,140.51</b>
09/13/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		08/24 ADVT-PARKS & REC PRGM	4,850.00
09/13/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57360	e67502242-30100-000064-57360	07/24 PUB NOT-AMI PROJECT	1,247.40
09/13/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.57360	c16102248-30100-000064-57360	07/24 BID NOT-CITY WIDE ON CALL CONC	144.00
<b>199235</b>						<b>6,241.40</b>
09/13/2024	25591	SPEAKWRITE LLC	1100.15500.54110		08/26/24 TRANSCRIPTION SVCS-PD	749.23
<b>199236</b>						<b>749.23</b>
09/13/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.54110		INVESTIGATIVE ASSIST-CIVIL CASE	75.10
<b>199237</b>						<b>75.10</b>
09/13/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		07/24 AD HOC SVCS	84.15
<b>199238</b>						<b>84.15</b>
09/13/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		FILTER HEADS	164.06
<b>199239</b>						<b>164.06</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024 199240	26657	TITAN AVIATION FUELS	6100.11650		7623.0 GALS JET FUEL 08/19/24	21,661.76 21,661.76
09/13/2024 199241	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	2,570.00 2,570.00
09/13/2024 199242	25505	UCPNB	6500.65200.54250		08/24 BUS SHELTER MAINT	1,962.00 1,962.00
09/13/2024 199243	24143	ULINE	6700.67700.53020		6/EA-F/A KITS, FIRE EXTINGUISHERS	581.82 581.82
09/13/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		08/24 RNTL/SVC-PET COMM SPORTS FLD	895.75
09/13/2024	22541	UNITED SITE SERVICES INC	1100.14600.54310		08/24 RNTL/SVC-LUCCHESI SOCCER FLD	546.86
09/13/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		08/28-09/24/24 FENCE RNTL-1000 LAKEVIL	420.48
09/13/2024 199244	22541	UNITED SITE SERVICES INC	2411.24110.54310		08/24 SVC-TRAILER MOUNT UNIT-CORP Y	125.87 1,988.96
09/13/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		PH8 BUFFER CALIB	739.52
09/13/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		PIPETS; NITROGEN STD; NITRILE GLOVE	641.47
09/13/2024 199245	24238	VWR INTERNATIONAL LLC	6600.66800.53020		HYDROGEN PEROXIDE	61.51 1,442.50
09/13/2024 199246	27065	WEST BAY SERVICES	7300.73100.54140		08/24 IT TECH CONSULTING SVCS	3,217.50 3,217.50
09/13/2024 199247	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		08/24 AMBULANCE BILLING SVCS	15,247.12 15,247.12
09/13/2024	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC TO 07/26/24-PIPS PARALLEL FORCE I	53,101.15
09/13/2024 199248	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66501930-30300-026720-54140	SVC TO 07/19/24-PIPS WW PUMP STA COI	38,197.39 91,298.54
09/13/2024 199249	20018	WRA, INC	6800.68100.54250		06/29-07/26/24 DENMAN REACH P4 HMMP	614.50 614.50
09/13/2024 199250	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		09/24 LEVELIZED NAT GAS-ABAG	3,909.04 3,909.04

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		WHITE, YELLOW CALTRANS PAINT	1,664.40
09/13/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		15 "NO PARKING ANY TIME" SIGNS	657.00
09/13/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		8 "2-HR PARKING" GREEN/WHITE SIGNS	350.40
09/13/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		GREEN MARKING CHALK	182.66
09/13/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		"PASSENGER LOADING ONLY" SIGN	60.23
<b>199251</b>						<b>2,914.69</b>
09/13/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		08/28/24 ROUTINE COLIFORM SMPLS	1,180.00
09/13/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		08/28/24 SCM SAMPLES	404.00
<b>199252</b>						<b>1,584.00</b>
09/13/2024	29288	MELISA AMATO	6700.67200.54130		HE TOILET REBATE #4222-AMATO	150.00
<b>199253</b>						<b>150.00</b>
09/13/2024	24201	AMERICAN TEXTILE & SUPPLY INC	6700.67700.53020		6 20LB RAGBOXES	506.22
<b>199254</b>						<b>506.22</b>
09/13/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 09/06/24	536.25
<b>199255</b>						<b>536.25</b>
09/13/2024	28318	ANGEL CITY DATA INC	6600.66400.54140		08/24 SVCS-INSPECTION SYSTEM	281.25
<b>199256</b>						<b>281.25</b>
09/13/2024	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		06/24 BERNARD VS CITY OF PETALUMA	1,477.67
<b>199257</b>						<b>1,477.67</b>
09/13/2024	26051	APPLIED CONCEPTS	1100.15620.53020		RADAR REPAIR	642.90
<b>199258</b>						<b>642.90</b>
09/13/2024	19273	AQUASOURCE INC.	1100.14700.53020		24-60# PAILS ACCU-TABS	6,202.08
09/13/2024	19273	AQUASOURCE INC.	1100.14700.53020		24-60# PAILS ACCU-TABS	6,070.68
09/13/2024	19273	AQUASOURCE INC.	1100.14700.53020		24-60# PAILS ACCU-TABS	6,070.68
<b>199259</b>						<b>18,343.44</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024 <b>199260</b>	29296	ARCTURUS UAV INC	9040.21141		UB REFUND CST #0269123-1768 EMMA W,	266.86 <b>266.86</b>
09/13/2024 <b>199261</b>	29248	LUCAS ARIOS WALLACE	1100.15100.56550		08/19-30/24 SRJC POLICE ACADEMY	150.00 <b>150.00</b>
09/13/2024 <b>199262</b>	23934	AT&T MOBILITY	1100.13100.56145		08/02-09/01/24 ATT MOB #287332691086-FI	2,254.85 <b>2,254.85</b>
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/10/24 PEST SVC-ECWRF	207.00
09/13/2024	24076	ATCO PEST CONTROL, INC	2411.24110.54310		09/09/24 PEST SVCS-CORP YARD	125.00
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/21/24 PEST SVC-ECWRF	86.25
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/21/24 PEST SVC-ECWRF	69.00
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/26/24 PEST SVC-ECWRF	69.00
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/26/24 PEST SVC-ECWRF	69.00
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/03/24 PEST SVC-ECWRF	69.00
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/10/24 PEST SVCS-ECWRF	69.00
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/10/24 PEST SVCS-ECWRF	69.00
09/13/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/26/24 PEST SVC-ECWRF	51.75
09/13/2024 <b>199263</b>	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/10/24 PEST SVCS-ECWRF	51.75 <b>935.75</b>
09/13/2024	27379	AZUL WORKS, INC.	6690.66999.54151	c66501834-30600-027379-54151	PP #4-MARIA DR STR REHAB, RECYC WTI	654,680.50
09/13/2024	27379	AZUL WORKS, INC.	3160.31600.54151	c16102432-30600-027379-54151	PP #4-MARIA DR STR REHAB, RECYC WTI	648,276.01
09/13/2024 <b>199264</b>	27379	AZUL WORKS, INC.	8130.25510	a00008130-12009-180896	PP #4-MARIA DR STR REHAB, RECYC WTI	-130,295.65 <b>1,172,660.86</b>
09/13/2024 <b>199265</b>	26673	B.T. MANCINI CO. INC.	3110.31100.54151	c11202226-30600-026673-54151	CITY CLERK FILE ROOM INSTALL	1,165.00 <b>1,165.00</b>
09/13/2024	26960	BANK UP CORPORATION	6600.66300.54110		08/24 LOCKBOX PROCESSNG	935.97
09/13/2024 <b>199266</b>	26960	BANK UP CORPORATION	6700.67300.54110		08/24 LOCKBOX PROCESSNG	935.96 <b>1,871.93</b>
09/13/2024 <b>199267</b>	26495	BARBIER SECURITY GROUP	1100.16540.54310		08/24 SECURITY PATROLS-PARKS ONLY	4,340.00 <b>4,340.00</b>



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09/13/2024 <b>199268</b>	19649	JEFFREY M BART	1100.16540.56550		REIMB-08/09/24 BOTANY FOR ARBORISTS	140.00 <b>140.00</b>
09/13/2024 <b>199269</b>	16742	BAY ALARM COMPANY	1100.16300.54310		10-12/24 FIRE MNTR-27 HOWARD	219.00 <b>219.00</b>
09/13/2024	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		TOW SVCS 8/7, 8/8, 8/14, 8/25/24	312.55
09/13/2024	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		TOW SVCS 8/7, 8/8, 8/14, 8/25/24	100.00
09/13/2024	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		TOW SVCS 8/7, 8/8, 8/14, 8/25/24	312.55
09/13/2024	22142	BAYWOOD SERVICE CENTER	2310.23100.54130		TOW SVCS 8/7, 8/8, 8/14, 8/25/24	312.55
09/13/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		TOW SVCS 8/7, 8/8, 8/14, 8/25/24	100.00
09/13/2024 <b>199270</b>	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		TOW SVCS 8/7, 8/8, 8/14, 8/25/24	100.00 <b>1,237.65</b>
09/13/2024 <b>199271</b>	29306	JOE BELL	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/07/24	240.00 <b>240.00</b>
09/13/2024 <b>199272</b>	26768	BENDER ROSENTHAL INC.	3160.31600.54140	c16102248-30200-026768-54140	01/15-05/01/24 TITLE/ESCROW SVCS-N MC	270.00 <b>270.00</b>
09/13/2024	24116	BIG SKY ENTERPRISES	1100.16400.54310		TIRE RECYCLING-CORP YARD	406.00
09/13/2024	24116	BIG SKY ENTERPRISES	1100.16540.54310		06/18/24 USED FILTER RECYC-CORP YARI	33.33
09/13/2024	24116	BIG SKY ENTERPRISES	2411.24110.54310		06/18/24 USED FILTER RECYC-CORP YARI	33.33
09/13/2024 <b>199273</b>	24116	BIG SKY ENTERPRISES	6700.67700.54310		06/18/24 USED FILTER RECYC-CORP YARI	33.34 <b>506.00</b>
09/13/2024 <b>199274</b>	26336	BILL'S TOWING	1100.15600.54230		08/13/24 TOW HIGHLANDER	350.00 <b>350.00</b>
09/13/2024 <b>199275</b>	29301	REECE BISSINGER	9040.21141		UB REFUND CST #0286307-1256 B STREE	60.85 <b>60.85</b>
09/13/2024 <b>199276</b>	29269	B'NAI JEWISH COMMUNITY CENTER	1100.21210	pr1401002-77011-777011-45510	FAC RNTL REFUND-PCC ASSEMBLY HALL	394.00 <b>394.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	29283	ISABELLE BOETTNER	6700.67100.56550		07/22-23/24 CAD MASTERS AUTOCAD TRN	391.52
09/13/2024	29283	ISABELLE BOETTNER	6700.67100.56530		07/24/24 MILEAGE-ECWRF	9.38
09/13/2024	29283	ISABELLE BOETTNER	6700.67100.56530		07/31/24 MILEAGE-WTR MN REPL	5.76
<b>199277</b>						<b>406.66</b>
09/13/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; HAND SOAP	692.22
09/13/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; HAND WASH	515.00
09/13/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PPR TWLS; TP; DW DETERGENT; LINERS;	472.86
09/13/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; LINERS	434.58
09/13/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; HAND SOAP; TP	401.53
09/13/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PAPER TOWELS; TOILET PAPER	270.96
09/13/2024	28925	BRADY INDUSTRIES NORCAL LLC	6400.64100.53020		GLOVES; TOWELS; LINER	155.76
09/13/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		PAPER TOWELS; TOILET PAPER	134.54
<b>199278</b>						<b>3,077.45</b>
09/13/2024	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	07/24 HARDIN TANK REHAB	6,520.00
<b>199279</b>						<b>6,520.00</b>
09/13/2024	21031	CA STATE LANDS COMMISSION	6690.66999.56310	c66501838-30200-021031-56310	06/24 EC SEWER OUFALL PROJ	285.01
09/13/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		07/24 STAFF/PROJ CHARGES	171.01
09/13/2024	21031	CA STATE LANDS COMMISSION	6690.66999.56310	c66501838-30200-021031-56310	06/07/24-06/06/25 EC SEWER OUTFALL PR	140.00
09/13/2024	21031	CA STATE LANDS COMMISSION	6690.66999.56310	c66501838-30200-021031-56310	07/24 EC SEWER OUTFALL PROJ	42.75
<b>199280</b>						<b>638.77</b>
09/13/2024	29275	AMELIA CARMONA	1100.21210	pr1401002-77011-777011-45510	DEP REFUND-PCC ASSEMBLY HALL	394.00
<b>199281</b>						<b>394.00</b>
09/13/2024	29274	LAURA CARROLL	6700.67200.54130		HE TOILET REBATE #4221-CARROLL	150.00
<b>199282</b>						<b>150.00</b>

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09/13/2024	29286	KAWAI CARVALHO	6700.67200.54130		L2L GREYWATER REBATE #L5-CARVALHC	125.00
<b>199283</b>						<b>125.00</b>
09/13/2024	29287	RUISHI CHEN	6700.67200.54130		HE WASHER REBATE #2900-CHEN	75.00
<b>199284</b>						<b>75.00</b>
09/13/2024	24409	CINTAS FIRST AID & SAFETY	1100.16100.53020		07/08/24 FIRST AID EQUIP-REDWOOD WY	611.90
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.53020		07/08/24 FIRST AID EQUIP-REDWOOD WY	611.90
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6700.67100.53020		07/08/24 FIRST AID EQUIP-REDWOOD WY	611.89
09/13/2024	24409	CINTAS FIRST AID & SAFETY	1100.16100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
09/13/2024	24409	CINTAS FIRST AID & SAFETY	1100.16100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
09/13/2024	24409	CINTAS FIRST AID & SAFETY	1100.16100.54310		08/05/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		08/05/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		08/05/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
09/13/2024	24409	CINTAS FIRST AID & SAFETY	1100.16100.54310		08/29/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		08/29/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		08/29/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		09/10/24 INSP/CLEAN EQUIP-ECWRF	7.93
<b>199285</b>						<b>2,120.22</b>
09/13/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		08/07/24 INSP/RESTOCK F/A CAB-CORP Y/	104.82
09/13/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		07/12/24 INSP/RESTOCK F/A CAB-CORP Y/	97.29
09/13/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		06/13/24 INSP/RESTOCK F/A CAB-CORP Y/	87.95
09/13/2024	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		08/13/24 INSP/RESTOCK F/A CAB-WFO	22.24
<b>199286</b>						<b>312.30</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.56410		F24/25 APD ANNUAL PREMIUM	108,578.31
09/13/2024	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.56410		PYMT 1/3-ASSESS LIAB PRGM	77,290.83
<b>199287</b>						<b>185,869.14</b>
09/13/2024	22388	CLEAN HARBORS ENV SVCS INC	1100.16400.54210		REMV FUEL-OVERFLOW TANK @ CORP Y	1,575.32
<b>199288</b>						<b>1,575.32</b>
09/13/2024	27251	CLOVERDALE TOW	1100.15620.54110		08/24 VEH STORAGE-'79 FORD PINTO	775.00
<b>199289</b>						<b>775.00</b>
09/13/2024	02122	CO OF SONOMA	1100.14700.57310		LATE FEE-2025 POOL PERMIT SWIM CNTF	251.10
<b>199290</b>						<b>251.10</b>
09/13/2024	24645	COASTSIDE CONCRETE & CONSTR	6790.67999.54151	c67502121-30600-024645-54151	PP#11 WATER SERV REPLACE 21/22	115,000.00
09/13/2024	24645	COASTSIDE CONCRETE & CONSTR	8130.25510	a00008130-12009-180878	PP#11 WATER SERV REPLACE 21/22	-11,500.00
<b>199291</b>						<b>103,500.00</b>
09/13/2024	21537	COMCAST	7300.73100.56140		09/02-10/01/24 COMCAST #0586600-WFO I	246.03
09/13/2024	21537	COMCAST	7300.73100.56140		08/11-09/10/24 COMCAST #0533099-CITY F	88.33
09/13/2024	21537	COMCAST	6700.67100.54310		09/02-10/01/24 COMCAST #0045318-WFO	49.81
09/13/2024	21537	COMCAST	1100.15600.54310		09/02-10/01/24 COMCAST #0041887-PD	38.37
09/13/2024	21537	COMCAST	1100.14100.54310		09/02-10/02/24 COMCAST #0045227-PCC	31.53
<b>199292</b>						<b>454.07</b>
09/13/2024	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.54110		07/24 DOT/NON DOT TESTING	73.00
09/13/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		07/24 DOT/NON DOT TESTING	162.00
09/13/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.16100.56510		07/24 DOT/NON DOT TESTING	81.00
<b>199293</b>						<b>316.00</b>
09/13/2024	28412	COOL PETALUMA	1100.11330.54110		07/24 CONSULTING SVCS	12,100.00
<b>199294</b>						<b>12,100.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	29174	CORE PSYCHOLOGICAL CORPORATION	1100.15100.56510		PRE-EMPLOY PSYCH	500.00
<b>199295</b>						<b>500.00</b>
09/13/2024	27450	CSULB FOUNDATION	1100.15100.56550		10/14-16/24 STRATEGIC COMM INSTR	772.00
<b>199296</b>						<b>772.00</b>
09/13/2024	29271	DANISH BROTHERHOOD LODGE	1100.21210	pr1401002-77011-777011-45510	PARK RENTAL REFUND-MCNEAR	263.00
<b>199297</b>						<b>263.00</b>
09/13/2024	25254	DC ELECTRIC GROUP INC	3160.31600.54151	c16501412-30600-025254-54151	FURNISH/INSTALL GOOSENECK LAMPS-P	29,551.00
09/13/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		07/24 T.S. REPAIR CALL-OUTS	3,924.97
09/13/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		07/24 T.S. MAINT	2,816.00
09/13/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		07/24 ST LT REPR CALL-OUTS	1,002.30
<b>199298</b>						<b>37,294.27</b>
09/13/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 09/07/24	458.50
<b>199299</b>						<b>458.50</b>
09/13/2024	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		07/24 APPLICANT PRINTS-1	66.00
<b>199300</b>						<b>66.00</b>
09/13/2024	22065	DIRECTV, INC	2411.24110.54310		08/23-09/22/24 DIRECTV 069557533-CORP	159.24
<b>199301</b>						<b>159.24</b>
09/13/2024	29229	DOWNING HEATING INC	1100.16300.54270		REPR C/H SERVER ROOM AC UNITS	2,987.00
<b>199302</b>						<b>2,987.00</b>
09/13/2024	28866	D-TAC K9	1100.15600.54110		08/24 K9 TRAINING	950.00
<b>199303</b>						<b>950.00</b>
09/13/2024	23459	EBMUD-EAST BAY MUNI UTIL DISTR	6600.66100.56580		FY25 BACWA MEMBERSHIP/SPEC PRGM I	13,699.00
<b>199304</b>						<b>13,699.00</b>
09/13/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 09/04/24	240.00
<b>199305</b>						<b>240.00</b>

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09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	574.44
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	607.41
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		08/24 RECURRING CHARGES	47.11
09/13/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		08/24 RECURRING CHARGES	42.81
09/13/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		08/24 RECURRING CHARGES	45.72
09/13/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		08/24 RECURRING CHARGES	60.88
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		08/24 RECURRING CHARGES	607.41
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		08/24 RECURRING CHARGES	607.41
09/13/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		08/24 RECURRING CHARGES	47.07
09/13/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		08/24 RECURRING CHARGES	44.17
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	692.91
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	836.68
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	836.68
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	936.24
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	934.63
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,287.35
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,091.67
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,066.50
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,268.70
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	460.36
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	672.26
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		08/24 RECURRING CHARGES	1,212.42
09/13/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		08/24 RECURRING CHARGES	1,442.97
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	2,160.80
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		08/24 RECURRING CHARGES	1,602.59
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		08/24 RECURRING CHARGES	1,602.59
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,071.90
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,071.90
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,071.90

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,071.90
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,071.90
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,868.03
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,651.84
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,485.92
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		08/24 RECURRING CHARGES	1,446.23
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	731.69
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	551.57
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	612.30
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	852.58
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	477.84
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	825.89
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	803.26
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	825.89
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	825.89
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	817.23
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	928.69
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,099.63
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		08/24 RECURRING CHARGES	1,242.75
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		08/24 RECURRING CHARGES	1,189.43
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	2,071.18
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	2,489.15
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,594.56
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	762.14
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	596.17
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		08/24 RECURRING CHARGES	1,404.23
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	87.32
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	86.96
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,429.41

