

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name              | Account #        | Project #                    | Description                          | Amount        |
|---------------|----------|--------------------------|------------------|------------------------------|--------------------------------------|---------------|
| 07/05/2024    | 27596    | AAA                      | 6700.67700.54230 |                              | 05/09/24 TIRE REPR-UNIT #540         | 222.30        |
| <b>197795</b> |          |                          |                  |                              |                                      | <b>222.30</b> |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 1100.16100.54310 |                              | TAKEOVER EXIST BURGLAR ALARM-1318    | 144.33        |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 6600.66100.54310 |                              | TAKEOVER EXIST BURGLAR ALARM-1318    | 144.33        |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 6700.67100.54310 |                              | TAKEOVER EXIST BURGLAR ALARM-1318    | 144.34        |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 3110.31100.54151 | e11502454-30600-013361-54151 | ADD TRANSMITTER/REMV MOTION SENS     | 286.27        |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 1100.16100.54310 |                              | 05-08/24 QRTRLY RADIO MNTR-1318 RED\ | 70.67         |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 6600.66100.54310 |                              | 05-08/24 QRTRLY RADIO MNTR-1318 RED\ | 70.67         |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 6700.67100.54310 |                              | 05-08/24 QRTRLY RADIO MNTR-1318 RED\ | 70.66         |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 1100.16100.54310 |                              | LATE FEE-1318 REDWOOD WAY            | 3.33          |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 6600.66100.54310 |                              | LATE FEE-1318 REDWOOD WAY            | 3.33          |
| 07/05/2024    | 13361    | AG SECURITY SERVICES INC | 6700.67100.54310 |                              | LATE FEE-1318 REDWOOD WAY            | 3.34          |
| <b>197796</b> |          |                          |                  |                              |                                      | <b>941.27</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name              | Account #        | Project #                    | Description                          | Amount          |
|---------------|----------|--------------------------|------------------|------------------------------|--------------------------------------|-----------------|
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 3110.31100.53020 | c11202017-30600-026943-53020 | MONITORS-WEST WING PERMIT CNTR       | 1,278.86        |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 6100.61100.53020 |                              | POW/MIA FLAG; COIN COUNTER           | 371.49          |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 7300.73100.53030 |                              | INTERNAL DRIVES; 4 2FA SECURITY KEYS | 321.92          |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.15100.53010 |                              | MONITOR HOLDER; WALL MOUNT HOLDE     | 205.83          |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 6300.63200.53010 |                              | COPY PAPER                           | 160.36          |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 6300.63200.53010 |                              | PENCILS; PLANNER INSERTS; HAND SOA   | 153.33          |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.14420.54130 | pr1401007-54130              | CRAFT SUPPLIES-TINY TOTS             | 136.48          |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.14420.54130 | pr1401007-54130              | CRAFT SUPPLIES-TINY TOTS             | 94.16           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 6300.63200.53010 |                              | KLEENEX;                             | 90.96           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 6600.66400.53020 |                              | HD TURNTABLE RING                    | 82.73           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.15700.53010 |                              | F/A SUPPLIES; MRKRS; DOC HLDR; STPLF | 82.02           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.11320.53010 |                              | COPY PAPER                           | 75.00           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.12100.53010 |                              | TAPE; GOO GONE; AIR FRESHENER; D.E.  | 50.01           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 6300.63200.53020 |                              | DOOR STOP; BREAK SUPPLIESW           | 45.13           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 6300.63200.53020 |                              | OTTERBOX IPHONE CASE                 | 44.08           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 6300.63200.53010 |                              | OTTERBOX PHONE CASE                  | 42.64           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.11340.53030 |                              | WIRED EARBUDS                        | 38.23           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.14900.54130 |                              | CREDIT-SHIPPING CHARGE               | -0.78           |
| 07/05/2024    | 26943    | AMAZON CAPITAL SERVICES  | 1100.14900.54130 |                              | CREDIT-SHIPPING CHARGES              | -6.79           |
| <b>197797</b> |          |                          |                  |                              |                                      | <b>3,265.66</b> |
| 07/05/2024    | 01175    | BADGER METER INC         | 6700.67700.53020 |                              | 10 M25 METERS                        | 761.03          |
| <b>197798</b> |          |                          |                  |                              |                                      | <b>761.03</b>   |
| 07/05/2024    | 22508    | BECK COMMUNICATIONS INC. | 7300.73100.54110 |                              | INSTALL DATA DROP-PD FRONT DESK AR   | 825.00          |
| <b>197799</b> |          |                          |                  |                              |                                      | <b>825.00</b>   |
| 07/05/2024    | 26479    | BKF ENGINEERS            | 3160.31600.54140 | c16102248-30300-026479-54140 | 04/29-05/26/24 PET STREET REHAB      | 257.88          |
