

CITY OF PETALUMA, CA

CLAIMS AND BILLS

10/1/2024 - 10/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/01/2024 199716	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 09/22/24	2,400.00 2,400.00
10/01/2024 199717	29326	CHRIS HORNE	1100.14500.54160	pr1401002-77130-777130-54160	08/01-09/22/24 SPORTS INSTRUCTOR PYM	2,572.50 2,572.50
10/01/2024 199718	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 09/22/24	1,920.62 1,920.62
10/01/2024 199719	29312	SPECIAL ICE	2715.27150.54310	fair2715-27155-54310-17600	PP #1-HOLIDAY ICE RINK/LUMA ICE	55,080.00
10/01/2024 199719	29312	SPECIAL ICE	2715.27150.54310	fair2715-27155-54310-17600	PP #2-HOLIDAY ICE RINK/LUMA ICE	55,080.00 110,160.00
10/09/2024 199720	29342	SPECIAL EVENTS	2715.27150.54310	fair2715-27155-54310-17600	DEPOSIT-LUMAICE TENT RNTLS	24,736.04 24,736.04
10/11/2024 199721	00003	ABLE FENCE CO INC	6600.66700.54210		REPR FENCE-ECWRF	3,550.00 3,550.00
10/11/2024 199722	22252	AIR EXCHANGE, INC.	1100.13500.53020		GRABBER; REGULATOR	521.38 521.38

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		NATURAL VINGEGAR	2,471.42
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	CLEANING/FIRST AID SUPPLIES-TINY TOT	473.13
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53010		VAR SUPPLIES	376.11
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SENIOR CNTR PRGM SUPPLIES	372.16
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		SPEEDLITE TRANSMITTER	338.68
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		VAR SUPPLIES	272.58
10/11/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		2 ROLLED DOC STRG FILES; 2 PORT POW	242.18
10/11/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		CHRG STNDS; HDMI CABLES; ELEC SCRE	227.77
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		APPLE TV, WALL MOUNT	210.71
10/11/2024	26943	AMAZON CAPITAL SERVICES	2715.27150.54310	fair2715-27153-54310-99999	CARPORT CANOPY	191.61
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		MOBILE BLUEPRINT HOLDER	91.86
10/11/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		MOBILE BLUEPRINT HOLDER	91.85
10/11/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		SMART CARD READER	179.44
10/11/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53020		COMPUTER CABLES	159.40
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		2 CYAN TONER CARTRIDGES	147.02
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		PPE SUPPLEIS	121.74
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		BATTERIES; GATORADE; NOTEBOOKS	119.19
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		MONITOR	38.16
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		MONITOR	38.16
10/11/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		MONITOR	38.17
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		COPY PAPER; STAPLER	110.57
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53030		CANDY CANES	104.90
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		VAR OFFICE SUPPLIES	100.23
10/11/2024	26943	AMAZON CAPITAL SERVICES	6500.65300.53060		5 WHEELCHAIR/STRETCHER/AMB STRAP	97.70
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CALCULATOR	87.60
10/11/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		RADIO FREQUENCY PROX READERS	86.48
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		STORAGE DRAWERS; PORT KEY ORGANI	83.09
10/11/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CARBONLESS PAPER	37.55
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CARBONLESS PAPER	37.55

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		TRAILER STRAPS; IPHONE CHARGER; NC	65.16
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		TAPE; DISH SOAP; PAPER TOWLS	64.67
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		MARKERS, PENS, STICKERS	21.19
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		MARKERS, PENS, STICKERS	21.19
10/11/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		MARKERS, PENS, STICKERS	21.19
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		ERGO WRIST REST; KEYBOARD/MOUSE C	50.53
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		POST-ITS; PPR TWLS; FILE BANDS; PENS	45.22
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WHITE OUT; PEN HOLDER; MAGNETS; PE	13.92
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WHITE OUT; PEN HOLDER; MAGNETS; PE	13.92
10/11/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WHITE OUT; PEN HOLDER; MAGNETS; PE	13.93
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		FLEX MAGNETIC STRIP	11.77
10/11/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		FLEX MAGNETIC STRIP	11.77
10/11/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		FLEX MAGNETIC STRIP	11.77
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		REPLACEMENT STAMP PADS	31.53
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		KLEENEX	14.34
10/11/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		CREDIT-PROJECTOR SCREEN	-109.38
199723						7,249.73
10/11/2024	24581	ANDRITZ SEPARATION, INC.	6600.66700.53020		DISTR CHUTE COVER SEALS	1,135.38
10/11/2024	24581	ANDRITZ SEPARATION, INC.	6600.66700.53020		DISTR CHUTE COVER SEALS	107.86
199724						1,243.24
10/11/2024	26989	APPDIRECT	7300.73100.54250		09/28-10/27/24 CLOUDFINDER	1,233.00
199725						1,233.00
10/11/2024	26495	BARBIER SECURITY GROUP	1100.16540.54310		09/24 PARK PATROL SVCS	4,340.00
10/11/2024	26495	BARBIER SECURITY GROUP	2715.27150.54310	fair2715-27153-54310-99999	09/24 PATROL SVCS-FAIRGROUNDS	1,860.00
199726						6,200.00
10/11/2024	22508	BECK COMMUNICATIONS INC.	7300.73100.54110		INSTALL CAT6 DATA CABLES-POLICE CHIEF	595.00
10/11/2024	22508	BECK COMMUNICATIONS INC.	3110.31100.54150	c11202017-30600-022508-54150	REMOV DATA CABLES-CDD	312.50
199727						907.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		7.67 TN ASPHLAT	775.52
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		7.64 TN ASPHALT	772.49
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		5.04 TN ASPHALT	511.94
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		5.05 TN ASPHALT	510.61
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		5.03 TN ASPHALT	508.59
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		5.02 TN ASPHALT	507.58
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		4.03 TN ASPHALT	409.35
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		3.79 TN ASPHALT	374.93
10/11/2024	24200	BODEAN CO., INC	2411.24110.53020		2.53 TN APHALT	255.81
199728						4,626.82

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 09/22/24-IT	4,607.67
10/11/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 09/29/24-IT	4,384.07
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC TO 09/28/24-PCC	3,665.10
10/11/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 09/15/24-IT	3,574.52
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 09/14/24-PCC	3,503.76
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC TO 09/21/24-PCC	3,502.04
10/11/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 09/22/24-PARKS/PUB FAC	3,195.00
10/11/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/13/24-PARKS/PUB FAC	2,225.00
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC THRU 09/15/24-PWU/1318 REDWOOD	650.52
10/11/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC THRU 09/15/24-PWU/1318 REDWOOD	325.26
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC THRU 09/15/24-PWU/1318 REDWOOD	1,192.63
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC TO 09/29/24-PWU/1318 REDWOOD	601.13
10/11/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 09/29/24-PWU/1318 REDWOOD	300.56
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC TO 09/29/24-PWU/1318 REDWOOD	1,102.07
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.56510		FACILITIES ADMIN-MOJICA	1,996.00
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.16100.54161		SVC TO 09/22/24-PWU/1318 REDWOOD	523.92
10/11/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 09/22/24-PWU/1318 REDWOOD	261.96
10/11/2024	25677	BOLT STAFFING SERVICE INC	1100.16200.54161		SVC TO 09/22/24-PWU/1318 REDWOOD	960.53
10/11/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TO 09/22/24-UB	594.07
10/11/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TO 09/22/24-UB	594.06
10/11/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 09/15/24-UB	592.07
10/11/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 09/15/24-UB	592.06
10/11/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TO 09/29/24-UB	551.69
10/11/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TO 09/29/24-UB	551.69
199729						40,047.38
10/11/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		09/04/24 LAB MONTHLY SAMPLING	1,300.55
10/11/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		09/04/24 RECYCLED WATER QUALITY SMI	1,072.55
199730						2,373.10

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/01-02/24 RNTL-DITCH WITCH MUD VAC	1,593.61
10/11/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		09/24/24 RNTL-EXCAVATOR	604.81
10/11/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/02/24 RNTL-CORE DRILL	174.21
199731						2,372.63
10/11/2024	18137	CENTRAL VALLEY BUSINESS FORMS	1100.15600.53010		1000 NOTICE TO APPEAR FORMS	1,565.52
199732						1,565.52
10/11/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		09/24 CYBERSECURITY PM F25	2,595.00
10/11/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		09/24 IT STRATEGY ASSISTANCE	2,586.25
10/11/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		09/24 PUBLIC STUFF F25	2,193.75
10/11/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		09/24 VID & DOOR SURVEILLANCE ASSES	1,610.00
199733						8,985.00
10/11/2024	26863	CONCERN	9020.21570		09/24 EAP	3,774.44
199734						3,774.44
10/11/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	07/24 PEOPLES VILLAGE	36,650.69
10/11/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	08/24 PEOPLES VILLAGE	33,745.58
10/11/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		08/24 MIC EMERGENCY SHELTER	15,222.74
199735						85,619.01
10/11/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	e11502454-30600-025247-54151	09/06/24 OFFICE FURNITURE SVCS	2,924.53
10/11/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	09/06/24 OFFICE FURNITURE SVCS	974.85
10/11/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	08/24 STORAGE FEES	420.00
10/11/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	08/24 STORAGE FEES	210.00
199736						4,529.38

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10/11/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		09/18/24 PEST SVCS-VAR CITY FAC	850.00
199737						850.00
10/11/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	GRADE/INSTALL D.G.-PICKLE BALL CT/FAI	5,959.59
10/11/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-024211	CLEAN UP MEDIUM-GRAYSTONE LAD	2,828.20
10/11/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad077000-54210-024211	IRRIG REPRS-AMERICANA LAD	2,350.65
10/11/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS-WILLOW GLEN LAD	2,080.97
10/11/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093700-54210-024211	IRRIG REPRS-STRATFORD LAD	996.47
10/11/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS-WILLOW GLEN LAD	269.08
10/11/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad077000-54210-024211	IRRIG REPR-AMERICANA LAD	185.90
10/11/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	INSTALL MULSH-MCNEAR LANDING LAD	59.17
199738						14,730.03
10/11/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		10/24 MSO SUBSCRIPTION	225.00
10/11/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		10/24 MSO SUBSCRIPTION	225.00
10/11/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		10/24 MSO SUBSCRIPTION	225.00
10/11/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		10/24 MSO SUBSCRIPTION	225.00
199739						900.00
10/11/2024	18586	DLT SOLUTIONS LLC	7300.73100.54250		AUTOCAD; ARCH ENGR & CONSTR SW R	31,973.85
199740						31,973.85
10/11/2024	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/30/24	240.00
10/11/2024	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/09/24	160.00
199741						400.00
10/11/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 09/29/24	2,250.00
199742						2,250.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/17/24 STEAM CLEAN KELLER GARAGE	1,300.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/24/24 STEAM CLEAN KELLER GARAGE	1,300.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		09/17, 20/24 JANITORIAL-ECWRF	800.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		09/24,27/24 JANITORIAL-ECWRF	800.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	09/18-22/24 JANITORIAL-HERZOG HALL	750.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	09/25-29/24 JANITORIAL-HERZOG HALL	750.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/21/24 STEAM CLEAN-DOWNTOWN	650.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	09/24 WEEKLY JANITORIAL-EXHIBIT RR	400.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		09/17/24 JANITORIAL-CORP YARD	325.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		09/24/24 JANITORIAL-CORP YARD	325.00
10/11/2024	04756	DUN-RITE MAINTENANCE INC	1100.15600.54230		09/26/24 HAZ CLEANUP-UNIT #92	250.00
199743						7,650.00
10/11/2024	22675	EAN SERVICES, LLC	1100.13550.56550		09/24 VEH RNTLS-2	234.59
10/11/2024	22675	EAN SERVICES, LLC	1100.13550.56550		09/24 VEH RNTLS-2	1,525.64
10/11/2024	22675	EAN SERVICES, LLC	1100.15100.56550		09/08-20/24 VEH RNTL-N GOOD	451.81
199744						2,212.04
10/11/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15100.53030		VAR SJHIRTS/JACKETS-PD STAFF	779.58
10/11/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53030		SHIRTS/TIES-JUCUTAN/VASQUEZ	84.32
10/11/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53030		SHIRT-BRAGER	71.18
199745						935.08
10/11/2024	23082	EUREKA OXYGEN CO	2411.24110.56320		09/24 CYL RNTL-5	34.83
10/11/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		09/24 CYL RNTL-5	34.83
10/11/2024	23082	EUREKA OXYGEN CO	6600.66700.56320		09/24 CYL RNTL-5	34.84
199746						104.50
10/11/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66800.54250		09/05/24 EQUIP SVC-EC LAB	1,178.31
10/11/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66800.56320		10-12/24 DI RENTAL	322.00
199747						1,500.31

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	442.14
10/11/2024	14573	FASTENAL	6600.66700.53020		MAITN SUPPLIES	341.64
199748						783.78
10/11/2024	24493	FASTSIGNS	6500.65100.54310		LUMAGO STICKERS	596.87
10/11/2024	24493	FASTSIGNS	1100.16400.53020		CITY SEAL DECALS, VEH NUMBERS	253.14
10/11/2024	24493	FASTSIGNS	6500.65100.54310		40 STATIC CLINGS-CLIPPER MACHINE	49.81
199749						899.82
10/11/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPAIR SUPPLIES	807.75
10/11/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPAIR SUPPLIES	289.11
10/11/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPAIR SUPPLIES	79.34
199750						1,176.20
10/11/2024	25326	FIRST ALARM	1100.16550.54310		REIMB-FIRE ALARM PERMIT FEE	163.00
10/11/2024	25326	FIRST ALARM	6600.66700.54310		10-12/24 FIRE ALARM SVC-ECWRF	152.76
10/11/2024	25326	FIRST ALARM	6500.65100.54310		10-12/24 FIRE ALARM-TRANSIT	147.99
10/11/2024	25326	FIRST ALARM	1100.15600.54310		10-12/24 INTRUSION MNTR-PD/205 W PAY	140.67
10/11/2024	25326	FIRST ALARM	6600.66700.54310		10-12/24 INTRUSION SVC-ECWRF	106.44
199751						710.86
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		400.0 GALS RENEW DIESEL 09/26/24-COR	1,730.57
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		400.0 GALS REG UL 09/24/24-CORP YARD	1,614.04
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		256.0 GALS RENEW DIESEL 09/17/24-COR	1,144.34
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		265.0 GALS REG UL 10/01/24-CORP YARD	1,036.47
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		225.0 GALS RENEW DIESEL 10/01/24-COR	961.66
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		180.0 GALS RENEW DIESEL 09/24/24-COR	786.38
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		191.0 GALS REG UL 09/23/24-CORP YARD	785.16
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		150.0 GALS REG UL 09/17/24-CORP YARD	645.12
10/11/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		150.0 GALS REG UL 09/26/24-CORP YARD	608.50
199752						9,312.24
10/11/2024	26975	JOSE GOMEZ	6500.65100.54260		08/24 LANDSCAPE MAINT-TRANSIT/27 HO	840.00
10/11/2024	26975	JOSE GOMEZ	1100.16300.54260		08/24 LANDSCAPE MAINT-TRANSIT/27 HO	176.00
199753						1,016.00

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10/11/2024	00443	GRAINGER	6600.66250.53020		CORDLESS BLOWER, STRING TRIMMER & BUSHINGS	554.37
10/11/2024	00443	GRAINGER	6100.61200.53020		GENPUR PUMPS; PUMP REPR KITS	440.51
10/11/2024	00443	GRAINGER	6600.66500.53020		PRESSURE GAUGES; MANUAL BALL VALV	365.63
10/11/2024	00443	GRAINGER	6600.66500.53020		WATER PUMP SWITCHES; MANUAL BALL V	295.55
10/11/2024	00443	GRAINGER	6600.66700.53020		2 WATER PUMP SWITCHES; PRESSURE C	213.05
10/11/2024	00443	GRAINGER	6100.61200.53020		UTILITY PUMP	178.35
10/11/2024	00443	GRAINGER	6600.66700.53020		A/C REFRIG COIL	107.38
10/11/2024	00443	GRAINGER	6600.66700.53020		SCREWDRIVER SET	95.43
10/11/2024	00443	GRAINGER	6600.66700.53020		10 OVERALL STEEL BUSHINGS	27.26
10/11/2024	00443	GRAINGER	6600.66700.53020		5 OVERALL STEEL BUSHINGS	10.83
199754						2,288.36
10/11/2024	21911	GRANICUS INC	7300.73100.54250		10/25/24-10/24/25 ADDRESS ID/COMPL MN	8,920.70
199755						8,920.70
10/11/2024	28372	INTEGRASSURE LLC	1100.15100.54110		08/24 INDEPENDENT POLICE AUDITOR	11,787.50
199756						11,787.50
10/11/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		09/24 LANDSCAPE MAINT-POLICE	550.00
199757						550.00
10/11/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC TO 07/26/24-PET IWMP	49,322.33
199758						49,322.33
10/11/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/18/24	600.00
10/11/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 10/01/24	560.00
199759						1,160.00
10/11/2024	00615	LINCOLN AQUATICS	1100.14700.53020		ROBOTIC POOL CLEANER-	2,691.52
199760						2,691.52
10/11/2024	25919	MARIN IT, INC	7300.73100.54250		10/02/24-10/01/27 CISCO SMARTNET EXT :	6,427.00
10/11/2024	25919	MARIN IT, INC	7300.73100.54160		09/24 AFTER HOURS SPPT	700.00
199761						7,127.00

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10/11/2024	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202226-30300-021321-54140	07-08/24 CITY HALL EAST WING-FINANCE	5,050.00
199762						5,050.00
10/11/2024	24172	MCMaster-CARR SUPPLY CO	6600.66700.53020		2 PVC PLASTIC PIPE FITTINGS	229.28
199763						229.28
10/11/2024	26382	METLIFE	9020.21553		09/24 VISION PREMIUM	3,468.28
10/11/2024	26382	METLIFE	7100.71300.56410		09/24 VISION PREMIUM	8.68
10/11/2024	26382	METLIFE	9020.21553		09/24 VISION PREMIUM	-8.68
10/11/2024	26382	METLIFE	9020.21560		09/24 PR DEDUCTIONS-PREPAID LEGAL	105.00
199764						3,573.28

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10/11/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	07/24 COST RECOVERY	46.82
10/11/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	07/24 COST RECOVERY	43.90
10/11/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		07/24 COST RECOVERY	90.72
10/11/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		07/24 COST RECOVERY	-90.72
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24016-20101-024279-20000	07/24 COST RECOVERY	162.40
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24004-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup24005-20101-024279-20000	07/24 COST RECOVERY	239.94
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24013-20101-024279-20000	07/24 COST RECOVERY	583.75
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24011-20101-024279-20000	07/24 COST RECOVERY	1,916.61
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24003-20101-024279-20000	07/24 COST RECOVERY	336.52
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24010-20101-024279-20000	07/24 COST RECOVERY	6,950.97
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup24004-20101-024279-20000	07/24 COST RECOVERY	393.55
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24009-20101-024279-20000	07/24 COST RECOVERY	5,082.66
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll24003-20101-024279-20000	07/24 COST RECOVERY	383.30
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza24001-20101-024279-20000	07/24 COST RECOVERY	203.37
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24002-20101-024279-20000	07/24 COST RECOVERY	295.53
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24002-20101-024279-20000	07/24 COST RECOVERY	1,730.81
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	bltp24001-20101-024279-20000	07/24 COST RECOVERY	68.77

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24004-20101-024279-20000	07/24 COST RECOVERY	864.68
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj24004-20101-024279-20000	07/24 COST RECOVERY	490.14
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24004-20101-024279-20000	07/24 COST RECOVERY	188.73
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pws24001-20101-024279-20000	07/24 COST RECOVERY	2,116.41
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi24001-20101-024279-20000	07/24 COST RECOVERY	81.94
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli24002-20101-024279-20000	07/24 COST RECOVERY	349.67
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24001-20101-024279-20000	07/24 COST RECOVERY	1,136.73
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24003-20101-024279-20000	07/24 COST RECOVERY	1,893.59
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup24001-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsm24001-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24002-20101-024279-20000	07/24 COST RECOVERY	2,567.67
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24001-20101-024279-20000	07/24 COST RECOVERY	5,225.99
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plan24001-20101-024279-20000	07/24 COST RECOVERY	665.67
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24001-20101-024279-20000	07/24 COST RECOVERY	2,709.59
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet24001-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23006-20101-024279-20000	07/24 COST RECOVERY	93.64
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	07/24 COST RECOVERY	43.90
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	07/24 COST RECOVERY	975.89

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	07/24 COST RECOVERY	721.32
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23004-20101-024279-20000	07/24 COST RECOVERY	43.90
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23000-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	07/24 COST RECOVERY	2,516.45
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	07/24 COST RECOVERY	46.82
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	07/24 COST RECOVERY	573.53
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwp23002-20101-024279-20000	07/24 COST RECOVERY	43.90
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23002-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	07/24 COST RECOVERY	204.84
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm22002-20101-024279-20000	07/24 COST RECOVERY	156.54
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	07/24 COST RECOVERY	163.88
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	07/24 COST RECOVERY	491.62
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwp22003-20101-024279-20000	07/24 COST RECOVERY	109.75
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	07/24 COST RECOVERY	93.64
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pws22000-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli22001-20101-024279-20000	07/24 COST RECOVERY	43.90