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,596.05
09/13/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/24 RECURRING CHARGES	1,594.56
09/13/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		08/24 NON-RECURRING CHRGES	17.00
09/13/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		08/24 NON-RECURRING CHRGES	4.25
09/13/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		08/24 NON-RECURRING CHRGES	56.00
<b>199306</b>						<b>58,174.92</b>
09/13/2024	29250	EDGAR FARIAS GARCIA	1100.15100.56550		08/19-30/24 SRJC POLICE ACADEMY	351.00
<b>199307</b>						<b>351.00</b>
09/13/2024	29006	FCS INTERNATIONAL INC	8110.25510	a00008110-12009-180012-18110	06/01-07/12/24 EKN HOTEL/OVERLAY EIF	18,488.19
09/13/2024	29006	FCS INTERNATIONAL INC	1100.12100.54160		06/01-07/12/24 EKN HOTEL/OVERLAY EIF	36,976.37
<b>199308</b>						<b>55,464.56</b>
09/13/2024	29121	FFP FUND VIII	1100.16540.56210		08/24 SOLAR ENERGY-PCC/SPORTS COM	6,311.53
09/13/2024	29121	FFP FUND VIII	1100.16300.56210		08/24 SOLAR ENERGY-PCC/SPORTS COM	8,750.78
<b>199309</b>						<b>15,062.31</b>
09/13/2024	29215	BRANDON FIORITO	6100.21140		Refund CM #: 001037	832.84
<b>199310</b>						<b>832.84</b>
09/13/2024	28376	FLO WATER INC	1100.13100.56320		09/24 EQUIP LEASE	135.00
09/13/2024	28376	FLO WATER INC	1100.13100.54310		FINANCE CHARGE INV99837	28.98
<b>199311</b>						<b>163.98</b>
09/13/2024	26722	RON FLORES	1100.15100.56550		08/19-23/24 GRACIE ARREST & CNTL INST	317.00
<b>199312</b>						<b>317.00</b>
09/13/2024	28062	PEGGY FLYNN	1100.11330.56530		REIMB-08/29/24 EXEC TEAM MATLS	171.02
<b>199313</b>						<b>171.02</b>
09/13/2024	26933	FOTH & VAN DYKE	6690.66999.54140	c66401416-30300-026933-54140	SVC TO 08/02/24-EC TERTIARY EXPAN	49,703.42
09/13/2024	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC TO 08/16/24 PET TURN BASIN	42,162.30
<b>199314</b>						<b>91,865.72</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		08/24 SUPPLIES	4,655.34
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		08/24 SUPPLIES	3,117.39
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		08/24 SUPPLIES	59.51
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		08/24 SUPPLIES	738.98
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		08/24 SUPPLIES	78.87
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		08/24 SUPPLIES	1,112.47
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		08/24 SUPPLIES	446.69
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		08/24 SUPPLIES	251.26
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53020		08/24 SUPPLIES	1,310.98
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66200.53020		08/24 SUPPLIES	327.44
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67300.53020		08/24 SUPPLIES	649.71
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		08/24 SUPPLIES	70.76
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		08/24 SUPPLIES	34.70
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		08/24 SUPPLIES	60.20
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13400.53020		08/24 SUPPLIES	14.27
09/13/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16400.53020		08/24 SUPPLIES	505.01
<b>199315</b>						<b>13,433.58</b>
09/13/2024	29289	KIM GARATTI	6700.67200.54130		HE TOILET REBATE #4223-GARATTI	300.00
<b>199316</b>						<b>300.00</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024 199317	29062	GCCI INC	8130.25510	a00008130-12009-180895-18044	BAL DUE-10\$ RETENTION C11202017	10.00 <b>10.00</b>
09/13/2024 199318	22804	GILLIG LLC	6500.65200.53060		3 FAN ASSEMBLIES	3,119.72
09/13/2024 199318	22804	GILLIG LLC	6500.65200.53060		2 SOLENOIDS	56.90 <b>3,176.62</b>
09/13/2024 199319	29262	PETE GOBBI	6700.67700.54310		08/08-09/03/24 TRANSPORT SVCS	5,760.00 <b>5,760.00</b>
09/13/2024 199320	29060	GOLDEN STATE EMERGENCY VEHICLE	1100.13510.53060		REFELCTIVE BLACK TAPE	176.36 <b>176.36</b>
09/13/2024 199321	28638	GOTO TECHNOLOGIES USA INC	7300.73100.54310		07/19-10/18/24 GOTO MEETING PLUS	87.00 <b>87.00</b>
09/13/2024 199322	26739	GRACIE GLOBAL LLC	1100.15100.56550		02/17-21/25 ARREST & CONTROL INSTR LI	1,500.00 <b>1,500.00</b>
09/13/2024 199323	29285	CLENMAN GRAMAJO DIAZ	1100.21210	pr1401002-77011-777011-45510	DEP REFUND-PCC ASSEMBLY HALL	263.00 <b>263.00</b>
09/13/2024 199324	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		08/24 SOCIAL MEDIA SCREENING RPTS	40.00 <b>40.00</b>
09/13/2024 199325	00485	HANSEL AUTO GROUP	6500.65300.53060		08/24 VEH PARTS/REPAIRS	292.22
09/13/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		08/24 VEH PARTS/REPAIRS	990.15
09/13/2024	00485	HANSEL AUTO GROUP	6700.67700.53060		08/24 VEH PARTS/REPAIRS	186.27
09/13/2024	00485	HANSEL AUTO GROUP	6700.67700.54230		08/24 VEH PARTS/REPAIRS	789.04
09/13/2024 199325	00485	HANSEL AUTO GROUP	1100.15600.54230		08/24 VEH PARTS/REPAIRS	13,175.50 <b>15,433.18</b>
09/13/2024 199326	28570	HANSEL PROPERTIES	1100.15100.56310		09/24 LEASE-1221 PET BLVD NO	10,000.00
09/13/2024 199326	28570	HANSEL PROPERTIES	1100.15100.56310		09/24 LEASE-1221 PET BLVD NO	434.89 <b>10,434.89</b>
09/13/2024 199327	23887	HI-LINE	6500.65100.53060		CABLE TIES; PARTS BIN DRAWER	154.15 <b>154.15</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024 199328	29264	JONNY HIRSCHMUGL	1100.11330.54110		INSTALLATION-SPEEDWAY BANNERS	300.00 300.00
09/13/2024 199329	29295	MICHAEL IELMORINI	9040.21141		UB REFUND CST #0022884-1032 DANIEL E	102.79 102.79
09/13/2024 199330	27170	INSIGHT ENVIRONMENTAL	3110.31100.54140	c11202226-30300-027170-54140	08/15/24 ASBESTOS SURVEY-CITY ATTY C	780.00 780.00
09/13/2024 199331	25462	JARVIS FAY LLP	1100.11310.54120		05/24 SVCS-DOWNTOWN OVERLAY	1,558.00 1,558.00
09/13/2024 199332	26214	JEFF'S TWIN OAKS GARAGE	2411.24110.54230		INSP/REPL AIR COMPRESSOR-2019 FOR	2,641.68 2,641.68
09/13/2024 199333	29012	JMSB STRATEGIES LLC	1100.11330.54110		04/02/24 MGMT SPPT/FACILITATION	2,562.50 2,562.50
09/13/2024 199334	00548	JONES GARAGE DOOR CO INC	1100.13500.54270		REPL DOOR TRACKS-FIRE HQ	971.00
	00548	JONES GARAGE DOOR CO INC	1100.13500.54270		REPL FRACT HP BELT-AMB DOOR	287.00
						1,258.00
09/13/2024 199335	29265	MARY KASSIS	1100.21210	pr1401002-77011-777011-45510	PARK RNTL REFUND-LEGHORNS PK	131.00 131.00
09/13/2024 199336	26144	KAUDERER & ASSOCIATES INC.	1100.15620.54110		6/30-7/24/24 INSP SVCS CASE# 2024-3018	4,917.40 4,917.40
09/13/2024 199337	29304	KB HOME NORTHBAY LLC	9040.21141		UB REFUND CST #0287883-3 TOURMALINI	133.07 133.07
09/13/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402451-30600-028759-54151	PP #2-1ST ST WTR/SWR MN REPL	255,200.40
09/13/2024	28759	KJ WOODS CONSTRUCTION INC	6790.67999.54151	c67502434-30600-028759-54151	PP #2-1ST ST WTR/SWR MN REPL	71,979.60
09/13/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180897	PP #2-1ST ST WTR/SWR MN REPL	-32,718.00
09/13/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180889-18044	PP # 7- RR	151,673.22
199338						446,135.22

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	28971	KUBOTA CREDIT CORPORATION USA	7500.75100.62210		09/24 PYMT=L47 TRACTOR	1,857.97
<b>199339</b>						<b>1,857.97</b>
09/13/2024	27084	LANDCARE USA LLC	1100.16300.54260		09/24 LANDSCAPE MAINT-FIRE STA #3	369.00
<b>199340</b>						<b>369.00</b>
09/13/2024	00597	LARSENGINES	2411.24110.54210		08/24 PARTS/REPAIRS	52.00
09/13/2024	00597	LARSENGINES	1100.16540.54210		08/24 PARTS/REPAIRS	495.56
09/13/2024	00597	LARSENGINES	1100.13510.53020		08/24 PARTS/REPAIRS	1,725.28
09/13/2024	00597	LARSENGINES	1100.16540.53020		08/24 PARTS/REPAIRS	128.43
09/13/2024	00597	LARSENGINES	2411.24110.53030		08/24 PARTS/REPAIRS	823.21
<b>199341</b>						<b>3,224.48</b>
09/13/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGIN SPANISH THRU 09/07/24	84.00
<b>199342</b>						<b>84.00</b>
09/13/2024	29253	NATHANIEL LIBEU	1100.15100.56550		08/19-30/24 SRJC POLICE ACADEMY	471.60
<b>199343</b>						<b>471.60</b>
09/13/2024	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		08/27/24 OXYGEN DELIVERY	324.47
<b>199344</b>						<b>324.47</b>
09/13/2024	29297	ROBERT LIPMAN	9040.21141		UB REFUND CST #0270782-300 5TH ST	191.67
<b>199345</b>						<b>191.67</b>
09/13/2024	28065	LOS CIEN SONOMA COUNTY	1100.11330.56580		2024 SOLCA BELONGING SPONSOR	5,000.00
<b>199346</b>						<b>5,000.00</b>
09/13/2024	29266	AMBER MACKENZIE	1100.21210	pr1401002-77011-777011-45510	PARK RNTL REFUND-OAK HILL PARK	131.00
<b>199347</b>						<b>131.00</b>
09/13/2024	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 09/07/24	980.00
<b>199348</b>						<b>980.00</b>
09/13/2024	28252	FERNANDO MALDONADO	1100.16540.53030		REIMB-WORK CLOTHING	200.00
<b>199349</b>						<b>200.00</b>
09/13/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 07/28/24-CAULFIELD BRDG & E	10,819.85
<b>199350</b>						<b>10,819.85</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024 199351	29249	MANUEL MARTINEZ	1100.15100.56550		08/19-30/24 SRJC POLICE ACADEMY	471.60 471.60
09/13/2024 199352	29272	ERIC MCKEE	6700.67200.54130		L2L GREYWATER REBATE #L4-MCKEE	125.00 125.00
09/13/2024 199353	29210	CASSIDY MCKINNEY	9040.21141		UB REFUND CST #0285317-15 PARK AVE #	98.36 98.36
09/13/2024 199354	23352	MCPHAIL FUEL CO	2411.24110.53020		147.0 SS1 ROAD OIL	1,118.71 1,118.71
09/13/2024 199355	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77143-700003-54160	SPORTS OFFICIAL THRU 09/07/24	120.00 120.00
09/13/2024 199356	12411	MISAC-MUNI INFO SYS ASSOC CA	7300.73100.56550		2024 MISAC CONF-TWIEG	675.00
09/13/2024 199356	12411	MISAC-MUNI INFO SYS ASSOC CA	7300.73100.56550		2024 MISAC CONF-GALTEN	475.00 1,150.00
09/13/2024 199357	28796	MIYOKO'S KITCHEN	9040.21141		UB REFUND CST #0276005-1622 CORP CII	2,148.16 2,148.16
09/13/2024 199358	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 09/08/24	1,963.50 1,963.50
09/13/2024 199359	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		07/24 MOSQUITO ABATEMENT	12,563.90 12,563.90
09/13/2024 199360	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		09/06/24 PR DEDUCTIONS	3,862.33
09/13/2024 199360	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		09/06/24 PR DEDUCTIONS	2,330.13 6,192.46
09/13/2024 199361	25710	NICHOLS CONSULTING	1100.11400.54110		SB 90/STATE MANDATED COST CLAIMS R	4,200.00 4,200.00
09/13/2024 199362	29299	SETH NOBMANN	9040.21141		UB REFUND CST #0287079-LOAD ACCT	910.00 910.00

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024 199363	28476	NORCAL GOPHER TRAPPING	1100.16540.54310		GOPHER TRAPPING THRU 08/26/24	4,000.00 4,000.00
09/13/2024 199364	24894	NORTH BAY PETROLEUM	6500.65100.53060		CHEV DELO ELC 5050 AF DR	681.20
09/13/2024 199364	24894	NORTH BAY PETROLEUM	6500.65100.53060		DRY DIESELALL API	302.17 983.37
09/13/2024 199365	26791	SUSAN D. OAKS	1100.14500.54160	pr1401002-77130-777130-54160	FOLK DANCING THRU 08/28/24	16.00 16.00
09/13/2024	11605	OFFICE DEPOT	6100.61100.53020		LETTER TAPE; BREAK ROOM SUPPLIES	174.59
09/13/2024	11605	OFFICE DEPOT	6100.61100.53020		PLATES	97.65
09/13/2024	11605	OFFICE DEPOT	1100.16100.53010		PPR TWLS; POST-ITS	23.45
09/13/2024	11605	OFFICE DEPOT	6600.66100.53010		PPR TWLS; POST-ITS	23.45
09/13/2024	11605	OFFICE DEPOT	6700.67100.53010		PPR TWLS; POST-ITS	23.46
09/13/2024	11605	OFFICE DEPOT	1100.13100.53010		PENS; TAPE	60.43
09/13/2024	11605	OFFICE DEPOT	1100.16100.53010		BLUE RECYCLE BIN	9.89
09/13/2024	11605	OFFICE DEPOT	6600.66100.53010		BLUE RECYCLE BIN	9.89
09/13/2024	11605	OFFICE DEPOT	6700.67100.53010		BLUE RECYCLE BIN	9.88
09/13/2024	11605	OFFICE DEPOT	6100.61100.53010		FOLDERS	17.64
09/13/2024	11605	OFFICE DEPOT	1100.16100.53010		REPLACEMENT KEYTAG	2.48
09/13/2024	11605	OFFICE DEPOT	6600.66100.53010		REPLACEMENT KEYTAG	2.48
09/13/2024	11605	OFFICE DEPOT	6700.67100.53010		REPLACEMENT KEYTAG	2.48
09/13/2024	11605	OFFICE DEPOT	1100.16100.53010		CALL BELL	1.60
09/13/2024	11605	OFFICE DEPOT	6600.66100.53010		CALL BELL	1.60
09/13/2024 199366	11605	OFFICE DEPOT	6700.67100.53010		CALL BELL	1.61 462.58
09/13/2024 199367	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 09/07/24	517.74 517.74
09/13/2024 199368	29273	JENNIFER ONUFER	6700.67200.54130		L2L GREYWATER REBATE #L3-ONUFR	125.00 125.00

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/24 EVANS VS CITY OF PET/SO CO SUP	10,541.40
<b>199369</b>						<b>10,541.40</b>
09/13/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		07/24 PGE #3720524058-5	388,525.21
09/13/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		07/24 PGE #3720524058-5	5,638.07
<b>199370</b>						<b>394,163.28</b>
09/13/2024	00750	PACIFIC GAS & ELECTRIC	3110.31100.54150	c11502435-30300-000750-54150	ENGR'G ADVANCE-TEMP FIRE STA	3,000.00
<b>199371</b>						<b>3,000.00</b>
09/13/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		FLAG SHADOW BOX	202.52
<b>199372</b>						<b>202.52</b>
09/13/2024	28183	PAPE KENWORTH	6500.65200.53060		TURBOCHARGER KITS	4,503.46
09/13/2024	28183	PAPE KENWORTH	6500.65200.53060		PLAIN HOSES; HOSE CLAMPS	114.14
<b>199373</b>						<b>4,617.60</b>
09/13/2024	28568	PARAMETRIX	3160.31600.54140	c16102146-30300-028568-54140	06/24 TRAFF CALM & NEIGHBORHOOD Gf	2,064.84
<b>199374</b>						<b>2,064.84</b>
09/13/2024	00776	PETALUMA AUTO BODY SHOP	1100.16540.54230		REPR 2022 F150 LIGHTNING UNIT #302	2,406.32
<b>199375</b>						<b>2,406.32</b>
09/13/2024	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		08/24 MAINT SUPPLIES	325.69
09/13/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		08/24 MAINT SUPPLIES	82.09
09/13/2024	00778	PETALUMA AUTO PARTS INC	2411.24110.53060		08/24 MAINT SUPPLIES	214.15
09/13/2024	00778	PETALUMA AUTO PARTS INC	6100.61100.53060		08/24 MAINT SUPPLIES	9.20
<b>199376</b>						<b>631.13</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	e67502242-30100-011281-53020	18,500 DOOR HANGERS-AMI WTR MTR TE	6,112.74
09/13/2024	11281	PETALUMA MINUTEMAN PRESS	6690.66999.53020	c66402245-30100-011281-53020	1179 POSTCARDS-PAYRAN/MADISON	1,371.97
09/13/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24111.54110		282 LETTERS-LAKEVILLE & PINE VIEW	837.75
09/13/2024	11281	PETALUMA MINUTEMAN PRESS	6500.65300.54130		1000 RACK CARDS-LUMA GO	622.05
09/13/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102536-30100-011281-54110	50 DOOR HANGERS-EAST COURT MTG	379.21
09/13/2024	11281	PETALUMA MINUTEMAN PRESS	3110.31100.53020	c11202433-30100-011281-53020	121 ADMIN NOTICES-198 D STREET	338.89
09/13/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102536-30100-011281-54110	41 POSTCARDS-EAST CT MTG	235.08
09/13/2024	11281	PETALUMA MINUTEMAN PRESS	1100.15100.53020		ORGANIZATIONAL CHART POSTER-PD	90.89
<b>199377</b>						<b>9,988.58</b>
09/13/2024	00793	PETALUMA PEOPLE SERVICE CENTER	1100.13400.54160		REIMB-WEED ABATEMENT PYMT IN ERRC	814.00
09/13/2024	00793	PETALUMA PEOPLE SERVICE CENTER	1100.13100.45110		REIMB-WEED ABATEMENT PYMT IN ERRC	250.00
<b>199378</b>						<b>1,064.00</b>
09/13/2024	21764	PETERSON	6500.65200.53060		TURBO KIT; CPR TUBES	1,652.16
09/13/2024	21764	PETERSON	6500.65200.53060		CLAMPS; FILTERS	1,002.37
09/13/2024	21764	PETERSON	6500.65200.53060		FUEL FILTERS	245.30
09/13/2024	21764	PETERSON	6500.65200.53060		FILTERS; SPOOL	70.86
09/13/2024	21764	PETERSON	6500.65200.53060		HOSE CLAMPS	58.16
09/13/2024	21764	PETERSON	6500.65200.53060		HOSE CLAMPS	53.93
<b>199379</b>						<b>3,082.78</b>
09/13/2024	00813	PETERSON'S PAINT	6100.61100.53020		08/24 PAINT/SUPPLIES	1,282.31
09/13/2024	00813	PETERSON'S PAINT	1100.16540.53020		08/24 PAINT/SUPPLIES	1,471.53
<b>199380</b>						<b>2,753.84</b>
09/13/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	281.81
<b>199381</b>						<b>281.81</b>
09/13/2024	29004	PURE PROPERTY MGMT	9040.21141		UB REFUND CST #0288828-707 YORKSHIF	140.59
<b>199382</b>						<b>140.59</b>
09/13/2024	27717	RDI	3110.31100.54151	c11202017-30600-027717-54151	DEPOSIT-OFFICE TABLE/H HINES OFFICE	393.38
<b>199383</b>						<b>393.38</b>



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024 <b>199384</b>	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 09/05/24	31.20 <b>31.20</b>
09/13/2024 <b>199385</b>	26854	ARLENE ROBINSON	7400.74100.54160		08/24 RISK CONTRACT REVIEW SVCS	1,012.50 <b>1,012.50</b>
09/13/2024 <b>199386</b>	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		07/18-19/24 AJ 368-7	479.50
09/13/2024 <b>199386</b>	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		07/29-08/09/24 AJ 361-SUPERVISORY COR	223.00 <b>702.50</b>
09/13/2024 <b>199387</b>	29267	RAMON SANTIAGO	1100.21210	pr1401002-77011-777011-45510	FAC RNTL REFUND-PCC ASSEMBLY HALL	263.00 <b>263.00</b>
09/13/2024 <b>199388</b>	29303	JOANNA SAPIR	9040.21141		UB REFUND CST #0280423*1 GRANDVIEW	16.23 <b>16.23</b>
09/13/2024 <b>199389</b>	27172	SAVAGE TRAINING GROUP LLC	1100.15100.56550		10/21-25/24 FLD TRNG OFFICER-J SMITH	904.00 <b>904.00</b>
09/13/2024 <b>199390</b>	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS/STRENGTH THRU 09/06/24	248.00 <b>248.00</b>
09/13/2024 <b>199391</b>	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53060		08/24 MAINT SUPPLIES	86.86
09/13/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		08/24 MAINT SUPPLIES	123.00
09/13/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53060		08/24 MAINT SUPPLIES	519.45
09/13/2024 <b>199391</b>	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.15600.53060		08/24 MAINT SUPPLIES	47.47 <b>776.78</b>
09/13/2024 <b>199392</b>	23918	SECURITAS TECHNOLOGY CORP	6600.66700.57310		09/24 VIDEO MNTC-ECWRF	163.17 <b>163.17</b>
09/13/2024 <b>199393</b>	29300	SIAMAK SHAFI	9040.21141		UB REFUND CST #0287768-338 PARK PLA	111.89 <b>111.89</b>
09/13/2024 <b>199394</b>	26370	GARRETT SHOLIN	1100.15100.56550		07/29-08/09/24 L.E. SUPERVISORY COURSE	440.11
09/13/2024 <b>199394</b>	26370	GARRETT SHOLIN	1100.15100.56550		07/22-26/24 ADV DRONE/NIGHT TIME DRO	198.28 <b>638.39</b>

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## CLAIMS AND BILLS

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09/13/2024 <b>199395</b>	29302	TRISTEN AND GIANNA SIMON	9040.21141		UB REFUND CST #0287985-26 ALMA CT	78.24 <b>78.24</b>
09/13/2024 <b>199396</b>	25134	SMARTGEOTECH, INC	1100.15100.54110		2024 SMARTGUARDIAN LIC FEES	18,300.00
09/13/2024 <b>199396</b>	25134	SMARTGEOTECH, INC	1100.15100.54110		2024 ANNUAL SVC FEE-KENTUCKY/AMER	8,900.00 <b>27,200.00</b>
09/13/2024 <b>199397</b>	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	07/24 SVCCS-PETALUMA BALLFIELDS	14,094.88 <b>14,094.88</b>
09/13/2024 <b>199398</b>	00992	SONOMA CO WATER AGENCY	6700.67600.53070		07/24 WATER DELIVERIES	1,221,643.74 <b>1,221,643.74</b>
09/13/2024 <b>199399</b>	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11310.53010		2YR SUBSCR #30259824-CITY ATTY	218.40 <b>218.40</b>
09/13/2024 <b>199400</b>	27033	SPROUT SOCIAL, INC.	1100.15100.54110		08/14/24-08/13/25 SUBSCRIPTION RENEW	4,093.20 <b>4,093.20</b>
09/13/2024 <b>199401</b>	26963	DENNIS STANSFIELD	2411.24110.53030		F24/25 BOOT ALLOW-STANSFIELD/STREE	275.00 <b>275.00</b>
09/13/2024 <b>199402</b>	01237	STATE OF CALIFORNIA	9020.21560		09/06/24 PR DEDUCTIONS	275.00 <b>275.00</b>
09/13/2024 <b>199403</b>	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/07/24	320.00 <b>320.00</b>
09/13/2024 <b>199404</b>	21435	STERICYCLE INC	1100.15700.54310		08/24 HAZ MAT SVCS-PD	223.01 <b>223.01</b>
09/13/2024 <b>199405</b>	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	07/24 BICYCLE/PED ACCESSOVER 101	11,647.50 <b>11,647.50</b>
09/13/2024 <b>199406</b>	28926	SURVEYMONKEY INC	7300.73100.54250		08/26-24-08/25/25 SURVEYMONKEY SUBS	13,000.00 <b>13,000.00</b>
09/13/2024 <b>199407</b>	01039	SYAR INDUSTRIES INC	2411.24110.53020		14.27 TN ASPHALT	1,903.30
09/13/2024 <b>199407</b>	01039	SYAR INDUSTRIES INC	2411.24110.53020		9.76 TN COLD MIX	1,619.48 <b>3,522.78</b>