| <b>197800</b> |          |                          |                  |                              |                                      | <b>257.88</b>   |
| 07/05/2024    | 24200    | BODEAN CO., INC          | 2411.24110.53020 |                              | 2.56 TN ASPHALT                      | 258.85          |
| 07/05/2024    | 24200    | BODEAN CO., INC          | 2411.24110.53020 |                              | 1.99 TN ASPHALT                      | 201.20          |
| <b>197801</b> |          |                          |                  |                              |                                      | <b>460.05</b>   |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                       | Account #        | Project #                    | Description                      | Amount           |
|---------------|----------|-----------------------------------|------------------|------------------------------|----------------------------------|------------------|
| 07/05/2024    | 25677    | BOLT STAFFING SERVICE INC         | 7300.73100.54161 |                              | SVC THRU 06/07/24-IT             | 3,952.20         |
| 07/05/2024    | 25677    | BOLT STAFFING SERVICE INC         | 7300.73100.54161 |                              | SVC THRU 06/14/24-IT             | 1,955.19         |
| 07/05/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6600.66300.54161 |                              | SVC THRU 06/16/24-UB             | 943.13           |
| 07/05/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6700.67300.54161 |                              | SVC THRU 06/16/24-UB             | 943.12           |
| 07/05/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6300.63200.54161 |                              | SVC THRU 06/16/24-EDOG/BLDG      | 1,392.00         |
| 07/05/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.11340.54161 |                              | SVC THRU 06/16/24-EDOG/BLDG      | 464.00           |
| 07/05/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.14100.54161 |                              | SVC THRU 06/16/24-PARKS & REC    | 682.70           |
| <b>197802</b> |          |                                   |                  |                              |                                  | <b>10,332.34</b> |
| 07/05/2024    | 25641    | BURKE, WILLIAMS &<br>SORENSEN LLP | 6690.66999.54120 | c66501838-30400-025641-54120 | 04/24 SVCS-NBC CONSTRUCTION      | 103.50           |
| <b>197803</b> |          |                                   |                  |                              |                                  | <b>103.50</b>    |
| 07/05/2024    | 05594    | CALTEST ANALYTICAL<br>LABORATORY  | 6600.66400.54340 |                              | 06/04/24 MONTHLY SAMPLING        | 1,285.35         |
| 07/05/2024    | 05594    | CALTEST ANALYTICAL<br>LABORATORY  | 6600.66400.54340 |                              | 06/04/24 MONTHLY DI WATER SMPLS  | 153.90           |
| <b>197804</b> |          |                                   |                  |                              |                                  | <b>1,439.25</b>  |
| 07/05/2024    | 00169    | CAL-WEST RENTALS INC              | 2411.24110.56320 |                              | 05/07-06/19/24 RNTL-3TON TRAILER | 1,153.60         |
| <b>197805</b> |          |                                   |                  |                              |                                  | <b>1,153.60</b>  |
| 07/05/2024    | 18474    | CDW GOVERNMENT INC                | 1100.16100.53020 |                              | 4 SAMSUNG 65" MONITORS           | 858.96           |
| 07/05/2024    | 18474    | CDW GOVERNMENT INC                | 6600.66100.53020 |                              | 4 SAMSUNG 65" MONITORS           | 858.96           |
| 07/05/2024    | 18474    | CDW GOVERNMENT INC                | 6700.67100.53020 |                              | 4 SAMSUNG 65" MONITORS           | 858.96           |
| 07/05/2024    | 18474    | CDW GOVERNMENT INC                | 1100.16100.53020 |                              | 4 STARTECH WALL MOUNTS           | 90.48            |
| 07/05/2024    | 18474    | CDW GOVERNMENT INC                | 6600.66100.53020 |                              | 4 STARTECH WALL MOUNTS           | 90.48            |
| 07/05/2024    | 18474    | CDW GOVERNMENT INC                | 6700.67100.53020 |                              | 4 STARTECH WALL MOUNTS           | 90.47            |
| <b>197806</b> |          |                                   |                  |                              |                                  | <b>2,848.31</b>  |
| 07/05/2024    | 26195    | CODE SOURCE                       | 6300.63200.54160 |                              | 05/24 PLAN CHECK SVCS            | 16,234.68        |
| <b>197807</b> |          |                                   |                  |                              |                                  | <b>16,234.68</b> |
| 07/05/2024    | 26863    | CONCERN                           | 9020.21570       |                              | 06/24 EAP                        | 3,761.24         |
| <b>197808</b> |          |                                   |                  |                              |                                  | <b>3,761.24</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                         | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------------|-------------------------------------|------------------|
| 07/05/2024    | 04164    | COTS-COMMITTEE ON THE SHELTERL | 2220.22200.54130 | h00202500-54130              | 05/24 PEOPLE'S VILLAGE              | 35,531.91        |
| 07/05/2024    | 04164    | COTS-COMMITTEE ON THE SHELTERL | 2520.25200.54130 |                              | 05/24 MIC EMERGENCY SHELTER         | 21,562.50        |
| <b>197809</b> |          |                                |                  |                              |                                     | <b>57,094.41</b> |
| 07/05/2024    | 26330    | LOREN DOOLEY                   | 1100.14600.54160 | pr1401005-77143-700003-54160 | SPRING BASKETBALL REF THRU 06/30/24 | 320.00           |
| <b>197810</b> |          |                                |                  |                              |                                     | <b>320.00</b>    |
| 07/05/2024    | 27032    | DOWNTOWN STREETS INC.          | 2525.25250.54110 |                              | 05/24 STREET OUTREACH/EMPL TRNG     | 22,200.79        |
| 07/05/2024    | 27032    | DOWNTOWN STREETS INC.          | 2520.25200.54110 |                              | 05/24 STREET OUTREACH/EMPL TRNG     | 9,514.63         |
| 07/05/2024    | 27032    | DOWNTOWN STREETS INC.          | 2520.25200.54110 |                              | 05/24 MOBILE SHOWER PRGM            | 9,864.43         |