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10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	07/24 COST RECOVERY	9,762.89
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22016-20101-024279-20000	07/24 COST RECOVERY	40.97
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	07/24 COST RECOVERY	1,070.97
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22009-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj22001-20101-024279-20000	07/24 COST RECOVERY	134.62
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	07/24 COST RECOVERY	84.86
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21033-20101-024279-20000	07/24 COST RECOVERY	751.98
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj21004-20101-024279-20000	07/24 COST RECOVERY	43.90
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	07/24 COST RECOVERY	14,809.08
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21023-20101-024279-20000	07/24 COST RECOVERY	468.16
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21002-20101-024279-20000	07/24 COST RECOVERY	112.67
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	07/24 COST RECOVERY	1,098.78
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	07/24 COST RECOVERY	112.66
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	07/24 COST RECOVERY	46.82
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21005-20101-024279-20000	07/24 COST RECOVERY	103.89
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli20004-20101-024279-20000	07/24 COST RECOVERY	228.23
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	07/24 COST RECOVERY	1,145.57

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10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet20001-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19004-20101-024279-20000	07/24 COST RECOVERY	43.90
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19010-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr19001-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19002-20101-024279-20000	07/24 COST RECOVERY	43.90
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr18004-20101-024279-20000	07/24 COST RECOVERY	68.77
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	07/24 COST RECOVERY	421.36
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	07/24 COST RECOVERY	677.40
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18016-20101-024279-20000	07/24 COST RECOVERY	4,364.66
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	07/24 COST RECOVERY	302.86
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17009-20101-024279-20000	07/24 COST RECOVERY	93.64
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi16002-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma15008-20101-024279-20000	07/24 COST RECOVERY	21.95
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	07/24 COST RECOVERY	256.04
10/11/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	07/24 COST RECOVERY	46.82
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 COST RECOVERY	421.36
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		07/24 COST RECOVERY	80,092.42

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10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		07/24 COST RECOVERY	-80,092.42
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.57360		07/24 COST RECOVERY	1,416.98
10/11/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		07/24 COST RECOVERY	12,196.50
10/11/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		07/24 COST RECOVERY	9,286.65
10/11/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		07/24 COST RECOVERY	4,805.00
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		07/24 COST RECOVERY	65.50
10/11/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		07/24 COST RECOVERY	3,178.00
10/11/2024	24279	METROPOLITAN PLANNING GROUP	3140.31400.54110	e14502024-30100-024279-54110	07/24 COST RECOVERY	127.80
10/11/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54110	fair2715-27153-54110-99999	07/24 COST RECOVERY	667.15
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 COST RECOVERY	327.72
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 COST RECOVERY	93.64
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 COST RECOVERY	842.72
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 COST RECOVERY	297.02
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 COST RECOVERY	2,993.36
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 COST RECOVERY	2,243.77
10/11/2024	24279	METROPOLITAN PLANNING GROUP	3160.31600.54160	c16401824-30100-024279-54160	07/24 COST RECOVERY	937.20
10/11/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		07/24 COST RECOVERY	3,462.58
10/11/2024	24279	METROPOLITAN PLANNING GROUP	6690.66999.54160	c66401416-30100-024279-54160	07/24 COST RECOVERY	649.65

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54110	fair2715-27153-54110-99999	07/24 COST RECOVERY	661.50
10/11/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54160	c11202433-30100-024279-54160	07/24 COST RECOVERY	5,757.69
10/11/2024	24279	METROPOLITAN PLANNING GROUP	3140.31400.54160	c14402215-30100-024279-54160	07/24 COST RECOVERY	2,268.46
199765						132,462.03
10/11/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	08-09/24 HSR/HOMELESS PRGMS	8,475.00
199766						8,475.00
10/11/2024	28163	MONK & ASSOCIATES INC	1100.11330.54110		09/24 LAFFERTY RANCH BRDG PERMIT A	897.50
199767						897.50
10/11/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER ABATE THRU 10/07/24	8,500.00
10/11/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER ABATE THRU 09/29/24	7,000.00
10/11/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER ABATE THRU 09/18/24	3,000.00
199768						18,500.00
10/11/2024	26575	NORTH BAY ANIMAL SERVICES	1100.11800.54110		10/24 ANIMAL SVCS FEES	39,850.00
199769						39,850.00
10/11/2024	26586	OPENTEXT INC.	7300.73100.56140		08/24 FAX2MAIL SVCS	564.30
10/11/2024	26586	OPENTEXT INC.	7300.73100.56140		07/24 FAX2MAIL SVCS	541.23
199770						1,105.53
10/11/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53020		TIRE MACHINE	6,130.91
199771						6,130.91
10/11/2024	01841	PETALUMA AREA CHAMBER OF COMME	1100.15100.56580		05/24 CHAMBER DUES-PD	250.00
199772						250.00
10/11/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54250		2024 EMP QRTRLY #2	7,720.00
10/11/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54210		REPL PARTS-MUNCHKIN BOILER	3,788.00
10/11/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54210		08/29/24 REMV HEAT EXCHANGER/REPR	2,650.00
10/11/2024	24395	R.F. MACDONALD CO, INC	6600.66700.53020		2 GAS SOLENOID VALVES	1,762.56
199773						15,920.56

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024 199774	27013	RAPIDSCALE INC.	7300.73100.54310		10/24 CLOUDSTORAGE	3,670.00 3,670.00
10/11/2024	24935	ROTORK CONTROLS	6600.66700.62210		ELECTRONIC ACTUATOR	8,248.95
10/11/2024	24935	ROTORK CONTROLS	6600.66700.62210		ELECTRONIC ACTUATOR	247.18
10/11/2024 199775	24935	ROTORK CONTROLS	6600.66700.62210		ELECTRONIC ACTUATOR	680.54 9,176.67
10/11/2024	23121	SCOTT BUSINESS CAPITAL	1100.11310.56320		10/24 COPIER LEASES-3	143.98
10/11/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		10/24 COPIER LEASES-3	230.48
10/11/2024 199776	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		10/24 COPIER LEASES-3	230.48 604.94
10/11/2024	25376	THERMO FISHER SCIENTIFIC	6600.66800.62210		FLASKSCRUBBER	9,420.29
10/11/2024	25376	THERMO FISHER SCIENTIFIC	6600.66800.62210		FLASKSCRUBBER	1,067.62
10/11/2024	25376	THERMO FISHER SCIENTIFIC	6600.66800.62210		FLASKSCRUBBER	2,989.04
10/11/2024	25376	THERMO FISHER SCIENTIFIC	6600.66800.62210		FLASKSCRUBBER	894.93
10/11/2024 199777	25376	THERMO FISHER SCIENTIFIC	6600.66800.62210		FLASKSCRUBBER	385.38 14,757.26
10/11/2024 199778	27436	ACE PROMOTIONAL SPECIALT. INC.	1100.11800.57310		45 CITY-LOGO FLEECE JACKETS	3,252.15 3,252.15
10/11/2024 199779	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		09/25/24 VET SVCS-CASH	174.08 174.08
10/11/2024 199780	26350	ADVANCED AUTO GLASS	6500.65200.53060		TINT WINDOW-BUS #38	368.50 368.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		MARKING PAINT/CHALK; STRIPING PAINT;	993.49
10/11/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		TYPE 1 BARRICADE	492.76
10/11/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		15 ORANGE CONES	278.41
10/11/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		2 CUSTOM HIP SIGNS	164.26
10/11/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		"TRUCK ROUTE" SIGN	71.17
199781						2,000.09
10/11/2024	28957	ANTONIO AGUILAR	6700.67700.56550		REIMB-D2 LICENSE EXAM FEE	65.00
199782						65.00
10/11/2024	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		09/02-10/01/24 BUEHLER TANK RNTL	108.50
199783						108.50
10/11/2024	00954	ALHAMBRA & SIERRA SPRINGS	2411.24110.54310		08/24 WATER DELIVERIES-CORP YARD	75.93
10/11/2024	00954	ALHAMBRA & SIERRA SPRINGS	1100.16540.54310		08/24 WATER DELIVERIES-CORP YARD	75.93
10/11/2024	00954	ALHAMBRA & SIERRA SPRINGS	6700.67700.54310		08/24 WATER COOLER RNTL	12.49
199784						164.35
10/11/2024	29327	ALL ABOUT FIRE PROTECTION	1100.13100.42524		REFUND-FIRE PERMIT FEES	163.00
10/11/2024	29327	ALL ABOUT FIRE PROTECTION	1100.13100.42330		REFUND-FIRE PERMIT FEES	410.00
199785						573.00
10/11/2024	22769	AMERICAN MESSAGING	7300.73100.56140		09/24 PAGER SVCS	55.65
199786						55.65
10/11/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS INSTRUCTOR THRU 10/06/24	382.85
199787						382.85
10/11/2024	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		07/24 BERNARD VS CITY OF PETALUMA E	4,641.55
199788						4,641.55
10/11/2024	29248	LUCAS ARIOS WALLACE	1100.15100.56550		09/16-21/24 SRJC POLICE ACADEMY	90.00
10/11/2024	29248	LUCAS ARIOS WALLACE	1100.15100.56550		09/23-26/24 SRJC POLICE ACADEMY	60.00
199789						150.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	23984	AT&T CALNET	7300.73100.56140		08/13-09/12/24 CALNET #9391019344	1,630.77
10/11/2024	23984	AT&T CALNET	7300.73100.56140		08/13-09/12/24 CALNET #9391019342	317.28
10/11/2024	23984	AT&T CALNET	7300.73100.56140		08/13-09/12/24 CALNET #9391065601	53.48
10/11/2024	23984	AT&T CALNET	7300.73100.56140		08/13-09/12/24 CALNET #9391019343	-94.74
199790						1,906.79
10/11/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/18/24 PEST SVCS-ECWRF	86.25
10/11/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/18/24 PEST SVCS-ECWRF	69.00
10/11/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/25/24 PEST SVC-ECWRF	69.00
10/11/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/25/24 PEST SVC-ECWRF	69.00
10/11/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/01/24 PEST SVC-ECWRF	69.00
10/11/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/25/24 PEST SVC-ECWRF	51.75
199791						414.00
10/11/2024	26474	AUTOZONE INC.	6700.67700.53060		08/24 MAINT SUPPLIES	104.10
199792						104.10
10/11/2024	26673	B.T. MANCINI CO. INC.	6700.67700.54210		INSTALL FLOORING-WFO UPSTAIRS	16,104.00
199793						16,104.00
10/11/2024	05742	BAAQMD	6600.66250.54310		10/24-10/25 PERMIT RENEW #15445 HOLL'	551.00
199794						551.00
10/11/2024	05871	BACKFLOW APPARATUS & VALVE CO	1100.16540.53020		REPAIR SUPPLIES	161.95
199795						161.95
10/11/2024	27233	CLINT BARBOUR	1100.15100.56550		09/25-27/24 SCIENCE-BASED INTERVIEWI	361.72
199796						361.72
10/11/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		08/27-09/10/24 TOW FEES	100.00
10/11/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		08/27-09/10/24 TOW FEES	100.00
10/11/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		08/27-09/10/24 TOW FEES	100.00
10/11/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		08/27-09/10/24 TOW FEES	100.00
199797						400.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		08/24 SUPPLIES	193.11
10/11/2024	26224	BEAN-BATTERIES PLUS	2411.24112.53020		08/24 SUPPLIES	256.08
10/11/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		08/24 SUPPLIES	104.81
10/11/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		08/24 SUPPLIES	93.58
199798						647.58
10/11/2024	29194	MATEUS BERNARDO DE OLIVEIRA	1100.16210.56550		06/17-06/19/24 CAD MASTERS CIVIL 3D	302.54
199799						302.54
10/11/2024	29337	SUSAN BIANCHI	9040.21141		UB Refund Cst #0289334	71.50
199800						71.50
10/11/2024	28767	GLENN & LISA BISIGNANI	6700.67200.54130		L2L GREYWATER REBATE #L13-BISIGNAN	125.00
199801						125.00
10/11/2024	26915	BLADES GROUP LLC	2411.24110.53020		62-50# BGS ROCKASPHALT	1,488.00
199802						1,488.00
10/11/2024	24060	BORGES & MAHONEY CO	6600.66700.53020		TUBING; FITTINGS; PREV MAINT KITS	5,092.80
199803						5,092.80

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		97 CS LINERS-RECOLOGY	3,675.98
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		TP; PPR TWLS; URINAL SUPPLIES	687.20
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		PURELL; WYPALLS	494.89
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; HAND SOAP	491.73
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		NITRILE GLOVES; PAPER TOWELS	473.08
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		VAR CLEANING SUPPLIES-SWIM CNTR	351.05
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TOILET PAPER	237.78
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; BATTERIES	170.79
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		DISINFECTING SURFACE WIPES	137.18
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		CREDIT-TP, PPR TWLS	-250.17
199804						6,469.51
10/11/2024	28925	BRADY INDUSTRIES NORCAL LLC	9040.21141		UB Refund Cst #0019994	27.15
199805						27.15
10/11/2024	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	08/24 HARDIN TANK REHAB	9,026.25
199806						9,026.25
10/11/2024	29291	DEENA BRITTINGHAM	6100.21140		REFUND-AIRPORT FEES G MOORE	1,184.00
199807						1,184.00
10/11/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.54230		08/24 TIRES/REPAIRS	42.00
10/11/2024	00148	BRODIE'S TIRE & BRAKE INC	6500.65200.53060		08/24 TIRES/REPAIRS	449.38
10/11/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		08/24 TIRES/REPAIRS	770.21
10/11/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		08/24 TIRES/REPAIRS	1,104.44
199808						2,366.03

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10/11/2024 199809	29339	KYLIE BROWN	9040.21141		UB Refund Cst #0286679	86.23 86.23
10/11/2024 199810	23382	SHAY BURKE	1100.13600.56550		REIMB-AMLS, PHTLS PARAMEDIC CERTS	520.00 520.00
10/11/2024 199811	29330	EDDIE CABEZAS	2715.27150.54310		SANG MATIZ BAND 2 HRS LIVE MUSIC -	1,800.00 1,800.00
10/11/2024 199812	19765	CACEO-CA ASSOC CODE ENFOR OFF	6300.63200.56550		08/13/24 OSINT FUNDAMENTALS	40.00 40.00
10/11/2024 199813	28316	CALIFORNIA EMBROIDERY DESIGN	2270.22700.53020	d00013110-53020	PFD BREAST CANCER AWARENESS SHIR	942.39 942.39
10/11/2024 199814	27829	CAPSTONE ROOFING INC	6300.63200.42510		REFUND PERMIT #BLDR-2024-0779/305 S/	813.40 813.40
10/11/2024 199815	22582	CHERRY HILL HOA	2115.21150.62120		11/24-02/25 HOA DUES-10 PISTACHE CT	1,148.00 1,148.00
10/11/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		PPE; MAX II INSTRUMENT CALIB	211.80
10/11/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.54210		PPE; MAX II INSTRUMENT CALIB	140.00
10/11/2024 199816	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		PPE; MAX II INSTRUMENT CALIB	20.12 371.92
10/11/2024	21537	COMCAST	7300.73100.56140		04/02-05/01/24 COMCAST #0586600-WFO I	246.03
10/11/2024	21537	COMCAST	7300.73100.56140		10/02-11/01/24 COMCAST #0586600-WFO II	246.03
10/11/2024	21537	COMCAST	7300.73100.56140		03/02-04/01/23 COMCAST 0586600-WFO IN	239.85
10/11/2024	21537	COMCAST	7300.73100.56140		09/11-10/10/24 COMCAST #0533099-CITY F	93.08
10/11/2024	21537	COMCAST	1100.15100.54310		10/02-11/01/24 COMCAST #0041887-POLIC	38.37
10/11/2024 199817	21537	COMCAST	1100.14100.54310		10/02-11/01/24 COMCAST #0045227-PCC	31.53 894.89

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	25674	COMMERCIAL POOL SYSTEMS, INC.	1100.14700.53020		VAR POOL SIGNS	227.28
199818						227.28
10/11/2024	29328	ANDREW CORDANO	9040.21141		UB Refund Cst #0026727	107.81
199819						107.81
10/11/2024	29174	CORE PSYCHOLOGICAL CORPORATION	1100.13100.56510		09/25/24 PRE-EMPLOY PSYCH-2	1,000.00
199820						1,000.00
10/11/2024	22232	CREAM'S SOUTH TOWING, INC	2310.23100.54130		09/18/24 TOW 1988 GMC MOTORHOME	802.50
199821						802.50
10/11/2024	24972	CRISTANDO HOUSE, INC.	1100.15100.56550		10/22-23/24 CIVILIAN POLICE LEADERSHIP	480.00
199822						480.00
10/11/2024	06100	CULLIGAN OF SONOMA CO	1100.11400.54310		08/19/24 SVC FEE	7.50
199823						7.50
10/11/2024	29271	DANISH BROTHERHOOD LODGE	1100.21210	pr1401002-77011-777011-45510	PARK RENTAL REFUND-MCNEAR	263.00
199824						263.00
10/11/2024	28928	NATE DAVIS	6600.66400.56550		09/09-20/24 ADV ENVIRO CRIMES TRNG P	450.24
199825						450.24
10/11/2024	25254	DC ELECTRIC GROUP INC	6500.65100.54270		EXTEND ELEC INFRASTRUCTURE-TRANS	4,128.00
10/11/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		08/24 T.S. CALL-OUT REPRS	3,052.58
10/11/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		08/24 T.S. MAINT	2,816.00
10/11/2024	25254	DC ELECTRIC GROUP INC	6500.65100.54110		ADD DUPLEX OUTLETS-TRANSIT YARD	1,196.00
199826						11,192.58
10/11/2024	00285	DE CARLI'S	1100.16540.53020		08/28/24 8 LPG	32.85
199827						32.85
10/11/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO INSTRUCTOR THRU 10/06/24	738.50
199828						738.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	29230	DENIOS INC	1100.13520.62210		3 ASECOS LI-ON CHG+FIRE 2DR	15,287.81
10/11/2024	29230	DENIOS INC	1100.13600.62210		3 ASECOS LI-ON CHG+FIRE 2DR	15,287.80
10/11/2024	29230	DENIOS INC	1100.13520.62210		3 ASECOS LI-ON CHG+FIRE 2DR	1,452.34
10/11/2024	29230	DENIOS INC	1100.13600.62210		3 ASECOS LI-ON CHG+FIRE 2DR	1,452.34
199829						33,480.29
10/11/2024	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		08/24 APPLICANT PRINTS-6	362.00
10/11/2024	02140	DEPARTMENT OF JUSTICE	1100.11330.56510		07/24 APPLICANT PRINTS-5	64.00
10/11/2024	02140	DEPARTMENT OF JUSTICE	1100.11600.56510		07/24 APPLICANT PRINTS-5	32.00
10/11/2024	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		07/24 APPLICANT PRINTS-5	64.00
199830						522.00
10/11/2024	14583	DIGITECH REPROGRAPHICS	8190.25510	plsr23017-20101-014583-20000	REPRO SVCS PLSR-2023-0017	28.12
199831						28.12
10/11/2024	22065	DIRECTV, INC	2411.24110.54310		09/23-10/22/24 DIRECTV SVC-CORP YARD	159.24
199832						159.24
10/11/2024	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		08/25-27/24 K9 BOARD-CASH	315.00
10/11/2024	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		09/08-09/24 K9 BAORD-CASH	270.00
199833						585.00
10/11/2024	28866	D-TAC K9	1100.15600.54110		09/24 PD K9 TRAINING	950.00
199834						950.00
10/11/2024	29340	ECONOLINE SIGNS INC	2715.27150.54310	fair2715-27153-54310-99999	FREESTANDING WAYFINDING SIGNS-FAIF	9,446.85
10/11/2024	29340	ECONOLINE SIGNS INC	2715.27150.54310	fair2715-27153-54310-99999	FREESTANDING WAYFINDING SIGNS-FAIF	-5,000.00
199835						4,446.85
10/11/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	YOGA INSTRUCTOR THRU 10/06/24	140.00
199836						140.00
10/11/2024	24482	ENVIRONMENTAL EXPRESS INC	6600.66800.53020		WASHED/DRIED GLASS FIBER	853.82
199837						853.82
10/11/2024	29250	EDGAR FARIAS GARCIA	1100.15100.56550		09/16-21/24 SRJC POLICE ACADEMY	210.60
10/11/2024	29250	EDGAR FARIAS GARCIA	1100.15100.56550		09/23-26/24 SRJC POLICE ACADEMY	140.40
199838						351.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	21659	FASTRAK	6500.65200.56530		08/22/24 TOLL FEE-TRANSIT	10.25
10/11/2024	21659	FASTRAK	6500.65200.56530		09/20/24 TOLL FEE-GGB/TRANSIT	10.25
10/11/2024	21659	FASTRAK	6500.65200.56530		08/22/24 TOLL FEE-BAY BRIDGE/TRANSIT	7.00
10/11/2024	21659	FASTRAK	6500.65200.56530		08/30/24 TOLL FEE-RSR/TRANSIT	7.00
199839						34.50
10/11/2024	00376	FEDERAL EXPRESS CORP	6600.66800.54360		SHIPMENTS THRU 09/20/24	25.56
10/11/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 09/20/24	24.76
10/11/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 09/20/24	24.76
10/11/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 09/27/24	22.21
10/11/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 09/27/24	22.20
10/11/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/04/24	22.20
10/11/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/04/24	22.20
199840						163.89
10/11/2024	29121	FFP FUND VIII	1100.16300.56210		09/24 SOLAR ENERGY-PCC/SPORTS COM	6,892.55
10/11/2024	29121	FFP FUND VIII	1100.16540.56210		09/24 SOLAR ENERGY-PCC/SPORTS COM	10,261.02
199841						17,153.57
10/11/2024	28376	FLO WATER INC	1100.13100.53020		09/03/24 FILTER CHANGE	657.00
10/11/2024	28376	FLO WATER INC	1100.13100.56320		10/24 EQUIP LEASE	135.00
199842						792.00
10/11/2024	28267	GEN DIGITAL INC	9020.21560		09/24 PR DEDUCTIONS	144.35
199843						144.35
10/11/2024	22804	GILLIG LLC	6500.65200.53060		FRONT AIR SPRINGS	482.97
10/11/2024	22804	GILLIG LLC	6500.65200.53060		6 LED LAMP ASSYS	445.65
199844						928.62
10/11/2024	22333	GLOBALSTAR USA	7300.73100.56140		09/16-10/15/24 SAT PHONE SVC	352.40
199845						352.40
10/11/2024	28915	KAREN GONZALES	1100.11320.56550		07/08-09/03/24 MILEAGE/FASTRAC-CITY C	780.36
199846						780.36