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09/13/2024 <b>199408</b>	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 09/05/24	136.50 <b>136.50</b>
09/13/2024 <b>199409</b>	29298	THERESA TEUMA	9040.21141		UB REFUND CST #0279368-5101 MONTER	27.15 <b>27.15</b>
09/13/2024 <b>199410</b>	29292	THE BARN AT GFR INC	1100.11330.56530		08/29/24 EXECUTIVE TEAM RETREAT	1,000.00 <b>1,000.00</b>
09/13/2024	28968	THE DUTRA GROUP	3140.31400.54150	c14402010-30600-028968-54150	PP #3-TB FLOAT, PILE & GANGWAY REPL	411,590.97
09/13/2024	28968	THE DUTRA GROUP	8130.25510	a00008130-12009-180894	PP #3-TB FLOAT, PILE & GANGWAY REPL	-41,159.10
09/13/2024	28968	THE DUTRA GROUP	3140.31400.54150	c14402010-30600-028968-54150	PP #2-TURN BASIN FLOAT,PILE,GANGWAY	193,759.03
09/13/2024 <b>199411</b>	28968	THE DUTRA GROUP	8130.25510	a00008130-12009-180894	PP #2-TURN BASIN FLOAT,PILE,GANGWAY	-19,375.90 <b>544,815.00</b>
09/13/2024	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	07/24 SVCS-301 PAYRAN ST	24,842.64
09/13/2024 <b>199412</b>	25847	THE ECA GROUP	2715.27150.54110	fair2715-27153-54110-99999	07/24 SVCS-FAIRGROUNDS	224.50 <b>25,067.14</b>
09/13/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.16100.56510		05/20-07/05/24 MED SVCS #320900248584	694.00
09/13/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.11600.54110		05/20-07/05/24 MED SVCS #320900248584	230.00
09/13/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.15100.56510		05/20-07/05/24 MED SVCS #320900248584	4,012.00
09/13/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.13100.54110		05/20-07/05/24 MED SVCS #320900248584	115.00
09/13/2024	21583	THE PERMANENTE MEDICAL GROUP	6700.67100.54110		05/20-07/05/24 MED SVCS #320900248584	115.00
09/13/2024 <b>199413</b>	21583	THE PERMANENTE MEDICAL GROUP	1100.14100.56510		05/20-07/05/24 MED SVCS #320900248584	1,147.00 <b>6,313.00</b>
09/13/2024 <b>199414</b>	25646	THOMSON REUTERS-WEST	1100.11310.54250		08/24 WESTLAW SVCS	965.72 <b>965.72</b>
09/13/2024 <b>199415</b>	28126	TK2 OUTFITTERS LLC	1100.15600.54230		ON-SITE EQUIP INSTALLS	3,785.72 <b>3,785.72</b>

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09/13/2024 199416	29234	TP PRIVATE SECURITY	2715.27150.54310	fair2715-27153-54310-99999	08/15/24 EVENT SECURITY-FAIRGROUND	600.00 600.00
09/13/2024 199417	22680	TRANSOFT SOLUTIONS INC	1100.16100.53020		AUTOTURN PRO USL-ADD'L USER	257.00 257.00
09/13/2024 199418	27644	TREES FOUNDATION	2240.22400.53020	g22401066-53020	F23/24 PET CANOPY	39,542.14 39,542.14
09/13/2024 199419	01166	TROPE GROUP	3110.31100.54151	c11202017-30600-01166-54151	CUBICLE PANELS	825.29 825.29
09/13/2024 199420	26593	TRUCK TOPS* USA	6700.67700.53060		TOW HITCH; WINCH BLOCK; D RING SHAK	542.37 542.37
09/13/2024 199421	26391	TURF STAR INC.	1100.15620.54230		VEHICLE 627 SVC	1,152.06 1,152.06
09/13/2024 199422	28109	URBAN FORESTRY ASSOCIATES	3140.31400.54140	c14402215-30300-028109-54140	07/24 SITE INSP-SKATEPARK PROJ	540.00 540.00
09/13/2024 199423	27320	US SECURITY ASSOCIATES	6600.66700.54310		08/24 PATROL SVCS-ECWRF	413.50 413.50
09/13/2024 199424	01097	VAN BEBBER BROS INC	1100.13500.53020		WORKBENCH-FIRE STA #3	996.48
	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT SUPPLIES	84.32
						1,080.80
09/13/2024 199425	27898	URIEL VAZQUEZ	1100.15100.56550		08/26-30/24 DUI SEMINAR	443.96 443.96
09/13/2024 199426	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 09/05/24	432.90 432.90
09/13/2024 199427	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		SILICON SPONGES; SUBMERSIBLE GRON	321.49 321.49

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	29074	VESTIS	6600.66100.54310		08/23/24 SVC-WFO	96.71
09/13/2024	29074	VESTIS	6700.67100.54310		08/23/24 SVC-WFO	96.70
09/13/2024	29074	VESTIS	6600.66100.54310		08/30/24 SVC-WFO	96.71
09/13/2024	29074	VESTIS	6700.67100.54310		08/30/24 SVC-WFO	96.70
09/13/2024	29074	VESTIS	2411.24110.54310		08/27/24 SVC-CORP YARD	150.34
09/13/2024	29074	VESTIS	2411.24110.54310		09/03/24 SVC-CORP YARD	150.34
09/13/2024	29074	VESTIS	1100.16300.54310		09/03/24 SVC-CITY HALL	104.75
09/13/2024	29074	VESTIS	1100.16540.54310		08/20/24 SVC-PARKS STAFF	97.43
09/13/2024	29074	VESTIS	1100.16300.54310		08/27/24 SVC-CITY HALL	97.06
09/13/2024	29074	VESTIS	1100.16540.54310		08/27/24 SVC-PARKS OFFICE	64.50
09/13/2024	29074	VESTIS	1100.16540.54310		09/03/24 SVC-PARKS OFFICE	64.50
<b>199428</b>						<b>1,115.74</b>
09/13/2024	26440	VETERINARY PET INSURANCE CO.	9020.21560		08/24 PR DEDUCTIONS-PET INS	3,514.48
<b>199429</b>						<b>3,514.48</b>
09/13/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		06/24 IRRIG SUPPLIES	7,202.32
<b>199430</b>						<b>7,202.32</b>
09/13/2024	28705	WELL INDUSTRIES INC	6790.67999.54151	c67501611-30600-028705-54151	PP #1-OAK HILL WELL CONSTR	235,000.00
09/13/2024	28705	WELL INDUSTRIES INC	8130.25510	a00008130-12009-180900	PP #1-OAK HILL WELL CONSTR	-23,500.00
<b>199431</b>						<b>211,500.00</b>
09/13/2024	23150	WESTERN EXTERMINATOR CO	6500.65100.54310		PESTE CONTROL MERCHANDISE	540.00
09/13/2024	23150	WESTERN EXTERMINATOR CO	6500.65100.54310		08/16/24 PEST SVC-TRANSIT	350.00
09/13/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		09/03/24 PEST SVC-FIRE HQ	344.96
<b>199432</b>						<b>1,234.96</b>
09/13/2024	28127	WINKLER AQUASCAPES	1100.16540.54310		08/02/24 POND MAINT-LUCCHESI PK	1,500.00
09/13/2024	28127	WINKLER AQUASCAPES	1100.16540.54310		09/04/24 POND MAINT-LUCCHESI PARK	1,500.00
<b>199433</b>						<b>3,000.00</b>
09/13/2024	25047	WORK WORLD	6600.66700.53030		F23/24 BOOT ALLOW-DUNBAR/ECWRF	174.79
<b>199434</b>						<b>174.79</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/13/2024	24125	WYATT IRRIGATION SUPPLY INC	1100.16540.53020		7 HUNTER MINI ROTORS	109.07
<b>199435</b>						<b>109.07</b>
09/13/2024	29270	EVA ZAOUK	1100.11330.54110		BOOM OPERATOR FEE-SPEEDWAY MURA	300.00
<b>199436</b>						<b>300.00</b>
09/27/2024	13361	AG SECURITY SERVICES INC	6600.66100.54210		SVC CALL-ELEV INSPECTION-WFO	375.00
09/27/2024	13361	AG SECURITY SERVICES INC	6700.67100.54210		SVC CALL-ELEV INSPECTION-WFO	375.00
09/27/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		10/24 BURG MNTR-WFO	111.45
09/27/2024	13361	AG SECURITY SERVICES INC	6700.67100.54310		10/24 BURG MNTR-WFO	111.45
<b>199437</b>						<b>972.90</b>
09/27/2024	22252	AIR EXCHANGE, INC.	1100.13500.53020		SDCH VALVE BRACKET SET	412.17
<b>199438</b>						<b>412.17</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		OFFICE SUPPLIES- NOTE PADS; MARKER	465.52
09/27/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		2 DRIVE WHEEL KIT-SLIDEDRIVER	448.79
09/27/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		50" MONITOR	439.27
09/27/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		IPHONE SUPPLIES; DRIVE WHEEL KIT	439.19
09/27/2024	26943	AMAZON CAPITAL SERVICES	6400.64100.53020		SOLAR DECK LIGHTS	412.72
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		VARIOUS OFFICE SUPPLIES	373.68
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		WATER FILTERS	240.48
09/27/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		STRG CABINET	229.94
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		BENCH CUSHION; PILLOW COVERS	225.26
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		CANON SPEEDLITE EL-10 FLASH	217.91
09/27/2024	26943	AMAZON CAPITAL SERVICES	6600.66250.53020		COPY PAPER; ENGINE HEATER	183.57
09/27/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		OFFICE CHAIR	163.16
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15500.53020		MINI FRIDGE	156.44
09/27/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		VARIOUS OFFICE SUPPLES	154.77
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		LEGAL PADS; GRAY PAPER	149.30
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		WATER PITCHERS	101.82
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		FRAMES; CATALOG ENVS	99.50
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		DESKTOP PRINT CALCULATOR	98.54
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		4 AMERICAN FLAGS	76.88
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		4 LAPTOP CHARGERS	74.40
09/27/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		COLOR CARDSTOCK; PARTITION HANGEI	72.50
09/27/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		KEYRINGS; COPY PAPER	68.49
09/27/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PERM MARKERS; TYLENOL	30.67
09/27/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PERM MARKERS; TYLENOL	30.66
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		3 BX FOLDERS	59.34
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		2 PILLOW INSERTS	56.92
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		LEGAL PADS; IPHONE CHARGE CABLE	16.38
09/27/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		LEGAL PADS; IPHONE CHARGE CABLE	16.38
09/27/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		LEGAL PADS; IPHONE CHARGE CABLE	16.38

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		PENS; AWARD CERTIFICATES	48.24
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		CAMERA FLTR & LENS ACCESSORIES KIT	46.53
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		BREAKROOM SUPPLIES	15.18
09/27/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		BREAKROOM SUPPLIES	15.18
09/27/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		BREAKROOM SUPPLIES	15.19
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		LTR OPENERS; ERASERS; POST-ITS; MEC	43.89
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS SUPPLIES	43.76
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		EAR PLUGS	40.15
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		DESK ORGANIZER	36.28
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		EXPANSION FILES	35.02
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53020		DRIP TRAYS	34.31
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		IPAD STYLUS PEN	10.95
09/27/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		IPAD STYLUS PEN	10.95
09/27/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		IPAD STYLUS PEN	10.94
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53020		PAPER CUPS	20.79
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		NOTEBOOKS	20.75
09/27/2024	26943	AMAZON CAPITAL SERVICES	1100.15500.53020		FRIDGE MAGNETS	7.65
<b>199440</b>						<b>5,574.62</b>
09/27/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11600.56510		07/24 APPLICANT PRINTS-5	25.00
09/27/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		07/24 APPLICANT PRINTS-5	50.00
09/27/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11330.56510		07/24 APPLICANT PRINTS-5	50.00
<b>199441</b>						<b>125.00</b>
09/27/2024	24581	ANDRITZ SEPARATION, INC.	6600.66700.53020		SEAL DISCHARGE CHUTES	356.20
<b>199442</b>						<b>356.20</b>
09/27/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2040 E4~	211,094.10
09/27/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 METERS	8,024.85
09/27/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 METERS	762.36
<b>199443</b>						<b>219,881.31</b>



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09/27/2024	26926	ATTORNEYS AT LAW BEST BEST & KRIEGER	6700.67100.54120		08/24 SVCS-PFAS	617.50
<b>199444</b>						<b>617.50</b>
09/27/2024	24200	BODEAN CO., INC	2411.24110.53020		9.03 TN ASPHALT	913.04
09/27/2024	24200	BODEAN CO., INC	2411.24110.53020		5.01 TN ASPHALT	506.57
09/27/2024	24200	BODEAN CO., INC	2411.24110.53020		3.01 TN ASPHALT	304.35
09/27/2024	24200	BODEAN CO., INC	2411.24110.53020		2.55 TN ASPHALT	257.83
<b>199445</b>						<b>1,981.79</b>
09/27/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 09/08/24-IT	3,812.03
09/27/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/25/24-PARKS/PUB FAC	3,195.00
09/27/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 09/01/24-PARKS/PUB FAC	3,195.00
09/27/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 08/04/24-PARKS/PUB FAC	3,115.00
09/27/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 08/18/24-PARKS/PUB FAC	3,115.00
09/27/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 09/01/24-IT	2,678.40
09/27/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC TO 08/31/24-PCC	2,637.65
09/27/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 09/07/24-PCC	2,296.60
09/27/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC THRU 09/08/24-PWU/1318 REDWOOD	561.94
09/27/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC THRU 09/08/24-PWU/1318 REDWOOD	280.97
09/27/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC THRU 09/08/24-PWU/1318 REDWOOD	1,030.23
09/27/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC TO 09/01/24-PWU/REDWOOD WY	491.83
09/27/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 09/01/24-PWU/REDWOOD WY	245.92
09/27/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC TO 09/01/24-PWU/REDWOOD WY	901.69
09/27/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/06/24-PARKS/PUB FAC	1,620.00
09/27/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 09/08/24-UB	500.07
09/27/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 09/08/24-UB	500.06
09/27/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 08/11/24-PARKS/PUB FAC	859.63
09/27/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 08/28/24-EDOG/BLDG	280.20
09/27/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 08/28/24-EDOG/BLDG	93.40
<b>199446</b>						<b>31,410.62</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	21825	BRINKS'S INC	7200.72200.54110		09/24 ARMOR TRUCK SVC	948.04
09/27/2024	21825	BRINKS'S INC	7200.72200.54110		08/24 ARMOR TRUCK SVC	174.92
09/27/2024	21825	BRINKS'S INC	7200.72200.54110		06/24 ARMOR TRUCK SVC	145.14
<b>199447</b>						<b>1,268.10</b>
09/27/2024	00168	CAGWIN & DORWARD	6700.67200.54130		09/24 LANDSCAPE MAINT-ECWRF	1,270.32
09/27/2024	00168	CAGWIN & DORWARD	6600.66700.54260		09/24 LANDSCAPE MAINT-ECWRF	14,608.68
<b>199448</b>						<b>15,879.00</b>
09/27/2024	24622	CALIFORNIA HYDRONICS CORP.	6700.67500.62210		BELL & GOSSETT HORIZONTAL PUMP	25,139.00
09/27/2024	24622	CALIFORNIA HYDRONICS CORP.	6700.67500.62210		BELL & GOSSETT HORIZONTAL PUMP	1,945.00
09/27/2024	24622	CALIFORNIA HYDRONICS CORP.	6700.67500.62210		BELL & GOSSETT HORIZONTAL PUMP	835.00
09/27/2024	24622	CALIFORNIA HYDRONICS CORP.	6700.67500.62210		BELL & GOSSETT HORIZONTAL PUMP	2,388.21
09/27/2024	24622	CALIFORNIA HYDRONICS CORP.	6700.67500.62210		BELL & GOSSETT HORIZONTAL PUMP	184.78
<b>199449</b>						<b>30,491.99</b>
09/27/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		08/09/24 BIOSOLIDS SAMPLING	1,025.05
09/27/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		09/04/24 MONTHLY PROCESS NUTRIENTS	372.40
09/27/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		09/04/24 LAB MONHTLY DI WATER SMPLS	161.50
<b>199450</b>						<b>1,558.95</b>
09/27/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		08/28-29/24 RNTL-DITCH WITCH MUD VAC	699.11
09/27/2024	00169	CAL-WEST RENTALS INC	1100.16300.56320		07/18-08/22/24 RNTL-1 TON PORT A/C	573.30
09/27/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		09/12-13/24 RNTL-PIPE LOCATOR	206.30
<b>199451</b>						<b>1,478.71</b>
09/27/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72200.56320		09/24 COPIER LEASE-GEN SVCS	960.78
<b>199452</b>						<b>960.78</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		OKTA ENTERPRISE 09/14/24-09/14/25	75,529.69
09/27/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		10 LENOVO LAPTOPS	13,775.83
09/27/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	6,887.91
09/27/2024	18474	CDW GOVERNMENT INC	6300.63200.53020		POLY STUDIO X30 4K VIDEO SYS	2,401.29
09/27/2024	18474	CDW GOVERNMENT INC	6300.63200.53020		POLY STUDIO X30 TC8 3YR POLY PLUS	514.00
<b>199453</b>						<b>99,108.72</b>
09/27/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/24 IT STRATEGY ASSISTANCE FY25	13,511.98
09/27/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/24 RECORDS & DOC MGMT FY25	4,730.00
09/27/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/24 PUBLIC STUFF FY25	3,937.50
09/27/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/24 SB-553 TECH IMPLEMENTATION FY25	3,487.50
09/27/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/24 CYBERSECURITY PM FY25	2,632.50
09/27/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/24 VIDEO/DOOR SURVEILLANCE ASSE	2,315.00
09/27/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/24 TELECOM AUDIT CORR PM	2,310.00
09/27/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/24 FAC MGMT SYSTEM PH 2 FY25	611.25
<b>199454</b>						<b>33,535.73</b>
09/27/2024	26195	CODE SOURCE	6300.63200.54160		08/24 PLAN CHECK FEES	4,666.67
<b>199455</b>						<b>4,666.67</b>
09/27/2024	21509	CORRPRO COMPANIES INC	6700.67500.62210		CATHODIC PROTECTION-PAULA LN TANK	29,925.00
<b>199456</b>						<b>29,925.00</b>
09/27/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		07/24 MIC EMERGENCY SHLTR	16,068.09
<b>199457</b>						<b>16,068.09</b>

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09/27/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		09/09/24 PEST SVC-SWIM CNTR	200.00
09/27/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		09/09/24 PEST SVC-PET MUSEUM	75.00
<b>199458</b>						<b>275.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	04/24 CLEAN UP SOUTH SIDE-FAIRGROU	8,826.80
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad093200-56250-024211	06/24 HIGH WEED MOW-LANSDOWNE LAI	6,431.25
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad093800-56250-024211	06/24 HIGH WEED MOW-SOUTHGATE LAD	5,525.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-CASA GRANDE	5,300.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-ELY BLVD SO	5,270.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-024211	08/24 LAD ZONE B MAINT	594.15
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-024211	08/24 LAD ZONE B MAINT	712.98
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-024211	08/24 LAD ZONE B MAINT	178.24
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-024211	08/24 LAD ZONE B MAINT	237.66
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-024211	08/24 LAD ZONE B MAINT	297.07
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-024211	08/24 LAD ZONE B MAINT	326.78
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-024211	08/24 LAD ZONE B MAINT	356.49
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-024211	08/24 LAD ZONE B MAINT	594.15
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-024211	08/24 LAD ZONE B MAINT	118.83
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-024211	08/24 LAD ZONE B MAINT	356.49
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-024211	08/24 LAD ZONE B MAINT	1,490.16
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-024211	09/24 LAD ZONE B MAINT	594.15
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-024211	09/24 LAD ZONE B MAINT	712.98
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-024211	09/24 LAD ZONE B MAINT	178.24
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-024211	09/24 LAD ZONE B MAINT	237.66
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-024211	09/24 LAD ZONE B MAINT	297.07
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-024211	09/24 LAD ZONE B MAINT	326.78
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-024211	09/24 LAD ZONE B MAINT	356.49
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-024211	09/24 LAD ZONE B MAINT	594.15
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-024211	09/24 LAD ZONE B MAINT	118.83
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-024211	09/24 LAD ZONE B MAINT	356.49
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-024211	09/24 LAD ZONE B MAINT	1,490.16
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-ALLMAN MARSH	5,106.25
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-E WASHINGTON/P	4,887.50