| <b>197811</b> |          |                                |                  |                              |                                     | <b>41,579.85</b> |
| 07/05/2024    | 23445    | EEMI-EMERGENCY EQUIP MGMT INC  | 1100.13600.53030 |                              | SOFTSHELL JACKETS                   | 808.60           |
| 07/05/2024    | 23445    | EEMI-EMERGENCY EQUIP MGMT INC  | 1100.13540.53030 |                              | SOFTSHELL JACKET-HOLDEN             | 202.15           |
| <b>197812</b> |          |                                |                  |                              |                                     | <b>1,010.75</b>  |
| 07/05/2024    | 24493    | FASTSIGNS                      | 1100.16540.53020 |                              | 12 VEG MGMT SIGNS                   | 739.13           |
| 07/05/2024    | 24493    | FASTSIGNS                      | 2715.27150.54310 | fair2715-27153-54310-99999   | 3 FAIR BANNERS                      | 502.86           |
| 07/05/2024    | 24493    | FASTSIGNS                      | 3140.31400.53020 | c14402215-30300-024493-53020 | 6 A-FRAME SIGNS-SKATEPARK           | 328.18           |
| 07/05/2024    | 24493    | FASTSIGNS                      | 1100.14220.53020 |                              | 1 ALUM SIGN-MUSEUM                  | 168.93           |
| <b>197813</b> |          |                                |                  |                              |                                     | <b>1,739.10</b>  |
| 07/05/2024    | 07285    | FERGUSON ENTERPRISES, INC      | 6100.61100.53020 |                              | 10 WATERFREE URNINAL CARTRS         | 782.82           |
| <b>197814</b> |          |                                |                  |                              |                                     | <b>782.82</b>    |
| 07/05/2024    | 25326    | FIRST ALARM                    | 6500.65100.54310 |                              | 07-09/24 MNTR/DAILY TEST-TRANSIT    | 147.99           |
| 07/05/2024    | 25326    | FIRST ALARM                    | 1100.15600.54310 |                              | 07-09/24 MNTR-205 WEST PAYRAN       | 140.67           |
| <b>197815</b> |          |                                |                  |                              |                                     | <b>288.66</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                          | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------------|--------------------------------------|------------------|
| 07/05/2024    | 00878    | FLYERS ENERGY LLC (RCP)        | 1100.11660       |                              | 380.0 GALS RENEW DIESEL 06/11/24-COR | 1,645.61         |
| 07/05/2024    | 00878    | FLYERS ENERGY LLC (RCP)        | 1100.11650       |                              | 325.0 GALS REG UL 06/20/24-CORP YARD | 1,328.28         |
| 07/05/2024    | 00878    | FLYERS ENERGY LLC (RCP)        | 1100.11660       |                              | 275.0 GALS RENEW DIESEL 06/13/24-COR | 1,192.63         |
| 07/05/2024    | 00878    | FLYERS ENERGY LLC (RCP)        | 1100.11650       |                              | 300.0 GALS REG UL 06/11/24-CORP YARD | 1,185.69         |
| 07/05/2024    | 00878    | FLYERS ENERGY LLC (RCP)        | 1100.11660       |                              | 220.0 GALS RENEW DIESEL 06/18/24-COR | 936.24           |
| 07/05/2024    | 00878    | FLYERS ENERGY LLC (RCP)        | 1100.11650       |                              | 228.0 GALS REG UL 06/18/24           | 933.61           |
| 07/05/2024    | 00878    | FLYERS ENERGY LLC (RCP)        | 1100.11660       |                              | 150.0 GALS RENEW DIESEL 06/20/24-COR | 646.40           |
| 07/05/2024    | 00878    | FLYERS ENERGY LLC (RCP)        | 1100.11650       |                              | 125.0 GALS REG UL 06/13/24-CORP YARD | 504.94           |
| <b>197816</b> |          |                                |                  |                              |                                      | <b>8,373.40</b>  |
| 07/05/2024    | 26597    | HONEY BUCKET                   | 6400.64100.54310 |                              | 05/22/24 EQ RNTL-PET YACHT CLUB      | 1,609.03         |
| <b>197817</b> |          |                                |                  |                              |                                      | <b>1,609.03</b>  |
| 07/05/2024    | 25382    | KENNEDY/JENKS CONSULTANTS      | 6790.67999.54140 | e67502243-30300-025382-54140 | SVC TO 04/26/24-GW BANKING FEAS STU  | 2,121.68         |
| <b>197818</b> |          |                                |                  |                              |                                      | <b>2,121.68</b>  |
| 07/05/2024    | 25742    | JOEL LEHMANN                   | 1100.14600.54160 | pr1401005-77143-700003-54160 | SPRING BASKETBALL REF THRU 06/30/24  | 640.00           |
| <b>197819</b> |          |                                |                  |                              |                                      | <b>640.00</b>    |
| 07/05/2024    | 26382    | METLIFE                        | 9020.21560       |                              | 06/24 PREPAID LEGAL-PR DEDUCTIONS    | 105.00           |
| <b>197820</b> |          |                                |                  |                              |                                      | <b>105.00</b>    |
| 07/05/2024    | 27212    | ANGELA MOELLER                 | 5115.51150.54140 | sar051150-54140              | 05/24 HSG DEPT/HOMELESS PRGM         | 2,063.00         |
| <b>197821</b> |          |                                |                  |                              |                                      | <b>2,063.00</b>  |
| 07/05/2024    | 00793    | PETALUMA PEOPLE SERVICE CENTER | 2221.22210.54130 | h00202308-54130-170001       | 07-09/23 HOME DELIVERED MEALS        | 12,501.00        |
| 07/05/2024    | 00793    | PETALUMA PEOPLE SERVICE CENTER | 2240.22400.53020 | g22401070-53020              | 01/28/23 RELEAF YOUTH PARTICIPANT ST | 525.00           |
| <b>197822</b> |          |                                |                  |                              |                                      | <b>13,026.00</b> |
| 07/05/2024    | 22953    | PHOENIX GROUP INFORMATION SYST | 1100.15800.54130 |                              | 05/24 CITATION PROCESSING            | 2,674.05         |
| <b>197823</b> |          |                                |                  |                              |                                      | <b>2,674.05</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                       | Account #        | Project #              | Description                         | Amount           |