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	706.97
199847						706.97
10/11/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54210		REPAIR POOL PLASTER-CAVANAGH	1,200.00
10/11/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54310		10/24 POOL MAINT-CAVANAGH	525.00
199848						1,725.00
10/11/2024	23887	HI-LINE	6500.65100.53060		MAINT SUPPLIES	277.35
10/11/2024	23887	HI-LINE	6500.65100.53060		MAINT SUPPLIES	187.11
10/11/2024	23887	HI-LINE	6500.65100.53060		MAINT SUPPLIES	141.63
199849						606.09
10/11/2024	29326	CHRIS HORNE	1100.14500.54160	pr1401002-77130-777130-54160	SPORTS INSTRUCTOR THRU 10/06/24	787.50
199850						787.50
10/11/2024	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54210		PRGM REMOTE USERS	205.00
199851						205.00
10/11/2024	27725	JERRY'S TREE SERVICE	1100.14900.54130		TREE MAINT-WALNUT PARK REDWOOD	6,000.00
199852						6,000.00
10/11/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		08/24 VAR SUPPLIES	190.54
10/11/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		08/24 VAR SUPPLIES	49.28
10/11/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.16540.53020		08/24 VAR SUPPLIES	6.27
199853						246.09
10/11/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMS~	1,703.89
199854						1,703.89
10/11/2024	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	DANCE INSTRUCTOR THRU 10/06/24	214.50
199855						214.50
10/11/2024	28971	KUBOTA CREDIT CORPORATION USA	7500.75100.62210		10/24 PYMT-L47 TRACTOR	1,857.97
199856						1,857.97

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10/11/2024	27707	LEGAL UPDATES PUBLISHING CO.	1100.15100.54110		09/01/24-09/01/25 LEGAL UPDTS PRO PLA	1,200.00
199857						1,200.00
10/11/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	SPANISH INSTRUCTOR THRU 10/06/24	56.00
199858						56.00
10/11/2024	29253	NATHANIEL LIBEU	1100.15100.56550		09/23-26/24 SRJC POLICE ACADEMY	188.64
199859						188.64
10/11/2024	29344	LIFECORE FITNESS INC	2250.22500.54130	g22506020-54130	ASSAULT RUNNER ELITE	3,831.41
199860						3,831.41

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	00650	M MASELLI & SONS INC	2411.24110.53030		08/24 VAR SUPPLIES #106470	1,334.75
10/11/2024	00650	M MASELLI & SONS INC	1100.16540.53020		08/24 VAR SUPPLIES #106470	2,403.16
10/11/2024	00650	M MASELLI & SONS INC	1100.16300.53020		08/24 VAR SUPPLIES #106470	1,273.76
10/11/2024	00650	M MASELLI & SONS INC	6400.64100.53020		08/24 VAR SUPPLIES #106470	355.06
10/11/2024	00650	M MASELLI & SONS INC	6100.61100.53020		08/24 VAR SUPPLIES #106470	1,260.43
10/11/2024	00650	M MASELLI & SONS INC	1100.15600.53020		08/24 VAR SUPPLIES #106470	136.42
10/11/2024	00650	M MASELLI & SONS INC	6300.63200.53020		08/24 VAR SUPPLIES #106470	36.33
10/11/2024	00650	M MASELLI & SONS INC	1100.13500.53020		08/24 VAR SUPPLIES #106470	109.14
10/11/2024	00650	M MASELLI & SONS INC	1100.16540.53020		09/24 SUPPLIES #106470	1,768.42
10/11/2024	00650	M MASELLI & SONS INC	2411.24110.53030		09/24 SUPPLIES #106470	1,044.09
10/11/2024	00650	M MASELLI & SONS INC	1100.16300.53020		09/24 SUPPLIES #106470	464.53
10/11/2024	00650	M MASELLI & SONS INC	1100.15600.53020		09/24 SUPPLIES #106470	198.23
10/11/2024	00650	M MASELLI & SONS INC	1100.13500.53020		09/24 SUPPLIES #106470	190.23
10/11/2024	00650	M MASELLI & SONS INC	2411.24111.53020		09/24 SUPPLIES #106470	92.53
10/11/2024	00650	M MASELLI & SONS INC	6400.64100.53020		09/24 SUPPLIES #106470	128.12
10/11/2024	00650	M MASELLI & SONS INC	6500.65100.53020		09/24 SUPPLIES #106470	27.53
10/11/2024	00650	M MASELLI & SONS INC	6600.66200.53020		09/24 SUPPLIES #106470	221.68
10/11/2024	00650	M MASELLI & SONS INC	6100.61100.53020		09/24 SUPPLIES #106470	636.83
10/11/2024	00650	M MASELLI & SONS INC	6300.63200.53020		09/24 SUPPLIES #106470	27.36
10/11/2024	00650	M MASELLI & SONS INC	6700.67700.53020		09/24 SUPPLIES #106720	2,017.70
10/11/2024	00650	M MASELLI & SONS INC	6600.66700.53020		09/24 SUPPLIES #106720	1,174.94
10/11/2024	00650	M MASELLI & SONS INC	6700.67700.53020		08/24 VAR SUPPLIES #106720	1,378.94
10/11/2024	00650	M MASELLI & SONS INC	6600.66700.53020		08/24 VAR SUPPLIES #106720	387.97
199861						16,668.15
10/11/2024	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL INSTRUCTOR THRU 10/06/24	147.00
199862						147.00
10/11/2024	17620	MARK A. CLEMENTI, PH D	1100.15100.56510		03/27/24 PRE-EMPLOY PSYCH	774.00
199863						774.00
10/11/2024	29249	MANUEL MARTINEZ	1100.15100.56550		09/23-26/24 SRJC POLICE ACADEMY	188.64
199864						188.64

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10/11/2024 199865	26318	KATE MCCOY	1100.15100.56550		09/03-06/24 WLLE CONF	304.07 304.07
10/11/2024	29186	MILLER MENDEL INC	1100.15100.56510		07/17-09/29/24 PRE-EMPLOY BKGRN DS	292.50
10/11/2024	29186	MILLER MENDEL INC	1100.15100.56510		07/17-09/29/24 PRE-EMPLOY BKGRNDS	54.00
10/11/2024 199866	29186	MILLER MENDEL INC	1100.15100.56510		07-09/24 PRE-EMPLOY BKGRNDS	18.50 365.00
10/11/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		10/04/24 PR DEDUCTIONS	3,862.33
10/11/2024 199867	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		10/04/24 PR DEDUCTIONS	2,330.13 6,192.46
10/11/2024 199868	27118	NETFILE	1100.11320.54110		10/16/24-10/15/25 ANNL SUBSCR-FORM 7C	4,995.00 4,995.00
10/11/2024 199869	24894	NORTH BAY PETROLEUM	6500.65100.53060		DRY DIESEALL; CHEV DELO 15W40	1,591.42 1,591.42
10/11/2024 199870	29341	ALEX OCHOA	9040.21141		UB Refund Cst #0285055	109.85 109.85
10/11/2024	11605	OFFICE DEPOT	1100.15200.53010		2 4" VIEW BINDERS	88.42
10/11/2024 199871	11605	OFFICE DEPOT	1100.15200.53020		DUSTERS; MRKRS; CUPS; PLATES; PPR T	66.42 154.84
10/11/2024 199872	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	BALLET INSTRUCTOR THRU 10/06/24	562.26 562.26
10/11/2024 199873	24563	PACIFIC INFRASTRUCTURE CORP.	6690.66999.54151	c66402453-30600-024563-54151	PP #1-ECWRF TEMP DIGESTER REPAIR	19,512.00 19,512.00
10/11/2024 199874	27309	PACIFIC OFFICE AUTOMATION	7200.72300.53020		DUPLO 870	3,282.13 3,282.13

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10/11/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		09/24 FILM SVCS-CITY MEETINGS	851.00
10/11/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		09/24 FILM SVCS-CITY MEETINGS	1,065.50
10/11/2024	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		09/24 FILM SVCS-CITY MEETINGS	362.75
10/11/2024	14187	PCA-PETALUMA COMM ACCESS	1100.15100.56530		09/24 FILM SVCS-CITY MEETINGS	384.50
10/11/2024	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		09/24 FILM SVCS-CITY MEETINGS	128.00
10/11/2024	14187	PCA-PETALUMA COMM ACCESS	2180.21800.57310		09/24 FILM SVCS-CITY MEETINGS	171.00
199875						2,962.75
10/11/2024	29334	PET VLY PHYSICAL THERAPY CNTR	9040.21141		UB Refund Cst #0025309	10.00
199876						10.00
10/11/2024	00776	PETALUMA AUTO BODY SHOP	6600.66700.54230		REPR 2023 F150 LIGHTNING #803	5,520.27
199877						5,520.27
10/11/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		08/24 VAR SUPPLIES ACCT #4880	633.85
10/11/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		08/24 VAR SUPPLIES ACCT #4880	21.16
10/11/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		08/24 VAR SUPPLIES ACCT #4880	733.47
10/11/2024	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		08/24 VAR SUPPLIES ACCT #4880	112.25
199878						1,500.73
10/11/2024	21764	PETERSON	6600.66700.54250		09/13/24 PERFROM 1YR MAINT-ECWRF	5,688.73
199879						5,688.73
10/11/2024	21764	PETERSON	6500.65200.54230		CLEAN DPF	358.21
10/11/2024	21764	PETERSON	6500.65200.53060		FILTERS	287.84
10/11/2024	21764	PETERSON	6500.65200.53060		6 FILTERS	199.92
199880						845.97
10/11/2024	00813	PETERSON'S PAINT	6100.61100.53020		09/24 PAINT/SUP0PLIES	563.81
10/11/2024	00813	PETERSON'S PAINT	1100.16540.53020		09/24 PAINT/SUP0PLIES	1,192.20
199881						1,756.01
10/11/2024	29335	APRIL PORT	9040.21141		UB Refund Cst #0289342	157.54
199882						157.54
10/11/2024	29309	PRG INSURANCE RECRUITERS	7400.74100.54110		SVC THRU 09/22/24-RISK MGMT	3,770.00
199883						3,770.00

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10/11/2024 199884	22832	NICHOLAS L RACCANELLO	1100.15100.56550		09/09-11/24 USE OF FORCE/TRAIN THE TF	288.02 288.02
10/11/2024 199885	27717	RDI	3110.31100.53030	e11502454-30600-027717-53030	DEPOSIT-FURNITURE @ 1318 REDWOOD	614.34 614.34
10/11/2024 199886	00889	REX HARDWARE, INC	6700.67700.53020		08/24 VAR SUPPLIES	13.13
10/11/2024 199886	00889	REX HARDWARE, INC	1100.13500.53020		08/24 VAR SUPPLIES	94.13 107.26
10/11/2024 199887	29329	ANUPAM CHHIBBER & RHIMUM MUKHERJEE	9040.21141		UB Refund Cst #0285606	55.32 55.32
10/11/2024 199888	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	QI GONG INSTRUCTOR THRU 10/06/24	23.40 23.40
10/11/2024 199889	29151	RINKOR TECHNOLOGY SOLUTIONS	3110.31100.62210	e11502454-30600-029151-62210	6-DOOR ACCESS CONTROL SYSTEM-1311	12,682.23 12,682.23
10/11/2024 199890	26854	ARLENE ROBINSON	7400.74100.54110		09/24 RISK CONTRACT SVCS	1,302.75 1,302.75
10/11/2024 199891	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER INSTRUCTOR THRU 10/06/24	200.90 200.90
10/11/2024 199892	28227	RS AMERICAS INC	6600.66250.53020		USB PC CABLE	230.57 230.57
10/11/2024 199893	27660	SAGE ENERGY CONSULTING/NV5 INC	3110.31100.54140	c11502015-30300-026535-54140	05/02-06/30/24 PET EV CHRAGER INFRAS	75,073.37
10/11/2024 199893	27660	SAGE ENERGY CONSULTING/NV5 INC	3110.31100.54140	c11502015-30300-026535-54140	07/01-27/24 PET EV CHARGER INFRASTRU	34,355.61 109,428.98
10/11/2024 199894	11390	SANTA ROSA UNIFORM & EQUIP	1100.15500.53020		SHIRT, PANTS, NAME TAG-BRAGER	246.78 246.78
10/11/2024 199895	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS INSTRUCTOR THRU 10/06/24	384.00 384.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/11/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		09/24 SUPPLIES	749.33
10/11/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53030		09/24 SUPPLIES	71.66
199896						820.99
10/11/2024	25680	SHERWIN WILLIAMS CO	2411.24111.53020		PAINT/SUPPLIES	110.14
10/11/2024	25680	SHERWIN WILLIAMS CO	2411.24111.53020		PAINT/SUPPLIES	62.89
10/11/2024	25680	SHERWIN WILLIAMS CO	2411.24111.53020		PAINT/SUPPLIES	20.53
199897						193.56
10/11/2024	11436	SONOMA CO COMM DEV COMMISSION	5115.51150.54120	sar051150-54120	07-08-09/22/24 MH RENT STAB SVCS	1,955.00
199898						1,955.00
10/11/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		08/24 LANDSCAPE SUPPLIES	2,700.61
10/11/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	2411.24110.53020		08/24 LANDSCAPE SUPPLIES	2,231.85
10/11/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		08/24 LANDSCAPE SUPPLIES	1,293.88
199899						6,226.34
10/11/2024	01237	STATE OF CALIFORNIA	9020.21560		10/04/24 PR DEDUCTIONS	275.00
199900						275.00
10/11/2024	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/30/24	240.00
10/11/2024	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 09/23/24	160.00
199901						400.00
10/11/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16200.54110		08/11-09/03/24 SURVEY SVCS-VULCAN MA	16,174.25
10/11/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.12100.54140		SURVEY/TOPO/BOUNDARY-MADISON/N M	4,340.00
199902						20,514.25
10/11/2024	29331	NANCY STONE	9040.21141		UB Refund Cst #0024188	63.38
199903						63.38
10/11/2024	09875	SWRCB FEES	6600.66800.57310		ANNUAL ELAP FEE-ECWRF	5,525.00
199904						5,525.00

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10/11/2024 199905	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 10/06/24	260.00 260.00
10/11/2024 199906	26035	THE LEW EDWARDS GROUP	1100.11330.54110		07/24 CONSULTING SVCS	6,500.00 6,500.00
10/11/2024	23281	THERMCRAFT	1100.15100.53010		08/24 BUSINESS CARDS-VARIOUS	36.36
10/11/2024	23281	THERMCRAFT	1100.11600.53010		08/24 BUSINESS CARDS-VARIOUS	36.36
10/11/2024	23281	THERMCRAFT	6300.63200.53010		08/24 BUSINESS CARDS-VARIOUS	34.60
10/11/2024	23281	THERMCRAFT	1100.12100.53010		08/24 BUSINESS CARDS-VARIOUS	34.60
10/11/2024	23281	THERMCRAFT	1100.11600.53010		08/24 BUSINESS CARDS-VARIOUS	36.36
10/11/2024	23281	THERMCRAFT	1100.13400.53010		08/24 BUSINESS CARDS-VARIOUS	36.36
10/11/2024	23281	THERMCRAFT	1100.13400.53010		08/24 BUSINESS CARDS-VARIOUS	36.36
10/11/2024	23281	THERMCRAFT	1100.15100.53010		08/24 BUSINESS CARDS-VARIOUS	36.36
10/11/2024	23281	THERMCRAFT	1100.11330.53010		08/24 BUSINESS CARDS-VARIOUS	36.36
10/11/2024	23281	THERMCRAFT	1100.15100.53010		08/24 BUSINESS CARDS-VARIOUS	72.70
10/11/2024	23281	THERMCRAFT	1100.15100.53010		09/24 BUSINESS CARDS	36.36
10/11/2024 199907	23281	THERMCRAFT	1100.11300.53010		09/24 BUSINESS CARDS	36.36 469.14
10/11/2024 199908	26121	TPX COMMUNICATIONS	7300.73100.56140		09/09-10/08/24 VOICEMAIL SVCS	1,712.87 1,712.87
10/11/2024 199909	29336	DONALD TRUMMELL	9040.21141		UB Refund Cst #0247231	34.02 34.02
10/11/2024 199910	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	BRIDGE INSTRUCTOR THRU 10/06/24	364.00 364.00
10/11/2024 199911	26440	VETERINARY PET INSURANCE CO.	9020.21560		09/24 PR DEDUCTION-PET INS	3,742.92 3,742.92
10/11/2024	28401	VINCENT ELECTRIC COMPANY	6600.66500.54210		INSTALL REPLACEMENT MOTOR	6,366.05
10/11/2024 199912	28401	VINCENT ELECTRIC COMPANY	6600.66500.54210		INSP FEE-RELIANCE MOTOR	748.00 7,114.05

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10/11/2024	29338	JEFF WALTON	9040.21141		UB Refund Cst #0265335	11.15
199913						11.15
10/11/2024	27413	WESTGATE REAL ESTATE	9040.21141		UB Refund Cst #0288830	150.47
199914						150.47
10/11/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1645 EAST MADISON	219.45
10/11/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-521 CRINELLA	219.45
10/11/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1628 JOAN DR	219.45
10/11/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1101 MADISON DR	219.45
10/11/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1545 MAURO PIETRC	219.45
10/11/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1197 E WASHINGTON	219.45
199915						1,316.70
10/11/2024	29332	KATRINA WYMAN	9040.21141		UB Refund Cst #0286456	111.53
199916						111.53

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10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 NON-RECURRING CHARGES	-425.00
10/11/2024	27162	ENTERPRISE FM TRUST	1100.13100.54230		09/24 NON-RECURRING CHARGES	8.00
10/11/2024	27162	ENTERPRISE FM TRUST	2411.24110.62220		09/24 NON-RECURRING CHARGES	62,625.88
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62220		09/24 NON-RECURRING CHARGES	73,013.54
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62220		09/24 NON-RECURRING CHARGES	55,822.37
10/11/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		09/24 NON-RECURRING CHARGES	8.00
10/11/2024	27162	ENTERPRISE FM TRUST	1100.13100.54230		09/24 NON-RECURRING CHARGES	8.00
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		09/24 NON-RECURRING CHARGES	8.00
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	2,071.18
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	2,489.15
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,594.56
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,594.56
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	762.14
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	596.17
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		09/24 VEHICLE LEASES-VARIOUS	1,404.23
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	87.32
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	86.96
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,429.41
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,596.05
10/11/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		09/24 VEHICLE LEASES-VARIOUS	160.21
10/11/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		09/24 VEHICLE LEASES-VARIOUS	123.06
10/11/2024	27162	ENTERPRISE FM TRUST	1100.16300.54230		09/24 VEHICLE LEASES-VARIOUS	141.86
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	574.44
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	607.41
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		09/24 VEHICLE LEASES-VARIOUS	47.11
10/11/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		09/24 VEHICLE LEASES-VARIOUS	42.81
10/11/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		09/24 VEHICLE LEASES-VARIOUS	45.72
10/11/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		09/24 VEHICLE LEASES-VARIOUS	60.88
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		09/24 VEHICLE LEASES-VARIOUS	607.41

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10/11/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		09/24 VEHICLE LEASES-VARIOUS	607.41
10/11/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		09/24 VEHICLE LEASES-VARIOUS	47.07
10/11/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		09/24 VEHICLE LEASES-VARIOUS	44.17
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	692.91
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	836.68
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	836.68
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	936.24
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	934.63
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,287.35
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,091.67
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,066.50
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,268.70
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	460.36
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	672.26
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	731.69
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	551.57
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	612.30
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	852.58
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	477.84
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	825.89
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	803.26
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	825.89
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	825.89
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	817.23
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	928.69
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,099.63
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		09/24 VEHICLE LEASES-VARIOUS	1,242.75
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		09/24 VEHICLE LEASES-VARIOUS	1,189.43
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		09/24 VEHICLE LEASES-VARIOUS	1,212.42