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09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	08/24 LANDSCAPE MAINT-ACTIVE PARK	4,630.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	09/24 LANDSCAPE MAINT-ACTIVE PARK	4,630.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-INDUSTRIAL AVE	4,362.50
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-RIESLING WAY	4,350.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-024211	08/24 LAD ZONE C MAINT	306.76
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-024211	08/24 LAD ZONE C MAINT	511.27
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-024211	08/24 LAD ZONE C MAINT	664.65
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-024211	08/24 LAD ZONE C MAINT	357.89
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-024211	08/24 LAD ZONE C MAINT	102.25
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-024211	08/24 LAD ZONE C MAINT	102.25
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-024211	08/24 LAD ZONE C MAINT	2,191.68
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-024211	08/24 LAD ZONE C MAINT	102.25
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-024211	09/24 LAD ZONE C MAINT	306.76
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-024211	09/24 LAD ZONE C MAINT	511.27
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-024211	09/24 LAD ZONE C MAINT	664.65
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-024211	09/24 LAD ZONE C MAINT	357.89
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-024211	09/24 LAD ZONE C MAINT	102.25
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-024211	09/24 LAD ZONE C MAINT	102.25
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-024211	09/24 LAD ZONE C MAINT	2,191.68
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-024211	09/24 LAD ZONE C MAINT	102.25
09/27/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		08/24 LAD ZONE E MAINT	4,330.00
09/27/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		09/24 LAD ZONE E MAINT	4,330.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-INDUSTRIAL AVE	4,306.25
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad093800-56250-024211	06/24 HIGH WEED MOW-SOUTHGATE LAD	4,100.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad079200-56250-024211	06/24 HIGH WEED MOW-MOUNTAIN VALLE	4,075.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad079501-56250-024211	06/24 HIGH WEED MOW-CADER FARMS H	3,250.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-INDUSTRIAL AVE	3,225.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-SOUTHPOINT BL\	3,150.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-D ST/PINNACLE	2,656.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-COUNTRY CLUB I	2,600.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-024211	08/24 LAD ZONE D MAINT	468.81
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-024211	08/24 LAD ZONE D MAINT	156.27
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-024211	08/24 LAD ZONE D MAINT	78.14
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	08/24 LAD ZONE D MAINT	625.08
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-024211	08/24 LAD ZONE D MAINT	156.27
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-024211	08/24 LAD ZONE D MAINT	156.27
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-024211	08/24 LAD ZONE D MAINT	78.14
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-024211	08/24 LAD ZONE D MAINT	312.54
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-024211	08/24 LAD ZONE D MAINT	253.94
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-024211	08/24 LAD ZONE D MAINT	312.54
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-024211	09/24 LAD ZONE D MAINT	468.81
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-024211	09/24 LAD ZONE D MAINT	156.27
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-024211	09/24 LAD ZONE D MAINT	78.14
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	09/24 LAD ZONE D MAINT	625.08
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-024211	09/24 LAD ZONE D MAINT	156.27
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-024211	09/24 LAD ZONE D MAINT	156.27
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-024211	09/24 LAD ZONE D MAINT	78.14
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-024211	09/24 LAD ZONE D MAINT	312.54
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-024211	09/24 LAD ZONE D MAINT	253.94
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-024211	09/24 LAD ZONE D MAINT	312.54
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad078000-56250-024211	06/24 HIGH WEED MOW-HOLLY LN	2,495.00
09/27/2024	24211	DIBBLE LANDSCAPING	3140.31400.54150	e14501201-30600-024211-54150	06/24 HIGH WEED MOW-PAULA LN PRESE	2,337.50
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-GLENBROOK PAF	2,162.50
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-GARFIELD	2,137.50
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-GARFIELD	2,125.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-HIDDEN VALLEY I	2,125.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	08/24 LANDSCAPE MAINT-RIVERFRONT	2,000.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	09/24 LANDSCAPE MAINT-RIVERFRONT	2,000.00

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09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-D ST/TILDEN	1,687.50
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-SLEEPY HOLLOW	1,612.50
09/27/2024	24211	DIBBLE LANDSCAPING	6100.61100.56250		06/24 HIGH WEED MOW-AIRPORT	1,550.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-HOLLY LN	1,462.50
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		08/24 LANDSCAPE MAINT-CITY HALL	1,300.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		08/24 LANDSCAPE MAIN T-SWIM CNTR	1,300.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		09/24 LANDSCAPE MAINT-CITY HALL	1,300.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		09/24 LANDSCAPE MAINT-SWIM CNTR	1,300.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-WISEMAN AIRPOI	1,300.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad078700-56250-024211	06/24 HIGH WEED MOW-VILLAGE MEADO'	956.25
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-SUNRISE	956.25
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-WISEMAN AIRPOI	910.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		08/24 MAINT-LYNCH CREEK TRAIL	850.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		09/24 MAINT-LYNCH CREEK TRAIL	850.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-CASA GRANDE R	812.50
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-CASA GRANDE R	680.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		08/24 LANDSCAPE MAINT=FIRE MARSHAL	520.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		09/24 LANDSCAPE MAINT-FIRE MARSHAL	520.00
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-ST AUGUSTINE C	455.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad079000-54210-024211	IRRIG REPRS-WESTRIDGE KNOLLS	450.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	IRRIG REPRS-ACTIVE PARK	255.91
09/27/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		06/24 HIGH WEED MOW-INDUSTRIAL	255.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS-WILLOW GLEN LAD	198.00
09/27/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093400-54210-024211	05/24 TREE STAKING-RIVERFRONT BAL D	163.69
<b>199460</b>						<b>158,769.40</b>



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		08/24 MSO SUBSCR	225.00
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		08/24 MSO SUBSCR	225.00
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		08/24 MSO SUBSCR	225.00
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		08/24 MSO SUBSCR	225.00
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		09/24 MSO SUSBSCR	225.00
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		09/24 MSO SUSBSCR	225.00
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		09/24 MSO SUSBSCR	225.00
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		09/24 MSO SUSBSCR	225.00
09/27/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.11600.54110		UPDT SERP-SWRCB & CIWQS DEVS	450.00
<b>199461</b>						<b>2,250.00</b>
09/27/2024	27032	DOWNTOWN STREETS INC.	2220.22200.54130	g22201016-54130	08/24 STREET OUTREACH/EBT	31,781.76
09/27/2024	27032	DOWNTOWN STREETS INC.	2220.22200.54130	g22201016-54130	07/24 STREET OUTREACH/EBT	31,354.51
09/27/2024	27032	DOWNTOWN STREETS INC.	2220.22200.54130	g22201016-54130	08/24 MOBILE SHOWER PRGM	11,256.89
09/27/2024	27032	DOWNTOWN STREETS INC.	2220.22200.54130	g22201016-54130	07/24 MOBILE SHOWER PRGM	10,200.11
<b>199462</b>						<b>84,593.27</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		INTERIOR JANITORIAL-KELLER GARAGE-	1,800.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/02/24 STEAM CLEAN SIDEWALKS	1,425.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/13/24 STEAM CLEAN KELLER GARAGE	1,300.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/20/24 STEAM CLEAN KELLER GARAGE	1,300.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		8/27/24 STEAM CLEAN-KELLER GARAGE	1,300.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/03/24 STEAM CLEAN KELLER GARAGE	1,300.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		9/10/24 STEAM CLEAN-KELLER GARAGE	1,300.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/09/24 STEAM CLEAN SIDEWALKS	1,175.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		9/16/24 STEAM CLEAN DOWNTOWN	1,100.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		09/03,6/24 JANITORIAL-ECWRF	800.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		9/10, 9/13/24 JANITORIAL-ECWRF	800.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	09/04-08/24 JANITORIAL-HERZOG HALL	750.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	9/11, 9/13, 9/15/24 JANITORIAL-HERZOG H	750.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/24/24 STEAM CLEAN SIDEWALKS	650.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/17/24 STEAM CLEAN SIDEWALKS	650.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/07/24 STEAM CLEAN SIDEWALKS	650.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		9/14/24 STEAM CLEAN DOWNTOWN	650.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		09/03/24 JANITORIAL-CORP YARD	325.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		9/10/24 JANITORIAL-CORP YARD	325.00
09/27/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	09/06/24 JANITORIAL-EXHIBIT BATHROOM	100.00
<b>199463</b>						<b>18,450.00</b>
09/27/2024	22675	EAN SERVICES, LLC	1100.15100.56550		08/24 VEH RNTLS-PD	509.33
<b>199464</b>						<b>509.33</b>
09/27/2024	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66800.53020		SULFIDE, WASTEWATR	1,081.24
<b>199465</b>						<b>1,081.24</b>
09/27/2024	24763	EVERBRIDGE, INC	1100.15100.54110		10/01/24-09/30/25 NIXLE ALERT SYSTEM	16,200.00
09/27/2024	24763	EVERBRIDGE, INC	1100.15100.54110		10/01/24-09/30/25 NIXLE ALERT SYSTEM	7,380.00
<b>199466</b>						<b>23,580.00</b>

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09/27/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	240.82
09/27/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	215.11
<b>199467</b>						<b>455.93</b>
09/27/2024	24493	FASTSIGNS	3110.31100.57360	e11502028-57360	STREET BANNER-GEN PLN WORKSHOPS	1,041.56
09/27/2024	24493	FASTSIGNS	6600.66700.54110		2 WETLAND TRAIL SIGNS	692.14
09/27/2024	24493	FASTSIGNS	3110.31100.57360	e11502028-57360	4 BANNERS-GENERAL PLAN WORKSHOP	640.46
09/27/2024	24493	FASTSIGNS	1100.16540.53020		6 SIGNS-LYNCH BEAUTIFICATION DAY	491.06
09/27/2024	24493	FASTSIGNS	1100.16540.53020		4 "PLS LEASH/CLN..." SIGNS	362.73
09/27/2024	24493	FASTSIGNS	6690.66999.54151	c66402245-30700-024493-54151	4 SIGNS-PAYRAN/MADSION CIP	361.13
09/27/2024	24493	FASTSIGNS	1100.16540.53020		6 SIGNS-REOAKENING PROJECT	304.98
09/27/2024	24493	FASTSIGNS	1100.16400.53020		VEHICLE DECALS	77.12
<b>199468</b>						<b>3,971.18</b>
09/27/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		URINAL REPR SUPPLEIS	141.26
09/27/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPR PARTS	42.57
<b>199469</b>						<b>183.83</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		450.0 GALS REG UL 09/06/24-CORP YARD	2,015.49
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		350.0 GALS RENEW DIESEL 09/06/24-COR	1,523.57
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		334.0 GALS REG UL 09/05/24-CORP YARD	1,448.41
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		300.0 GALS RENEW DIESEL 09/12/24-COR	1,302.65
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		275.0 GALS REG UL 09/12/24-CORP YARD	1,264.33
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		287.0 GALS REG UL 08/28/24-WFO	1,232.04
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		256.0 GALS RENEW DIESEL 09/05/24-COR	1,092.91
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		186.0 GALS RENEW DIESEL 09/12/24-WFC	812.20
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		184.0 GALS RENEW DIESEL 08/29/24-WFC	798.82
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 09/05/24-WFO	657.10
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		101.0 GALS REG UL 09/10/24-CORP YARD	475.09
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 09/10/24-WFO	470.50
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 09/12/24-WFO	467.40
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		104.0 GALS REG UL 08/30/24-WFO	447.25
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		56.0 GALS RENEW DIESEL 09/05/24-WFO	248.44
09/27/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		42.0 GALS RENEW DIESEL 09/10/24-WFO	193.91
<b>199470</b>						<b>14,450.11</b>
09/27/2024	25746	FOGLE CONSULTING	1100.15100.56510		PRE-EMPLOY BKGRND	1,000.00
<b>199471</b>						<b>1,000.00</b>
09/27/2024	24637	FRANK A. OLSEN CO	6600.66500.53020		MAINT SUPPLIES	1,499.00
<b>199472</b>						<b>1,499.00</b>
09/27/2024	26617	GOTO COMMUNICATIONS, INC	7300.73100.54310		09/24 GOTO COMM SUBSCR	31.78
<b>199473</b>						<b>31.78</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	00443	GRAINGER	1100.16300.53020		12000BTU PORT AIR CONDITIONER	1,110.59
09/27/2024	00443	GRAINGER	1100.16300.53020		PINNING KIT-LOCKSET CYLINDERS	467.00
09/27/2024	00443	GRAINGER	1100.16300.53020		DUST EXTRACTOR	456.72
09/27/2024	00443	GRAINGER	6600.66700.53020		FLEX METAL CONDUIT, STEEL	332.39
09/27/2024	00443	GRAINGER	6600.66700.53020		CONDUIT FITT	275.56
09/27/2024	00443	GRAINGER	1100.16300.53020		CORDLESS COMBO KIT	269.15
09/27/2024	00443	GRAINGER	6600.66700.53020		TYPE K SOFT COIL, WTAER	256.82
09/27/2024	00443	GRAINGER	1100.16300.53020		2 DOOR CLOSERS	243.16
09/27/2024	00443	GRAINGER	1100.16300.53020		LED FLOOD LIGHT	213.43
09/27/2024	00443	GRAINGER	6600.66700.53020		3 CHEM METERING PUMP PARTS	189.78
09/27/2024	00443	GRAINGER	1100.16300.53020		20 LED BULBS	160.24
09/27/2024	00443	GRAINGER	1100.16300.53020		WALL MOUNT FAN	128.26
09/27/2024	00443	GRAINGER	1100.16300.53020		VACUUM ACCESSORY KIT	117.39
09/27/2024	00443	GRAINGER	1100.16300.53020		2 STEEL CHAIRS	115.21
09/27/2024	00443	GRAINGER	1100.16300.53020		DOOR CLOSER	100.68
09/27/2024	00443	GRAINGER	6600.66700.53020		4 V-BELTS	83.26
09/27/2024	00443	GRAINGER	1100.16300.53020		3 WEATHERPROOF COVERS	81.62
09/27/2024	00443	GRAINGER	1100.16300.53020		METRIC DRILL/TAP SET	75.29
09/27/2024	00443	GRAINGER	6600.66700.53020		ABS TUBING; MINI DIG MULTIMETER	61.98
09/27/2024	00443	GRAINGER	6700.67700.53020		OPENEND WRENCH	57.81
09/27/2024	00443	GRAINGER	1100.16300.53020		4 WEATHERPROOF COVERS	55.46
09/27/2024	00443	GRAINGER	1100.16300.53020		1500W WHITE MOGUL SCREW	34.13
09/27/2024	00443	GRAINGER	1100.16300.53020		BRAZ TORQUE-BLACK/POL SMK	22.93
09/27/2024	00443	GRAINGER	1100.16300.53020		ANGLE SILLCOCK LOOSE KEY	12.14
09/27/2024	00443	GRAINGER	6700.67700.53020		CREDIT-OPENEND WRENCH	-68.86
<b>199474</b>						<b>4,852.14</b>
09/27/2024	00457	HACH CO	6600.66800.53020		M-EI AGAR PLATES	815.77
09/27/2024	00457	HACH CO	6600.66500.53020		8 CABLE ASSYS; STABLCAL SOLUTION	715.39
<b>199475</b>						<b>1,531.16</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	25657	HERITAGE SYSTEMS, INC.	6600.66500.54310		09/24 HOT WATER LOOP SVC	290.00
<b>199476</b>						<b>290.00</b>
09/27/2024	22286	IDEXX LABORATORIES INC	6600.66800.53020		LAB SUPPLIES	2,360.15
09/27/2024	22286	IDEXX LABORATORIES INC	6600.66800.53020		LAB SUPPLIES	324.75
<b>199477</b>						<b>2,684.90</b>
09/27/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/06/24	1,901.55
09/27/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/06/24	1,901.55
09/27/2024	24017	INFOSEND, INC	6600.66300.54110		08/24 MONTHLY MAINT FEE	1,396.30
09/27/2024	24017	INFOSEND, INC	6700.67300.54110		08/24 MONTHLY MAINT FEE	1,396.30
09/27/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/13/24	1,049.26
09/27/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/13/24	1,049.26
09/27/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/30/24	214.04
09/27/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/30/24	214.03
<b>199478</b>						<b>9,122.29</b>
09/27/2024	18911	JOE'S PLUMBING	1100.16300.54110		09/11/24 RUN NEW GAS LINE-MINI LIBRAR	5,500.00
09/27/2024	18911	JOE'S PLUMBING	1100.16540.54210		08/22/24 SNAKE SEWER LINE-PRINCE PK	225.00
09/27/2024	18911	JOE'S PLUMBING	1100.16300.54210		09/11/24 RESET WOMENS TOILET-MINI LIE	192.22
09/27/2024	18911	JOE'S PLUMBING	1100.13500.54210		08/19/24 CLEAR PLUGGED URINAL-STA #2	183.56
09/27/2024	18911	JOE'S PLUMBING	1100.16540.54210		08/16/24 CLEAR MENS URINAL-MCNEAR F	180.00
09/27/2024	18911	JOE'S PLUMBING	1100.16540.54210		09/10/24 CLEAR PLUGGED URINAL-MCNE	180.00
<b>199479</b>						<b>6,460.78</b>
09/27/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		08/24 LANDSCAPE MAINT-PD	550.00
<b>199480</b>						<b>550.00</b>
09/27/2024	00266	L N CURTIS & SONS	1100.13600.53020		FERNO BACKBOARD W/PINS	472.05
09/27/2024	00266	L N CURTIS & SONS	1100.13510.53060		RHINO TOOL/W HANDLE	85.36
<b>199481</b>						<b>557.41</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	17221	LEHR AUTO ELECTRIC	2411.24110.54230		BUILD OUT UNIT #247	4,248.58
09/27/2024	17221	LEHR AUTO ELECTRIC	1100.16540.54230		BUILD OUT UNIT #310	4,248.58
09/27/2024	17221	LEHR AUTO ELECTRIC	1100.16300.54230		BUILD OUT UNIT #609	3,700.43
<b>199482</b>						<b>12,197.59</b>
09/27/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,848.78
09/27/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,418.68
09/27/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,170.24
09/27/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	854.43
09/27/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	325.27
09/27/2024	00609	LIFE ASSIST INC	1100.13600.53020		CREDIT-IV SOLUTION	-42.96
<b>199483</b>						<b>5,574.44</b>
09/27/2024	25919	MARIN IT, INC	7300.73100.54160		08/24 ONSITE SUPPORT	53,081.25
09/27/2024	25919	MARIN IT, INC	7300.73100.53030		3 MERAKI WIRELESS ACCESS POINTS-SF	4,173.42
09/27/2024	25919	MARIN IT, INC	7300.73100.53030		DESKTOP BASE GOOSENECK TRANSMIT	1,334.26
<b>199484</b>						<b>58,588.93</b>
09/27/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	06/24 TXL B RECONSTRUCTION DESIGN	9,804.48
09/27/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	08/24 O69 TXL B RECONSTR DESIGN	7,282.42
09/27/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	08/24 O69 TWY A REHAB DESIGN	5,959.83
09/27/2024	13225	MEAD & HUNT, INC	6100.61100.54140		08/24 ON-CALL SVCS	3,640.00
09/27/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	06/24 TWY A REHAB DESIGN	3,235.98
<b>199485</b>						<b>29,922.71</b>
09/27/2024	26102	MES FIRE	1100.13540.53030		1PR FIRE BOOTS	469.76
<b>199486</b>						<b>469.76</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	06/24 COST RECOVERY	234.09
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		06/24 COST RECOVERY	234.09
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		06/24 COST RECOVERY	-234.09
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24011-20101-024279-20000	06/24 COST RECOVERY	105.34
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24003-20101-024279-20000	06/24 COST RECOVERY	444.77
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24010-20101-024279-20000	06/24 COST RECOVERY	3,872.71
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup24004-20101-024279-20000	06/24 COST RECOVERY	256.03
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24009-20101-024279-20000	06/24 COST RECOVERY	2,033.67
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli24003-20101-024279-20000	06/24 COST RECOVERY	672.96
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	blgr24001-20101-024279-20000	06/24 COST RECOVERY	21.95
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza24001-20101-024279-20000	06/24 COST RECOVERY	572.01
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24002-20101-024279-20000	06/24 COST RECOVERY	573.51
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24002-20101-024279-20000	06/24 COST RECOVERY	3,000.72
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	bltp24001-20101-024279-20000	06/24 COST RECOVERY	468.18
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24004-20101-024279-20000	06/24 COST RECOVERY	234.10
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj24004-20101-024279-20000	06/24 COST RECOVERY	46.82
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwsn24001-20101-024279-20000	06/24 COST RECOVERY	450.63
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj24001-20101-024279-20000	06/24 COST RECOVERY	280.91



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll24002-20101-024279-20000	06/24 COST RECOVERY	842.73
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24002-20101-024279-20000	06/24 COST RECOVERY	40.97
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24001-20101-024279-20000	06/24 COST RECOVERY	1,659.04
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24003-20101-024279-20000	06/24 COST RECOVERY	2,171.14
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24002-20101-024279-20000	06/24 COST RECOVERY	1,833.22
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24001-20101-024279-20000	06/24 COST RECOVERY	3,329.82
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 COST RECOVERY	2,984.52
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24001-20101-024279-20000	06/24 COST RECOVERY	204.84
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23006-20101-024279-20000	06/24 COST RECOVERY	46.82
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	06/24 COST RECOVERY	857.37
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	06/24 COST RECOVERY	21.95
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	06/24 COST RECOVERY	93.64
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	06/24 COST RECOVERY	13,965.66
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	06/24 COST RECOVERY	4,680.31
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23003-20101-024279-20000	06/24 COST RECOVERY	187.28
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	06/24 COST RECOVERY	40.97
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	06/24 COST RECOVERY	4,634.98
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	06/24 COST RECOVERY	187.28

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	06/24 COST RECOVERY	1,969.27
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	06/24 COST RECOVERY	374.55
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm22002-20101-024279-20000	06/24 COST RECOVERY	538.37
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	06/24 COST RECOVERY	40.97
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	06/24 COST RECOVERY	175.56
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	06/24 COST RECOVERY	204.83
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj22003-20101-024279-20000	06/24 COST RECOVERY	21.95
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	06/24 COST RECOVERY	140.46
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	06/24 COST RECOVERY	7,119.23
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22016-20101-024279-20000	06/24 COST RECOVERY	21.95
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	06/24 COST RECOVERY	203.37
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj22002-20101-024279-20000	06/24 COST RECOVERY	234.09
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pws22001-20101-024279-20000	06/24 COST RECOVERY	468.19
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj22001-20101-024279-20000	06/24 COST RECOVERY	627.67
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22007-20101-024279-20000	06/24 COST RECOVERY	40.97
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	06/24 COST RECOVERY	138.99
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21033-20101-024279-20000	06/24 COST RECOVERY	400.86
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	06/24 COST RECOVERY	7,812.75

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09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21023-20101-024279-20000	06/24 COST RECOVERY	217.99
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21002-20101-024279-20000	06/24 COST RECOVERY	234.10
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	06/24 COST RECOVERY	465.27
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21003-20101-024279-20000	06/24 COST RECOVERY	484.28
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	06/24 COST RECOVERY	140.45
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	06/24 COST RECOVERY	187.28
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21001-20101-024279-20000	06/24 COST RECOVERY	115.59
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	06/24 COST RECOVERY	1,041.69
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	06/24 COST RECOVERY	515.00
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19003-20101-024279-20000	06/24 COST RECOVERY	93.64
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	06/24 COST RECOVERY	254.57
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	06/24 COST RECOVERY	795.90
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18016-20101-024279-20000	06/24 COST RECOVERY	2,013.16
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	06/24 COST RECOVERY	140.46
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	06/24 COST RECOVERY	187.28
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	06/24 COST RECOVERY	140.45
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	06/24 COST RECOVERY	515.01
09/27/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	06/24 COST RECOVERY	702.26