|---------------|----------|-----------------------------------|------------------|------------------------|-------------------------------------|------------------|
| 07/05/2024    | 19186    | REBUILDING TOGETHER<br>PETALUMA I | 2221.22210.54130 | h00202060-54130-170001 | 04/14-05/31/24 SAFE & HEALTHY HOMES | 13,597.41        |
| 07/05/2024    | 19186    | REBUILDING TOGETHER<br>PETALUMA I | 1100.16550.54110 |                        | 05/24 GRAFFITI ABATEMENT            | 8,772.00         |
| <b>197824</b> |          |                                   |                  |                        |                                     | <b>22,369.41</b> |
| 07/05/2024    | 00910    | SAFETY-KLEEN SYSTEMS, INC.        | 1100.16400.54310 |                        | 05/07/24 RECYCLE SVCS-CORP YARD     | 2,193.03         |
| <b>197825</b> |          |                                   |                  |                        |                                     | <b>2,193.03</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name            | Account #        | Project # | Description             | Amount |
|------------|----------|------------------------|------------------|-----------|-------------------------|--------|
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.15600.56320 |           | 06/24 COPIER LEASES-VAR | 848.32 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 6600.66700.56320 |           | 06/24 COPIER LEASES-VAR | 268.85 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 2411.24110.56320 |           | 06/24 COPIER LEASES-VAR | 111.98 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.11400.56320 |           | 06/24 COPIER LEASES-VAR | 268.85 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.13100.56320 |           | 06/24 COPIER LEASES-VAR | 380.83 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.13400.56320 |           | 06/24 COPIER LEASES-VAR | 111.98 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 6100.61100.56320 |           | 06/24 COPIER LEASES-VAR | 111.98 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 6500.65100.56320 |           | 06/24 COPIER LEASES-VAR | 323.06 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.12100.56320 |           | 06/24 COPIER LEASES-VAR | 425.72 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.11340.56320 |           | 06/24 COPIER LEASES-VAR | 111.98 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.11320.56320 |           | 06/24 COPIER LEASES-VAR | 111.98 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.11600.56320 |           | 06/24 COPIER LEASES-VAR | 111.98 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.14100.56320 |           | 06/24 COPIER LEASES-VAR | 156.87 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.14800.56320 |           | 06/24 COPIER LEASES-VAR | 156.87 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.11330.56320 |           | 06/24 COPIER LEASES-VAR | 166.06 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.16100.56320 |           | 06/24 COPIER LEASES-VAR | 104.58 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 6600.66100.56320 |           | 06/24 COPIER LEASES-VAR | 104.58 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 6700.67100.56320 |           | 06/24 COPIER LEASES-VAR | 104.58 |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.15600.56320 |           | 06/24 COPIER LEASES-VAR | 80.59  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 6600.66700.56320 |           | 06/24 COPIER LEASES-VAR | 25.54  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 2411.24110.56320 |           | 06/24 COPIER LEASES-VAR | 10.64  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.11400.56320 |           | 06/24 COPIER LEASES-VAR | 25.54  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.13100.56320 |           | 06/24 COPIER LEASES-VAR | 36.18  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.13400.56320 |           | 06/24 COPIER LEASES-VAR | 10.64  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 6100.61100.56320 |           | 06/24 COPIER LEASES-VAR | 10.64  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 6500.65100.56320 |           | 06/24 COPIER LEASES-VAR | 30.69  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.12100.56320 |           | 06/24 COPIER LEASES-VAR | 40.44  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.11340.56320 |           | 06/24 COPIER LEASES-VAR | 10.64  |
| 07/05/2024 | 23121    | SCOTT BUSINESS CAPITAL | 1100.11320.56320 |           | 06/24 COPIER LEASES-VAR | 10.64  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/05/2024    | 23121    | SCOTT BUSINESS CAPITAL         | 1100.11600.56320 |                              | 06/24 COPIER LEASES-VAR               | 10.64            |
| 07/05/2024    | 23121    | SCOTT BUSINESS CAPITAL         | 1100.14100.56320 |                              | 06/24 COPIER LEASES-VAR               | 14.90            |
| 07/05/2024    | 23121    | SCOTT BUSINESS CAPITAL         | 1100.14800.56320 |                              | 06/24 COPIER LEASES-VAR               | 14.90            |
| 07/05/2024    | 23121    | SCOTT BUSINESS CAPITAL         | 1100.11330.56320 |                              | 06/24 COPIER LEASES-VAR               | 15.78            |
| 07/05/2024    | 23121    | SCOTT BUSINESS CAPITAL         | 1100.16100.56320 |                              | 06/24 COPIER LEASES-VAR               | 9.94             |
| 07/05/2024    | 23121    | SCOTT BUSINESS CAPITAL         | 6600.66100.56320 |                              | 06/24 COPIER LEASES-VAR               | 9.94             |
| 07/05/2024    | 23121    | SCOTT BUSINESS CAPITAL         | 6700.67100.56320 |                              | 06/24 COPIER LEASES-VAR               | 9.92             |
| <b>197826</b> |          |                                |                  |                              |                                       | <b>4,359.25</b>  |
| 07/05/2024    | 26554    | SHUMS CODA ASSOCIATES          | 6300.63200.54160 |                              | 05/24 PLAN REVIEW SVCS                | 18,125.13        |
| <b>197827</b> |          |                                |                  |                              |                                       | <b>18,125.13</b> |
| 07/05/2024    | 25440    | SONOMA-MARIN ARBORISTS, INC.   | 6500.65200.54210 |                              | TREE MAINT-ELY BLVD/VILLAGE EAST BU   | 2,200.00         |
| <b>197828</b> |          |                                |                  |                              |                                       | <b>2,200.00</b>  |