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10/11/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		09/24 VEHICLE LEASES-VARIOUS	1,442.97
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	2,160.80
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		09/24 VEHICLE LEASES-VARIOUS	1,602.59
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		09/24 VEHICLE LEASES-VARIOUS	1,602.59
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,071.90
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,071.90
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,071.90
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,071.90
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,071.90
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,868.03
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,651.84
10/11/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/24 VEHICLE LEASES-VARIOUS	1,485.92
10/11/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		09/24 VEHICLE LEASES-VARIOUS	1,446.23
199917						249,591.59
10/11/2024	28570	HANSEL PROPERTIES	1100.15100.56310		10/24 LEASE-1221 PET BLVD NO	10,000.00
10/11/2024	28570	HANSEL PROPERTIES	1100.15100.56310		10/24 LEASE-1221 PET BLVD NO	372.73
199918						10,372.73
10/11/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGINNER SPANISH 03/11-04/21/24	224.00
199919						224.00
10/11/2024	17552	ROHNERT PARK, CITY OF	1100.11300.56530	m20190001-56530	10/10/24 M&C MBRSHIP MTG-8	65.00
10/11/2024	17552	ROHNERT PARK, CITY OF	1100.11300.56530	m2023002-56530	10/10/24 M&C MBRSHIP MTG-8	65.00
10/11/2024	17552	ROHNERT PARK, CITY OF	1100.11300.56530	m2021002-56530	10/10/24 M&C MBRSHIP MTG-8	65.00
10/11/2024	17552	ROHNERT PARK, CITY OF	1100.11300.56530	m20080004-56530	10/10/24 M&C MBRSHIP MTG-8	65.00
10/11/2024	17552	ROHNERT PARK, CITY OF	1100.11300.56530	m2023001-56530	10/10/24 M&C MBRSHIP MTG-8	65.00
10/11/2024	17552	ROHNERT PARK, CITY OF	1100.11310.56530		10/10/24 M&C MBRSHIP MTG-8	65.00
10/11/2024	17552	ROHNERT PARK, CITY OF	1100.11330.56530		10/10/24 M&C MBRSHIP MTG-8	130.00
199920						520.00

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10/15/2024	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		10/24 STORAGE UNIT #A1003	645.00
10/15/2024	10750	PUBLIC STORAGE RENTAL SPACES	1100.11400.54310		10/24 STORAGE UNIT #A1003	95.55
199921						740.55
10/25/2024	27596	AAA	1100.13510.54230		REPLACE TRAILER TIRES	1,572.58
199922						1,572.58

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10/25/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		7- USB HEADSETS	1,147.16
10/25/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		4 UNIV THINKPAD DOCK STATIONS	384.98
10/25/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		4 UNIV THINKPAD DOCK STATIONS	384.98
10/25/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		WIRELESS HEADSET	568.65
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		VARIOUS CLEANING SUPPLIES/LAMP	342.18
10/25/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		FLOOD SENSOR	330.21
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		TRANSPARENT FLOOR MAT	300.73
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		WIRELESS KYBD/ FLOOR MATS/ DKTP WH	260.75
10/25/2024	26943	AMAZON CAPITAL SERVICES	6400.64100.53020		NANOSTATION; BOTTLELESS WATER COC	259.50
10/25/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		2 KEYBOARD/MOUSE COMBOS; STORAGE	113.60
10/25/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		2 KEYBOARD/MOUSE COMBOS; STORAGE	113.59
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.53030		WIRELESS HEADSET	222.49
10/25/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		LENOVO DOCKING STATION	96.25
10/25/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		LENOVO DOCKING STATION	96.24
10/25/2024	26943	AMAZON CAPITAL SERVICES	2715.27150.54310		COUNTERTOP MICROWAVE OVEN	186.91
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		PRINTER TONER	183.90
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		2 WIRELESS MICE	155.08
10/25/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		SURGE PROTECTOR; KEYBOARD/MOUSE	72.97
10/25/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		SURGE PROTECTOR; KEYBOARD/MOUSE	72.96
10/25/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		SOLAR LIGHTS; GFCI REPL PLUGS; HD PC	141.13
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		ZIPPER KIT; CANVAS PRINTS	12.68
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		ZIPPER KIT; CANVAS PRINTS	113.47
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.53010		PENS; NOTEBOOKS	72.68
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		PENS; RUBBER TIPS; BANDAGES	66.71
10/25/2024	26943	AMAZON CAPITAL SERVICES	3160.31600.53020	e16032011-30500-026943-53020	4 IPAD CHARGERS	58.20
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		TONER	58.06
10/25/2024	26943	AMAZON CAPITAL SERVICES	6400.64100.53020		MINI 5-PORT POE SWITCH	48.72
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		LYSOL; PAPER; BATTERIES	47.83
10/25/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53030		STORM DRAIN COVER HOOK	20.90

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10/25/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53030		STORM DRAIN COVER HOOK	20.89
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		ENVELOPES; HILITERS; POST-ITS; KITCHI	41.02
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		ADHESIVE LABELS	40.18
10/25/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		WEBCAM	20.08
10/25/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		WEBCAM	20.07
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		STREAM KEYBOARD	38.48
10/25/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		IPHONE CHARGERS, WALL PLUGS	34.66
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		RETRACTABLE CABLE	10.95
10/25/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		RETRACTABLE CABLE	10.95
10/25/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		RETRACTABLE CABLE	10.94
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		FLASH DRIVE, MOUSE PAD	32.42
10/25/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.54110		KEYBOARD CLEANING KIT	19.48
10/25/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		CARDSTOCK	15.72
10/25/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CREDIT-3 UNIV LAPTOP DOCK STATIONS	-224.21
10/25/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CREDIT-3 UNIV LAPTOP DOCK STATIONS	-224.20
199923						5,800.94
10/25/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	08/24 WRF UV UPGRD PRGM	46,419.17
10/25/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66501840-30300-021834-54110	09/24 PET CHEMICALS PHASE 1	1,871.20
199924						48,290.37
10/25/2024	01175	BADGER METER INC	6700.67700.53020		PLATE STRAINERS	5,738.43
10/25/2024	01175	BADGER METER INC	6700.67300.54110		09/24 BEACON MOBILE HOSTING	1,437.03
199925						7,175.46
10/25/2024	26926	ATTORNEYS AT LAW BEST BEST & KRIEGER	6700.67100.54120		09/24 SVCS-PFAS	1,168.94
199926						1,168.94
10/25/2024	26479	BKF ENGINEERS	6690.66999.54140	c66501834-30300-026479-54140	07/24 PET STREET REHAB	65.00
199927						65.00

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10/25/2024	24200	BODEAN CO., INC	2411.24111.53020		2.52 TN ASPHALT	255.97
10/25/2024	24200	BODEAN CO., INC	6700.67700.53020		2.50 TN ASPHALT	252.78
10/25/2024	24200	BODEAN CO., INC	2411.24110.53020		2.53 TN ASPHALT	250.28
199928						759.03
10/25/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 10/06/24-IT	4,069.93
10/25/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC TO 10/12/24-PCC	3,632.66
10/25/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC TO 10/05/24-PCC	3,490.60
10/25/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 09/29/24-PARKS/PUB FAC	3,195.00
10/25/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 10/13/24-PARKS/PUB FAC	3,195.00
10/25/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 10/04/24-PUB FAC/PARKS	2,225.00
10/25/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TO 09/22/24-EDOG/BLDG	1,401.00
10/25/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TO 09/22/24-EDOG/BLDG	467.00
10/25/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TO 09/29/24-EDOG/BLDG	1,401.00
10/25/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TO 09/29/24-EDOG/BLDG	467.00
10/25/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/06/24-UB	575.94
10/25/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 10/06/24-UB	575.94
10/25/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 09/15/24-EDOG/BLDG	840.60
10/25/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 09/15/24-EDOG/BLDG	280.20
10/25/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TO 10/13/24-UB	554.69
10/25/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TO 10/13/24-UB	554.69
199929						26,926.25
10/25/2024	21825	BRINKS'S INC	7200.72200.54110		10/24 ARMOR TRUCK SVC	1,021.66
199930						1,021.66
10/25/2024	00168	CAGWIN & DORWARD	6600.66700.54260		10/24 LANDSCAPE MAINT-ECWRF	11,432.88
10/25/2024	00168	CAGWIN & DORWARD	6700.67200.54130		10/24 LANDSCAPE MAINT-ECWRF	4,446.12
199931						15,879.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		09/30/24 PRETREATMENT	318.25
10/25/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		10/02/24 LAB MONTHLY DI WATER SMPLS	161.50
199932						479.75
10/25/2024	00169	CAL-WEST RENTALS INC	6700.67500.53020		RAMMER	4,290.00
10/25/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/08-09/24 RNTL-DITCH WITCH MUD VAC	689.80
10/25/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		09/17/24 RNTL-BOOM LIFT	660.30
10/25/2024	00169	CAL-WEST RENTALS INC	6700.67700.53020		8-TON ADJ PINTLE HITCH	246.32
10/25/2024	00169	CAL-WEST RENTALS INC	6700.67700.56320		10/04-07/24 RNTL-PINTLE HITCH	20.00
199933						5,906.42
10/25/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72200.56320		10/24 COPIER LEASE-GEN SVCS	960.78
199934						960.78
10/25/2024	18379	CAROLLO ENGINEERS, INC	6690.66999.54140	c66402453-30300-018379-54140	SVC THRU 09/30/24-ECWRF DIGESTER #2	1,664.25
10/25/2024	18379	CAROLLO ENGINEERS, INC	6690.66999.54140	c66402453-30300-018379-54140	08/24 ECWRF DIGESTER #2 REPR	1,235.00
199935						2,899.25
10/25/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		09/24 SB-553 TECH IMPLEMENTATION	3,768.75
10/25/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		09/24 LAND MGMT COST RECOVERY	795.00
199936						4,563.75
10/25/2024	26195	CODE SOURCE	6300.63200.54160		09/24 PLAN REVIEW SVCS	32,924.71
199937						32,924.71
10/25/2024	26863	CONCERN	9020.21570		10/24 EAP	3,731.69
10/25/2024	26863	CONCERN	9020.21570		10/24 EAP	-41.37
199938						3,690.32
10/25/2024	25247	CPI OFFICE FURNITURE SVCS INC	6300.63200.54110		09/19/24 RECONFIGURE WORKSTATIONS	2,070.00
199939						2,070.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		10/09/24 PEST SVCS-VAR CITY FAC	850.00
10/25/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		10/03/24 PEST SVC-SWIM CNTR	200.00
10/25/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		10/15/24 PEST SVC-PET MUSEUM	75.00
199940						1,125.00
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-024211	08/24 LAD ZONE A MIANT	159.32
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-024211	08/24 LAD ZONE A MIANT	265.54
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-024211	08/24 LAD ZONE A MIANT	318.65
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-024211	08/24 LAD ZONE A MIANT	690.40
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-024211	08/24 LAD ZONE A MIANT	265.54
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-024211	08/24 LAD ZONE A MIANT	185.88
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-024211	08/24 LAD ZONE A MIANT	531.08
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-024211	08/24 LAD ZONE A MIANT	2,124.32
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	08/24 LAD ZONE A MIANT	318.65
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-024211	08/24 LAD ZONE A MIANT	531.08
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-024211	08/24 LAD ZONE A MIANT	106.22
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-024211	08/24 LAD ZONE A MIANT	159.32
10/25/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		LANDSCAPE MAINT-MADISON/CHEHALIS	4,342.65
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093400-54210-024211	REPR VALVE MECHANICAL ISSUE	3,861.08
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad078000-54210-024211	IRRIG REPRS-TWIN CREEKS LAD	3,242.60
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS-WILLOW GLEN LAD	1,162.07
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093800-54210-024211	IRRIG REPRS-SOUTHGATE LAD	872.80
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad079000-54210-024211	IRRIG REPRS-WESTRIDGE KNOLLS	583.56
10/25/2024	24211	DIBBLE LANDSCAPING	1100.16540.54210		IRRIG REPRS-MCNEAR PARK	543.94
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad077900-54210-024211	REPR IRRIG-34 DUPREE CT	300.84
10/25/2024	24211	DIBBLE LANDSCAPING	1100.14700.54210		IRRIG REPRS-SWIM CNTR	281.94
10/25/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093700-54210-024211	IRRIG REPRS-STRATFORD LAD	242.59
199941						21,090.07

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10/25/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		INTERIOR JANITORIAL-KELLER GARAGE-	1,600.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/01/24 STEAM CLEAN KELLER GARAGE	1,300.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/08/24 STEAM CLEAN KELLER GARAGE	1,300.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	09/24 JANITORIAL-BEV WILSON BLDG	1,250.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/07/24 STEAM CLEAN-DOWNTOWN	1,050.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/01, 04/24 JANITORIAL-ECWRF	800.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/08, 10/11/24 JANITORIAL-ECWRF	800.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	10/02-06/24 JANITORIAL-HERZOG HALL	750.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	10/09, 10/11, 10/13/24 JANITORIAL-HERZO	750.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/05/24 STEAM CLEAN DOWNTWON	650.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/30/24 STEAM CLEAN-DOWNTOWN	650.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/12/24 STEAM CLEAN-DOWNTOWN	650.00
10/25/2024	04756	DUN-RITE MAINTENANCE INC	1100.15600.54230		10/11/24 HAZ CLEANUP-UNIT #84	250.00
199942						11,800.00
10/25/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202120-30300-026956-54140	07/22-08/12/24 DESIGN SVCS-WFO	3,262.50
10/25/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202120-30300-026956-54140	08/21-09/12/24 DESIGN SVCS-WFO	1,767.50
10/25/2024	26956	FACILITIES BY DESIGN	1100.14100.54110		09/16-10/07/24 DESIGN MTGS-PCC	1,715.00
199943						6,745.00
10/25/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	285.47
10/25/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	243.41
10/25/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	30.25
199944						559.13

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		356.0 GALS REG UL 10/08/24-CORP YARD	1,440.58
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		260.0 GALS RENEW DIESEL 10/08/24-COR	1,110.87
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		285.0 GALS DIESEL-MARINA 10/03/24	1,082.46
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		177.0 GALS RENEW DIESEL 10/03/24-COR	753.96
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 09/17/24-WFO	645.12
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 10/08/24-WFO	613.95
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		105.0 GALS REG UL 09/24/24-WFO	432.52
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		57.0 GALS RENEW DIESEL 09/24/24-WFO	257.22
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		60.0 GALS REG UL 10/01/24-WFO	243.99
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		49.0 GALS RENEW DIESEL 10/01/24-WFO	218.85
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		43.0 GALS RENEW DIESEL 09/26/24-WFO	196.73
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		41.0 GALS RENEW DIESEL 09/17/24-WFO	193.34
10/25/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		40.0 GALS REG UL 09/26/24-WFO	171.04
199945						7,360.63
10/25/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC TO 09/28/24-ADOBE RD RWP	2,351.50
199946						2,351.50
10/25/2024	26975	JOSE GOMEZ	6500.65100.54260		09/24 LANDSCAPE MAINT-TRANSIT/27 HO	660.00
10/25/2024	26975	JOSE GOMEZ	1100.16300.54260		09/24 LANDSCAPE MAINT-TRANSIT/27 HO	176.00
199947						836.00

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10/25/2024	00443	GRAINGER	1100.16300.53020		LED BULBS	396.61
10/25/2024	00443	GRAINGER	1100.16300.53020		SDS PLUS HAMMER	266.09
10/25/2024	00443	GRAINGER	1100.16300.53020		LED BULBS; MULTI-BIT SCREWDRIVER	237.27
10/25/2024	00443	GRAINGER	1100.16300.53020		10 MINI LED LIGHTS	200.77
10/25/2024	00443	GRAINGER	1100.16300.53020		LI-ION BATTERY PACKS	196.01
10/25/2024	00443	GRAINGER	1100.16300.53020		LI-ION BATTERY PACKS	195.12
10/25/2024	00443	GRAINGER	1100.16300.53020		STD 1-CYL DEADBOLT	138.85
10/25/2024	00443	GRAINGER	1100.16300.53020		10 LED BULBS	126.26
10/25/2024	00443	GRAINGER	1100.16300.53020		DOOR STOP	55.94
10/25/2024	00443	GRAINGER	6700.67700.53020		20 FLANGE GASKETS	43.59
10/25/2024	00443	GRAINGER	1100.16300.53020		DRY LOCK LUBRICANT	17.72
10/25/2024	00443	GRAINGER	1100.16300.53020		CREDIT-10 LED MINI BULBS	-126.26
10/25/2024	00443	GRAINGER	1100.16300.53020		CREDIT-LED FLOOD FIXTURE	-213.43
199948						1,534.54
10/25/2024	00457	HACH CO	6600.66800.53020		LAB SUPPLIES	1,117.39
199949						1,117.39
10/25/2024	24032	HOYA VISION - DEPT 2454	6600.66700.53020		SAFETY GLASSES	412.00
10/25/2024	24032	HOYA VISION - DEPT 2454	6600.66700.53020		SAFETY GLASSES	10.00
199950						422.00
10/25/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/11/24	2,259.86
10/25/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/11/24	2,259.85
10/25/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/27/24	1,781.21
10/25/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/27/24	1,781.20
10/25/2024	24017	INFOSEND, INC	6600.66300.54110		09/24 MONTHLY MAINT FEES	1,401.70
10/25/2024	24017	INFOSEND, INC	6700.67300.54110		09/24 MONTHLY MAINT FEES	1,401.70
10/25/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/04/24	189.03
10/25/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/04/24	189.02
10/25/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/18/24	147.59
10/25/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/18/24	147.59
199951						11,558.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	18911	JOE'S PLUMBING	1100.14700.54210		INSTALL NEW VALVE-POOL AREA	1,457.48
199952						1,457.48
10/25/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	963.49
10/25/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	805.92
10/25/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	570.50
10/25/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	399.79
10/25/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	247.50
10/25/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	246.38
10/25/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	57.46
10/25/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	27.50
199953						3,318.54
10/25/2024	25919	MARIN IT, INC	7300.73100.54160		09/24 ONSITE SUPPORT SVCS	44,987.50
199954						44,987.50
10/25/2024	13225	MEAD & HUNT, INC	6100.61100.54140		09/24 O69 APMS UPDATE 2024	3,561.00
10/25/2024	13225	MEAD & HUNT, INC	6100.61100.54140		09/24 ON-CALL SVCS	2,366.00
199955						5,927.00
10/25/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPHS-8	3,600.00
199956						3,600.00
10/25/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		10/18/24 PR DEDUCTIONS	3,862.33
10/25/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		10/18/24 PR DEDUCTIONS	2,330.13
199957						6,192.46
10/25/2024	27026	NWC PARTNERS, INC.	6500.65200.54110		09/24 TRANSIT FINANCIAL CONSULTING S	2,948.00
199958						2,948.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		09/24 VEH PARTS/SUPPLIES	134.00
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		09/24 VEH PARTS/SUPPLIES	692.88
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6800.68100.53060		09/24 VEH PARTS/SUPPLIES	71.21
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		09/24 VEH PARTS/SUPPLIES	1,001.54
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		09/24 VEH PARTS/SUPPLIES	395.88
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		09/24 VEH PARTS/SUPPLIES	158.12
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24112.53060		09/24 VEH PARTS/SUPPLIES	161.96
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		09/24 VEH PARTS/SUPPLIES	176.94
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		09/24 VEH PARTS/SUPPLIES	95.12
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16300.53060		09/24 VEH PARTS/SUPPLIES	51.59
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53020		09/24 VEH PARTS/SUPPLIES	4,543.16
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15500.53060		09/24 VEH PARTS/SUPPLIES	272.50
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		09/24 VEH PARTS/SUPPLIES	28.43
199959						7,783.33
10/25/2024	26476	OWEN EQUIPMENT	6700.67700.56320		09/09-25/24 RNTL-VACTOR	17,749.91
10/25/2024	26476	OWEN EQUIPMENT	6600.66200.53020		HOSE REEL ASSY	1,403.21
10/25/2024	26476	OWEN EQUIPMENT	6600.66200.53020		NTC THERM PROBE	270.25
199960						19,423.37
10/25/2024	24208	PAC MACHINE CO INC	6600.66250.53030		VAR PIGTAINS; CONNECTORS; CABLES	1,936.80
10/25/2024	24208	PAC MACHINE CO INC	6600.66700.56320		08/17-09/13/24 RNTL-GENSET	1,573.25
10/25/2024	24208	PAC MACHINE CO INC	6600.66700.54210		OIL & FILTER SVC-GENSET	1,176.85
199961						4,686.90