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		06/24 COST RECOVERY	79,595.26
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		06/24 COST RECOVERY	-79,595.26
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		06/24 COST RECOVERY	7,698.50
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		06/24 COST RECOVERY	100.95
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		06/24 COST RECOVERY	6,206.00
09/27/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		06/24 COST RECOVERY	6,867.00
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6600.66100.54110		06/24 COST RECOVERY	2,095.25
09/27/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54310	fair2715-27153-54310-99999	06/24 COST RECOVERY	468.17
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 COST RECOVERY	93.64
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 COST RECOVERY	1,005.09
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110	e66502244-54110	06/24 COST RECOVERY	40.97
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 COST RECOVERY	256.44
09/27/2024	24279	METROPOLITAN PLANNING GROUP	3160.31600.54160	c16401824-30100-024279-54160	06/24 COST RECOVERY	511.20
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/24 COST RECOVERY	3,626.44
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6690.66999.54160	c66401416-30100-024279-54160	06/24 COST RECOVERY	1,287.32
09/27/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54310	fair2715-27153-54310-99999	06/24 COST RECOVERY	147.00
09/27/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54160	c11202433-30100-024279-54160	06/24 COST RECOVERY	465.94
09/27/2024	24279	METROPOLITAN PLANNING GROUP	3140.31400.54160	c14402215-30100-024279-54160	06/24 COST RECOVERY	1,223.43

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 BASE LEVEL SVCS	20,000.00
09/27/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		07/24 BASE LEVEL SVCS	15,960.25
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 BASE LEVEL SVCS	7,013.00
09/27/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		07/24 BASE LEVEL SVCS	1,556.50
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 BASE LEVEL SVCS	866.00
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 BASE LEVEL SVCS	537.75
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 ADV PLAN/GEN PLAN	187.27
09/27/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	07/24 ADV PLAN/GEN PLAN	187.27
09/27/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	07/24 ADV PLAN/GEN PLAN	34,246.53
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 ADV PLAN/GEN PLAN	6,812.88
09/27/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110		07/24 SPEC PROJ-COMM SPPT	4,257.37
<b>199487</b>						<b>203,547.51</b>
09/27/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPHS-3	1,350.00
09/27/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
<b>199488</b>						<b>1,800.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	25098	ML CLEANING INC	6700.67100.54310		07/24 JANITORIAL-VAR CITY FAC	1,044.99
09/27/2024	25098	ML CLEANING INC	6600.66700.54310		07/24 JANITORIAL-VAR CITY FAC	685.99
09/27/2024	25098	ML CLEANING INC	2411.24110.54310		07/24 JANITORIAL-VAR CITY FAC	324.82
09/27/2024	25098	ML CLEANING INC	6400.64100.54310		07/24 JANITORIAL-VAR CITY FAC	889.44
09/27/2024	25098	ML CLEANING INC	6500.65100.54310		07/24 JANITORIAL-VAR CITY FAC	278.33
09/27/2024	25098	ML CLEANING INC	6300.63200.54310		07/24 JANITORIAL-VAR CITY FAC	249.92
09/27/2024	25098	ML CLEANING INC	1100.16300.54310		07/24 JANITORIAL-VAR CITY FAC	10,901.02
09/27/2024	25098	ML CLEANING INC	6700.67100.54310		08/24 JANITORIAL-VAR CITY FAC	1,044.99
09/27/2024	25098	ML CLEANING INC	6600.66700.54310		08/24 JANITORIAL-VAR CITY FAC	685.99
09/27/2024	25098	ML CLEANING INC	2411.24110.54310		08/24 JANITORIAL-VAR CITY FAC	324.82
09/27/2024	25098	ML CLEANING INC	6400.64100.54310		08/24 JANITORIAL-VAR CITY FAC	889.44
09/27/2024	25098	ML CLEANING INC	6500.65100.54310		08/24 JANITORIAL-VAR CITY FAC	278.33
09/27/2024	25098	ML CLEANING INC	6300.63200.54310		08/24 JANITORIAL-VAR CITY FAC	279.92
09/27/2024	25098	ML CLEANING INC	1100.16300.54310		08/24 JANITORIAL-VAR CITY FAC	10,871.02
09/27/2024	25098	ML CLEANING INC	1100.16540.54310		07/24 JANITORIAL-PARK RESTROOMS	5,718.75
09/27/2024	25098	ML CLEANING INC	1100.16540.54310		08/24 JANITORIAL-PARK RESTROOMS	5,718.75
09/27/2024	25098	ML CLEANING INC	6100.61100.54310		07/24 JANITORIAL-AIRPORT	1,209.37
09/27/2024	25098	ML CLEANING INC	6100.61100.54310		08/24 JANITORIAL-AIRPORT	1,209.37
09/27/2024	25098	ML CLEANING INC	1100.14420.54130	pr1401007-54130	06/17-08/16/24 EXTRA CLEANING-COMM S	1,125.00
09/27/2024	25098	ML CLEANING INC	1100.14210.54310		06/24 EXTRA CLEANING-PCC	762.50
09/27/2024	25098	ML CLEANING INC	1100.15600.54310		07/24 JANITORIAL-205 W PAYRAN/PD	650.00
09/27/2024	25098	ML CLEANING INC	1100.15600.54310		08/24 JANITORIAL-205 W PAYRAN/PD	650.00
09/27/2024	25098	ML CLEANING INC	1100.14210.54310		07/24 EXTRA CLEANING-PCC	630.00
<b>199489</b>						<b>46,422.76</b>
09/27/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	07/24 HSR/HOMELESS PRGMS	3,375.00
<b>199490</b>						<b>3,375.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		08/24 TRANSIT/PARATRANSIT SVCS	164,036.99
09/27/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		08/24 TRANSIT/PARATRANSIT SVCS	61,125.72
09/27/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		08/24 TRANSIT/PARATRANSIT SVCS	2,360.00
09/27/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		08/24 TRANSIT/PARATRANSIT SVCS	10,986.99
<b>199491</b>						<b>238,509.70</b>
09/27/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		09/20/24 PR DEDUCTIONS	3,862.33
09/27/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		09/20/24 PR DEDUCTIONS	2,330.13
09/27/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		08/24 PARTICIPANT FEES-55	291.50
<b>199492</b>						<b>6,483.96</b>
09/27/2024	27026	NWC PARTNERS, INC.	6500.65200.54110		08/24 TRANSIT FINANCIAL CONSULTING S	2,814.00
<b>199493</b>						<b>2,814.00</b>
09/27/2024	21875	ONE WORKPLACE	6600.66100.53020		BRACKETS	12.81
09/27/2024	21875	ONE WORKPLACE	6700.67100.53020		BRACKETS	12.80
<b>199494</b>						<b>25.61</b>
09/27/2024	24208	PAC MACHINE CO INC	6600.66700.56320		08/05-09/01/24 RNTL-GODWIN DIESEL PUM	3,817.10
09/27/2024	24208	PAC MACHINE CO INC	6600.66700.56320		07/20-08/16/24 RNTL-GENSET	1,573.25
<b>199495</b>						<b>5,390.35</b>
09/27/2024	12453	PACE SUPPLY CORP	6700.67700.53020		NIPPLES; ELLS	1,032.41
09/27/2024	12453	PACE SUPPLY CORP	6700.67700.53020		TEST BALL PLUGS; BRASS BUSHINGS	1,019.90
09/27/2024	12453	PACE SUPPLY CORP	6700.67700.53020		8 CORP BALL VALVES	841.96
09/27/2024	12453	PACE SUPPLY CORP	6700.67500.53020		NIPPLES; ELLS; PVC CEMENT; SOLVENT; I	705.84
09/27/2024	12453	PACE SUPPLY CORP	6700.67700.53020		GRIPPER PLUG	684.88
09/27/2024	12453	PACE SUPPLY CORP	6700.67500.53020		FLANGE; BUSHING; BOLT SET; ADAPTER	674.01
09/27/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLANGE ADAPTER	292.95
09/27/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMP	271.25
09/27/2024	12453	PACE SUPPLY CORP	6700.67700.53020		2 BRASS BUSHINGS	108.50
<b>199496</b>						<b>5,631.70</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	24563	PACIFIC INFRASTRUCTURE CORP.	6690.66999.54151	c66402453-30600-024563-54151	PP #1-ECWRF TEMP DIGESTER REPAIR	19,512.00
<b>199497</b>						<b>19,512.00</b>
09/27/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11340.54110		06-07/24 PET PODCASTS 1 & 2	1,126.25
09/27/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11340.54110		08/07, 09/09/24 PODCASTS	340.00
<b>199498</b>						<b>1,466.25</b>
09/27/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	07/24 SAFE PRGM EXP	91,389.00
09/27/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	08/24 SAFE PRGM	83,070.00
<b>199499</b>						<b>174,459.00</b>
09/27/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		07/24 CITATION PROCESSING	2,415.08
09/27/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54310		07/24 CITE ADMIN FEES	1,374.98
<b>199500</b>						<b>3,790.06</b>
09/27/2024	24167	POLYDYNE INC	6600.66700.53020		1650 GALS CLARIFLOC WE-2273	30,796.05
<b>199501</b>						<b>30,796.05</b>
09/27/2024	27013	RAPIDSCALE INC.	7300.73100.54310		09/24 CLOUDSTORAGE	3,670.00
<b>199502</b>						<b>3,670.00</b>
09/27/2024	19186	REBUILDING TOGETHER PETALUMA I	2115.21150.54130	h00202060-54130-170005	REHAB-10 PISTACHE CT	35,305.00
09/27/2024	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		08/24 DOWNTOWN BEAUTIFICATION	17,122.00
09/27/2024	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	06/29-30/24 SAFE & HLTHY HOMES-BAL DI	10,552.60
09/27/2024	19186	REBUILDING TOGETHER PETALUMA I	2240.22400.54160	g22401060-54160	SIX PARKS PROJECT0AUGERING	1,620.00
09/27/2024	19186	REBUILDING TOGETHER PETALUMA I	2240.22400.54160	g22401060-54160	SIX PARKS PROJECT-AUGERING	1,515.00
09/27/2024	19186	REBUILDING TOGETHER PETALUMA I	2240.22400.54160	g22401060-54160	SIX PARKS PROJECT-WATER BUFFALO TC	171.46
<b>199503</b>						<b>66,286.06</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	25717	RED WING SHOES	6700.67700.53030		F24/25 BOOT ALLOW-HUNTER/WFO	275.00
<b>199504</b>						<b>275.00</b>
09/27/2024	23791	REDWOOD LOCK, INC	1100.15600.54230		09/06/24 SVC CALL-PET POLICE	677.00
09/27/2024	23791	REDWOOD LOCK, INC	1100.14220.54210		08/23/24 SV CALL-PET MUSEUM	393.17
09/27/2024	23791	REDWOOD LOCK, INC	6600.66700.53020		10 DND KEYS	54.50
09/27/2024	23791	REDWOOD LOCK, INC	6700.67700.53020		6 KEYS	26.16
<b>199505</b>						<b>1,150.83</b>
09/27/2024	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102432-30300-024498-54140	07/21-08/17/24 MARIA DR IMPROV	16,355.00
09/27/2024	24498	RGH CONSULTANTS INC	6690.66999.54140	c66401416-30300-024498-54140	07/21-08/17/24 EC TERTIARY IMPROV PH	7,230.00
09/27/2024	24498	RGH CONSULTANTS INC	6690.66999.54140	c66402451-30300-024498-54140	07/21-08/17/24 1ST ST WTR/SWR REPL	1,776.25
<b>199506</b>						<b>25,361.25</b>
09/27/2024	23121	SCOTT BUSINESS CAPITAL	1100.11310.56320		09/24 COPIER LEASES-3	143.32
09/27/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		09/24 COPIER LEASES-3	229.43
09/27/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		09/24 COPIER LEASES-3	76.48
09/27/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		09/24 COPIER LEASES-3	76.48
09/27/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		09/24 COPIER LEASES-3	76.48
<b>199507</b>						<b>602.19</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		06/24 COPIER MAINT-VARIOUS	117.90
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		06/24 COPIER MAINT-VARIOUS	259.50
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		06/24 COPIER MAINT-VARIOUS	555.23
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		06/24 COPIER MAINT-VARIOUS	571.43
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11310.54250		06/24 COPIER MAINT-VARIOUS	60.20
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		06/24 COPIER MAINT-VARIOUS	67.40
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		06/24 COPIER MAINT-VARIOUS	21.24
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		06/24 COPIER MAINT-VARIOUS	30.53
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		06/24 COPIER MAINT-VARIOUS	42.81
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		06/24 COPIER MAINT-VARIOUS	348.61
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		06/24 COPIER MAINT-VARIOUS	344.97
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		06/24 COPIER MAINT-VARIOUS	225.91
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		06/24 COPIER MAINT-VARIOUS	60.08
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		06/24 COPIER MAINT-VARIOUS	64.44
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		06/24 COPIER MAINT-VARIOUS	272.86
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.16100.54250		06/24 COPIER MAINT-VARIOUS	38.14
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		06/24 COPIER MAINT-VARIOUS	181.84
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		06/24 COPIER MAINT-VARIOUS	181.84

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		06/24 COPIER MAINT-VARIOUS	86.37
09/27/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.53030		08/24 PRINTER LOGIC PRINT MGMT	712.50
<b>199508</b>						<b>4,243.80</b>
09/27/2024	26081	SERVICE STATION SYSTEMS INC	6400.64100.54310		08/16/24 TANK MONITORING-MARINA	841.87
09/27/2024	26081	SERVICE STATION SYSTEMS INC	6400.64100.54210		08/22/24 PROBE OUT ALARM-MARINA	594.00
<b>199509</b>						<b>1,435.87</b>
09/27/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		08/24 PLAN REVIEW SVCS	3,043.75
<b>199510</b>						<b>3,043.75</b>
09/27/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		07/24 LABOR & EMPLOYMENT ADVICE	1,321.50
<b>199511</b>						<b>1,321.50</b>
09/27/2024	08095	SONOMA CO AUDITOR-CONTROLLER	2250.22500.62210	g22506025-62210	MDC PURCHASE-WCBCAMS	7,544.16
09/27/2024	08095	SONOMA CO AUDITOR-CONTROLLER	2250.22500.62210	g22506025-62210	MDC PURCHASE-WCBCAMS	459.00
09/27/2024	08095	SONOMA CO AUDITOR-CONTROLLER	2250.22500.62210	g22506025-62210	MDC PURCHASE-WCBCAMS	1,684.47
09/27/2024	08095	SONOMA CO AUDITOR-CONTROLLER	2250.22500.62210	g22506025-62210	MDC PURCHASE-WCBCAMS	760.30
<b>199512</b>						<b>10,447.93</b>
09/27/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		PALM TREE MAINT-PENRY PARK	6,110.00
09/27/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-PET MUSEUM	4,400.00
09/27/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079000-54210-025440	REMOV DEADWOOD-306 HASH CT/WESTRI	4,150.00
09/27/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad092700-54210-025440	TREE MAINT-901 ELY RD N/WISTERIA LAD	3,410.00
09/27/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079000-54210-025440	REMOV TREE-WESTRIGE PK/341 WESTRID	2,600.00
<b>199513</b>						<b>20,670.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.11600.56510		PRE-EMPLOY BKGRNDS-4	170.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.12100.56510		PRE-EMPLOY BKGRNDS-4	180.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS-4	240.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS	50.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRNDS	120.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS	270.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.11330.56510		PRE-EMPLOY BKGRNDS-3	180.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS-3	240.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRNDS	240.00
09/27/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRND	120.00
<b>199514</b>						<b>1,810.00</b>
09/27/2024	24724	SYMBIOS, INC	6600.66700.54260		09/24 LIVING ROOF MAINT-ECWRF	5,280.00
<b>199515</b>						<b>5,280.00</b>
09/27/2024	27192	TELECOM LAW FIRM, PC	1100.12100.54120		07/24 SVC-151 N MCDOW/T-MOBILE APP	2,058.60
09/27/2024	27192	TELECOM LAW FIRM, PC	8190.25510	plpj23009-20101-027192-20000	07/24 T-MOBILE APP/106 WASH/205 KENT	879.75
09/27/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		05/24 AD HOC SVCS	321.30
<b>199516</b>						<b>3,259.65</b>
09/27/2024	26821	TELEFLEX LLC.	1100.13600.53020		2 BX EZ-IO 25MM NEEDLES	1,220.00
<b>199517</b>						<b>1,220.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	25559	THE DESIGN GUILD	1100.11340.54110		08/24 WEB SERVICES	17,225.00
09/27/2024	25559	THE DESIGN GUILD	1100.13200.54310		08/24 WEB SERVICES	98.48
09/27/2024	25559	THE DESIGN GUILD	1100.14100.54110		08/24 WEB SERVICES	1,438.58
09/27/2024	25559	THE DESIGN GUILD	1100.16540.54110		08/24 WEB SERVICES	558.03
09/27/2024	25559	THE DESIGN GUILD	5115.51150.54110	sar051150-54110	08/24 WEB SERVICES	186.28
09/27/2024	25559	THE DESIGN GUILD	5116.51160.54110	h00202010-54110-170003	08/24 WEB SERVICES	6,147.31
09/27/2024	25559	THE DESIGN GUILD	6600.66100.54110		08/24 WEB SERVICES	98.48
09/27/2024	25559	THE DESIGN GUILD	6600.66500.54140		08/24 WEB SERVICES	27.21
09/27/2024	25559	THE DESIGN GUILD	6600.66700.54110		08/24 WEB SERVICES	3,527.49
09/27/2024	25559	THE DESIGN GUILD	6700.67100.54110		08/24 WEB SERVICES	328.25
09/27/2024	25559	THE DESIGN GUILD	6700.67200.54110		08/24 WEB SERVICES	1,196.38
09/27/2024	25559	THE DESIGN GUILD	6800.68100.54110		08/24 WEB SERVICES	229.78
09/27/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402010-30500-025559-54110	08/24 WEB SERVICES	754.98
09/27/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30500-025559-54110	08/24 WEB SERVICES	151.00
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102032-30500-025559-54110	08/24 WEB SERVICES	1,585.45
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30500-025559-54110	08/24 WEB SERVICES	5,407.03
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102432-30500-025559-54110	08/24 WEB SERVICES	1,136.09
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102536-30500-025559-54110	08/24 WEB SERVICES	899.36
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30500-025559-54110	08/24 WEB SERVICES	151.00
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16501602-30500-025559-54110	08/24 WEB SERVICES	301.99
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16502022-30500-025559-54110	08/24 WEB SERVICES	75.50
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54151	c16502430-30600-999999-54151	08/24 WEB SERVICES	301.99
09/27/2024	25559	THE DESIGN GUILD	6690.66999.54110	c66402245-30500-025559-54110	08/24 WEB SERVICES	1,443.86
09/27/2024	25559	THE DESIGN GUILD	6690.66999.54110	c66402451-30500-025559-54110	08/24 WEB SERVICES	75.50
09/27/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30500-025559-54110	08/24 WEB SERVICES	2,639.53
09/27/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67502434-30500-025559-54110	08/24 WEB SERVICES	75.50
09/27/2024	25559	THE DESIGN GUILD	1100.16100.54110	e01620241-54110-025559	08/24 WEB SERVICES	452.99
09/27/2024	25559	THE DESIGN GUILD	3110.31100.54110	e11502028-54110	08/24 WEB SERVICES	2,208.99
09/27/2024	25559	THE DESIGN GUILD	3140.31400.56530	e14402237-30100-999999-56530	08/24 WEB SERVICES	528.48