| 07/05/2024    | 21836    | SYNAGRO TECHNOLOGIES, INC.     | 6600.66700.54310 |                              | 03/24 BIOSOLIDS HAULING               | 44,030.39        |
| <b>197829</b> |          |                                |                  |                              |                                       | <b>44,030.39</b> |
| 07/05/2024    | 22541    | UNITED SITE SERVICES INC       | 2411.24110.54310 |                              | 06/19-07/16/24 SVC-250 GAL HOLD TANK  | 251.90           |
| 07/05/2024    | 22541    | UNITED SITE SERVICES INC       | 6500.65200.54310 |                              | 06/18-07/15/24 RNTL/SVC-MURPHY LL FLD | 117.93           |
| <b>197830</b> |          |                                |                  |                              |                                       | <b>369.83</b>    |
| 07/05/2024    | 21159    | WEST YOST & ASSOCIATES         | 6790.67999.54140 | c67501611-30300-021159-54140 | 05/24 OAK HILL WELL ENGR'G SVCS       | 13,959.75        |
| <b>197831</b> |          |                                |                  |                              |                                       | <b>13,959.75</b> |
| 07/05/2024    | 26737    | ZOOM VIDEO COMMUNICATIONS INC. | 7300.73100.54250 |                              | 05/29/24-05/28/25 ZOOM ANNUAL         | 1,388.80         |
| 07/05/2024    | 26737    | ZOOM VIDEO COMMUNICATIONS INC. | 7300.11720       |                              | 05/29/24-05/28/25 ZOOM ANNUAL         | 15,276.78        |
| <b>197832</b> |          |                                |                  |                              |                                       | <b>16,665.58</b> |
| 07/05/2024    | 26250    | ABLE TIRE & BRAKE              | 1100.13510.53060 |                              | 05/24 5 TIRES                         | 1,136.38         |
| <b>197833</b> |          |                                |                  |                              |                                       | <b>1,136.38</b>  |
| 07/05/2024    | 27011    | AC AFFORDABLE SWEEPING, INC.   | 6100.61100.54310 |                              | 04/16/24 PARK LOT SWEEP-AIRPORT       | 450.00           |
| <b>197834</b> |          |                                |                  |                              |                                       | <b>450.00</b>    |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date           | Vendor # | Vendor Name                     | Account #        | Project #                    | Description                             | Amount               |
|----------------------|----------|---------------------------------|------------------|------------------------------|---|----------------------|
| 07/05/2024<br>197835 | 27441    | ACCESS                          | 1100.11320.54310 |                              | 06/24 OFFSITE RECORDS STORAGE           | 4,953.40<br>4,953.40 |
| 07/05/2024<br>197836 | 28772    | ADVANCED CONSTRUCTION<br>SUPPLY | 2411.24111.53020 |                              | 2-GUN STRIPING MACHINE                  | 6,850.32<br>6,850.32 |
| 07/05/2024<br>197837 | 00954    | ALHAMBRA & SIERRA SPRINGS       | 2411.24110.54310 |                              | 05/24 WATER DELIVERIES-CORP YARD        | 215.33               |
|                      | 00954    | ALHAMBRA & SIERRA SPRINGS       | 2411.24110.54310 |                              | H & C COOLER RNTL-CORP YARD             | 19.47<br>234.80      |
| 07/05/2024<br>197838 | 22769    | AMERICAN MESSAGING              | 7300.73100.56140 |                              | 06/24 PAGER SVCS                        | 51.05<br>51.05       |
| 07/05/2024<br>197839 | 21214    | ANDREA ANDERSON                 | 1100.14500.54160 | pr1401002-77130-777130-54160 | FITNESS PASS THRU 06/30/24              | 275.60<br>275.60     |
| 07/05/2024           | 23934    | AT&T MOBILITY                   | 1100.13100.56145 |                              | 05/02-06/01/24 ATT MOB #287332691086-FI | 2,235.82             |
| 07/05/2024           | 23934    | AT&T MOBILITY                   | 1100.15100.56145 |                              | 05/03-06/02/24 ATT MOB #287318573848-PI | 2,144.98             |
| 07/05/2024           | 23934    | AT&T MOBILITY                   | 1100.13400.56145 |                              | 05/08-06/07/24 ATT MOB #287315476267-FI | 263.24               |
| 07/05/2024           | 23934    | AT&T MOBILITY                   | 7300.73100.56145 |                              | 05/02-06/01/24 ATT MOB #IT              | 158.34               |
| 07/05/2024           | 23934    | AT&T MOBILITY                   | 1100.16100.56145 |                              | 05/02-06/01/24 ATT MOB-PW               | 41.15                |
| 07/05/2024           | 23934    | AT&T MOBILITY                   | 6600.66100.56145 |                              | 05/02-06/01/24 ATT MOB-PW               | 41.15                |
| 07/05/2024           | 23934    | AT&T MOBILITY                   | 6700.67100.56145 |                              | 05/02-06/01/24 ATT MOB-PW               | 41.16                |
| 07/05/2024           | 23934    | AT&T MOBILITY                   | 6600.66100.56145 |                              | 05/03-06/02/24 ATT MOB #287318573026-W  | 50.44                |
| 07/05/2024<br>197841 | 23934    | AT&T MOBILITY                   | 6700.67100.56145 |                              | 05/03-06/02/24 ATT MOB #287318573026-W  | 50.44<br>5,026.72    |
| 07/05/2024           | 24076    | ATCO PEST CONTROL, INC          | 2411.24110.54310 |                              | 04/25/24 PEST SVC-CORP YARD             | 350.00               |
| 07/05/2024<br>197842 | 24076    | ATCO PEST CONTROL, INC          | 2411.24110.54310 |                              | 05/30/24 PEST SVC-CORP YARD             | 125.00<br>475.00     |
| 07/05/2024<br>197843 | 03124    | AUTOWORLD                       | 1100.13510.54230 |                              | 05/24 VEH REPR                          | 3,852.11<br>3,852.11 |
| 07/05/2024           | 26474    | AUTOZONE INC.                   | 6700.67700.53020 |                              | 04/24 MAINT SUPPLIES                    | 76.42                |
| 07/05/2024<br>197844 | 26474    | AUTOZONE INC.                   | 6700.67700.53020 |                              | 05/24 MAINT SUPPLIES                    | 52.01<br>128.43      |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date           | Vendor # | Vendor Name                 | Account #        | Project # | Description                           | Amount                      |
|----------------------|----------|-----------------------------|------------------|-----------|---------------------------------------|-----------------------------|