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10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT & NUT SETS; ULTRA FLEX CPLGS; C	5,972.93
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		PIPE; FITTINGS; CONCR BOXES; HYDRAN	2,604.00
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CPLGS; BUSHINGS; DBL STRAP SADDLES	1,732.75
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		RED PRESS BACKFLOWS	1,497.30
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	1,106.70
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		GALV FLANGES; BOTL SETS; GASKETS	1,054.08
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		GASKETS; DUAL WEDGES; BOLT SETS; TI	1,042.69
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		STEEL PIPE; GALV NIPPLES	726.76
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		VAR BRASS FITTINGS	656.43
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLG CPLG ADAPTER	471.98
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		4 GRIP LG ADPTR	466.55
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		VAR FITTINGS	420.61
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	414.20
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		10 3-PART UNION COUPLINGS	383.25
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		GALV ELLS, NIPPLE	282.10
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		12 COMP NUTS W/GASKETS	260.40
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		DBL STRAP SADDLE	173.60
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		4 PVC ELLS	162.83
10/25/2024	12453	PACE SUPPLY CORP	6700.67700.53020		COUPLINGS	24.96
199962						19,454.12
10/25/2024	24167	POLYDYNE INC	6600.66700.53020		1650 DT CLARIFLOC WE-2273	30,796.05
199963						30,796.05
10/25/2024	26742	PROUD CITY	7300.73100.54250		Q4 PROUDCITY SUBSCR	2,788.25
199964						2,788.25
10/25/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		07/24-10/23/24 ;EASE #N22101701	2,463.52
10/25/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		11/24-01/25 E-CERITY LEASE #N17062139/	295.97
199965						2,759.49
10/25/2024	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		KEY BLANKS	96.86
199966						96.86

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10/25/2024	19186	REBUILDING TOGETHER PETALUMA I	2715.27150.54310	fair2715-27153-54310-99999	REPAIR BBQ BIT-FAIRGROUNDS	3,632.00
10/25/2024	19186	REBUILDING TOGETHER PETALUMA I	1100.16540.54210		REMOV/REPL CONCR PAD-SHOLLENBERGI	1,832.00
199967						5,464.00
10/25/2024	25717	RED WING SHOES	6700.67700.53030		F24/25 BOOT ALLOW-2	256.77
10/25/2024	25717	RED WING SHOES	6700.67700.53030		F24/25 BOOT ALLOW-2	275.00
199968						531.77
10/25/2024	23791	REDWOOD LOCK, INC	6700.67700.53020		PADLOCKS	322.10
10/25/2024	23791	REDWOOD LOCK, INC	1100.14210.54210		LOCKSMITH SVCS-PCC	249.14
10/25/2024	23791	REDWOOD LOCK, INC	6700.67700.53020		KEYS, TOPS, RINGS	23.54
199969						594.78
10/25/2024	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102432-30300-024498-54140	08/18-09/21/24 MARIA DR IMPROV	8,217.50
199970						8,217.50
10/25/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		09/24 PLAN REVIEW SVCS	2,200.00
199971						2,200.00
10/25/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-WICKERSHAM PARK	3,100.00
10/25/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMOV FALLEN TREE-OAK HILL PARK	2,710.00
10/25/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16550.54210		ON-CALL TREE MAINT-DOWNTOWN	2,360.00
10/25/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-SUNRISE PARK	2,310.00
10/25/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad093700-54210-025440	TREE MAINT-STRATFORD VILLAGE LAD	2,295.00
10/25/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad076600-54210-025440	DEADWOOD REMOVAL-ANNA'S MEADOW	1,810.00
10/25/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMOV TREES-WASHINGTON CREEK	650.00
10/25/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-PET MUSEUM	415.00
199972						15,650.00

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10/25/2024 199973	25591	SPEAKWRITE LLC	1100.15500.54110		08/30, 09/17/24 TRANSCRIPTION SVCS	1,018.26 1,018.26
10/25/2024 199974	24724	SYMBIOS, INC	6600.66700.54260		10/24 LIVING ROOF MAINT-ECWRF	3,121.40 3,121.40
10/25/2024 199975	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		08/24 BIOSOLIDS HAULING	38,534.20 38,534.20
10/25/2024 199976	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4616.04 GALS SIERRA SANI-CHLOR	12,585.86
	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4,597.189 GALS SIERRA SANI-CHLOR	12,534.47
						25,120.33
10/25/2024 199977	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		ENGINE MOUNTS, COMPRESSORS, NUTS	270.30
	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		2 SHOCK ABSORBERS	134.22
						404.52
10/25/2024 199978	26657	TITAN AVIATION FUELS	6100.11650		7669.0 GALS JET FUEL 10/14/24	22,301.24
	26657	TITAN AVIATION FUELS	6100.61200.54310		DEMURRAGE CHARGE	95.00
						22,396.24
10/25/2024 199979	25505	UCPNB	6500.65200.54250		09/24 BUS SHELTER MIANT	1,209.00 1,209.00
10/25/2024 199980	22541	UNITED SITE SERVICES INC	1100.14600.54310		09/24 RNTL/SVC-LUCCHESI SOCCER FLD	546.86
	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/24 RNTL/SVC-LUCCHESI PARK SHOP	281.68
	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/24 RNTL/SVC-COPELAND/EAST D ST	228.91
	22541	UNITED SITE SERVICES INC	6500.65200.54310		10/08-11/04/24 RNTL/SVC-MURPHY LL FIEL	118.00
						1,175.45
10/25/2024 199981	22149	UNIVAR USA INC	6600.66700.53020		4810.519 GALS SODIUM BISULFITE	9,498.37 9,498.37

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10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LAB SUPPLIES	993.08
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		HYDROGEN SULFIDE	946.11
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		KWIK-STIKS	497.16
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		POTASSIUM IODIDE	398.45
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		GLOVES; CONDUCTIVITY STD	380.63
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		ALKALINITY STD	375.67
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		PURE WTR DECKMNT FAUCET	292.81
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		ACETATE BUFFER	258.72
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LAB SUPPLEIS	230.19
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LAB SUPPLIES	83.49
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		DPD FREE CHLORINE	79.74
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		REPLACEMENT BULB	65.35
10/25/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		ETHYL ALCOHOL	32.94
199982						4,634.34
10/25/2024	21436	WATTCO	1100.13530.53020		DOCKING STATIONS; TABLET CASES	1,418.50
199983						1,418.50
10/25/2024	27065	WEST BAY SERVICES	7300.73100.54110		09/24 IT TECHNICAL CONSULTING	1,735.50
199984						1,735.50
10/25/2024	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	08/10-09/06/24 OAK HILL WELL ENGR'G SV	6,375.25
199985						6,375.25
10/25/2024	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		09/24 AMBULANCE BILLING SVCS	12,209.16
199986						12,209.16
10/25/2024	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		09/10/24 PARTS WASHER SVC/RNTL	203.55
199987						203.55
10/25/2024	21687	ZFA STRUCTURAL ENGINEERS	6100.61100.54110		08/18-09/21/24 PET MUNICIPAL HANGAR R	21,722.50
10/25/2024	21687	ZFA STRUCTURAL ENGINEERS	3110.31100.54140	e11202345-30300-021687-54140	08/18-09/21/24 SEISMIC ANALYSYS STUDY	4,767.11
10/25/2024	21687	ZFA STRUCTURAL ENGINEERS	6100.61100.54110		08/18-09/21/24 PET MUNICIPAL REPR-DES	45.42
199988						26,535.03

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10/25/2024 199989	27441	ACCESS	1100.11320.54310		10/24 OFFSITE RECORDS STRG	4,478.99 4,478.99
10/25/2024 199990	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		10/17/24 VET SVCS-CASH	682.38 682.38
10/25/2024 199991	26928	ANDREW AKIMOFF	1100.13550.56550		07/03-09/10/24 COMM PROFESSIONALISM	1,000.00 1,000.00
10/25/2024 199992	00954	ALHAMBRA & SIERRA SPRINGS	6700.67700.54310		BOTTLED WATER THRU 09/20/24	359.19
10/25/2024 199992	00954	ALHAMBRA & SIERRA SPRINGS	2411.24110.54310		COOLER RNTL/ADMIN FEE	12.49 371.68
10/25/2024 199993	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		09/11/24 SCM SAMPLES	451.00 451.00
10/25/2024 199994	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS INSTRUCTOR THRU 10/20/24	794.30 794.30
10/25/2024 199995	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		REXNORD ELEMENT, PILLOWBLK ROLLEF	5,318.94
10/25/2024 199995	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		REPAIR PARTS	442.01 5,760.95
10/25/2024 199996	27173	AQUA-METRIC SALES, CO	6700.67700.53020		2 4" OMNI C2 REGISTERS	7,878.95
10/25/2024 199996	27173	AQUA-METRIC SALES, CO	6700.67700.53020		4" OMNI T2 REG	-515.38 7,363.57
10/25/2024 199997	23401	ARCHITECTURAL PLASTICS	6500.65200.53060		POLYCARBONATE PANELS	7,039.76 7,039.76
10/25/2024 199998	29248	LUCAS ARIOS WALLACE	1100.15100.56550		09/30/24-10/11/24 BASIC ACADEMY	150.00 150.00

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10/25/2024	23934	AT&T MOBILITY	1100.13100.56140		09/01-10/01/24 ATT MOB #287332691086-FI	2,404.04
10/25/2024	23934	AT&T MOBILITY	1100.15600.56140		09/03-10/02/24 ATT MOB #287318573848-PI	1,981.51
10/25/2024	23934	AT&T MOBILITY	7300.73100.56140		09/01-10/01/24 ATT MOB #287329200739-IT	158.53
10/25/2024	23934	AT&T MOBILITY	1100.16100.56140		09/01-10/01/24 ATT MOB #287335165717-P	41.15
10/25/2024	23934	AT&T MOBILITY	6600.66100.56140		09/01-10/01/24 ATT MOB #287335165717-P	41.15
10/25/2024	23934	AT&T MOBILITY	6700.67100.56140		09/01-10/01/24 ATT MOB #287335165717-P	41.16
10/25/2024	23934	AT&T MOBILITY	6600.66100.56140		09/03-10/02/24 ATT MOB #287318573026-W	50.51
10/25/2024	23934	AT&T MOBILITY	6700.67100.56140		09/03-10/02/24 ATT MOB #287318573026-W	50.51
199999						4,768.56
10/25/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/14/24 PEST SVCS-ECWRF	125.00
10/25/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/15/24 PEST SVC-ECWRF	86.25
10/25/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/08/24 PEST SVCS-ECWRF	69.00
10/25/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/08/24 PEST SVCS-ECWRFWC	69.00
10/25/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/15/24 PEST SVC-ECWRF	69.00
10/25/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/08/24 PEST SVC-ECWRF	51.75
200000						470.00
10/25/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	PP #10-PCC STOREFRONT WINDOWS	11,173.25
200001						11,173.25
10/25/2024	27379	AZUL WORKS, INC.	6690.66999.54151	c66501834-30600-027379-54151	PP #5-MARIA DR STR REHAB, RECYCL W	508,085.50
10/25/2024	27379	AZUL WORKS, INC.	3160.31600.54151	c16102432-30600-027379-54151	PP #5-MARIA DR STR REHAB, RECYCL W	2,063,338.79
10/25/2024	27379	AZUL WORKS, INC.	8130.25510	a00008130-12009-180896	PP #5-MARIA DR STR REHAB, RECYCL W	-257,142.43
200002						2,314,281.86
10/25/2024	05742	BAAQMD	6600.66100.57310		12/01/24-11/30/25 FAC ID #15419-8 JESS A	1,100.00
200003						1,100.00
10/25/2024	27609	BASIN STREET PROPERTIES	1100.13100.56320		10/24 LEASE-151 2ND ST/FIRE DEPT	2,511.45
200004						2,511.45
10/25/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		09/24 SUPPLIES	547.06
10/25/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		09/24 SUPPLIES	263.65
10/25/2024	26224	BEAN-BATTERIES PLUS	6700.67500.53020		09/24 SUPPLIES	140.73
200005						951.44

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10/25/2024	29294	BEAR ELECTRICAL SOLUTIONS LLC	3110.31100.54151	c11502015-30600-029294-54151	EV STATION INSTALL-WFO	34,000.00
200006						34,000.00
10/25/2024	28543	BELLINGHAM MARINE INDUSTRIES	3140.31400.54150	c14402010-30600-028543-54150	POWER PEDESTAL	3,159.79
200007						3,159.79
10/25/2024	21593	BNY MELLON TRUST	6600.66100.54320		09/04/24-09/03/25 TRUSTEE FEE-2019 WW	1,500.00
200008						1,500.00
10/25/2024	24060	BORGES & MAHONEY CO	6600.66800.53020		3 CS BUFFER SOLUTION	621.09
10/25/2024	24060	BORGES & MAHONEY CO	6600.66700.53020		PUMP ROLLERS	135.70
200009						756.79
10/25/2024	26825	DANIEL BOYD	1100.15100.56550		09/23-27/24 CAHN CONF	250.00
200010						250.00

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10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		VACUUM	1,527.53
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		VARIOUS CLEANING SUPPLEIS	1,403.62
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6100.61100.53020		JANTORIAL SUPPLIES	1,200.78
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		LINERS; PPR TWLS; TP; HAND WASH	893.64
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; HAND SOAP	731.95
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		LINERS; TP; PPR TWLS; SOAP; SEAT CVR	641.45
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CLEANING SUPPLIES	551.18
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		HAND WASH; LINERS; PPR TWLS; TP	541.06
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66100.53020		PPR TWLS; TP; LINERS; HAND SOAP	258.86
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6700.67100.53020		PPR TWLS; TP; LINERS; HAND SOAP	258.86
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		URINAL SUPPLIES	428.32
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; LINERS; SS POLISH	414.28
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CLEANING SUPPLIES	405.70
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; FOAM WASH; DISPENSER	404.79
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		PPR TWLS; TP; LINERS	403.80
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CLEANING SUPPLIES	370.40
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS	370.20
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS	360.67

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10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		BATTS; PPR TWLS; TP; LAWN BAGS	352.47
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CLEANING SUPPLIES	346.81
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; DISH SOAP; BROOM; HAN	293.47
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS	252.84
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; HAND SOAP	197.20
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; LINERS	189.88
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TOILET PAEPR	176.30
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14210.53020		LATEX GLOVES; SURG TWLS; GRAFFITI R	138.46
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		BARRIER FLUID	135.74
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		ECOTRAP INSERTS	135.20
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		SEAT COVERS	100.45
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6100.61100.53020		GLASS CLEANER; TP	97.61
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET BOWL CLEANER	57.56
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		SPONGES	53.98
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PAPER TOWELS	35.61
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		SCOURING PADS	34.42
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET CLEANER	14.38
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		CREDIT-CLOROX WIPES	-115.10

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10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		CREDIT-TOILET PAPER	-117.52
10/25/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		CREDIT-URINAL SUPPIES	-670.51
200012						12,876.34
10/25/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.54230		09/24 TIRES/REPAIRS	1,223.74
10/25/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		09/24 TIRES/REPAIRS	1,927.30
10/25/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.54210		09/24 TIRES/REPAIRS	23.83
200013						3,174.87
10/25/2024	24173	BUILDING STANDARDS COMMISSION	6300.21144		CBSC Q1 F25	1,549.00
10/25/2024	24173	BUILDING STANDARDS COMMISSION	6300.63200.42526		CBSC Q1 F25	-154.90
200014						1,394.10
10/25/2024	27143	BUREAU VERITAS NA, INC	1100.13400.54160		09/24 CUPA FIRE INSPECTIONS	1,575.00
200015						1,575.00
10/25/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #9-EC TERTIARY FILTER ADDS P3	1,470,779.10
10/25/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180892	PP #9-EC TERTIARY FILTER ADDS P3	-147,077.92
200016						1,323,701.18
10/25/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.21144		STRONG MOTION Q1 F25	1,994.84
10/25/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42520		STRONG MOTION Q1 F25	-60.37
10/25/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42521		STRONG MOTION Q1 F25	-39.37
200017						1,895.10

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10/25/2024	24409	CINTAS FIRST AID & SAFETY	1100.16100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
10/25/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
10/25/2024	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		ZOLL PLUS AUTO AGREEMENT-AED	40.88
10/25/2024	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		09/11/24 INSP/STOCK F/A CAB-WFO	91.59
10/25/2024	24409	CINTAS FIRST AID & SAFETY	1100.16100.54310		09/30/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
10/25/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		09/30/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
10/25/2024	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		09/30/24 INSP/CLEAN EQUIP-1318 REDWC	5.22
10/25/2024	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		10/09/24 INSP/CLEAN EQUIP-ECWRF	6.63
200018						236.52
10/25/2024	28439	JODI CLARK	1100.14600.53020		REIMB-PICKLEBALL NET	71.96
200019						71.96
10/25/2024	27251	CLOVERDALE TOW	1100.15620.54110		09/24 VEH STORAGE-'79 FORD PINTO	750.00
200020						750.00
10/25/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		AIR FRESHENER	116.68
10/25/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		99% IPA SOLUTION	112.13
10/25/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		5 COBWEB DUSTERS	65.65
10/25/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		WINDOW CLEANER	60.10
200021						354.56
10/25/2024	26040	COAST COUNTIES PETERBILT	6800.68100.54230		INSP/REPAIR UNIT #720	12,365.43
10/25/2024	26040	COAST COUNTIES PETERBILT	6600.66200.53060		2 X-TREME SEALS	110.95
10/25/2024	26040	COAST COUNTIES PETERBILT	6600.66200.53060		4 AXLE SHAFT GASKETS	23.56
10/25/2024	26040	COAST COUNTIES PETERBILT	6600.66200.53060		CREDIT-2 X-TREME SEALS	-110.95
10/25/2024	26040	COAST COUNTIES PETERBILT	1100.13510.53060		CREDIT-NITROGEN OXIDE SENSOR COR	-266.19
200022						12,122.80
10/25/2024	21537	COMCAST	6600.66100.54310		10/02-11/01/24 COMCAST #0045318-WFO	24.91
10/25/2024	21537	COMCAST	6700.67100.54310		10/02-11/01/24 COMCAST #0045318-WFO	24.90
200023						49.81

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10/25/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.14100.56510		09/24 TESTING SVCS-VAR	405.00
10/25/2024	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.54110		09/24 TESTING SVCS-VAR	538.00
200024						943.00
10/25/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		10/24 COSTAR SUITE	251.57
10/25/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	10/24 COSTAR SUITE	251.56
200025						503.13
10/25/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.56320		10/15-11/12/24 HI CAP RNTL-AIRPORT	46.25
200026						46.25
10/25/2024	25254	DC ELECTRIC GROUP INC	2411.24111.54210		INSTALL RADAR SPEED FEEDBACK SIGN	5,735.00
10/25/2024	25254	DC ELECTRIC GROUP INC	1100.16540.54210		REPL FIRE DAMAGED PANEL	2,741.00
10/25/2024	25254	DC ELECTRIC GROUP INC	6400.64100.54210		INSP/REPR CIRCUIT BREAKER-HARBORN	374.90
200027						8,850.90
10/25/2024	00285	DE CARLI'S	6600.66700.53080		09/05/24 8.0 PROPANE	32.85
200028						32.85
10/25/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO INSTRUCTOR THRU 10/20/24	588.00
200029						588.00
10/25/2024	02140	DEPARTMENT OF JUSTICE	1100.13100.56510		03/24 APPLICANT PRINTS-4	196.00
200030						196.00
10/25/2024	27097	DEMETRIUS DICKERSON	1100.15100.56550		09/16-09/20/24 BASIC HOSTAGE NEGOTIA	367.05
200031						367.05
10/25/2024	14583	DIGITECH REPROGRAPHICS	1100.16100.54110		REPRO SVCS-TOPO MAP	14.24
200032						14.24
10/25/2024	26824	DIVERSIFIED STAGE	2715.27150.54310	fair2715-27153-54310-99999	HARVEST BEATS SOUND 9/19/24	4,950.00
10/25/2024	26824	DIVERSIFIED STAGE	2715.27150.54310		STAGE SVCS-HARVEST BEATS	2,600.00
200033						7,550.00
10/25/2024	05550	DOLCINI PLUMBING INC	6700.67700.54310		CLEAR DEBRIS-537 UPHAM AVE	558.18
200034						558.18

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10/25/2024 200035	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 10/20/24	320.00 320.00
10/25/2024 200036	29229	DOWNING HEATING INC	1100.15100.54270		INSTALL 3-TON CAP SYSTEM @ PD	15,254.00 15,254.00
10/25/2024 200037	29340	ECONOLINE SIGNS INC	2715.27150.54310	fair2715-27153-54310-99999	ADD'L WAYFING SIGNS-FAIRGROUNDS	3,465.41 3,465.41
10/25/2024 200038	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	YOGA INSTRUCTOR THRU 10/20/24	140.00 140.00
10/25/2024 200039	23385	FACTORY MOTOR PARTS	6500.65200.53060		28V SOLENOID	163.85 163.85
10/25/2024 200040	25571	CITY OF FAIRFIELD	1100.15100.56550		09/24/24 RANGE USE FEES	1,728.00 1,728.00
10/25/2024 200041	29250	EDGAR FARIAS GARCIA	1100.15100.56550		09/30/24-10/11/24 BASIC ACADEMY	351.00 351.00
10/25/2024 200042	21478	FIDELITY NATIONAL TITLE GROUP	6790.67999.54110	c67402122-30200-021478-54110	TITLE REPORT-LA CRESTA TANK REPL	800.00 800.00
10/25/2024 200043	28376	FLO WATER INC	1100.13100.54310		HOLD TO FILL DISPENSER	435.00 435.00
10/25/2024 200044	26933	FOTH & VAN DYKE	6690.66999.54140	c66401416-30300-026933-54140	SVC TO 09/13/24-EC TERTIARY EXPAN	63,496.30
10/25/2024 200044	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC TO 10/11/24-TURNING BASIN	44,250.00 107,746.30
10/25/2024 200045	29343	FREYER & LAURETA INC	6790.67999.54140	c67402122-30300-029343-54140	08/24 SVCS-LA CRESTA TANK REPL	1,996.00 1,996.00