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	25559	THE DESIGN GUILD	3140.31400.54110	e14501201-30500-025559-54110	08/24 WEB SERVICES	528.48
09/27/2024	25559	THE DESIGN GUILD	6600.66700.54110	e66502244-54110	08/24 WEB SERVICES	75.50
09/27/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	08/24 WEB SERVICES	2,470.05
09/27/2024	25559	THE DESIGN GUILD	2715.27150.54310	fair2715-27152-54310-99999	08/24 WEB SERVICES	2,067.98
09/27/2024	25559	THE DESIGN GUILD	2715.27150.54110	fair2715-27153-54110-99999	08/24 WEB SERVICES	6,203.27
09/27/2024	25559	THE DESIGN GUILD	6600.66100.54110		07/24 WEB SERVICES	2,316.44
09/27/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402010-30500-025559-54110	07/24 WEB SERVICES	374.40
09/27/2024	25559	THE DESIGN GUILD	1100.11340.54110		07/24 WEB SERVICES	15,985.35
09/27/2024	25559	THE DESIGN GUILD	1100.13200.54110		07/24 WEB SERVICES	1,279.20
09/27/2024	25559	THE DESIGN GUILD	5115.51150.54110	sar051150-54110	07/24 WEB SERVICES	191.41
09/27/2024	25559	THE DESIGN GUILD	6600.66700.54110		07/24 WEB SERVICES	2,227.84
09/27/2024	25559	THE DESIGN GUILD	6700.67200.54110		07/24 WEB SERVICES	1,187.10
09/27/2024	25559	THE DESIGN GUILD	6800.68100.54110		07/24 WEB SERVICES	218.40
09/27/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30500-025559-54110	07/24 WEB SERVICES	374.40
09/27/2024	25559	THE DESIGN GUILD	3140.31400.54110	e14501201-30500-025559-54110	07/24 WEB SERVICES	124.80
09/27/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30500-025559-54110	07/24 WEB SERVICES	187.20
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30500-025559-54110	07/24 WEB SERVICES	218.40
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30500-025559-54110	07/24 WEB SERVICES	5,825.04
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102432-30500-025559-54110	07/24 WEB SERVICES	682.86
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30500-025559-54110	07/24 WEB SERVICES	249.60
09/27/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16502022-30500-025559-54110	07/24 WEB SERVICES	249.60
09/27/2024	25559	THE DESIGN GUILD	6690.66999.54110	c66402451-30500-025559-54110	07/24 WEB SERVICES	374.40
09/27/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67502434-30500-025559-54110	07/24 WEB SERVICES	374.40
09/27/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	07/24 WEB SERVICES	2,581.96
09/27/2024	25559	THE DESIGN GUILD	2715.27150.54110	fair2715-27153-54110-99999	07/24 WEB SERVICES	4,936.15
09/27/2024	25559	THE DESIGN GUILD	2510.25100.54110	lad100100-54110-025559	07/24 WEB SERVICES	124.80
<b>199518</b>						<b>100,679.54</b>
09/27/2024	26657	TITAN AVIATION FUELS	6100.11650		6455.0 GALS AVGAS 100LL	26,575.79
<b>199519</b>						<b>26,575.79</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	2,760.00
<b>199520</b>						<b>2,760.00</b>
09/27/2024	24143	ULINE	1100.14210.53020		20 FOLDING TABLES; 2 TABLE DOLLIES	7,500.00
09/27/2024	24143	ULINE	1100.14210.53020		20 FOLDING TABLES; 2 TABLE DOLLIES	880.00
09/27/2024	24143	ULINE	1100.14210.53020		20 FOLDING TABLES; 2 TABLE DOLLIES	166.54
09/27/2024	24143	ULINE	1100.14210.53020		20 FOLDING TABLES; 2 TABLE DOLLIES	796.10
09/27/2024	24143	ULINE	6700.67700.53020		EARPLUGS; RAGS; TAPE MEASURE; TRA	546.32
09/27/2024	24143	ULINE	6600.66700.53020		20 SHOWER CURTAINS, HOOKS	306.60
<b>199521</b>						<b>10,195.56</b>
09/27/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		08/24 RNTL/SVC-LUCCHESI PARK SHOP	281.68
09/27/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		09/11-10/08/24 RNTL/SVC-250 GAL HOLD T	251.90
09/27/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/24 RNTL/SVC-COPELAND/EAST D ST	228.86
09/27/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/24 RNTL/SVC-2602 LAKEVILLE	160.44
09/27/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		09/10-10/07/24 RNTL/SVC-MURPHY LL FLD	117.93
<b>199522</b>						<b>1,040.81</b>
09/27/2024	15048	USABUEBOOK	6700.67700.53020		CHLORINE TESTING SUPPLIES	1,680.02
09/27/2024	15048	USABUEBOOK	6700.67700.53020		DECHLORINATION TABLETS	469.48
<b>199524</b>						<b>2,149.50</b>
09/27/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		09-11/24 CSM/CELL SVC-MUSEUM	240.00
09/27/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		09-11/24 CSM/CELL SVC-TEEN CENTER	228.00
<b>199525</b>						<b>468.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		07/24-08/23/24 VERIZON #442090262-PWU	1,170.00
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		07/24-08/23/24 VERIZON #442090262-PWU	1,170.00
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		07/24-08/23/24 VERIZON #442090262-PWU	1,170.01
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		07/24-08/23/24 VERIZON #742064442-WFO	1,740.72
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		07/24-08/23/24 VERIZON #742064442-WFO	1,740.71
09/27/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		08/13-09/12/24 VERIZON #772226442-PD	2,381.84
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		07/24-08/23/24 VERIZON #572446750-ECW	1,939.65
09/27/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		07/24-08/23/24 VERIZON #742039823-CM	52.14
09/27/2024	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		07/24-08/23/24 VERIZON #742039823-CM	193.17
09/27/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		07/24-08/23/24 VERIZON #742039823-CM	102.01
09/27/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		07/24-08/23/24 VERIZON #742039823-CM	20.78
09/27/2024	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		07/24-08/23/24 VERIZON #742039823-CM	1,379.64
09/27/2024	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		07/24-08/23/24 VERIZON #342096300-P & F	961.87
09/27/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		08/13-09/12/24 VERIZON #972233759-FIRE	765.20
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		07/24-08/23/24 VERIZON #842068718-BLDC	749.74
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/13-09/12/24 VERIZON #671930133-3/UB	303.86
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/13-09/12/24 VERIZON #671930133-3/UB	303.86
09/27/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		08/13-09/12/24 VERIZON #671930133-IT	485.58



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		07/24-08/23/24 VERIZON #972424032-WWT	381.11
09/27/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		08/13-09/12/24 VERIZON #671930133-4/HR	122.90
09/27/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		07/24-08/23/24 VERIZON #94209997-RISK	92.24
09/27/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		08/13-09/12/24 VERIZON #972195174-TRA	38.57
<b>199526</b>						<b>17,265.60</b>
09/27/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		TOTAL CHLORINE CHK	88.34
09/27/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		SODIUM HYDROXIDE	74.68
09/27/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		FLASKS	71.39
09/27/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		BROMOTHYMOL BLUE	32.09
<b>199527</b>						<b>266.50</b>
09/27/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54110		07/01-08/09/24 WATER MASTER PLAN	14,377.25
09/27/2024	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	07/01-08/09/24 SVC-OAK HILL WELL ENGR	10,939.75
<b>199528</b>						<b>25,317.00</b>
09/27/2024	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC TO 12/01/23-SEWER MASTER PLAN	4,375.00
<b>199529</b>						<b>4,375.00</b>
09/27/2024	21687	ZFA STRUCTURAL ENGINEERS	6100.61300.54110		07/21-08/17/24 PET MUNI REPR-DESIGN D	45.42
<b>199530</b>						<b>45.42</b>
09/27/2024	29319	1489 GENERATION HOUSING	1100.11330.56530		10/11/24 HOUSING SOLUTIONS SUMMIT-S	5,000.00
<b>199531</b>						<b>5,000.00</b>
09/27/2024	02838	ABBEY CARPET	1100.14800.54270		FURN/INSTALL FLOORING-SR CNTR BATH	4,400.00
<b>199532</b>						<b>4,400.00</b>
09/27/2024	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		08/07/24 PARK LOT SWEEPING-AIRPORT	450.00
<b>199533</b>						<b>450.00</b>
09/27/2024	27441	ACCESS	1100.11320.54310		09/24 OFFSITE RECORDS STRG	4,600.94
<b>199534</b>						<b>4,600.94</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		19 WHITE DELINEATOR POSTS	623.10
09/27/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		8"X60" "NO PARKING" STENCIL	192.18
<b>199535</b>						<b>815.28</b>
09/27/2024	24396	ALLIANT INSURANCE SERVICES	7400.74100.56410		2024 SPEC EVENT LIABILITY	2,102.00
<b>199536</b>						<b>2,102.00</b>
09/27/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		08/28/24 SCM SAMPLES	638.00
<b>199537</b>						<b>638.00</b>
09/27/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 09/22/24	432.25
<b>199538</b>						<b>432.25</b>
09/27/2024	26207	TOM ANDERSON	1100.16400.53030		F24/25 BOOT ALLOW-ANDERSON/CORP Y.	275.00
<b>199539</b>						<b>275.00</b>
09/27/2024	28028	MONICA APPEGATE	1100.14700.53020		ALGA TREATMENT SUPPLIES-PET SWIM C	3,263.51
<b>199540</b>						<b>3,263.51</b>
09/27/2024	26051	APPLIED CONCEPTS	1100.15620.53020		6 LIDAR RLR BATTERY CELLS	524.29
<b>199541</b>						<b>524.29</b>
09/27/2024	29248	LUCAS ARIOS WALLACE	1100.15100.56550		09/03-13/24 SRJC BASIC ACADEMY	135.00
<b>199542</b>						<b>135.00</b>
09/27/2024	23934	AT&T MOBILITY	1100.15600.56145		08/03-09/02/24 ATT MOB #287318573848-PI	1,682.08
09/27/2024	23934	AT&T MOBILITY	7300.73100.56145		08/02-09/01/24 ATT MOB #287329200739-IT	158.41
09/27/2024	23934	AT&T MOBILITY	1100.16100.56145		08/02-09/01/24 ATT MOB #287335165717-P	41.15
09/27/2024	23934	AT&T MOBILITY	6600.66100.56145		08/02-09/01/24 ATT MOB #287335165717-P	41.15
09/27/2024	23934	AT&T MOBILITY	6700.67100.56145		08/02-09/01/24 ATT MOB #287335165717-P	41.16
09/27/2024	23934	AT&T MOBILITY	6700.67100.56145		08/03-09/02/24 ATT MOB #287318573026-W	100.94
09/27/2024	23934	AT&T MOBILITY	1100.13400.56145		08/08-09/07/24 ATT MOB #287315476267-FI	100.00
09/27/2024	23934	AT&T MOBILITY	1100.13400.56145		07/08-08/07/24 ATT MOB #287315476267-FI	-71.84
09/27/2024	23934	AT&T MOBILITY	6600.66100.56145		07/28-08/27/24 ATT MOB #287024173136-W	-288.48
09/27/2024	23934	AT&T MOBILITY	6700.67100.56145		07/28-08/27/24 ATT MOB #287024173136-W	-288.48
<b>199543</b>						<b>1,516.09</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024 <b>199544</b>	05742	BAAQMD	6700.67100.57310		11/24-10/25 FAC ID #109964-WFO	288.00 <b>288.00</b>
09/27/2024 <b>199545</b>	05871	BACKFLOW APPARATUS & VALVE CO	1100.16540.53020		BALL VALVE	121.28 <b>121.28</b>
09/27/2024 <b>199546</b>	29129	ED BARR	6400.21140		Refund CM #: 001035	173.10 <b>173.10</b>
09/27/2024 <b>199547</b>	29315	EVAN BARR	6700.67200.54130		L2L GREYWATER REBATE #L10-BARR	125.00 <b>125.00</b>
09/27/2024 <b>199548</b>	29306	JOE BELL	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL 09/09, 09/16/24	120.00 <b>120.00</b>
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		CLOROX WIPES; BLEACH; TISSUE; TP; PA	529.43
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PPR TWLS; DISH SOAP; SCRUB BRUSH; I-	286.70
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		LINER; CLOROX WIPES	185.31
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		DISH SOAP; DETERGENT	157.63
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PAPER TOWELS	151.12
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		URINAL SUPPLIES	146.07
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		DRYER SHEETS	94.70
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET PAPER	50.10
09/27/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET PAPER	50.10
09/27/2024 <b>199549</b>	28925	BRADY INDUSTRIES NORCAL LLC	1100.14210.53020		2 CS LIQUID ENZYME	30.83 <b>1,681.99</b>
09/27/2024 <b>199550</b>	26394	BRIAN GOGGIN	2180.21800.54110		MILESTONE PYMT #5-FINE BALANCE	8,585.00 <b>8,585.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024 199551	27143	BUREAU VERITAS NA, INC	1100.13400.54160		08/24 CUPA FIRE INSPECTIONS	1,023.75 <b>1,023.75</b>
09/27/2024 199552	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #9-EC TERTIARY UV EQUIPMENT	119,986.55
09/27/2024 199552	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180891	PP #9-EC TERTIARY UV EQUIPMENT	-11,998.66 <b>107,987.89</b>
09/27/2024 199553	01378	CALBO	6300.63200.56550		ED WEEK NO REG-4	1,970.00
09/27/2024 199553	01378	CALBO	6300.63200.56550		ED WEEK NORTH REG-SAHAGUN	225.00 <b>2,195.00</b>
09/27/2024 199554	27829	CAPSTONE ROOFING INC	6300.63200.42510		REFUND PERMIT #BLDR-2024-0416/545 BI	206.40 <b>206.40</b>
09/27/2024 199555	29235	CFM-SF INC	6600.66700.62210		2 WATERMASTER FLOWMETER SYSTEMS	13,465.36
09/27/2024 199555	29235	CFM-SF INC	6600.66700.62210		2 WATERMASTER FLOWMETER SYSTEMS	191.78
09/27/2024 199555	29235	CFM-SF INC	6600.66700.62210		2 WATERMASTER FLOWMETER SYSTEMS	1,279.21 <b>14,936.35</b>
09/27/2024 199556	21587	CINQUINI & PASSARINO INC	6600.66100.54110		07/24 ROCKY DOG PARK AREA CHAIN OF	3,570.00 <b>3,570.00</b>
09/27/2024 199557	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.56410		F24/25 GENERAL LIAB PREMIUM	1,533,201.63
09/27/2024 199557	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.56410		F24/25 PROPERTY PREMIUM	474,487.42 <b>2,007,689.05</b>
09/27/2024 199558	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		409 CLEANER; CLEAR SAFETY GLASSES	143.28 <b>143.28</b>
09/27/2024 199559	21537	COMCAST	1100.15100.54310		04/02-05/01/24 COMCAST #0041887-PD	38.37
09/27/2024 199559	21537	COMCAST	1100.14100.54310		04/02-05/01/24 COMCAST #0045227-PCC	31.52 <b>69.89</b>
09/27/2024 199560	28412	COOL PETALUMA	1100.11330.54110		08/24 COOL BLOCK PRGM	6,400.00 <b>6,400.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	09/24 COSTAR SUITE	251.57
09/27/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		09/24 COSTAR SUITE	251.56
<b>199561</b>						<b>503.13</b>
09/27/2024	27450	CSULB FOUNDATION	1100.15100.56550		10/07-18/24 CRIME SCENE INVESTIGATION	895.00
<b>199562</b>						<b>895.00</b>
09/27/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		09/16-10/14/24 HI CAP RNTL-AIRPORT	46.25
<b>199563</b>						<b>46.25</b>
09/27/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 09/22/24	175.00
<b>199564</b>						<b>175.00</b>
09/27/2024	14583	DIGITECH REPROGRAPHICS	2715.27150.54310	fair2715-27153-54310-99999	HARVEST BEATS POSTERS	87.93
09/27/2024	14583	DIGITECH REPROGRAPHICS	8190.25510	plpj22005-20101-014583-20000	REPRO SVCS-OYSTER COVE	62.83
<b>199565</b>						<b>150.76</b>
09/27/2024	25426	DIV OF THE STATE ARCHITECT	1100.21226		04-06/24 SB1186 CASP PRGM FEES	296.50
<b>199566</b>						<b>296.50</b>
09/27/2024	26824	DIVERSIFIED STAGE	2715.27150.54310	fair2715-27153-54310-99999	08/15/24 HARVEST BEATS SOUND SYSTEM	4,700.00
09/27/2024	26824	DIVERSIFIED STAGE	2715.27150.54310	fair2715-27153-54310-99999	STAGE SVCS-HARVEST BEATS	2,600.00
<b>199567</b>						<b>7,300.00</b>
09/27/2024	29229	DOWNING HEATING INC	6700.67100.54210		COMPLETE BLOWER ASSEMBLY REPL-WI	2,024.00
<b>199568</b>						<b>2,024.00</b>
09/27/2024	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	07/27-08/23/24 EC OXID PONDS XFER STF	17,868.50
<b>199569</b>						<b>17,868.50</b>
09/27/2024	11041	ECONOMY LOCK & KEY	1100.16100.54210		LOCKSMITH VCS-1318 REDWOOD BLVD	222.90
09/27/2024	11041	ECONOMY LOCK & KEY	6600.66100.54210		LOCKSMITH VCS-1318 REDWOOD BLVD	222.90
09/27/2024	11041	ECONOMY LOCK & KEY	6700.67100.54210		LOCKSMITH VCS-1318 REDWOOD BLVD	222.90
09/27/2024	11041	ECONOMY LOCK & KEY	1100.16100.54310		FIN CHRG-INV #21588154	8.02
09/27/2024	11041	ECONOMY LOCK & KEY	6600.66100.54310		FIN CHRG-INV #21588154	8.02
09/27/2024	11041	ECONOMY LOCK & KEY	6700.67100.54310		FIN CHRG-INV #21588154	8.03
<b>199570</b>						<b>692.77</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024 199571	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 09/22/24	132.00 132.00
09/27/2024 199572	27162	ENTERPRISE FM TRUST	2250.22500.62220	g22503074-62220	2024 CHEV BLAZER EV POLICE PKG	88,405.84 88,405.84
09/27/2024 199573	25311	JUSTIN EVANS	6700.67700.53030		FY24/25 BOOT ALLOW-EVANS/WFO	275.00
09/27/2024 199573	25311	JUSTIN EVANS	6700.67700.53030		REIMB-WORK CLOTHING	76.45 351.45
09/27/2024 199574	25571	CITY OF FAIRFIELD	1100.15100.56550		06/24 RANGE USE FEE	729.00
09/27/2024 199574	25571	CITY OF FAIRFIELD	1100.15100.56550		08/24 RANGE USE FEE	651.00 1,380.00
09/27/2024 199575	29250	EDGAR FARIAS GARCIA	1100.15100.56550		09/03-13/24 SRJC POLICE ACADEMY	315.50 315.50
09/27/2024 199576	21659	FASTRAK	6300.63200.56530		08/08/24 TOLL FEE-BAY BRIDG/UNIT #620	7.00 7.00
09/27/2024 199577	29006	FCS INTERNATIONAL INC	8110.25510	a00008110-12009-180012-18110	07/13-08/23/24 EKN HOTEL + DOWNTOWN	17,890.40
09/27/2024 199577	29006	FCS INTERNATIONAL INC	1100.12100.54160		07/13-08/23/24 EKN HOTEL + DOWNTOWN	35,780.80
09/27/2024 199577	29006	FCS INTERNATIONAL INC	8190.25510	plpj22015-20101-029006-20000	07/13-08/23/24 EKN HOTEL + DOWNTOWN	1,760.00 55,431.20
09/27/2024 199578	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 09/13/24	20.65
09/27/2024 199578	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 09/13/24	20.64
09/27/2024 199578	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/23/24	20.60
09/27/2024 199578	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/23/24	20.60
09/27/2024 199578	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 09/06/24	20.60
09/27/2024 199578	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 09/06/24	20.60
09/27/2024 199578	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/30/24	20.56
09/27/2024 199578	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/30/24	20.55 164.80
09/27/2024 199579	24732	FILMCAMP FILMS	2250.22500.54130	g22503074-54130	FILM SVCS-CODY BAKER STORY/PSA'S	28,252.38 28,252.38

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9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	27100	FLIP OFFICE FURNISHINGS	1100.16100.53020		WORKSTATION-1318 REDWOOD WY	364.64
09/27/2024	27100	FLIP OFFICE FURNISHINGS	6600.66100.53020		WORKSTATION-1318 REDWOOD WY	364.64
09/27/2024	27100	FLIP OFFICE FURNISHINGS	6700.67100.53020		WORKSTATION-1318 REDWOOD WY	364.63
<b>199580</b>						<b>1,093.91</b>
09/27/2024	28376	FLO WATER INC	1100.13100.54310		HOLD TO FILL DISPENSER	435.00
<b>199581</b>						<b>435.00</b>
09/27/2024	26722	RON FLORES	1100.15100.56550		09/18-19/24 CRITICAL INCIDENTS	121.76
<b>199582</b>						<b>121.76</b>
09/27/2024	26933	FOTH & VAN DYKE	6690.66999.54140	c66501840-30300-026933-54140	SVC THRU 08/30/24-EC CHEMICAL SYS	2,463.67
<b>199583</b>						<b>2,463.67</b>
09/27/2024	23465	MARIO L GIOMI	1100.15100.56550		09/18-19/24 CRITICAL INCIDENTS	121.76
<b>199584</b>						<b>121.76</b>
09/27/2024	29060	GOLDEN STATE EMERGENCY VEHICLE	1100.13510.53060		16FT ROLL DOOR LIFT	3,150.18
<b>199585</b>						<b>3,150.18</b>
09/27/2024	29318	JUSTIN GREY	6700.67200.54130		POOL/SPA COVER REBATE #033-GREY	109.99
<b>199586</b>						<b>109.99</b>
09/27/2024	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #15 SKATEPARK DESIGN SVCS	11,851.95
<b>199587</b>						<b>11,851.95</b>
09/27/2024	29165	HANFORD ARC	6800.68100.54250		08/24 PLANT ESTAB-DENMAN REACH/CAF	5,700.00
<b>199588</b>						<b>5,700.00</b>
09/27/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	55.98
<b>199589</b>						<b>55.98</b>
09/27/2024	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	08/24 SVC-WATER ST BENEFIT DISTR/RIV	2,484.80
<b>199590</b>						<b>2,484.80</b>
09/27/2024	26363	HARRIS CONSTRUCTION CO.	6700.67700.54310		EQUIP RNTL-SAN RAFAEL DR PATCH PAVI	6,616.37
09/27/2024	26363	HARRIS CONSTRUCTION CO.	6700.67700.54310		ASPHALT DELIVERIES-SAN RAFAEL DR P	2,522.09
<b>199591</b>						<b>9,138.46</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	29310	HAWKINS BUILT MANUFACTURING	1100.13510.62210		FLATBED INSTALL-2015 DODGE RAM 350C	3,375.00
09/27/2024	29310	HAWKINS BUILT MANUFACTURING	1100.13510.62210		FLATBED INSTALL-2015 DODGE RAM 350C	299.15
09/27/2024	29310	HAWKINS BUILT MANUFACTURING	1100.13510.62210		FLATBED INSTALL-2015 DODGE RAM 350C	326.00
09/27/2024	29310	HAWKINS BUILT MANUFACTURING	1100.13510.62210		FLATBED INSTALL-2015 DODGE RAM 350C	125.00
09/27/2024	29310	HAWKINS BUILT MANUFACTURING	1100.13510.62210		FLATBED INSTALL-2015 DODGE RAM 350C	286.88
09/27/2024	29310	HAWKINS BUILT MANUFACTURING	1100.13510.62210		FLATBED INSTALL-2015 DODGE RAM 350C	10.63
<b>199592</b>						<b>4,422.66</b>
09/27/2024	23346	HEALTHQUEST CPR	1100.13600.53020		PORT HEARTSINE SAMARITAN UNIT	1,680.45
<b>199593</b>						<b>1,680.45</b>
09/27/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54310		09/24 POOL MAINT-CAVANAGH	525.00
<b>199594</b>						<b>525.00</b>
09/27/2024	29314	DAVID HORNING	6700.67200.54130		L2L GREYWATER REBATE #L8-HORNING	125.00
<b>199595</b>						<b>125.00</b>
09/27/2024	21716	INTEGRITY SHRED LLC	1100.15700.54250		09/03/24 ONSITE DOC SHRED-PD	259.00
<b>199596</b>						<b>259.00</b>
09/27/2024	27373	IPERMIT CA	6300.63200.42515		REFUND PERMIT MECR-2024-0248/1419 D	180.80
09/27/2024	27373	IPERMIT CA	6300.63200.42640		REFUND PERMIT MECR-2024-0248/1419 D	0.80
<b>199597</b>						<b>181.60</b>
09/27/2024	26976	J & M BLDING SPECIALITIES,INC	1100.14210.53020		PRIMED HR DOOR	1,423.40
<b>199598</b>						<b>1,423.40</b>
09/27/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMS-SWIM CNTR	2,016.20
<b>199599</b>						<b>2,016.20</b>
09/27/2024	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	SALSA DANCING THRU 09/22/24	464.75
<b>199600</b>						<b>464.75</b>