| 07/05/2024<br>197845 | 29139    | BIJOY BANERJEE              | 6700.67200.54130 |           | HE WASHER REBATE #2898-BANERJEE       | 75.00<br><b>75.00</b>       |
| 07/05/2024<br>197846 | 27233    | CLINT BARBOUR               | 1100.15100.56550 |           | 06/10-14/24 FTO SCHOOL                | 242.50<br><b>242.50</b>     |
| 07/05/2024           | 26224    | BEAN-BATTERIES PLUS         | 6700.67700.53020 |           | 05/24 SUPPLIES                        | 615.40                      |
| 07/05/2024           | 26224    | BEAN-BATTERIES PLUS         | 6100.61100.53020 |           | 05/24 SUPPLIES                        | 377.57                      |
| 07/05/2024           | 26224    | BEAN-BATTERIES PLUS         | 1100.15600.53020 |           | 05/24 SUPPLIES                        | 25.13                       |
| 07/05/2024<br>197847 | 26224    | BEAN-BATTERIES PLUS         | 1100.16300.53020 |           | 05/24 SUPPLIES                        | 45.49<br><b>1,063.59</b>    |
| 07/05/2024<br>197848 | 29137    | CAMERON BLAIR               | 6700.67200.54130 |           | HE WASHER REBATE #2896-BLAIR          | 75.00<br><b>75.00</b>       |
| 07/05/2024<br>197849 | 29116    | BMC CONSTRUCTION INC        | 6700.67700.54210 |           | DEMO/REMV DRIVEWAY @ 543 HAYES LN     | 4,095.00<br><b>4,095.00</b> |
| 07/05/2024<br>197850 | 24252    | BMI                         | 1100.14900.54310 |           | 06/24-05/25 LIC FEE-COPYRIGHT MUSIC   | 866.00<br><b>866.00</b>     |
| 07/05/2024           | 28925    | BRADY INDUSTRIES NORCAL LLC | 6500.65100.53020 |           | DISPENSERS                            | 393.47                      |
| 07/05/2024           | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 |           | LAUNDRY DETERGENT; SCRUB PADS         | 175.43                      |
| 07/05/2024           | 28925    | BRADY INDUSTRIES NORCAL LLC | 6400.64100.53020 |           | GLOVES; PPR TWLS; TP                  | 167.40                      |
| 07/05/2024           | 28925    | BRADY INDUSTRIES NORCAL LLC | 6100.61100.53020 |           | LINERS                                | 136.43                      |
| 07/05/2024           | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.15600.53020 |           | 2 SLIM BLUE RECYCLE CANS              | 78.17                       |
| 07/05/2024           | 28925    | BRADY INDUSTRIES NORCAL LLC | 6100.61100.53020 |           | SANITARY LINERS                       | 49.22                       |
| 07/05/2024<br>197851 | 28925    | BRADY INDUSTRIES NORCAL LLC | 6100.61100.53020 |           | ASPIRIN                               | 32.40<br><b>1,032.52</b>    |
| 07/05/2024<br>197852 | 29149    | DYLAN BRADY                 | 1100.11310.56530 |           | 05/08-09/24 LOCC CITY ATTY SPRING CON | 541.34<br><b>541.34</b>     |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date           | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                            | Amount                      |
|----------------------|----------|--------------------------------|------------------|------------------------------|--|-----------------------------|
| 07/05/2024<br>197853 | 24980    | BRELJE & RACE                  | 3140.31400.54140 | c14501607-30300-024980-54140 | 05/24 PSC DRAINAGE INVESTIGATION       | 275.00<br>275.00            |
| 07/05/2024<br>197854 | 25897    | C. OVERAA & COMPANY            | 6690.66999.54151 | c66401416-30600-025897-54151 | PP #7 EC TERTIARY FILTER ADDS-PH 3     | 2,019,750.00                |
| 07/05/2024<br>197854 | 25897    | C. OVERAA & COMPANY            | 8130.25510       | a00008130-12009-180892       | PP #7 EC TERTIARY FILTER ADDS-PH 3     | -201,975.00<br>1,817,775.00 |
| 07/05/2024<br>197855 | 25930    | CA REFRIGERATION & FOOD EQUIP. | 1100.14800.54210 |                              | 06/10/24 INSP/REPR SR CNTR EQUIP       | 892.07<br>892.07            |
| 07/05/2024<br>197856 | 01378    | CALBO                          | 6300.63200.56580 |                              | 24/25 CALBO DUES-LUCAS/HOBERG          | 325.00<br>325.00            |
| 07/05/2024<br>197857 | 28869    | CEL ANALYTICAL INC             | 6800.68100.54340 |                              | 05/28/24 PET RIVER WATERSHED SMPLS     | 4,585.00<br>4,585.00        |
| 07/05/2024<br>197858 | 28199    | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 |                              | 05/24 FACILITIES MGMT SYSTEM           | 562.50<br>562.50            |
| 07/05/2024<br>197859 | 08737    | CO OF SONOMA SHERIFF'S DEPT    | 1100.15200.54250 |                              | 05/24 RADIO MAINT/REPRS                | 2,183.54                    |
| 07/05/2024           | 08737    | CO OF SONOMA SHERIFF'S DEPT    | 1100.15200.54250 |                              | 5/24 DSO DATA SVC/MT SLEEPY            | 264.97                      |
| 07/05/2024           | 08737    | CO OF SONOMA SHERIFF'S DEPT    | 1100.15200.54250 |                              | 04/24 DSO DATA SVC-MT SLEEPY           | 264.97                      |
| 07/05/2024<br>197859 | 08737    | CO OF SONOMA SHERIFF'S DEPT    | 1100.15200.54250 |                              | 04/24 RADIO MAINT/REPRS                | 152.34<br>2,865.82          |
| 07/05/2024<br>197860 | 24645    | COASTSIDE CONCRETE & CONSTR    | 6790.67999.54151 | c67502121-30600-024645-54151 | PP #10 WATER SVCS REPLACEMENT          | 133,007.40                  |
| 07/05/2024<br>197860 | 24645    | COASTSIDE CONCRETE & CONSTR    | 8130.25510       | a00008130-12009-180878       | PP #10 WATER SVCS REPLACEMENT          | -13,300.74<br>119,706.66    |
| 07/05/2024<br>197861 | 21537    | COMCAST                        | 7300.73100.54310 |                              | 06/11-07/10/24 COMCAST #0533099-CITY F | 93.08<br>93.08              |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name              | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|--------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/05/2024    | 29079    | CORYS LIQUIDATIONS       | 6300.63200.53010 |                              | 9 HM AERON CHAIRS                     | 3,066.00         |
| 07/05/2024    | 29079    | CORYS LIQUIDATIONS       | 6300.63200.53020 |                              | 9 HM AERON CHAIRS                     | 3,066.00         |
| <b>197862</b> |          |                          |                  |                              |                                       | <b>6,132.00</b>  |
| 07/05/2024    | 29148    | CRANDALL ROOFING INC     | 6300.63200.42510 |                              | REFUND PERMIT BLDR-2024-0453/116 MA   | 206.40           |