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10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		09/24 MAINT PARTS/SUPPLIES	662.07
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		09/24 MAINT PARTS/SUPPLIES	4,125.74
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		09/24 MAINT PARTS/SUPPLIES	1,270.44
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		09/24 MAINT PARTS/SUPPLIES	62.72
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66250.53020		09/24 MAINT PARTS/SUPPLIES	47.04
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66200.53020		09/24 MAINT PARTS/SUPPLIES	175.20
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		09/24 MAINT PARTS/SUPPLIES	300.07
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14210.53020		09/24 MAINT PARTS/SUPPLIES	217.55
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16100.53020		09/24 MAINT PARTS/SUPPLIES	63.15
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		09/24 MAINT PARTS/SUPPLIES	35.44
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		09/24 MAINT PARTS/SUPPLIES	234.76
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		09/24 MAINT PARTS/SUPPLIES	18.26
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		09/24 MAINT PARTS/SUPPLIES	282.11
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		09/24 MAINT PARTS/SUPPLIES	252.17
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14600.53020		09/24 MAINT PARTS/SUPPLIES	196.18
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		09/24 MAINT PARTS/SUPPLIES	68.75
10/25/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13400.53020		09/24 MAINT PARTS/SUPPLIES	25.95
200046						8,037.60

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10/25/2024 200047	28267	GEN DIGITAL INC	9020.21560		10/24 PR DEDUCTIONS	144.35 144.35
10/25/2024 200048	23465	MARIO L GIOMI	1100.15100.56550		09/23-25/24 FTO SUPERVISOR	585.95 585.95
10/25/2024 200049	22250	GARRETT GLAVIANO	1100.15100.56550		09/23-25/24 FTO SUPERVISOR	125.00 125.00
10/25/2024 200050	29262	PETE GOBBI	6700.67700.54310		09/25-10/03/24 TRANSPORT SVCS	2,880.00 2,880.00
10/25/2024	29060	GOLDEN STATE EMERGENCY VEHICLE	1100.13510.53060		REFLECTIVE STRIPES	1,470.36
10/25/2024 200051	29060	GOLDEN STATE EMERGENCY VEHICLE	1100.13510.53060		WHITE GOLD LEAF ROLL	430.73 1,901.09
10/25/2024 200052	26005	GP CRANE & HOIST	6600.66700.54250		10/08/24 CAL-OSHA QRTRLY INSP	639.95 639.95
10/25/2024 200053	26811	FRANK GRANT	6300.63200.53030		F24/25 BOOT ALLOW-GRANT/BLDG INSP	236.84 236.84
10/25/2024	26803	FEDERATED INDIANS OF GRATON RANCHERIA	6790.67999.54140	c67502434-30300-026803-54140	05/28-08/02/24 NA MNTR SVCS-1ST WTR/S	1,872.64
10/25/2024 200054	26803	FEDERATED INDIANS OF GRATON RANCHERIA	6690.66999.54140	c66402451-30300-026803-54140	05/28-08/02/24 NA MNTR SVCS-1ST WTR/S	1,872.64 3,745.28
10/25/2024 200055	25423	GTA/REGIONALTRAINING CENTER	1100.15100.56550		12/04-08/23 RECORDS CLERK COURSE	525.00 525.00
10/25/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		09/24 VEH PARTS/REPAIRS	947.14
10/25/2024	00485	HANSEL AUTO GROUP	1100.16300.53060		09/24 VEH PARTS/REPAIRS	78.94
10/25/2024	00485	HANSEL AUTO GROUP	6700.67700.53060		09/24 VEH PARTS/REPAIRS	85.53
10/25/2024	00485	HANSEL AUTO GROUP	6700.67700.54230		09/24 VEH PARTS/REPAIRS	240.00
10/25/2024 200056	00485	HANSEL AUTO GROUP	1100.15600.54230		09/24 VEH PARTS/REPAIRS	1,224.12 2,575.73

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10/25/2024 200057	24199	HARDWARE TECH INC	1100.16540.53020		GALV DOOR-WALNUT PARK	1,705.00 1,705.00
10/25/2024 200058	28641	HEALTHY PETALUMA DISTRICT	1100.14800.53020		DEFIB PADS	168.30
10/25/2024 200058	28641	HEALTHY PETALUMA DISTRICT	1100.14220.53020		DEFIB PADS	168.30 336.60
10/25/2024 200059	25660	HI-TECH EVS,INC/CRIMSON FIRE	1100.13500.53020		SCREENS; SUCTION PLUGS	118.97
10/25/2024 200059	25660	HI-TECH EVS,INC/CRIMSON FIRE	1100.13500.53020		BEAD CHAINS, ENDS	33.19 152.16
10/25/2024 200060	29326	CHRIS HORNE	1100.14500.54160	pr1401002-77130-777130-54160	SPORTS INSTRUCTOR THRU 10/20/24	490.00 490.00
10/25/2024 200061	27024	STEVEN HUTCHISON	1100.15100.56550		09/22-27/24 GRACIE SURVIVAL TACTICS L	1,427.86 1,427.86
10/25/2024 200062	17378	HYDROLYNX SYSTEMS, INC.	6700.67500.53020		PRESSURE TRANSDUCER	2,190.73 2,190.73
10/25/2024 200063	27520	INDOOR ENVIRONMENTAL SRVCS	1100.16300.54250		HVAC MAINT-FIRE DEPT/151 2ND ST	290.75 290.75
10/25/2024 200064	29007	INDUSTRIAL DOOR COMPANY	6100.61300.54270		10/04/24 SVC HANGAR DOORS	5,915.16 5,915.16
10/25/2024 200065	01127	JOHN DEERE FINANCIAL	6100.61100.53020		BUSHINGS	25.79 25.79
10/25/2024 200066	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS	2,126.76 2,126.76
10/25/2024 200067	00548	JONES GARAGE DOOR CO INC	1100.13500.54270		REPL BOTTOM FIXTURES-AMBULANCE D	619.00 619.00
10/25/2024 200068	29119	THOMAS JORDAN	1100.13550.56530		REIMB-08/24 TEP COMMUNITY DRILL	221.80 221.80
10/25/2024 200069	26144	KAUDERER & ASSOCIATES INC.	1100.15620.54110		04/10-06/07/24 ACCIDENT RECREATION	7,768.75 7,768.75

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10/25/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402451-30600-028759-54151	PP #3-1ST WTR/SWR MN REPL	239,670.60
10/25/2024	28759	KJ WOODS CONSTRUCTION INC	6790.67999.54151	c67502434-30600-028759-54151	PP #3-1ST WTR/SWR MN REPL	67,599.40
10/25/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180897	PP #3-1ST WTR/SWR MN REPL	-30,727.00
10/25/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402451-30600-028759-54151	PP #4-1ST ST WTR/SWR MN REPL	58,700.19
10/25/2024	28759	KJ WOODS CONSTRUCTION INC	6790.67999.54151	c67502434-30600-028759-54151	PP #4-1ST ST WTR/SWR MN REPL	16,556.46
10/25/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180897	PP #4-1ST ST WTR/SWR MN REPL	-7,525.67
200070						344,273.98
10/25/2024	27084	LANDCARE USA LLC	1100.16300.54260		10/24 LANDSCAPE MAINT-FIRE STA #3	369.00
200071						369.00
10/25/2024	00597	LARSENGINES	1100.13510.53020		09/24 PARTS/REPAIRS	164.20
10/25/2024	00597	LARSENGINES	2411.24110.53030		09/24 PARTS/REPAIRS	26.27
10/25/2024	00597	LARSENGINES	1100.15600.54210		09/24 PARTS/REPAIRS	82.93
10/25/2024	00597	LARSENGINES	6700.67700.53020		09/24 PARTS/REPAIRS	36.27
10/25/2024	00597	LARSENGINES	1100.16540.54210		09/24 PARTS/REPAIRS	331.13
10/25/2024	00597	LARSENGINES	1100.16540.53020		09/24 PARTS/REPAIRS	410.79
200072						1,051.59
10/25/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 10/20/24	560.00
200073						560.00
10/25/2024	29253	NATHANIEL LIBEU	1100.15100.56550		09/30-10/11/24 SRJC POLICE ACADEMY	471.60
10/25/2024	29253	NATHANIEL LIBEU	1100.15100.56550		09/16-09/21/24 POLICE ACADEMY	282.96
200074						754.56
10/25/2024	27293	LINDA M SUVOY INVESTIGATIONS	1100.13100.56510		PRE-EMPLOY BKGRNDS-3	3,050.00
200075						3,050.00
10/25/2024	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		10/09/24 OXYGEN DELIVERY	254.49
200076						254.49

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10/25/2024	29345	LJB SOLUTIONS LLC	1100.13400.57360		PRIMARY CARE BANDAGE DISPENSER	825.00
10/25/2024	29345	LJB SOLUTIONS LLC	1100.13400.57360		PRIMARY CARE BANDAGE DISPENSER	28.00
200077						853.00
10/25/2024	21801	REYES LOPEZ	6700.67700.56550		REIMB-GAS/BACKFLOW LIC EXAM	43.18
200078						43.18
10/25/2024	29352	MARY MAHONY	6700.67200.54130		HE WASHER REBATE #2901-MAHONY	75.00
200079						75.00
10/25/2024	28744	SHANLEY MANSOUR	1100.15100.56550		09/03-09/06/24 WLLE CONFERENCE	175.00
200080						175.00
10/25/2024	21319	MARK E ALBERTSON, ARCHITECT	3110.31100.54150	c11202433-30300-021319-54150	PP #6-FIRE STATION 1 RENOV	46,360.00
200081						46,360.00
10/25/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC TO 08/25/24-CAULFIELD BRDG & EXT	23,206.00
200082						23,206.00
10/25/2024	29249	MANUEL MARTINEZ	1100.15100.56550		09/30-10/11/24 SRJC POLICE ACADEMY	471.60
10/25/2024	29249	MANUEL MARTINEZ	1100.15100.56550		09/16-09/21/24 POLICE ACADEMY	282.96
200083						754.56
10/25/2024	27618	MCCI, LLC	7300.73100.54140		09/24 PROJECT & PROGRAM MGMT	8,144.00
200084						8,144.00
10/25/2024	23352	MCPHAIL FUEL CO	2411.24110.53020		55.0 SS1 ROAD OIL; 7.2 PROPANE	509.22
10/25/2024	23352	MCPHAIL FUEL CO	2411.24110.53020		47.0 SS1 ROAD OIL; 23.0 PROPANE	505.11
200085						1,014.33
10/25/2024	29346	MDB INTERIORS INC	1100.14210.54210		INSTALL NEW HM DOOR-PCC	1,640.00
200086						1,640.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		WEIGHING TERMINAL	8,591.00
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		WEIGHING TERMINAL	13.88
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		WEIGHING TERMINAL	42.65
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		WEIGHING TERMINAL	816.15
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		WEIGHING TERMINAL	1.32
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		STARTERPAC INSTALL; CALIBRATE	250.00
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		STARTERPAC INSTALL; CALIBRATE	4,230.00
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.54210		08/21/24 ONSITE REPAIRS	4,134.92
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		CABLE	2,550.00
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		CABLE	4.12
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		CABLE	191.15
10/25/2024	29284	METTLER-TOLEDO LLC	6600.66700.62210		CABLE	242.64
200087						21,067.83
10/25/2024	29186	MILLER MENDEL INC	1100.15100.54110		ESOPH ENTRY FEE/SPPT	656.65
200088						656.65
10/25/2024	29311	MKM & ASSOCIATES	3140.31400.54140	c14502012-30300-029311-54140	SVC TO 08/31/24-SHOLLEBERGER AMPHI	3,000.00
200089						3,000.00
10/25/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS INSTRUCTOR THRU 10/06/24	2,611.00
10/25/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 10/20/24	1,243.90
200090						3,854.90
10/25/2024	27674	CURTIS MOW	1100.14600.54130		FALL SOFTBALL 2024 TSHIRTS	150.00
200091						150.00
10/25/2024	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		09/24 MOSQUITO ABATEMENT SVCS	46,534.55
200092						46,534.55
10/25/2024	24975	MUNICIPAL RESOURCE GROUP, LLC.	1100.14100.54110		08/24 CLASS & COMP STUDY-AQUATICS	2,860.00
200093						2,860.00
10/25/2024	24839	KERRI NEVE	1100.15100.56550		09/03-09/06/24 WLLE CONFERENCE	322.67
200094						322.67

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024 200095	27232	NO-DES, INC.	6700.67700.53020		O-RINGS; GASKETS	3,643.94
						3,643.94
10/25/2024	11605	OFFICE DEPOT	6600.66100.53010		MONITOR	124.08
10/25/2024	11605	OFFICE DEPOT	6700.67100.53010		MONITOR	124.07
10/25/2024	11605	OFFICE DEPOT	6700.67100.53010		3 RMS PAPER	82.47
10/25/2024 200096	11605	OFFICE DEPOT	6100.61100.53010		LASER LABELS	53.97
						384.59
10/25/2024 200097	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	BALLET INSTRUCTOR THRU 10/20/24	598.66
						598.66
10/25/2024 200098	16579	OPPERMAN & SON, INC.	1100.13510.53060		REPAIR PARTS	100.26
						100.26
10/25/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/24 RESTIVO VS CITY OF PET ET AL	10,857.50
10/25/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/24 EVANS VS CITY OF PET/SO CO SUP	3,658.90
10/25/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/24 KAO VS CITY OF PET/SO CO SUP C	386.95
10/25/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/24 MURPHY VS CITY OF PET	100.00
10/25/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/24 IN RE LAKEVILLE/PINE VIEW LAWSL	53.00
10/25/2024 200099	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/24 TERRELL VS CITY OF PET ET AL	13.00
						15,069.35

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10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		08/24 VEH SUPPLIES/PARTS	164.68
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		08/24 VEH SUPPLIES/PARTS	467.17
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65300.53060		08/24 VEH SUPPLIES/PARTS	78.39
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		08/24 VEH SUPPLIES/PARTS	2,010.33
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		08/24 VEH SUPPLIES/PARTS	267.53
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		08/24 VEH SUPPLIES/PARTS	239.65
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		08/24 VEH SUPPLIES/PARTS	26.39
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		08/24 VEH SUPPLIES/PARTS	12.46
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		08/24 VEH SUPPLIES/PARTS	119.97
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53020		08/24 VEH SUPPLIES/PARTS	108.69
10/25/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		08/24 VEH SUPPLIES/PARTS	21.62
200100						3,516.88
10/25/2024	29188	JAIME OROZCO MENDOZA	1100.13500.53030		REIMB-BRIDGE FIRE STRIKE TEAM	182.53
200101						182.53

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		07/24 PG&E-VARIOUS ACCTS	313.22
10/25/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		07/24 PG&E-VARIOUS ACCTS	91.10
10/25/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		07/24 PG&E-VARIOUS ACCTS	5,470.30
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		07/24 PG&E-VARIOUS ACCTS	94.82
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	07/24 PG&E-VARIOUS ACCTS	9.52
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	07/24 PG&E-VARIOUS ACCTS	45.61
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	07/24 PG&E-VARIOUS ACCTS	9.86
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	07/24 PG&E-VARIOUS ACCTS	46.07
10/25/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		07/24 PG&E-VARIOUS ACCTS	16.07
10/25/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		07/24 PG&E-VARIOUS ACCTS	598.30
10/25/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		07/24 PG&E-VARIOUS ACCTS	3,164.92
10/25/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		07/24 PG&E-VARIOUS ACCTS	458.09
10/25/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		08/24 PG&E-VARIOUS ACCTS	-2,533.55
10/25/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/24 PG&E-VARIOUS ACCTS	365.13
10/25/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		08/24 PG&E-VARIOUS ACCTS	97.24
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		08/24 PG&E-VARIOUS ACCTS	101.20
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	08/24 PG&E-VARIOUS ACCTS	10.51
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	08/24 PG&E-VARIOUS ACCTS	45.33
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	08/24 PG&E-VARIOUS ACCTS	9.86
10/25/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	08/24 PG&E-VARIOUS ACCTS	44.82
10/25/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		08/24 PG&E-VARIOUS ACCTS	15.71
10/25/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		08/24 PG&E-VARIOUS ACCTS	677.14
10/25/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		08/24 PG&E-VARIOUS ACCTS	2,023.72
10/25/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		08/24 PG&E-VARIOUS ACCTS	465.01
200102						11,640.00
10/25/2024	00750	PACIFIC GAS & ELECTRIC	3110.31100.54150	c11202328-30300-999999-54150	PGE ENGR'G ADV FEE-198 D STREET	3,000.00
200103						3,000.00
10/25/2024	27776	PACIFIC SURFACING, INC.	9040.21141		UB REFUND CST #0289790-LOAD ACCT	990.00
200104						990.00

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10/25/2024	01264	PALMGREN'S ENGRAVABLES	1100.16540.53020		BRONZE PLAQUE-U'REN	843.07
10/25/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53020		OFFICER OF YEAR PLAQUE/38 PERPETU/	608.82
10/25/2024	01264	PALMGREN'S ENGRAVABLES	1100.16540.53020		BRONZE PLAQUE-GARDEN CLUB	348.65
10/25/2024	01264	PALMGREN'S ENGRAVABLES	1100.11330.53010		6 NAME PLATES	98.55
10/25/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53020		PERPETUAL PLATE-AAA PLAQUE	21.90
200105						1,920.99
10/25/2024	00776	PETALUMA AUTO BODY SHOP	6700.67700.54230		REPAIR UNIT #514	13,517.32
200106						13,517.32
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		5219 LTRS-MINIMUM WAGE INCR	5,804.60
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STREETS STAFF CLOTHING/HATS	3,148.25
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		STAFF CLOTHING-WATER	2,634.04
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	8110.25510	a00008110-12009-180012-18110	1447 ADMIN LTRS-EKN APPELLATION	2,102.54
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		STAFF SHIRTS-WATER	1,938.77
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	1100.16540.53030		STAFF CLOTHING-PARKS	1,437.10
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	6600.66700.53030		ECWRF STAFF CLOTHING	896.15
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	6500.65300.54310		1500 RACK CARDS/LUMA GO	846.80
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	6500.65300.54310		7 SIGNS-LUMA GO BUS STOP	646.05
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr24011-20101-011281-20000	115 ADMIN NOTS-1531 CERRO SONOMA C	344.58
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plza23001-20101-011281-20000	67 ADMIN NOTS-OLD REDWOOD HWY	264.83
10/25/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		2 JACKETS-STREETS	187.25
200107						20,250.96
10/25/2024	26631	PETALUMA VALLEY GSA	6700.67100.54140		07/24-06/25 GROUNDWATER SUSTAIN FEE	1,318.67
200108						1,318.67

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	21764	PETERSON	6600.66250.54250		09/17/24 1YR MNTC-950 HOPPER	5,103.18
10/25/2024	21764	PETERSON	6600.66700.54250		09/17/24 PERFORM 1YR MNTC-ECWRF	1,873.78
10/25/2024	21764	PETERSON	6600.66700.54250		09/17/24 PERFORM 1YR MNTC-ECWRF	1,873.73
10/25/2024	21764	PETERSON	6600.66250.54250		09/19/24 PERFORM 1YR MAINT-C STREET	1,551.60
10/25/2024	21764	PETERSON	6600.66250.54250		09/20/24 PERFORM 1YR MAINT-COPELANI	1,380.74
10/25/2024	21764	PETERSON	6600.66250.54250		09/19/24 1YR MAINT-WILMINGTON @ HOL	1,346.03
10/25/2024	21764	PETERSON	6600.66250.54250		PERFORM 1YR MAINT-WINDSOR/WEST H.	1,177.00
200109						14,306.06
10/25/2024	21764	PETERSON	6500.65200.53060		FILTER	34.58
200110						34.58
10/25/2024	23990	PLATT ELECTRIC	1100.16300.53020		50 LED LIGHTS	514.80
10/25/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	230.89
10/25/2024	23990	PLATT ELECTRIC	6100.61100.53020		43 WATT LED WALL LIGHT	228.50
10/25/2024	23990	PLATT ELECTRIC	6700.67700.53020		MAINT SUPPLIES	72.09
10/25/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	54.54
200111						1,100.82
10/25/2024	27614	PNC BANK, N.A.	6100.61100.57110		11/24 COP DEBT SVC PYMT-AIRPORT	497,000.00
10/25/2024	27614	PNC BANK, N.A.	6100.61100.57120		11/24 COP DEBT SVC-AIRPORT INTEREST	13,656.88
200112						510,656.88
10/25/2024	29309	PRG INSURANCE RECRUITERS	7600.76100.54110		SVC THRU 09/29/24	3,770.00
10/25/2024	29309	PRG INSURANCE RECRUITERS	7600.76100.54110		SVC THRU 10/06/24	3,770.00
10/25/2024	29309	PRG INSURANCE RECRUITERS	7400.74100.54110		SVC THRU 10/13/24-RISK MGMT	3,770.00
200113						11,310.00
10/25/2024	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		11/24 STORAGE UNIT #A1003	645.00
200114						645.00
10/25/2024	29176	RADWELL INTERNATIONAL LLC	6600.66700.53020		PLC MODULE	3,331.77
10/25/2024	29176	RADWELL INTERNATIONAL LLC	6600.66700.53020		SIEMENS PC BOARD	1,124.10
10/25/2024	29176	RADWELL INTERNATIONAL LLC	6600.66700.53020		CABLE ASSEMBLY	209.01
200115						4,664.88