## CITY OF PETALUMA, CA

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09/27/2024 199601	29280	AUDREY KALMAN	1100.16100.42513		PARTIAL REFUND PWEP-2024-0345	265.00 265.00
09/27/2024 199602	29305	SHANI KENNEDY	6400.21140		REFUND CM #: 001036-KENNEDY	297.60
09/27/2024 199602	29305	SHANI KENNEDY	1100.21110		REFUND RECEIPT #: 0052680-KENNEDY	89.80 387.40
09/27/2024 199603	29316	MICHAEL KIESER	6700.67200.54130		L2L GREYWATER REBATE #L11-KIESER	125.00 125.00
09/27/2024 199604	28314	KENNETH KOLP	6700.67700.56550		REIMB-D2 CERTIFICATION	60.00 60.00
09/27/2024 199605	02326	LANGUAGE LINE SERVICES	1100.15200.54310		08/24 LANGUAGE SVCS	1,360.99 1,360.99
09/27/2024 199606	27996	LANGUAGE TESTING INTERNATIONAL	1100.15100.54110		08/22/24 SPANISH PROFICIENCY TESTING	124.00 124.00
09/27/2024 199607	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	SPANISH THRU 09/22/24	28.00 28.00
09/27/2024 199608	29253	NATHANIEL LIBEU	1100.15100.56550		09/03-13/24 SRJC POLICE ACADEMY	424.44 424.44
09/27/2024 199609	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		09/11/24 OXYGEN DELIVERY	324.47 324.47
09/27/2024 199610	28415	JOHN LONACKER	6700.67200.54130		L2L GREYWATER REBATE #L9-LONACKER	125.00 125.00
09/27/2024 199611	21801	REYES LOPEZ	6700.67700.56550		REIMB-BACKFLOW LIC EXAM FEE	160.00
09/27/2024 199611	21801	REYES LOPEZ	6700.67700.56550		REIMB-DOT PHYSICAL	115.00 275.00
09/27/2024 199612	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 09/22/24	24.50 24.50
09/27/2024 199613	28577	MARIN COUNTY TAX COLLECTOR	6400.64100.53010		LAUNCH DAY USE REMIT ENVS	450.00 450.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	21319	MARK E ALBERTSON, ARCHITECT	3110.31100.54150	c11202433-30300-021319-54150	PP #5-FIRE STATION 1 RENOV	31,805.00
<b>199614</b>						<b>31,805.00</b>
09/27/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16102248-30300-027265-54140	SVC THRU 05/26/24-CALTRANS ENCROAC	6,018.61
09/27/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16102248-30300-027265-54140	SVC THRU 04/24/24-CALTRANS ENCROAC	3,292.49
<b>199615</b>						<b>9,311.10</b>
09/27/2024	29249	MANUEL MARTINEZ	1100.15100.56550		09/03-13/24 SRJC POLICE ACADEMY	424.44
<b>199616</b>						<b>424.44</b>
09/27/2024	22115	MARTY LEMOS TRUCK & TRAILER RE	6100.61100.54230		REPR FUEL LEAK-FUEL TRUCK	3,345.06
<b>199617</b>						<b>3,345.06</b>
09/27/2024	26765	MATRIX HG, INC.	1100.16300.54210		INSP AC UNITS NOT COOLING @ CITY HA	1,111.63
<b>199618</b>						<b>1,111.63</b>
09/27/2024	28036	GERALD MCANALLY	6700.67700.56550		REIMB-COMMERCIAL LIC TRNG/TEST	1,095.00
<b>199619</b>						<b>1,095.00</b>
09/27/2024	27618	MCCI, LLC	7300.73100.54250		F24/25 LASERFICHE RENEWAL	46,943.02
09/27/2024	27618	MCCI, LLC	7300.73100.54140		08/24 PROJECT & PRGM MGMT	7,823.35
<b>199620</b>						<b>54,766.37</b>
09/27/2024	21878	RYAN MCGREEVY	1100.15100.56550		09/15-18/24 SLI	793.39
<b>199621</b>						<b>793.39</b>
09/27/2024	12411	MISAC-MUNI INFO SYS ASSOC CA	7300.73100.56580		F24/25 MISAC AGENCY MBRSHIP	1,000.00
<b>199622</b>						<b>1,000.00</b>
09/27/2024	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	4,546.80
09/27/2024	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	23,720.00
09/27/2024	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	200.00
09/27/2024	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	2,685.35
<b>199623</b>						<b>31,152.15</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	29281	MONTROSE ENVIRONMENTAL	6600.66250.54140		08/24 PET CREEK MNTC PRGM PERMITTING TH	7,354.60
09/27/2024	29281	MONTROSE ENVIRONMENTAL	6600.66250.54140		PET CREEK MNTC PRGM PERMITTING TH	6,935.04
<b>199624</b>						<b>14,289.64</b>
09/27/2024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	08/24 KENILWORTH PARK REVITALIZATION	477.48
<b>199625</b>						<b>477.48</b>
09/27/2024	28639	ANGELA NICHOLSON	1100.11600.54110		07-08/24 CONSULTING SVCS	3,200.00
<b>199626</b>						<b>3,200.00</b>
09/27/2024	27232	NO-DES, INC.	6700.67700.53020		1960 POLYPROPYLENE MICRO FIBER BAK	82,222.00
09/27/2024	27232	NO-DES, INC.	6700.67700.53020		1960 POLYPROPYLENE MICRO FIBER BAK	3,116.00
09/27/2024	27232	NO-DES, INC.	6700.67700.53020		1960 POLYPROPYLENE MICRO FIBER BAK	7,811.09
<b>199627</b>						<b>93,149.09</b>
09/27/2024	11605	OFFICE DEPOT	1100.15700.53010		DOCUMENT SCANNER	164.80
09/27/2024	11605	OFFICE DEPOT	1100.13100.53010		COPY PAPER	64.97
09/27/2024	11605	OFFICE DEPOT	1100.15700.53010		3 RMS GREEN COPY PAPER	25.29
<b>199628</b>						<b>255.06</b>
09/27/2024	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 09/22/24	461.50
<b>199629</b>						<b>461.50</b>
09/27/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/24 SVC-RESTIVO VS CITY OF PET	11,656.00
09/27/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/24 SVC-MACHADO VS CITY OF PET	7,419.50
09/27/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/24 SVC-KAO VS CITY OF PET/SOCO SL	1,504.50
09/27/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/24 SVCS-MURPHY VS CITY OF PET	753.00
09/27/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/24 SVC-TERRELL VS CITY OF PET	251.50
<b>199630</b>						<b>21,584.50</b>
09/27/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		08/24 PGE #3720524058-5	5,925.44
09/27/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/24 PGE #3720524058-5	456,523.98
<b>199631</b>						<b>462,449.42</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/27/2024	27309	PACIFIC OFFICE AUTOMATION	7200.72200.54250		08/20/24-08/20/25 MAIL SYS MAINT	320.08
09/27/2024	27309	PACIFIC OFFICE AUTOMATION	7200.72200.53010		BLUE, BLACK RISO INK	149.29
<b>199632</b>						<b>469.37</b>
09/27/2024	27273	PAGERDUTY, INC.	7300.73100.56140		09/16-10/11/24 FULL USER FEE-PRORATEI	35.71
<b>199633</b>						<b>35.71</b>
09/27/2024	23811	MATTHEW PARNOW	1100.15100.56550		09/09-13/24 SWAT COMMANDER COURSE	1,205.25
<b>199634</b>						<b>1,205.25</b>
09/27/2024	26755	PENCCO, INC.	6600.66700.53020		9.2004 DT FERRIC CHLORIDE	14,507.20
<b>199635</b>						<b>14,507.20</b>
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	1100.12100.54110		1447 ADMIN LTRS-EKN APPELLATION	2,102.54
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22011-20101-011281-20000	978 ADMIN LTRS-270 280 CASA GRANDE F	1,663.44
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22011-20101-011281-20000	978 ADMIN LTRS-270 280 CASA GRANDE	1,663.44
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	c67501611-30100-011281-53020	1758 POSTCARDS-OAK HILL WELL	1,122.77
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102251-30100-011281-54110	146 MAILERS-D ST TRAFFIC CALMING	864.26
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plup24004-20101-011281-20000	172 ADMIN NOTS-407 C STREET	437.14
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102536-30100-011281-54110	200 POSTCARDS-I STR SFTY UPGRD	374.76
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	1100.12100.54110		3 BOOKLETS-EIR APPELLATION HOTEL	183.11
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	8110.25510	a00008110-12009-180012-18110	3 BOOKLETS-EIR APPELLATION HOTEL	183.10
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plza24001-20101-011281-20000	66 ADMIN NOTS-124 ROUND CT	263.98
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	3140.31400.53020	c14402215-30100-011281-53020	69 POSTCARDS-SKATEPARK	242.78
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		5 HATS-BLDG DEPT	135.67
09/27/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	c67501611-30100-011281-53020	50 FLYERS-OAK HILL WELL	108.71
<b>199636</b>						<b>9,345.70</b>
09/27/2024	21764	PETERSON	6700.67500.54210		PERFORM 1 YR MAINT-PAYRAN @ JESS	1,393.04
<b>199637</b>						<b>1,393.04</b>
09/27/2024	24292	PIONEER FIRE INC	2715.27150.54310	fair2715-27153-54310-99999	04/23/24 ANNL FIRE SPRINKLER INSP	1,496.00
<b>199638</b>						<b>1,496.00</b>
09/27/2024	28818	PLANTE & MORAN PLLC	7300.73100.54110		07-08/24 ERP SELECTION PROJ	10,920.00
<b>199639</b>						<b>10,920.00</b>

## CITY OF PETALUMA, CA

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09/27/2024	23990	PLATT ELECTRIC	6700.67500.53020		MAINT SUPPLIES	4,048.38
09/27/2024	23990	PLATT ELECTRIC	6700.67700.53020		MAINT SUPPLIES	1,031.15
09/27/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	267.55
09/27/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	263.58
09/27/2024	23990	PLATT ELECTRIC	6700.67700.53020		MAINT SUPPLIES	49.43
09/27/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	28.24
09/27/2024	23990	PLATT ELECTRIC	6700.67500.53020		MAINT SUPPLIES	6.32
<b>199640</b>						<b>5,694.65</b>
09/27/2024	29317	KRISTIN POPADAK	6700.67200.54130		L2L GREYWATER REBATE #L12-POPADAK	125.00
<b>199641</b>						<b>125.00</b>
09/27/2024	29309	PRG INSURANCE RECRUITERS	7400.74100.54110		SVC THRU 08/25/24-RISK MGMT	3,770.00
09/27/2024	29309	PRG INSURANCE RECRUITERS	7400.74100.54110		SVC THRU 09/01/24-RISK MGMT	3,770.00
09/27/2024	29309	PRG INSURANCE RECRUITERS	7400.74100.54110		SVC THRU 09/15/24-RISK MGMT	3,770.00
09/27/2024	29309	PRG INSURANCE RECRUITERS	7400.74100.54110		SVC TO 09/08/24-RISK MGMT	3,393.00
<b>199642</b>						<b>14,703.00</b>
09/27/2024	25688	QT PETROLEUM ON DEMAND	6100.61200.54250		BASE NETWORK ACCESS/SPPT; CELL PL/	1,675.00
<b>199643</b>						<b>1,675.00</b>
09/27/2024	22048	QUALIFICATION TARGETS INC	1100.15100.56550		QUALIFICATION TARGETS	1,605.19
<b>199644</b>						<b>1,605.19</b>
09/27/2024	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	05/24 PET GEN PLAN & CAAP	90,236.20
09/27/2024	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	06/24 PET GEN PLAN & CAAP	57,984.02
<b>199645</b>						<b>148,220.22</b>
09/27/2024	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	07/24 CREEKWOOD HSG DEV EIR	5,204.25
<b>199646</b>						<b>5,204.25</b>
09/27/2024	27150	MORGAN RASMASON	1100.15100.56550		09/03-06/24 WLLE CONF	245.00
<b>199647</b>						<b>245.00</b>
09/27/2024	27717	RDI	1100.11600.54110		DEPOSIT-HR FURNITURE	1,378.14
<b>199648</b>						<b>1,378.14</b>

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09/27/2024 199649	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 09/22/24	31.20 <b>31.20</b>
09/27/2024 199650	28254	RINGCENTRAL INC	7300.73100.56140		07/31-11/26/24 PHONE SVCS	225.96 <b>225.96</b>
09/27/2024 199651	25373	DAWN ROBLES	6700.67200.54130		L2L GREYWATER REBATE #L6-ROBLES	125.00 <b>125.00</b>
09/27/2024 199652	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	PRESCHOOL SOCCER STARS THRU 09/22/24	215.60 <b>215.60</b>
09/27/2024 199653	29279	RYAN WOODARD PRODUCTIONS	2715.27150.54310	fair2715-27153-54310-99999	HARVEST BEATS-BAND	500.00 <b>500.00</b>
09/27/2024 199654	00929	SANTA ROSA JUNIOR COLLEGE	1100.13600.56550		08/28/24 EMC 124 COURSE-2	79.50 <b>79.50</b>
09/27/2024 199655	29268	SANTA ROSA PRINTING CO INC	1100.11330.54110		7 BANNERS	6,025.55 <b>6,025.55</b>
09/27/2024 199656	15614	SBRPSTC	1100.15100.56550		10/07-18/24 FIREARMS & TACT RIFLE INST	1,727.00 <b>1,727.00</b>
09/27/2024 199657	25244	SCCSO	1100.15100.56550		10/23-25/24 CRISIS INTERVENTION-INTER	120.00 <b>120.00</b>
09/27/2024 199658	27009	SCHAEFER ENGINEERING INC.	3140.31400.54151	c14502318-30600-027009-54151	PP #3-PARKS ACCESS IMPROV	74,518.00
	27009	SCHAEFER ENGINEERING INC.	8130.25510	a00008130-12009-180899	PP #3-PARKS ACCESS IMPROV	-7,451.80 <b>67,066.20</b>
09/27/2024 199659	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 09/22/24	312.00 <b>312.00</b>
09/27/2024	28913	SEAMUS REDWOOD, LP	6600.66100.56310		10/24 LEASE-1318 REDWOOD WAY	4,022.40
09/27/2024	28913	SEAMUS REDWOOD, LP	6500.65100.56310		10/24 LEASE-1318 REDWOOD WAY	268.16
09/27/2024	28913	SEAMUS REDWOOD, LP	6100.61100.56310		10/24 LEASE-1318 REDWOOD WAY	670.40
09/27/2024	28913	SEAMUS REDWOOD, LP	6700.67100.56310		10/24 LEASE-1318 REDWOOD WAY	2,011.20
09/27/2024 199660	28913	SEAMUS REDWOOD, LP	1100.16210.56310		10/24 LEASE-1318 REDWOOD WAY	6,435.84 <b>13,408.00</b>

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09/27/2024 <b>199661</b>	28006	PAUL SEQUEIRA	6700.67700.53030		REIMB-WORK CLOTHING	131.38 <b>131.38</b>
09/27/2024 <b>199662</b>	28643	BRETT SKLOVE	6700.67200.54130		POOL/SPA COVER REBATE #032-SKLOVE	177.29 <b>177.29</b>
09/27/2024 <b>199663</b>	01026	SOILAND CO, INC	6700.67700.53020		22.52 TN ASPHALT; 37.49 TN RECYC CONC	1,507.45
	01026	SOILAND CO, INC	1100.16540.53020		20.0 CY ARBOR MULCH	308.14 <b>1,815.59</b>
09/27/2024 <b>199664</b>	26506	SOL ECOLOGY INC.	3140.31400.54140	e14501201-30100-026506-54140	07/24 SVCS-PAULA LANE OSP	2,415.00 <b>2,415.00</b>
09/27/2024 <b>199665</b>	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		07/24 PARK CITE REV-CO SHARE	3,502.50 <b>3,502.50</b>
09/27/2024 <b>199666</b>	14541	SONOMA CO FIRE & EMERG SVCS DE	1100.13200.54110		F25 OPER AREA EMER SVCS CONTRACT	2,000.00 <b>2,000.00</b>
09/27/2024 <b>199667</b>	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54310		TREE MAINT-D STREET	1,200.00
	11666	SONOMA CO TREE EXPERTS, INC	6700.67700.54310		TREE MAINT-155 WESTRIDGE DR	800.00
	11666	SONOMA CO TREE EXPERTS, INC	6700.67700.54310		TREE MAINT-WALK PATH @ HAWK DR	800.00 <b>2,800.00</b>
09/27/2024 <b>199668</b>	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		12/23-02/24 HHW/AB939 PRGM FEES	23,095.47
	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		12/23-02/24 HHW/AB939 PRGM FEES	25,149.15
	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		12/23-02/24 HHW/AB939 PRGM FEES	22,081.02 <b>70,325.64</b>
09/27/2024 <b>199669</b>	00992	SONOMA CO WATER AGENCY	6700.67600.53070		08/24 WATER DELIVERIES	968,109.98 <b>968,109.98</b>
09/27/2024 <b>199670</b>	01237	STATE OF CALIFORNIA	9020.21560		09/20/24 PR DEDUCTIONS	275.00 <b>275.00</b>

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09/27/2024	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	08/24 BICYCLE/PED ACCESS @ HWY 101	18,611.50
<b>199671</b>						<b>18,611.50</b>
09/27/2024	14422	STEVEN J. LAFRANCHI & ASSOC	6690.66999.54150	c66401416-30200-014422-54150	07/07-09/02/24 SVCS-EC TERTIARY FILTR	11,663.50
09/27/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pws24001-20101-014422-20000	06/10-09/04/24 FINAL MAP CK-SCOTT RAN	5,842.50
09/27/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plli24003-20101-014422-20000	TECH REVIEW-423 REBECCA DR	1,310.00
09/27/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plpm23005-20101-014422-20000	08/04-09/08/24 SVC SMART STATION	622.50
<b>199672</b>						<b>19,438.50</b>
09/27/2024	29324	STRATEGIC ECONOMICS INC	1100.11340.54110		PP #1-RETAIL VACANCY ANALYSIS	7,275.00
<b>199673</b>						<b>7,275.00</b>
09/27/2024	01039	SYAR INDUSTRIES INC	2411.24110.53020		5.26 TN COLD MIX	872.79
09/27/2024	01039	SYAR INDUSTRIES INC	2411.24110.53020		2.54 TN POWER PATCH	460.04
<b>199674</b>						<b>1,332.83</b>
09/27/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 09/22/24	289.25
<b>199675</b>						<b>289.25</b>
09/27/2024	25943	JANINE TEDROW	6700.67200.54130		HE TOILET REBATE #4224-TEDROW	300.00
<b>199676</b>						<b>300.00</b>
09/27/2024	29313	PAULINA TELDERER	6700.67200.54130		L2L GREYWATER REBATE #L7-TELDERER	125.00
<b>199677</b>						<b>125.00</b>
09/27/2024	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #11-TORO GROUNDSMASTER	3,206.77
<b>199678</b>						<b>3,206.77</b>
09/27/2024	23398	TRB + ASSOCIATES	1100.15600.54110		08/24 CODE ENFORCEMETN SVCS	3,971.00
09/27/2024	23398	TRB + ASSOCIATES	6300.63200.54110		08/24 CODE ENFORCEMETN SVCS	3,249.00
<b>199679</b>						<b>7,220.00</b>
09/27/2024	26966	TRUCKTOPS USA	2411.24110.54230		ALUM BED BOX; HEADACHE RACK	2,673.06
<b>199680</b>						<b>2,673.06</b>



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09/27/2024 <b>199681</b>	02648	UPS	7200.72200.54360		SHIPPING SVCS THRU 09/07/24	84.50 <b>84.50</b>
09/27/2024 <b>199682</b>	28109	URBAN FORESTRY ASSOCIATES	1100.12100.54140		07/25-08/21/24 TREE ORDINANCE CONSUI	643.00 <b>643.00</b>
09/27/2024 <b>199683</b>	01097	VAN BEBBER BROS INC	6600.66200.53020		MAINT SUPPLIES	104.52 <b>104.52</b>
09/27/2024 <b>199684</b>	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 09/22/24	377.00 <b>377.00</b>
09/27/2024 <b>199685</b>	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		07/24 GPS SVCS-49	913.00 <b>913.00</b>
09/27/2024	29074	VESTIS	6600.66100.54310		09/13/24 SVC-WFO	104.59
09/27/2024	29074	VESTIS	6700.67100.54310		09/13/24 SVC-WFO	104.59
09/27/2024	29074	VESTIS	6600.66100.54310		09/06/24 SVC-WFO	96.71
09/27/2024	29074	VESTIS	6700.67100.54310		09/06/24 SVC-WFO	96.70
09/27/2024	29074	VESTIS	2411.24110.54310		09/10/24 SVC-CORP YARD	150.34
09/27/2024	29074	VESTIS	2411.24110.54310		09/17/24 SVC-CORP YARD	150.34
09/27/2024	29074	VESTIS	1100.16300.54310		09/10/24 SVC-CITY HALL	104.75
09/27/2024	29074	VESTIS	1100.16300.54310		09/17/24 SVC-CITY HALL	97.06
09/27/2024	29074	VESTIS	1100.16540.54310		09/10/24 SVC-PARKS OFFICE	64.50
09/27/2024 <b>199686</b>	29074	VESTIS	1100.16540.54310		09/17/24 SVC-PARKS OFFICE	64.50 <b>1,034.08</b>
09/27/2024 <b>199687</b>	28401	VINCENT ELECTRIC COMPANY	6600.66500.54210		RECONDITION MOTOR	5,578.01 <b>5,578.01</b>
09/27/2024 <b>199688</b>	00945	VULCAN MATERIALS CO, LLC	6700.67700.53020		.33 TN SALT & PEPPER ROCK	41.71 <b>41.71</b>
09/27/2024 <b>199689</b>	27323	WARD LEVY APPRAISAL GROUP, INC	6600.66700.54140		08/12/24 APPRAISAL UPDT-4091 LAKEVILL	3,500.00 <b>3,500.00</b>