| <b>197863</b> |          |                          |                  |                              |                                       | <b>206.40</b>    |
| 07/05/2024    | 06100    | CULLIGAN OF SONOMA CO    | 6100.61100.54310 |                              | 06/17-07/16/24 HI CAP RNTL            | 46.25            |
| <b>197864</b> |          |                          |                  |                              |                                       | <b>46.25</b>     |
| 07/05/2024    | 25492    | ERIC DANLY               | 1100.11310.56530 |                              | 05/08-10/24 LOCC ANNL CITY ATTY SPRIN | 584.06           |
| <b>197865</b> |          |                          |                  |                              |                                       | <b>584.06</b>    |
| 07/05/2024    | 00285    | DE CARLI'S               | 2411.24110.54310 |                              | OLD PROPANE TANK DISPOSALS-5          | 100.00           |
| <b>197866</b> |          |                          |                  |                              |                                       | <b>100.00</b>    |
| 07/05/2024    | 21194    | DELEON JUDO CLUB, INC    | 1100.14500.54160 | pr1401002-77130-777130-54160 | JUDO THRU 06/30/24                    | 339.50           |
| <b>197867</b> |          |                          |                  |                              |                                       | <b>339.50</b>    |
| 07/05/2024    | 02140    | DEPARTMENT OF JUSTICE    | 1100.15100.56510 |                              | 05/24 APPLICANT PRINTS-5              | 262.00           |
| 07/05/2024    | 02140    | DEPARTMENT OF JUSTICE    | 1100.13100.56510 |                              | 04/24 APPLICANT PRINTS-2              | 98.00            |
| 07/05/2024    | 02140    | DEPARTMENT OF JUSTICE    | 1100.14100.56510 |                              | 04/24 APPLICANT PRINTS-2              | 32.00            |
| 07/05/2024    | 02140    | DEPARTMENT OF JUSTICE    | 1100.16100.56510 |                              | 04/24 APPLICANT PRINTS-2              | 32.00            |
| <b>197868</b> |          |                          |                  |                              |                                       | <b>424.00</b>    |
| 07/05/2024    | 14583    | DIGITECH REPROGRAPHICS   | 1100.16100.53020 |                              | REPRO SVCS-SCOTT RANCH                | 39.27            |
| <b>197869</b> |          |                          |                  |                              |                                       | <b>39.27</b>     |
| 07/05/2024    | 25003    | DOGFATHER K9 CONNECTIONS | 1100.15600.54110 |                              | 04/17-22/24 K9 BOARD-PINKY            | 402.00           |
| <b>197870</b> |          |                          |                  |                              |                                       | <b>402.00</b>    |
| 07/05/2024    | 28240    | DUDEK                    | 6690.66999.54110 | c66501840-30300-028240-54110 | 05/24 ECWRF CHEMICAL SYS UPGRD        | 55,718.75        |
| 07/05/2024    | 28240    | DUDEK                    | 6690.66999.54140 | c66402349-30300-028240-54140 | 05/24 OXID PONDS XFER STRUC REHAB     | 5,002.50         |
| <b>197871</b> |          |                          |                  |                              |                                       | <b>60,721.25</b> |
| 07/05/2024    | 00343    | ELECTRICAL EQUIP CO, INC | 6700.67700.53020 |                              | 4 POWER SUPPLIES                      | 373.44           |
| <b>197872</b> |          |                          |                  |                              |                                       | <b>373.44</b>    |
| 07/05/2024    | 27926    | DENISE ELFENBEIN         | 1100.14500.54160 | pr1401002-77130-777130-54160 | GENTLE YOGA THRU 06/30/24             | 156.00           |
| <b>197873</b> |          |                          |                  |                              |                                       | <b>156.00</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                  | Account #        | Project # | Description                          | Amount          |
|---------------|----------|------------------------------|------------------|-----------|--------------------------------------|-----------------|
| 07/05/2024    | 25830    | JASON ENGH                   | 1100.13550.56550 |           | 03/27-05/24/24 PERS COMP FUNDAMENTA  | 810.00          |
| <b>197874</b> |          |                              |                  |           |                                      | <b>810.00</b>   |
| 07/05/2024    | 23385    | FACTORY MOTOR PARTS          | 6500.65300.53060 |           | 24V MOTOR                            | 559.96          |
| <b>197875</b> |          |                              |                  |           |                                      | <b>559.96</b>   |
| 07/05/2024    | 21659    | FASTRAK                      | 6700.67700.56530 |           | 05/06/24 TOLL FEE UNIT #558/BEN      | 7.00            |
| 07/05/2024    | 21659    | FASTRAK                      | 1100.15600.56550 |           | 05/31/24 TOLL FEE-UNIT #66/BEN       | 7.00            |
| <b>197876</b> |          |                              |                  |           |                                      | <b>14.00</b>    |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6600.66300.54360 |           | SHIPMENTS THRU 06/07/24              | 20.73           |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6700.67300.54360 |           | SHIPMENTS THRU 06/07/24              | 20.74           |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6600.66400.54360 |           | SHIPMENTS THRU 06/07/24              | 116.03          |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6700.67100.54360 |           | SHIPMENTS THRU 06/14/24              | 36.86           |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6600.66300.54360 |           | SHIPMENTS THRU 06/14/24              | 20.73           |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6700.67300.54360 |           | SHIPMENTS THRU 06/14/24              | 20.74           |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6600.66300.54360 |           | SHIPMENTS THRU 06/21/24              | 20.69           |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6700.67300.54360 |           | SHIPMENTS THRU 06/21/24              | 20.69           |
| 07/05/2024    | 00376    | FEDERAL EXPRESS CORP         | 6600.66400.54360 |           | SHIPMENTS THRU 06/21/24              | 36.73           |
| <b>197877</b> |          |                              |                  |           |                                      | <b>313.94</b>   |