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10/25/2024 200116	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	07/24 PET GEN PLAN & CAAP	68,724.09 68,724.09
10/25/2024 200117	24551	RAMOS OIL CO, INC	6600.66700.53020		TURBINE OIL; MULTIPLEX GREASE	1,231.28 1,231.28
10/25/2024 200118	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	08/24 CREEKWOOD HOUSING DEV EIR	1,037.85 1,037.85
10/25/2024 200119	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		09/24 DOWNTOWN BEAUTIFICATION	24,745.00 24,745.00
10/25/2024 200120	27249	RESCUESTAT	6600.66700.53020		DEFIBTECH AED BATTERY	201.75
10/25/2024	27249	RESCUESTAT	6600.66700.54250		1YR AED RENEWAL 03/23-02/24	175.00
10/25/2024 200120	27249	RESCUESTAT	6600.66700.54250		03/24-02/25 AED RENEWAL	175.00 551.75
10/25/2024 200121	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	QI GONG INSTRUCTOR THRU 10/20/24	71.50 71.50
10/25/2024 200122	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER INSTRUCTOR THRU 10/20/24	1,724.80 1,724.80
10/25/2024 200123	07463	ROY'S SEWER SERVICE, INC	6600.66600.54210		EMERG CALLOUT-PAYRAN/SHASTA	2,000.00 2,000.00
10/25/2024 200124	29278	SANDBORN TREE SERVICE	6300.63100.45250		REFUND-TREE REMOVAL PERMIT	181.00
10/25/2024 200124	29278	SANDBORN TREE SERVICE	1100.11100.45011		REFUND-TREE REMOVAL PERMIT	16.29 197.29
10/25/2024 200125	13105	SANTA ROSA, CITY OF	6500.65100.54110		07/24, 08/24 TRANSIT TECH STAFF SUPPC	868.30 868.30
10/25/2024 200126	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS INSTRUCTOR THRU 10/20/24	528.00 528.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		10/24 MNTC-KELLER GARAGE/VIDEO	474.54
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		10/24 MNTC-CITY HALL/VIDEO	347.43
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		10/24 VIDEO MNTC-CORP YARD	120.29
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		11/24 VIDEO MNTC-CORP YARD	120.29
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		10/24 MNTR/MNTC-PCC	81.66
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		11/24 MNTR/MNTC-PCC	81.66
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		10/24 MNTR/MNTC-KELLER GARAGE	72.26
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		10/24 MNTR/MNTC-KELLER ST GARAGE	71.93
10/25/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		10/24 MNTC-POLICE DEPT/FIRE	38.39
200127						1,408.45
10/25/2024	28063	AMY SEGUI	1100.13400.56530		REIMB-08/24 FIRE TRNG	69.89
200128						69.89
10/25/2024	28777	SFT CONSTRUCTION CORP	3110.31100.54151	c16201304-30600-028777-54151	PP #7-PCC GUTTER REPL	261,453.76
10/25/2024	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890	PP #7-PCC GUTTER REPL	-26,145.38
10/25/2024	28777	SFT CONSTRUCTION CORP	3110.31100.54151	c16201304-30600-028777-54151	PP #8-PCC GUTTER REPLACE	176,983.00
10/25/2024	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890	PP #8-PCC GUTTER REPLACE	-17,698.30
200129						394,593.08
10/25/2024	28517	SHARESQUARED INC	7300.73100.54140		08/04-09/29/24 MIGRATION ASSISTANCE	10,878.00
200130						10,878.00
10/25/2024	26370	GARRETT SHOLIN	1100.15100.56550		10/07-10/09/24 SUPERVISOR SEMINAR	402.97
200131						402.97
10/25/2024	26812	JOEL SINKAY	6100.61100.56530		10/01-04/24 ACA CONF	264.58
200132						264.58

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	27023	JACOB SMITH	1100.15100.56550		10/06-10/09/24 SUPERVISOR SEMINAR	359.68
10/25/2024	27023	JACOB SMITH	1100.15100.56550		08/19-08/20/24 SWAT/SNIPER TRAINING	87.77
200133						447.45
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	2,686.95
10/25/2024	01026	SOILAND CO, INC	6700.67700.53020		67.63TN ASPHALT; 34.68 TN RECYC CONC	2,587.24
10/25/2024	01026	SOILAND CO, INC	6700.67700.53020		45.24 TN ASPHALT; 32.58 TN RECYC CONC	1,959.98
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,847.34
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,566.84
10/25/2024	01026	SOILAND CO, INC	6700.67700.53020		22.68 TN ASPHALT	1,380.17
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	880.63
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	805.05
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	664.93
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	586.46
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	561.61
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	483.86
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	463.91
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	357.62
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	273.13
10/25/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	250.23
10/25/2024	01026	SOILAND CO, INC	1100.16540.53020		10.0 CY ARBOR MUCLH-A ST PARK LOT	154.07
10/25/2024	01026	SOILAND CO, INC	1100.16540.53020		10.0 CY ARBOR MULCH-DOWNTOWN	154.07
10/25/2024	01026	SOILAND CO, INC	1100.16540.53020		10.0 CY ARBOR MULCH-WEST HAVEN	154.07
200134						17,818.16
10/25/2024	08398	SONOMA CO TAX COLLECTOR	2520.21111		07-09/24 QRTRLY TBIA COLLECTIONS	240,244.14
10/25/2024	08398	SONOMA CO TAX COLLECTOR	1100.11100.45110		07-09/24 QRTRLY TBIA COLLECTIONS	-4,804.88
200135						235,439.26

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		07-08/24 HHW./AB939 PRGM	28,509.54
10/25/2024	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		07-08/24 HHW./AB939 PRGM	25,741.79
200136						54,251.33
10/25/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		09/24 LANDSCAPE SUPPLIES	1,106.71
10/25/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		09/24 LANDSCAPE SUPPLIES	380.73
200137						1,487.44
10/25/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/REPAIRS/SVC	772.10
200138						772.10
10/25/2024	01237	STATE OF CALIFORNIA	9020.21560		10/18/24 PR DEDUCTIONS	275.00
200139						275.00
10/25/2024	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 10/20/24	160.00
200140						160.00
10/25/2024	26569	JENNIFER STRAUB	1100.15100.56550		09/03-09/06/24 WLLE CONFERENCE	271.35
200141						271.35
10/25/2024	26611	JEFFREY STUTSMAN	1100.16220.56580		REIMB-CIVIL ENGR LICENSE RENEW	180.00
200142						180.00
10/25/2024	17794	SUTPHEN CORPORATION	1100.13510.53060		2 AIR BOTTLE HINGES	29.81
200143						29.81
10/25/2024	09875	SWRCB FEES	6600.66700.56550		ANNUAL GRADE III CERT RENEW-B NORT	203.00
200144						203.00
10/25/2024	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		SHOVELS; SIGN STAND; MARKING PAINT	915.63
10/25/2024	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		12 SIGNS "RAW SEWAGE"	591.30
200145						1,506.93
10/25/2024	28968	THE DUTRA GROUP	3140.31400.54150	c14402010-30600-028968-54150	PP #4-TURN BASIN FLOAT/PILE/GANGWA`	382,690.00
10/25/2024	28968	THE DUTRA GROUP	8130.25510	a00008130-12009-180894	PP #4-TURN BASIN FLOAT/PILE/GANGWA`	-38,269.00
200146						344,421.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.16100.56510		08/20-09/04/24 MED SVCS #320900248584	169.00
10/25/2024	21583	THE PERMANENTE MEDICAL GROUP	6600.66100.56510		08/20-09/04/24 MED SVCS #320900248584	169.00
10/25/2024	21583	THE PERMANENTE MEDICAL GROUP	6700.67100.56510		08/20-09/04/24 MED SVCS #320900248584	169.00
10/25/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.14100.56510		08/20-09/04/24 MED SVCS #320900248584	621.00
10/25/2024	21583	THE PERMANENTE MEDICAL GROUP	6700.67100.54110		08/20-09/04/24 MED SVCS #320900248584	115.00
10/25/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.13100.54110		07/30-08/05/24 MED SVCS #320900248584	230.00
10/25/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.15100.56510		07/30-08/05/24 MED SVCS #320900248584	130.00
10/25/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.16100.56510		07/30-08/05/24 MED SVCS #320900248584	115.00
200147						1,718.00
10/25/2024	16318	TINA M THOMSEN	1100.15100.56550		09/24 CRIMINAL JUSTICE MGMT	1,000.00
200148						1,000.00
10/25/2024	28126	TK2 OUTFITTERS LLC	1100.15600.54230		VAR REPR/INSTALL SVCS-PD	2,260.00
10/25/2024	28126	TK2 OUTFITTERS LLC	1100.15600.53060		10 MOUNT PLATES; LIGHT CONTROLLER	736.72
200149						2,996.72
10/25/2024	27304	TO THE POINT POLYGRAPH	1100.13100.56510		09/24 PRE-EMPLOY POLYGRAPHS-9	3,600.00
200150						3,600.00
10/25/2024	23398	TRB + ASSOCIATES	1100.15600.54110		09/24 CODE ENFORCEMENT SVCS	2,978.25
10/25/2024	23398	TRB + ASSOCIATES	6300.63200.54110		09/24 CODE ENFORCEMENT SVCS	2,436.75
200151						5,415.00
10/25/2024	27597	TREETOP PRODUCTS INC	1100.16540.53020		CEDAR BENCH	1,290.00
200152						1,290.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	26966	TRUCKTOPS USA	6700.67700.62210		FLATBED TILT TRAILER	11,699.00
10/25/2024	26966	TRUCKTOPS USA	6700.67700.62210		FLATBED TILT TRAILER	7.00
10/25/2024	26966	TRUCKTOPS USA	6700.67700.62210		FLATBED TILT TRAILER	85.00
10/25/2024	26966	TRUCKTOPS USA	6700.67700.62210		FLATBED TILT TRAILER	35.00
10/25/2024	26966	TRUCKTOPS USA	6700.67700.62210		FLATBED TILT TRAILER	1,169.90
10/25/2024	26966	TRUCKTOPS USA	6700.67700.53060		SPRAY-IN BED LINER; 2 LO-SIDE ALUM BC	2,677.44
10/25/2024	26966	TRUCKTOPS USA	1100.16540.53060		LO-0SIDE ALUM BOX	1,785.43
10/25/2024	26966	TRUCKTOPS USA	1100.16540.53060		2 LO-SIDE ALUM BOXES-UNIT #351	1,676.43
10/25/2024	26966	TRUCKTOPS USA	6700.67700.53060		THULE HIDEAWAY AWNING-UNIT #592	1,030.69
10/25/2024	26966	TRUCKTOPS USA	6700.67700.53020		2 BRABER BINDER-RATCHETS	163.39
200153						20,329.28
10/25/2024	29361	TURBO GARAGE DOOR	6500.65100.53060		GARAGE DOOR REPAIR	13,106.00
10/25/2024	29361	TURBO GARAGE DOOR	6500.65100.54270		GARAGE DOOR REPAIR	5,110.52
200154						18,216.52
10/25/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16540.54110		08/16-09/06/24 BASIC CONSULTING SVCS	2,880.00
10/25/2024	28109	URBAN FORESTRY ASSOCIATES	6700.67700.54110		09/18/24 SITE INSP-N MCDOWELL PINES	340.00
10/25/2024	28109	URBAN FORESTRY ASSOCIATES	1100.12100.54110		09/26/24 SVC-ECWRF TREE REMOVAL	80.00
200155						3,300.00
10/25/2024	27320	US SECURITY ASSOCIATES	6600.66700.54310		09/24 PATROL SVCS-ECWRF	413.50
200156						413.50
10/25/2024	01097	VAN BEBBER BROS INC	6600.66600.53020		MAINT MATERIALS	356.25
10/25/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	118.26
200157						474.51
10/25/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	BRIDGE INSTRUCTOR THRU 10/20/24	338.00
200158						338.00
10/25/2024	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		08/24 GPS SVCS-49	913.00
200159						913.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024	29074	VESTIS	6600.66700.54310		09/24 SVC #939527000-ECWRF	3,185.46
10/25/2024	29074	VESTIS	1100.13500.54310		09/24 SVCS- #738509000-FIRE	2,036.44
10/25/2024	29074	VESTIS	6600.66100.54310		10/04/24 SVC-WFO	88.03
10/25/2024	29074	VESTIS	6700.67100.54310		10/04/24 SVC-WFO	88.03
10/25/2024	29074	VESTIS	6600.66100.54310		10/18/24 SVC-WFO	88.03
10/25/2024	29074	VESTIS	6700.67100.54310		10/18/24 SVC-WFO	88.03
10/25/2024	29074	VESTIS	1100.16540.54310		09/17/24 SVC-PARKS	97.43
10/25/2024	29074	VESTIS	1100.16540.54310		09/24/24 SVC-PARKS	97.43
10/25/2024	29074	VESTIS	1100.16540.54310		10/01/24 SVCS-PARKS	97.43
10/25/2024	29074	VESTIS	1100.16300.54310		09/24/24 SVC-CITY HALL	97.06
10/25/2024	29074	VESTIS	1100.16300.54310		10/01/24 SVC-CITY HALL	97.06
10/25/2024	29074	VESTIS	1100.16300.54310		10/08/24 SVC-CITY HALL	97.06
10/25/2024	29074	VESTIS	1100.16300.54310		10/15/24 SVC-CITY HALL	97.06
200160						6,254.55
10/25/2024	20815	JEREMY WALSH	1100.15100.56550		09/24-25/24 CPOA LEADERSHIP PRIMER	59.62
200161						59.62
10/25/2024	28514	JULIE WARTELL	1100.15100.54110		08/24 CRIME ANALYSIS CONSULTNG	2,998.31
10/25/2024	28514	JULIE WARTELL	1100.15100.54110		09/24 CRIME ANALYSIS CONSULTING	1,200.00
200162						4,198.31
10/25/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		08/24 IRRIG SUPPLIES	4,351.41
10/25/2024	11088	WATERSAVERS IRRIGATION INC	2411.24110.53020		09/24 IRRIG SUPPLIES	62.57
10/25/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		09/24 IRRIG SUPPLIES	3,165.97
200163						7,579.95
10/25/2024	27016	WEST COAST FRAME &	1100.13510.54230		09/19/24 ANN'L APPARATUS INSP/REPRS	4,895.96
200164						4,895.96
10/25/2024	22382	WEST CONSULTANTS INC	6800.68100.54140	e68502501-30300-022382-54140	SVC TO 07/26/24-PETALUMA FEMA 2024	3,622.00
200165						3,622.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/25/2024 200166	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		10/04/24 PEST SVC-FIRE HQ	344.96 344.96
10/25/2024 200167	27893	WESTERN EXTRICATION	1100.13510.54210		INSP/REPR DPU31 POWER UNIT	415.51 415.51
10/25/2024 200168	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		08-09/24 CITY PARKS GRAZING	375.00 375.00
10/25/2024 200169	27288	INVESTIGATIONS WILLIAM F. KINNEY	1100.15100.56510		08/24 PRE-EMPLOY BACKGROUND	805.00 805.00
10/25/2024 200170	26703	MATTHEW WILLIAMS	1100.15100.56550		09/23-27/24 CAHN CONF	250.00 250.00
10/25/2024 200171	28127	WINKLER AQUASCAPES	1100.16540.54310		10/05/24 POND MAINT=LUCCHESI PK	1,500.00 1,500.00
10/25/2024 200172	23979	ADAM WIRTZ	1100.15100.56550		CDER REIMB 09/23-10/04/24	430.00 430.00
10/25/2024 200173	28478	SARAH WOLF	5115.51150.56530	sar051150-56530	08/15/24 MMANC SUMMER SYMPOSIUM	158.12 158.12
10/25/2024 200174	25047	WORK WORLD	6700.67700.53030		F24/25 BOOT ALLOW-BACCEI/WFO	275.00 275.00
10/25/2024 200175	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-100 ROUND CT	224.31
10/25/2024 200175	24125	WYATT IRRIGATION SUPPLY INC	1100.16540.53020		SWAB APPLICATOR W/LID	20.23 244.54
10/25/2024 200176	29363	ZUKOR ART CONSERVATION	1100.11320.54110		REPAIRS-HISTORIC BOOK PRESERVATIOI	1,950.00 1,950.00
10/29/2024 200178	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 10/20/24	2,250.00 2,250.00

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10/31/2024	08398	SONOMA CO TAX COLLECTOR	3140.31400.57320	e14501201-30200-008398-57320	F24/25 019-080-009-000/431 PAULA LANE	5,659.50
10/31/2024	08398	SONOMA CO TAX COLLECTOR	6100.61100.57320		F24/25 017-050-042-000/0 CASA GRANDE F	4,045.86
10/31/2024	08398	SONOMA CO TAX COLLECTOR	3140.31400.57320	e14501201-30200-008398-57320	F24/25 019-080-010-000/435 PAULA LN	3,051.84
10/31/2024	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F24/25 136-170-001-000/CORTAC #A0620	2,452.52
10/31/2024	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F24/25 150-050-022-000/0 LAVENDAR HILL	827.98
10/31/2024	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F24/25 019-330-009-000/0 REDWOOD HWY	795.66
10/31/2024	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F24/25 137-030-033-000/HARDIN LN	616.20
10/31/2024	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F24/25 017-080-008-000/0 MANOR LN	262.24
200179						17,711.80
10/31/2024	12763	AFLAC	9020.21560		10/24 PR DEDUCTIONS	7,949.10
200180						7,949.10
10/31/2024	13112	AFSCME DC 57	9020.21560		10/24 DUES	6,037.70
200181						6,037.70
10/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/07/24 WC PYMT & ADVANCE	150,000.00
10/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/07/24 WC PYMT & ADVANCE	-150,000.00
10/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		10/07/24 WC PYMT & ADVANCE	150,000.00
10/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/28/24 WC PYMT & ADVANCE	150,000.00
10/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/28/24 WC PYMT & ADVANCE	-150,000.00
10/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		10/28/24 WC PYMT & ADVANCE	150,000.00
200182						300,000.00
10/31/2024	21593	BNY MELLON TRUST	6600.15152		11/24 PET WWTR REF BOND 2019	833,723.42
10/31/2024	21593	BNY MELLON TRUST	6600.15151		11/24 WWTR REFUND BOND 2017	402,659.38
10/31/2024	21593	BNY MELLON TRUST	4600.15150		11/24 PET PFA 2021 LEASE REV	251,213.05
200183						1,487,595.85
10/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		10/04/24 PR DEDUCTIONS	951.66
10/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		10/18/24 PR DEDUCTIONS	951.66
200184						1,903.32

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10/31/2024	25958	CALIFORNIA DHCS	1100.13600.54160		2024 GEMT PYMT #4 NPI1720087661	110,656.86
200185						110,656.86
10/31/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		09/08-10/07/24 FUEL PURCHASES-PD	24,694.45
200186						24,694.45
10/31/2024	21896	CITY NATIONAL BANK	6700.67100.57120		11/24 2001 WATER REV BOND/WATER SYC	60,665.10
10/31/2024	21896	CITY NATIONAL BANK	6700.26421		11/24 2001 WATER REV BOND/WATER SYC	436,000.00
200187						496,665.10
10/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		10/24 DENTAL PREMIUM	47,200.70
10/31/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		10/24 DENTAL PREMIUM	110.12
10/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		10/24 DENTAL PREMIUM	-110.12
200188						47,200.70
10/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		10/04/24 PR DEDUCTIONS	330,417.99
10/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		10/18/24 PR DEDUCTIONS	271,519.05
200189						601,937.04
10/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		10/24 PR DEDUCTIONS	5,161.22
10/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		10/24 PR DEDUCTIONS	3,142.53
10/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		10/24 PR DEDUCTIONS	0.02
10/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		10/24 PR DEDUCTIONS	-0.02
200190						8,303.75
10/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		10/04/24 PR DEDUCTIONS	8,278.07
10/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		10/18/24 PR DEDUCTIONS-457	8,278.07
200191						16,556.14

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		10/04/24 PR DEDUCTIONS-457	1,012.94
10/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		10/04/24 PR DEDUCTIONS-457	8,134.40
10/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		10/18/24 PR DEDUCTIONS	1,012.94
10/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		10/18/24 PR DEDUCTIONS	7,784.06
200192						17,944.34
10/31/2024	13126	PARS	9020.21542		10/04/24 PR DEDUCTIONS	1,775.27
10/31/2024	13126	PARS	9020.21542		10/18/24 PR DEDUCTIONS	1,565.34
200193						3,340.61
10/31/2024	23922	PERS-HEALTH PLAN	9020.21541		10/24 HEALTH PLAN PREMIUM	577,752.87
10/31/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		10/24 HEALTH PLAN PREMIUM	1,386.61
10/31/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		10/24 HEALTH PLAN PREMIUM	19,939.00
10/31/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		10/24 HEALTH PLAN PREMIUM	250.99
200194						599,329.47
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/29/24 PR DEDUCTIONS-RETIREMENT	381,228.16
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/29/24 PR DEDUCTIONS-RETIREMENT	0.16
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		09/29/24 PR DEDUCTIONS-RETIREMENT	-0.16
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		10/18/24 PR RETIREMENT	374,435.80
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		10/18/24 PR RETIREMENT	0.27
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		10/18/24 PR RETIREMENT	-0.27
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		10/04/24 PR DEDUCTIONS-457	4,386.68
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		10/04/24 PR DEDUCTIONS-457	54,983.33
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		10/18/24 PR DEDUCTIONS-457	4,386.68
10/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		10/18/24 PR DEDUCTIONS-457	51,601.14
200195						871,021.79