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09/27/2024 <b>199690</b>	23425	STEWART WARREN	1100.11340.54110		INSTALL "SLOW THE FAST DOWN" BANNE	1,185.00 <b>1,185.00</b>
09/27/2024 <b>199691</b>	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		09/11/24 PEST SVC-WFO	107.00 <b>107.00</b>
09/27/2024 <b>199692</b>	23150	WESTERN EXTERMINATOR CO	6500.65100.54310		09/10/24 PEST SVC-TRANSIT	250.00 <b>250.00</b>
09/30/2024 <b>199693</b>	12763	AFLAC	9020.21560		09/24 PR DEDUCTIONS	7,798.06 <b>7,798.06</b>
09/30/2024 <b>199694</b>	13112	AFSCME DC 57	9020.21560		09/24 PR DUES	6,033.30 <b>6,033.30</b>
09/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		09/03/24 WC PYMT & ADVANCE	150,000.00
09/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		09/03/24 WC PYMT & ADVANCE	-150,000.00
09/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		09/03/24 WC PYMT & ADVANCE	150,000.00
09/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		09/16/24 WC PYMT & ADVANCE	150,000.00
09/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		09/16/24 WC PYMT & ADVANCE	-150,000.00
09/30/2024 <b>199695</b>	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		09/16/24 WC PYMT & ADVANCE	150,000.00 <b>300,000.00</b>
09/30/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		09/06/24 PR DEDUCTIONS	951.66
09/30/2024 <b>199696</b>	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		09/20/24 PR DEDUCTIONS	951.66 <b>1,903.32</b>
09/30/2024 <b>199697</b>	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		08/08-09/07/24 FUEL PURCHASES-PD	21,612.33 <b>21,612.33</b>
09/30/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		09/24 DENTAL PREMIUM	47,779.11
09/30/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		09/24 DENTAL PREMIUM	110.12
09/30/2024 <b>199698</b>	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		09/24 DENTAL PREMIUM	-110.12 <b>47,779.11</b>

## CITY OF PETALUMA, CA

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09/30/2024	01571	INTERNAL REVENUE SVC	9020.21530		09/20/24 PR DEDUCTIONS	343,221.68
09/30/2024	01571	INTERNAL REVENUE SVC	9020.21530		09/06/24 PR DEDUCTIONS	292,046.54
<b>199699</b>						<b>635,268.22</b>
09/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		09/06, 20/24 CIGNA LIFE & LTD	5,159.55
09/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		09/06, 20/24 CIGNA LIFE & LTD	3,128.52
09/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		09/06, 20/24 CIGNA LIFE & LTD	0.01
09/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		09/06, 20/24 CIGNA LIFE & LTD	-0.01
<b>199700</b>						<b>8,288.07</b>
09/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		09/20/24 PR DEDUCTIONS-457	45,278.07
09/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		09/06/2024- PAYROLL DEDUCTIONS	8,778.07
<b>199701</b>						<b>54,056.14</b>
09/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		09/06/24 PR DEDUCTIONS-457	1,557.74
09/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		09/06/24 PR DEDUCTIONS-457	8,053.94
09/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		09/20/24 PR DEDUCTIONS-457	1,557.74
09/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		09/20/24 PR DEDUCTIONS-457	7,964.69
<b>199702</b>						<b>19,134.11</b>
09/30/2024	13126	PARS	9020.21542		09/06/24 PR DEDUCTIONS	1,512.13
09/30/2024	13126	PARS	9020.21542		09/20/24 PR DEDUCTIONS	1,479.84
<b>199703</b>						<b>2,991.97</b>
09/30/2024	23922	PERS-HEALTH PLAN	9020.21541		09/24 HEALTH PLAN PREMIUM	575,450.33
09/30/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		09/24 HEALTH PLAN PREMIUM	1,381.08
09/30/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		09/24 HEALTH PLAN PREMIUM	19,154.00
09/30/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		09/24 HEALTH PLAN PREMIUM	247.65
<b>199704</b>						<b>596,233.06</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/20/24 PR RETIREMENT	398,840.61
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/20/24 PR RETIREMENT	0.19
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		09/20/24 PR RETIREMENT	-0.19
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/01/24 PERS RETIREMENT	377,673.69
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/01/24 PERS RETIREMENT	0.14
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		09/01/24 PERS RETIREMENT	-0.14
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		09/20/24 PR DEDUCTIONS-457	4,386.68
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		09/20/24 PR DEDUCTIONS-457	54,143.65
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		09/06/24 PR DEDUCTIONS-457	4,386.68
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		09/06/24 PR DEDUCTIONS-457	52,185.25
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		10/18/24 PR RETIREMENT-COUNCIL	22.28
09/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/06/24 PR RETIREMENT-COUNCIL	14.30
<b>199705</b>						<b>891,653.14</b>
09/30/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		09/24 PR DUES	7,887.66
09/30/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		09/24 PR DUES	1,396.50
<b>199706</b>						<b>9,284.16</b>
09/30/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		09/24 PR DUES	2,185.00
09/30/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		09/24 PR DUES	14,181.98
<b>199707</b>						<b>16,366.98</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	24586	PP & MMA	9020.21560		09/24 PR DUES	1,935.00
<b>199708</b>						<b>1,935.00</b>
09/30/2024	13500	PPSMMA	9020.21560		09/24 PR DUES	933.84
<b>199709</b>						<b>933.84</b>
09/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 09/24 SRJH27-300019	2,000.00
09/30/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		08/24 MJ MY 33-000454 JET	97.00
<b>199710</b>						<b>2,097.00</b>
09/30/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		09/20/24 PR DEDUCTIONS	116,319.95
09/30/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		09/06/24 PR DEDUCTIONS	98,717.97
<b>199711</b>						<b>215,037.92</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		08/22/24 CALCARD STMT	115,582.92
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		07/22/24 CALCARD STMT	71,570.91
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU07/22/24-PARK	350.00
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU07/22/24-PARK	1,229.00
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU07/22/24-PARK	-70.00
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53030		CALCARD EXP- THRU07/22/24-PARK	127.96
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66250.53030		CALCARD EXP- THRU07/22/24-PARK	158.00
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU07/22/24-PARK	4,046.43
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56580		CALCARD EXP- THRU07/22/24-HERRERA	2,401.00
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56580		CALCARD EXP- THRU07/22/24-HERRERA	2,401.00
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56580		CALCARD EXP- THRU07/22/24-HERRERA	189.50
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56580		CALCARD EXP- THRU07/22/24-HERRERA	189.50
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MANSOUR	571.38
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU07/22/24-MANSOUR	1,489.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MANSOUR	-2,100.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU07/22/24-MANSOUR	525.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU07/22/24-MANSOUR	799.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU07/22/24-MANSOUR	298.32
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MANSOUR	20.28
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MANSOUR	-51.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MANSOUR	786.36
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MANSOUR	226.94
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU07/22/24-MANSOUR	384.84
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU07/22/24-MANSOUR	349.97
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU07/22/24-MANSOUR	525.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU07/22/24-MANSOUR	771.38
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MANSOUR	401.18
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	138.92
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	16.43

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	184.86
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	23.73
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	218.78
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	43.78
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	202.03
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU07/22/24-LIVERSED	180.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU07/22/24-LIVERSED	879.75
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	3.59
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	9.96
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	1,539.85
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP- THRU07/22/24-LIVERSED	699.52
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	314.30
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	110.34
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU07/22/24-LIVERSED	65.15
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU07/22/24-JORDAN	974.01
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU07/22/24-JORDAN	2,215.01
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU07/22/24-JORDAN	125.18
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU07/22/24-JORDAN	-98.46
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU07/22/24-JORDAN	31.65
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU07/22/24-JORDAN	16.41
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU07/22/24-JORDAN	25.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU07/22/24-DANLY	2,825.16
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU07/22/24-DANLY	56.54
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU07/22/24-HALL	276.60
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU07/22/24-HALL	30.00
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU07/22/24-HALL	100.49
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP- THRU07/22/24-HALL	1,756.36
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP- THRU07/22/24-HALL	258.78
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP- THRU07/22/24-HALL	153.19

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU07/22/24-HALL	43.79
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU07/22/24-HALL	55.31
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP- THRU07/22/24-HALL	3.00
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP- THRU07/22/24-HALL	16.33
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-MEDEIROS	359.98
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-MEDEIROS	1,881.48
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53060		CALCARD EXP- THRU07/22/24-OEFINGER	423.51
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU07/22/24-OEFINGER	144.15
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU07/22/24-OEFINGER	560.58
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU07/22/24-OEFINGER	55.99
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66250.56145		CALCARD EXP- THRU07/22/24-OEFINGER	458.83
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU07/22/24-OEFINGER	6.07
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU07/22/24-OEFINGER	393.23
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU07/22/24-OEFINGER	75.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU07/22/24-OEFINGER	74.33
09/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU07/22/24-GALTEN	13.13
09/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU07/22/24-GALTEN	115.47
09/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU07/22/24-GALTEN	25.32
09/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU07/22/24-GALTEN	1,940.40
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-HOBERG	720.98
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-HOBERG	850.00
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-HOBERG	160.00
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU07/22/24-HOBERG	68.24
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU07/22/24-HOBERG	17.98
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU07/22/24-HOBERG	239.83
09/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.56550		CALCARD EXP- THRU07/22/24-COHEN	350.00
09/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53060		CALCARD EXP- THRU07/22/24-COHEN	1,056.71
09/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.56580		CALCARD EXP- THRU07/22/24-COHEN	75.00
09/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53060		CALCARD EXP- THRU07/22/24-COHEN	31.17



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.54210		CALCARD EXP- THRU07/22/24-COHEN	321.29
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP- THRU07/22/24-SCHACH	1,170.31
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.56580		CALCARD EXP- THRU07/22/24-SCHACH	300.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.54310		CALCARD EXP- THRU07/22/24-SCHACH	225.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.54310		CALCARD EXP- THRU07/22/24-SCHACH	6.60
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-STEIS	139.32
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-STEIS	30.81
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-STEIS	359.70
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-STEIS	488.76
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP- THRU07/22/24-STEIS	44.29
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU07/22/24-STEIS	632.72
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU07/22/24-HILL	38.61
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU07/22/24-HILL	38.61
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU07/22/24-HILL	38.61
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU07/22/24-HILL	357.70
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU07/22/24-HILL	357.70
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU07/22/24-HILL	357.71
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU07/22/24-HILL	18.40
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU07/22/24-HILL	18.40
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU07/22/24-HILL	18.39
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU07/22/24-HILL	5.10
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU07/22/24-HILL	5.10
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU07/22/24-HILL	5.09
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU07/22/24-HILL	2.09
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU07/22/24-HILL	2.09
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU07/22/24-HILL	2.10
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU07/22/24-HILL	335.00
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALARD EXP- THRU07/22/24-WHALEY	1,246.05
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALARD EXP- THRU07/22/24-WHALEY	230.18

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9/1/2024 - 9/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALARD EXP- THRU07/22/24-WHALEY	35.00
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALARD EXP- THRU07/22/24-WHALEY	84.38
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU07/22/24-CHONG	1,177.14
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53080		CALCARD EXP- THRU07/22/24-CHONG	20.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU07/22/24-CHONG	372.86
09/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU07/22/24-GIBBE	1,362.96
09/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP- THRU07/22/24-GIBBE	35.00
09/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.56510		CALCARD EXP- THRU07/22/24-GIBBE	130.60
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.53030		CACARD EXP- THRU07/22/24-STARK	149.26
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CACARD EXP- THRU07/22/24-STARK	598.00
09/30/2024	23926	US BANK CORP PYMT SYS	6690.66999.53020	c66501834-30300-024493-53020	CACARD EXP- THRU07/22/24-STARK	402.39
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CACARD EXP- THRU07/22/24-STARK	74.50
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CACARD EXP- THRU07/22/24-STARK	74.50
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CACARD EXP- THRU07/22/24-STARK	129.19
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU07/22/24-BEER	250.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU07/22/24-BEER	334.18
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU07/22/24-BEER	29.67
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP- THRU07/22/24-BEER	98.30
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.56510		CALCARD EXP- THRU07/22/24-BEER	277.16
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.54130	pr1401002-77011-777011-54130	CALCARD EXP- THRU07/22/24-BEER	166.73
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53060		CALCARD EXP- THRU07/22/24-BEER	20.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.54130	pr1401002-77011-777011-54130	CALCARD EXP- THRU07/22/24-BEER	214.34
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU07/22/24-SEGUI	447.96
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU07/22/24-SEGUI	33.60
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU07/22/24-SEGUI	303.77
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU07/22/24-SEGUI	150.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU07/22/24-SEGUI	21.32
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU07/22/24-SEGUI	365.98
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP- THRU07/22/24-SEGUI	20.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU07/22/24-MCGOWAN	184.15
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU07/22/24-MCGOWAN	40.90
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MCGOWAN	1,020.90
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-LUCAS	135.00
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53080		CALCARD EXP- THRU07/22/24-LUCAS	52.70
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-LUCAS	520.00
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-LUCAS	156.19
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-LUCAS	296.74
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU07/22/24-ALVERDE	130.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU07/22/24-ALVERDE	25.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU07/22/24-ALVERDE	8.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU07/22/24-ALVERDE	119.98
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU07/22/24-ALVERDE	27.72
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU07/22/24-ALVERDE	12.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU07/22/24-ALVERDE	-130.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU07/22/24-ALVERDE	288.83
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU07/22/24-ALVERDE	50.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU07/22/24-ALVERDE	254.75
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU07/22/24-ALVERDE	-48.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU07/22/24-ALVERDE	276.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.57310		CALCARD EXP- THRU07/22/24-ALVERDE	53.50
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU07/22/24-RIVERA	205.05
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU07/22/24-RIVERA	813.85
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU07/22/24-POWER	40.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU07/22/24-POWER	33.23
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU07/22/24-POWER	130.79
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU07/22/24-POWER	100.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU07/22/24-POWER	2.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP- THRU07/22/24-POWER	24.08

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	2715.27150.54310		CALCARD EXP- THRU07/22/24-POWER	675.63
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56530		CALCARD EXP- THRU-07/22/24-ROSSI	431.21
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56550		CALCARD EXP- THRU-07/22/24-ROSSI	103.00
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.53010		CALCARD EXP- THRU-07/22/24-ROSSI	460.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.53020		CALCARD EXP- THRU07/22/24-CORLEY	947.52
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.53010		CALCARD EXP- THRU07/22/24-CORLEY	40.50
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU07/22/24-PIERCE	314.00
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU07/22/24-PIERCE	635.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU07/22/24-AVILA	100.38
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU07/22/24-AVILA	12.03
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU07/22/24-AVILA	141.21
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP- THRU07/22/24-AVILA	630.00
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU07/22/24-SPENCER	32.65
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU07/22/24-SPENCER	77.63
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU07/22/24-SPENCER	102.27
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.54250		CALCARD EXP- THRU07/22/24-SPENCER	665.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP- THRU07/22/24-KILMARTIN	51.75
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP- THRU07/22/24-KILMARTIN	634.28
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU07/22/24-KILMARTIN	35.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU07/22/24-KILMARTIN	100.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU07/22/24-WEAVER	728.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-WEAVER	12.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU07/22/24-MCGREW	726.98
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-BURRIS	122.97
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-BURRIS	196.86
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-BURRIS	113.31
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-BURRIS	291.19
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56550		CALCARD EXP- THRU07/22/24-LE	695.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53060		CALCARD EXP- THRU07/22/24-ANDERSON	159.46

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16400.53030		CALCARD EXP- THRU07/22/24-ANDERSON	39.41
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53080		CALCARD EXP- THRU07/22/24-ANDERSON	75.65
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53080		CALCARD EXP- THRU07/22/24-ANDERSON	66.67
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53060		CALCARD EXP- THRU07/22/24-ANDERSON	350.00
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CACLARD EXP- THRU07/22/24-FAVELA	53.71
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CACLARD EXP- THRU07/22/24-FAVELA	525.00
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.56530		CACLARD EXP- THRU07/22/24-FAVELA	96.05
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU07/22/24-COSTA	170.34
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-COSTA	50.01
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU07/22/24-COSTA	45.01
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU07/22/24-COSTA	400.00
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53020		CALCARD EXP- THRU07/22/24-OH	26.87
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53020		CALCARD EXP- THRU07/22/24-OH	6.72
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53020		CALCARD EXP- THRU07/22/24-OH	152.62
09/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU07/22/24-OH	25.00
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53020		CALCARD EXP- THRU07/22/24-OH	153.29
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-OH	250.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15200.54210		CALCARD EXP- THRU07/22/24-HORTON	327.41
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP- THRU07/22/24-HORTON	76.15
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-HORTON	205.00
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP- THRU07/22/24-STANSFIEL	434.35
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU07/22/24-JOSEPHME	16.96
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU07/22/24-JOSEPHME	47.04
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU07/22/24-JOSEPHME	93.18
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU07/22/24-JOSEPHME	43.96
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU07/22/24-JOSEPHME	116.67
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU07/22/24-JOSEPHME	51.07
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU07/22/24-JOSEPHME	5.91
09/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU07/22/24-JOSEPHME	57.29

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU07/22/24-LEONELLY	62.36
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU07/22/24-LEONELLY	250.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.56530		CALCARD EXP- THRU07/22/24-LEONELLY	100.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11410.56580		CALCARD EXP- THRU07/22/24-GOOCH	150.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11420.56580		CALCARD EXP- THRU07/22/24-GOOCH	150.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11410.56580		CALCARD EXP- THRU07/22/24-GOOCH	55.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU07/22/24-CASTLE	333.94
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU07/22/24-GAMBONIN	153.30
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU07/22/24-GAMBONIN	157.33
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56580		CALCARD EXP- THRU07/22/24-NORIEGA	250.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU07/22/24-GIUSTI	250.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD EXP- THRU07/22/24-SPILLER	193.74
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD EXP- THRU07/22/24-SPILLER	45.40
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU07/22/24-MCCARTHY	127.58
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU07/22/24-MCCARTHY	99.98
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU07/22/24-PULIS	224.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU07/22/24-GUTIERREZ	212.25
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU07/22/24-GERKE	149.90
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU07/22/24-GERKE	60.49
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.53060		CALCARD EXP- THRU07/22/24-MCINTYRE	144.20
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.53030		CALCARD EXP- THRU07/22/24-MCINTYRE	18.60
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP- THRU07/22/24-MCCOY	55.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP- THRU07/22/24-MCCOY	95.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.54210		CALCARD EXP- THRU07/22/24-THOMSEN	104.47
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU07/22/24-THOMSEN	37.29
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU07/22/24-ARCE	13.11
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU07/22/24-ARCE	6.58
09/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.54130		CALCARD EXP- THRU07/22/24-ARCE	120.49
09/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/22/24-SHIMIZU	135.25

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP- THRU07/22/24-DREES	105.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP- THRU7/22/24-BROMHAM	34.92
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU7/22/24-BROMHAM	66.40
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU07/22/24-DEFANTI	44.55
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU07/22/24-DEFANTI	-22.66
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU07/22/24-DEFANTI	62.59
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU07/22/24-DEFANTI	15.29
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU07/22/24-FLYNN	27.86
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU07/22/24-FLYNN	12.46
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU07/22/24-FLYNN	30.99
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU074/22/24-THOMPSC	29.98
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU074/22/24-THOMPSC	34.45
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU07/22/24-GLAVIANO	59.62
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU07/22/24-FLORES	54.78
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU07/22/24-CARTER	43.51
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU07/22/24-CARTER	11.03
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP- THRU07/22/24-SUHRKE	48.68
09/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU07/22/24-MILLER	40.00
09/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU07/22/24-BENEDETT	5.30
09/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU07/22/24-BENEDETT	5.30
09/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU07/22/24-BENEDETT	5.30
09/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU07/22/24-BOGDANO	10.00
09/30/2024	23926	US BANK CORP PYMT SYS	3110.31100.54151	e11502454-30600-013361-54151	CALCARD EXP- THRU07/22/24-GREEN	739.49
09/30/2024	23926	US BANK CORP PYMT SYS	3110.31100.54151	e11502454-30600-01166-54151	CALCARD EXP- THRU07/22/24-GREEN	-5,456.00
09/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		07/22/24 CALCARD STMT-REVERSAL	-71,570.91
<b>199714</b>						<b>187,153.83</b>
09/30/2024	28658	WSCFF EMPLOYEE	9020.21560		09/20/24 PR DEDUCTIONS	18,300.00
<b>199715</b>						<b>18,300.00</b>

<b>TOTAL</b>	<b>15,029,554.85</b>
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## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

9/1/2024 - 9/30/2024

## Total by Fund

1100	General Fund	1,966,784.65
2115	Commercial Linkage Fees	35,305.00
2180	Public Art Fees	17,008.50
2220	Comm Develop Grants	84,593.27
2221	CDBG	10,552.60
2240	Parks and Rec Grants	42,848.60
2250	Police Grants	303,705.66
2310	Abandoned Vehicle Abatement	312.55
2411	Street Maintenance (HUT)	52,036.65
2510	Landscape/Benefit Assessment Districts	78,329.70
2520	Transient Occupancy Tax	16,068.09
2710	Measure M Parks	15,099.63
2715	Fairgrounds	48,604.03
3110	General Govern CIP	223,857.25
3140	Park and Rec CIP	758,237.06
3160	Public Works CIP	791,341.86
5115	Successor Agency Housing	4,191.53
5116	Mobile Home Rent Program	6,147.31
6100	Airport	68,250.55
6190	Airport CIP	49,643.68
6300	Development Services	55,222.38
6400	Marina	4,955.19
6500	Transit	272,669.52
6600	Waste Water	220,696.33
6690	Waste Water CIP	1,241,185.66
6700	Water	2,496,183.90
6790	Water CIP	676,053.72
6800	STORM DRAINAGE UTILITY	6,762.68
7100	Employee Benefits	21,184.35
7200	General Services	4,160.74
7300	Information Technology	309,911.78
7400	Risk Management	2,257,495.28
7500	Vehicle and Equipment Replacement	50,516.62
7600	Workers' Compensation	300,233.01
8110	EIR	41,765.94
8130	Retentions	-126,315.89
8190	Cost Recovery	91,116.32
9020	Payroll Clearing Fund	2,528,553.29
9040	Unapplied AR credit	4,285.86

TOTAL

15,029,554.85