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10/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		10/24 DUES	7,749.28
10/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		10/24 DUES	1,372.00
200196						9,121.28
10/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		10/24 DUES	2,160.50
10/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		10/24 DUES	13,838.32
200197						15,998.82
10/31/2024	24586	PP & MMA	9020.21560		10/24 DUES	1,905.00
200198						1,905.00
10/31/2024	13500	PPSMMA	9020.21560		10/24 DUES	933.84
200199						933.84

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.11100.47010		07-09/24 Q1 FY25 TAX RETURN	14.16
10/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.15100.47010		07-09/24 Q1 FY25 TAX RETURN	641.40
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61100.47060		07-09/24 Q1 FY25 TAX RETURN	40.28
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61100.47120		07-09/24 Q1 FY25 TAX RETURN	8,124.44
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6400.64100.47130		07-09/24 Q1 FY25 TAX RETURN	56.62
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6700.67100.47050		07-09/24 Q1 FY25 TAX RETURN	161.07
10/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.21130		07-09/24 Q1 FY25 TAX RETURN	17.48
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.21130		07-09/24 Q1 FY25 TAX RETURN	37.05
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6600.21130		07-09/24 Q1 FY25 TAX RETURN	774.25
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6700.21130		07-09/24 Q1 FY25 TAX RETURN	774.25
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.11650		07-09/24 Q1 FY25 TAX RETURN	-2,553.00
10/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		07-09/24 Q1 FY25 TAX RETURN	-4,000.00
10/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.13500.57320		07-09/24 DG STF 57-425862	1,243.00
10/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.13600.57320		07-09/24 DG STF 57-425862	1,118.00
10/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.16530.53060		07-09/24 DG STF 57-425862	-1,107.00
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6500.65200.57320		07-09/24 DB STF 57-415316	111.00
10/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		09/24 MJ MY 33-000454 JET	100.00
200200						5,553.00

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10/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		10/04/24 PR DEDUCTIONS	113,944.59
10/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		10/18/24 PR DEDUCTIONS	91,827.43
200201						205,772.02

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		09/23/24 CALCARD STMT	107,743.75
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14700.62210		CALCARD EXP- THRU08/22/24-REISINGEF	6,999.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU08/22/24-REISINGEF	3,000.00
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP- THRU08/22/24-PARK	1,991.39
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU08/22/24-PARK	1,094.98
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP- THRU08/22/24-PARK	131.14
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP- THRU08/22/24-PARK	197.50
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP- THRU08/22/24-PARK	314.46
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP- THRU08/22/24-PARK	921.39
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU08/22/24-PARK	264.56
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU08/22/24-PARK	167.45
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP- THRU08/22/24-PARK	201.14
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU08/22/24-PARK	2,433.91
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU08/22/24-PARK	931.83
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP- THRU08/22/24-PARK	287.31
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	597.82
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MANSOUR	-51.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	-99.44
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	873.59
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MANSOUR	299.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	279.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MANSOUR	571.38
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	460.95
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	300.58
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MANSOUR	-152.13
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MANSOUR	2,100.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	-175.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MANSOUR	326.19
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	114.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	948.30
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-MANSOUR	990.00
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU08/22/24-PIERCE	61.03
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU08/22/24-PIERCE	628.00
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU08/22/24-PIERCE	1,490.00
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU08/22/24-PIERCE	105.07
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU08/22/24-PIERCE	921.88
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP- THRU08/22/24-PIERCE	22.92
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.62210		CALCARD EXP- THRU08/22/24-PIERCE	3,216.43
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP- THRU08/22/24-POWER	1,956.40
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU08/22/24-POWER	140.13
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU08/22/24-POWER	13.11
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56580		CALCARD EXP- THRU08/22/24-POWER	65.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP- THRU08/22/24-POWER	141.40
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP- THRU08/22/24-POWER	64.02
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU08/22/24-POWER	400.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53030		CALCARD EXP- THRU08/22/24-POWER	3,250.80
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU08/22/24-POWER	34.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	678.08
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	275.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	153.08
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	22.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	1,046.05
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU08/22/24-LIVERSED	180.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	124.06
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	67.69
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	6.49
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	421.58
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	109.80

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10/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401009-54130	CALCARD EXP- THRU08/22/24-LIVERSED	39.21
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU08/22/24-LIVERSED	1,682.77
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU08/22/24-HERRERA	3,648.00
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU08/22/24-HERRERA	1,000.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP- THRU08/22/24-STEIS	1,979.76
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-STEIS	60.18
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-STEIS	117.70
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-STEIS	117.91
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-STEIS	264.79
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-STEIS	573.80
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP- THRU08/22/24-STEIS	1,355.62
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU08/22/24-STEIS	95.03
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU08/22/24-SCHACH	-599.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU08/22/24-SCHACH	-599.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.62210		CALCARD EXP- THRU08/22/24-SCHACH	5,474.99
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU08/22/24-HILL	2.09
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU08/22/24-HILL	2.09
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU08/22/24-HILL	2.10
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU08/22/24-HILL	798.00
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU08/22/24-HILL	616.04
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU08/22/24-HILL	5.10
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU08/22/24-HILL	5.10
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU08/22/24-HILL	5.09
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56530		CALCARD EXP- THRU08/22/24-HILL	51.46
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU08/22/24-HILL	1,900.00
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56530		CALCARD EXP- THRU08/22/24-HILL	19.00
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56530		CALCARD EXP- THRU08/22/24-HILL	53.16
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56530		CALCARD EXP- THRU08/22/24-HILL	109.47
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU08/22/24-WEAVER	4.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU08/22/24-WEAVER	250.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU08/22/24-WEAVER	24.08
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU08/22/24-WEAVER	474.08
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU08/22/24-WEAVER	1,505.40
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU08/22/24-WEAVER	635.50
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.54230		CALCARD EXP- THRU08/22/24-THOMSEN	1,248.28
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.54230		CALCARD EXP- THRU08/22/24-THOMSEN	898.10
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU08/22/24-THOMSEN	499.81
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU08/22/24-THOMSEN	41.28
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CAL CRD- THRU08/22/24-ALVERDE	199.00
10/31/2024	23926	US BANK CORP PYMT SYS	2715.27150.54110		CAL CRD- THRU08/22/24-ALVERDE	34.00
10/31/2024	23926	US BANK CORP PYMT SYS	2715.27150.54110		CAL CRD- THRU08/22/24-ALVERDE	-20.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CAL CRD- THRU08/22/24-ALVERDE	27.72
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CAL CRD- THRU08/22/24-ALVERDE	119.98
10/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54110		CAL CRD- THRU08/22/24-ALVERDE	1,530.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CAL CRD- THRU08/22/24-ALVERDE	12.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CAL CRD- THRU08/22/24-ALVERDE	84.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CAL CRD- THRU08/22/24-ALVERDE	260.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CAL CRD- THRU08/22/24-ALVERDE	50.00
10/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CAL CRD- THRU08/22/24-ALVERDE	118.67
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.54210		CALCARD EXP- THRU08/22/24-MCINTYRE	2,404.00
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU08/22/24-PULIS	239.00
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU08/22/24-PULIS	1,700.00
10/31/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU08/22/24-PULIS	399.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MCGOWAN	140.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MCGOWAN	704.35
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MCGOWAN	374.96
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU08/22/24-MCGOWAN	22.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MCGOWAN	990.00

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10/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU08/22/24-OEFINGER	374.32
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU08/22/24-OEFINGER	202.25
10/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU08/22/24-OEFINGER	139.28
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU08/22/24-OEFINGER	163.92
10/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU08/22/24-OEFINGER	103.78
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU08/22/24-OEFINGER	103.78
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU08/22/24-OEFINGER	328.46
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALCARD EXP- THRU08/22/24-OEFINGER	55.99
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU08/22/24-OEFINGER	131.38
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALCARD EXP- THRU08/22/24-OEFINGER	104.40
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU08/22/24-OEFINGER	201.06
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56145		CALCARD EXP- THRU08/22/24-OEFINGER	257.11
10/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU08/22/24-OEFINGER	6.07
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU08/22/24-OEFINGER	35.48
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-HALL	17.43
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.54310		CALCARD EXP- THRU08/22/24-HALL	250.00
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP- THRU08/22/24-HALL	178.40
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP- THRU08/22/24-HALL	16.35
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP- THRU08/22/24-HALL	153.19
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.57360		CALCARD EXP- THRU08/22/24-HALL	518.18
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-HALL	924.16
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU08/22/24-HALL	30.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU08/22/24-MCCARTH\	1,400.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU08/22/24-MCCARTH\	106.11
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU08/22/24-MCCARTH\	18.16
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU08/22/24-MCCARTH\	25.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU08/22/24-MCCARTH\	411.99
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU08/22/24-MCCARTH\	125.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP- THRU08/22/24-CHAIREZ	9.73

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10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-CHAIREZ	153.85
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-CHAIREZ	334.23
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53020		CALCARD EXP- THRU08/22/24-CHAIREZ	39.36
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53020		CALCARD EXP- THRU08/22/24-CHAIREZ	18.60
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53020		CALCARD EXP- THRU08/22/24-CHAIREZ	10.98
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-CHAIREZ	524.86
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-CHAIREZ	632.16
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/24-CHAIREZ	302.94
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53020		CALCARD EXP- THRU08/22/24-CHAIREZ	43.28
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU08/22/24-CASTLE	954.80
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53010		CALCARD EXP- THRU08/22/24-CASTLE	264.45
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU08/22/24-CASTLE	416.08
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.56580		CALCARD EXP- THRU08/22/24-CASTLE	320.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU08/22/24-OH	446.15
10/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU08/22/24-OH	26.87
10/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU08/22/24-OH	6.72
10/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53020		CALCARD EXP- THRU08/22/24-OH	60.95
10/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53020		CALCARD EXP- THRU08/22/24-OH	27.25
10/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU08/22/24-OH	25.00
10/31/2024	23926	US BANK CORP PYMT SYS	2180.21800.54110		CALCARD EXP- THRU08/22/24-OH	936.54
10/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.54160		CALCARD EXP- THRU08/22/24-OH	339.37
10/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU08/22/24-OH	0.41
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11300.53010		CALCARD EXP- THRU08/22/24-FLYNN	28.79
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56550		CALCARD EXP- THRU08/22/24-FLYNN	149.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU08/22/24-FLYNN	1,525.97
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020	pr1401002-77011-777011-53020	CALCARD EXP- THRU08/22/2-BEER	500.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU08/22/2-BEER	49.03
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14100.56510		CALCARD EXP- THRU08/22/2-BEER	75.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14600.53020		CALCARD EXP- THRU08/22/2-BEER	334.18

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10/31/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP- THRU08/22/2-BEER	699.52
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THUR08/22/24-WHALEY	1,642.49
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU08/22/24-JORDAN	98.52
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU08/22/24-JORDAN	94.36
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU08/22/24-JORDAN	873.99
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU08/22/24-JORDAN	434.89
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.54310		CALCARD EXP- THRU08/22/24-ARCE	350.00
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-ARCE	250.00
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.54130		CALCARD EXP- THRU08/22/24-ARCE	74.97
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-ARCE	673.35
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-ARCE	8.76
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU08/22/24-COSTA	352.60
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU08/22/24-COSTA	990.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.53020		CALCARD EXP- THRU08/22/24-CORLEY	1,265.36
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU08/22/24-NORIEGA	400.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU08/22/24-NORIEGA	188.97
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU08/22/24-NORIEGA	617.09
10/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU08/22/24-GALTEN	83.90
10/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU08/22/24-GALTEN	115.77
10/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU08/22/24-GALTEN	980.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU08/22/24-MARTIN	36.64
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP-THRU08/22/24-MARTIN	800.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP-THRU08/22/24-MARTIN	11.47
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU08/22/24-MARTIN	250.76
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP- THRU08/22/24-BURRIS	1,095.56
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/24-FLORES	285.61
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-FLORES	174.26
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-FLORES	45.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/24-FLORES	86.42

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10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/24-FLORES	405.47
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/24-FLORES	10.94
10/31/2024	23926	US BANK CORP PYMT SYS	3160.31600.57310	c16102432-30600-999999-57310	CALCARD EXP- THRU08/22/24-SANGLERA	996.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP- THRU08/22/24-SEGUI	89.97
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU08/22/24-SEGUI	440.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53010		CALCARD EXP- THRU08/22/24-SEGUI	205.30
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP- THRU08/22/24-SEGUI	20.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP	281.37
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP	255.48
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP	110.84
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP	63.56
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CACARD EXP- THRU08/22/24-KILMARTIN	-223.10
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CACARD EXP- THRU08/22/24-KILMARTIN	-223.10
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CACARD EXP- THRU08/22/24-KILMARTIN	30.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CACARD EXP- THRU08/22/24-KILMARTIN	-50.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CACARD EXP- THRU08/22/24-KILMARTIN	921.45
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CACARD EXP- THRU08/22/24-KILMARTIN	27.36
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CACARD EXP- THRU08/22/24-KILMARTIN	130.78
10/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU08/22/24-COHEN	10.40
10/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU08/22/24-COHEN	76.64
10/31/2024	23926	US BANK CORP PYMT SYS	6100.61200.53020		CALCARD EXP- THRU08/22/24-COHEN	197.91
10/31/2024	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD EXP- THRU08/22/24-COHEN	319.66
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/24-PARNOW	-267.75
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/24-PARNOW	854.25
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11410.56580		CALCARD EXP- THRU08/22/24-GOOCH	575.00
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU08/22/24-THOMPSON	550.95
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU08/22/24-CARTER	532.44
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.54230		CALCARD EXP- THRU08/22/24-RIVERA	472.25
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU08/22/24-RIVERA	53.62

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10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU08/22/24-RIVERA	-24.08
10/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU08/22/24-BOGDANO'	10.00
10/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP- THRU08/22/24-BOGDANO'	475.00
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU08/22/24-STARK	405.00
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU08/22/24-STARK	20.23
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP- THRU08/22/24-STARK	20.22
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU08/22/24-STARK	1.38
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP- THRU08/22/24-STARK	1.38
10/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53080		CALCARD EXP- THRU08/22/24-LUCAS	2.14
10/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53080		CALCARD EXP- THRU08/22/24-LUCAS	34.72
10/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU08/22/24-LUCAS	360.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU08/22/24-JOSEPHME	129.67
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU08/22/24-JOSEPHME	53.66
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU08/22/24-JOSEPHME	20.03
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU08/22/24-JOSEPHME	43.80
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU08/22/24-JOSEPHME	63.71
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU08/22/24-JOSEPHME	47.38
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU08/22/24-JOSEPHME	20.48
10/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU08/22/24-JOSEPHME	15.33
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU08/22/24-RACCANEL	345.20
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THUR08/22/24-AVILA	9.31
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP- THUR08/22/24-AVILA	195.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53080		CALCARD EXP- THUR08/22/24-AVILA	88.07
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU08/22/24-DEFANTI	59.09
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU08/22/24-DEFANTI	27.96
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU08/22/24-DEFANTI	12.13
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU08/22/24-DEFANTI	14.97
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU08/22/24-DEFANTI	33.06
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.54230		CALCARD EXP- THRU08/22/24-DEFANTI	20.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU08/22/24-DEFANTI	15.29
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU08/22/24-DEFANTI	34.78
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU08/22/24-DEFANTI	57.96
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-SPENCER	13.56
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-SPENCER	16.52
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-SPENCER	22.57
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-SPENCER	44.06
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-SPENCER	14.21
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-SPENCER	43.91
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-SPENCER	33.26
10/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU08/22/24-SPENCER	45.68
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/24-GUTIERRE	69.53
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/24-GUTIERRE	140.00
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53060		CALCARD EXP- THRU08/22/24-MCINTYRE	144.20
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP- THRU08/22/24-MCINTYRE	61.79
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD EXP- THRU08/22/24-SPILLER	186.15
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD EXP- THRU08/22/24-SPILLER	15.48
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP- THRU08/22/24-WALSH	170.55
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-GLAVIANO	155.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU08/22/24-LE	154.20
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU08/22/24-GREEN	32.55
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU08/22/24-GREEN	32.55
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU08/22/24-GREEN	32.55
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.56510		CALCARD EXP- THRU08/22/24-GREEN	14.94
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56510		CALCARD EXP- THRU08/22/24-GREEN	14.94
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56510		CALCARD EXP- THRU08/22/24-GREEN	14.94
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP THRU08/22/24-GERKE	97.97
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP THRU08/22/24-GERKE	24.15
10/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU08/22/24-GIUSTI	117.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP- THRU08/22/24-BROMHAM	48.40
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU08/22/24-BROMHAM	66.40
10/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.57310		CALCARD EXP- THRU-08/22/24-SHIMIZU	110.00
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU08/22/24-FAVELA	100.00
10/31/2024	23926	US BANK CORP PYMT SYS	7600.76100.54360		CALCARD EXP- THRU08/22/24-KEATING	99.98
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP- THRU08/22/24-MCCOY	99.00
10/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU08/22/24-HOBERG	55.00
10/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU08/22/24-HOBERG	33.65
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP- THRU08/22/24-HORTON	85.90
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU-08/22/24-SUHRKE	72.95
10/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP- THRU08/22/24-TWIEG	59.38
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53080		CALCARD EXP- THRU08/22/24-CHONG	50.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/24-MILLER	40.00
10/31/2024	23926	US BANK CORP PYMT SYS	2411.24111.53030		CALCARD EXP- THRU08/22/24-ANDERSON	30.64
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.54360		CALCARD EXP- THRU08/22/24-SPROWL	30.45
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU08/22/24-BENEDETT	5.30
10/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU08/22/24-BENEDETT	5.30
10/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU08/22/24-BENEDETT	5.30
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU08/22/24-DANLY	46.83
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU08/22/24-DANLY	39.41
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU08/22/24-DANLY	-50.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU08/22/24-DANLY	-33.84
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU08/22/24- ROSSI WO	-221.00
10/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU08/22/24- ROSSI WO	30.00
10/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		08/22/24 CALCARD STMT-REVERSAL	-115,582.92
200204						107,743.75

CITY OF PETALUMA, CA

CLAIMS AND BILLS

10/1/2024 - 10/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2024	21296	US BANK, NATIONAL ASSOCIATION	5215.15134		11/24 2017 TAB	886,421.88
10/31/2024	21296	US BANK, NATIONAL ASSOCIATION	5215.15130		11/24 2015B TAB	694,312.50
10/31/2024	21296	US BANK, NATIONAL ASSOCIATION	5215.15130		11/24 2015A TAB	638,302.50
200205						2,219,036.88
10/31/2024	28658	WSCFF EMPLOYEE	9020.21560		10/18/24 PR DEDUCTIONS	18,300.00
200206						18,300.00
TOTAL						15,548,496.80

CITY OF PETALUMA, CA

CLAIMS AND BILLS

10/1/2024 - 10/31/2024

Total by Fund

1100	General Fund	804,980.00
2115	Commercial Linkage Fees	1,148.00
2180	Public Art Fees	5,912.54
2220	Comm Develop Grants	70,396.27
2250	Police Grants	3,831.41
2270	Donations/Developer Contrib	942.39
2310	Abandoned Vehicle Abatement	802.50
2411	Street Maintenance (HUT)	102,746.23
2510	Landscape/Benefit Assessment Districts	29,018.56
2520	Transient Occupancy Tax	255,466.88
2710	Measure M Parks	14,035.00
2715	Fairgrounds	169,981.06
3110	General Govern CIP	749,866.33
3140	Park and Rec CIP	444,207.39
3160	Public Works CIP	2,096,753.69
4600	2021 Lease Revenue Bonds (Road Improveme	251,213.05
5115	Successor Agency Housing	10,839.68
5215	Successor Agency Debt Svc	2,219,036.88
6100	Airport	586,739.29
6300	Development Services	70,190.37
6400	Marina	1,560.84
6500	Transit	53,258.73
6600	Waste Water	1,652,197.19
6690	Waste Water CIP	2,416,372.10
6700	Water	701,117.69
6790	Water CIP	104,226.00
6800	STORM DRAINAGE UTILITY	24,882.77
7100	Employee Benefits	21,695.40
7200	General Services	8,024.06
7300	Information Technology	164,426.33
7400	Risk Management	28,553.65
7500	Vehicle and Equipment Replacement	175,720.76
7600	Workers' Compensation	307,639.98
8110	EIR	3,140.39
8130	Retentions	-524,585.70
8190	Cost Recovery	80,308.59
9020	Payroll Clearing Fund	2,439,864.55
9040	Unapplied AR credit	1,985.95

TOTAL

15,548,496.80