| 07/05/2024    | 28247    | FS GLOBAL DISASTER SOLUTIONS | 2411.24110.54110 |           | 5/13/24 WASTE REMOVAL SVCS           | 500.00          |
| <b>197878</b> |          |                              |                  |           |                                      | <b>500.00</b>   |
| 07/05/2024    | 29123    | G BROTHERS LANDSCAPING       | 1100.13400.54160 |           | 06/13/24 WEED ABATE-1450 PET BLVD SO | 1,090.00        |
| 07/05/2024    | 29123    | G BROTHERS LANDSCAPING       | 1100.13400.54160 |           | 06/17/24 WEED ABATE-59 WINDSOR LN    | 480.00          |
| 07/05/2024    | 29123    | G BROTHERS LANDSCAPING       | 1100.13400.54160 |           | 06/13/24 WEED ABATE-118 KIMBERLY WAY | 420.00          |
| 07/05/2024    | 29123    | G BROTHERS LANDSCAPING       | 1100.13400.54160 |           | 06/17/24 WEED ABATE-267 CAMBRIDGE LI | 420.00          |
| 07/05/2024    | 29123    | G BROTHERS LANDSCAPING       | 1100.13400.54160 |           | 06/11/24 WEED ABATE-315 LAKEVILLE    | 240.00          |
| 07/05/2024    | 29123    | G BROTHERS LANDSCAPING       | 1100.13400.54160 |           | 06/13/24 WEED ABATE-1520 COLWOOD DF  | 240.00          |
| 07/05/2024    | 29123    | G BROTHERS LANDSCAPING       | 1100.13400.54160 |           | 06/13/24 WEED ABATE-1108 GUMWOOD LI  | 240.00          |
| 07/05/2024    | 29123    | G BROTHERS LANDSCAPING       | 1100.13400.54160 |           | 06/13/24 WEED ABATE-31 FAIRVIEW TERR | 240.00          |
| <b>197879</b> |          |                              |                  |           |                                      | <b>3,370.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date           | Vendor # | Vendor Name             | Account #        | Project #                    | Description                            | Amount                 |
|----------------------|----------|-------------------------|------------------|------------------------------|--|------------------------|
| 07/05/2024<br>197880 | 26610    | BRENDAN GALTEN          | 7300.73100.54310 |                              | REIMB-SPEECHIFY SUBSCR                 | 239.00<br>239.00       |
| 07/05/2024<br>197881 | 04202    | NORMAN D GANNON         | 7400.74100.56420 |                              | CLAIM SETTLEMENT-GANNON                | 220.46<br>220.46       |
| 07/05/2024<br>197882 | 28267    | GEN DIGITAL INC         | 9020.21560       |                              | 06/24 PR DEDUCTIONS                    | 144.35<br>144.35       |
| 07/05/2024<br>197883 | 29135    | ELIZABETH GINKEL        | 6700.67200.54130 |                              | HE WASHER REBATE #2895-GINKEL          | 75.00<br>75.00         |
| 07/05/2024<br>197884 | 22250    | GARRETT GLAVIANO        | 1100.15100.56550 |                              | 05/31/24 USE OF FORCE ANALYSIS         | 15.00<br>15.00         |
| 07/05/2024<br>197885 | 29158    | GLITTER POP PHOTOBOOTH  | 1100.14900.54130 |                              | 07/04/24 PHOTO BOOTH                   | 699.00<br>699.00       |
| 07/05/2024<br>197886 | 25876    | JORDAN GREEN            | 1100.11310.56530 |                              | 05/08-10/24 ANNUAL CITY ATTY SPRING C  | 782.22<br>782.22       |
| 07/05/2024<br>197887 | 26363    | HARRIS CONSTRUCTION CO. | 2411.24110.56320 |                              | 06/18-19/24 EQUIP RNTL-JEFFERY DR OVI  | 17,025.66<br>17,025.66 |
| 07/05/2024<br>197888 | 29141    | HEIDI HOLLOCH           | 6700.67200.54130 |                              | HE TOILET REBATE #4219-HOLLOCH         | 150.00<br>150.00       |
| 07/05/2024<br>197889 | 28804    | HOMEFIRST SVCS          | 2220.22200.54130 | g22201030-54130              | 02/18-03/30/24 BY-NAME-LIST PROJ MGMT  | 16,443.63              |
| 07/05/2024<br>197889 | 28804    | HOMEFIRST SVCS          | 2220.22200.54130 | g22201030-54130              | 03/31/24-04/27/24 BY-NAME-LIST PROJ MC | 12,281.76<br>28,725.39 |
| 07/05/2024<br>197890 | 25363    | INCREDIFLIX, INC        | 1100.14500.54160 | pr1401002-77130-777130-54160 | 06/17/24 LEGO FLIX WEEK                | 3,900.70               |
| 07/05/2024<br>197890 | 25363    | INCREDIFLIX, INC        | 1100.14500.54160 | pr1401002-77130-777130-54160 | 06/24/24 SPECIAL EFFECTS MOVIE FLIX    | 1,847.70<br>5,748.40   |
| 07/05/2024<br>197891 | 26695    | KEVIN KEITH             | 1100.14420.54130 | pr1401007-54130              | 06/25/24 CAMP PRESENTATION             | 575.00<br>575.00       |
| 07/05/2024<br>197892 | 29131    | THOMAS R KELLY          | 6700.67200.54130 |                              | POOL REBATE #029-KELLY                 | 188.99<br>188.99       |
| 07/05/2024<br>197893 | 27237    | LACO                    | 1100.11330.54110 |                              | 05/24 ON-CALL GRANT WRITING SVCS       | 1,338.75<br>1,338.75   |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                       | Account #        | Project #                    | Description                         | Amount                      |
|-----------------------------|----------|-----------------------------------|------------------|------------------------------|-------------------------------------|-----------------------------|
| 07/05/2024<br><b>197894</b> | 02326    | LANGUAGE LINE SERVICES            | 1100.15200.54310 |                              | 5/24 LANGUAGE SVCS                  | 1,043.27<br><b>1,043.27</b> |
| 07/05/2024<br><b>197895</b> | 25290    | GEOFF LANNERT                     | 1100.14600.54160 | pr1401005-77143-700003-54160 | SPRING BASKETBALL REF THRU 06/30/24 | 291.00<br><b>291.00</b>     |
| 07/05/2024<br><b>197896</b> | 29134    | CRAIG LAURIDSEN                   | 6700.67200.54130 |                              | HE WASHER REBATE #2894-LAURIDSEN    | 75.00<br><b>75.00</b>       |
| 07/05/2024<br><b>197897</b> | 27646    | ADAM MACKINNON                    | 1100.14500.54160 | pr1401002-77130-777130-54160 | PICKLEBALL THRU 06/30/24            | 122.50<br><b>122.50</b>     |
| 07/05/2024<br><b>197898</b> | 22115    | MARTY LEMOS TRUCK &<br>TRAILER RE | 6100.61100.54230 |                              | 04/01/24 TRACTOR REPR               | 420.00<br><b>420.00</b>     |
| 07/05/2024<br><b>197899</b> | 27657    | CARL MORGENSTERN                  | 1100.14500.54160 | pr1401002-77130-777130-54160 | TENNIS THRU 06/30/24                | 696.50<br><b>696.50</b>     |
| 07/05/2024                  | 24995    | NATIONAL ACADEMY OF<br>ATHLETICS  | 1100.14500.54160 | pr1401002-77130-777130-54160 | 06/24/24-06/28/24 SPORTS CAMPS      | 999.04                      |
| 07/05/2024                  | 24995    | NATIONAL ACADEMY OF<br>ATHLETICS  | 1100.14500.54160 | pr1401002-77130-777130-54160 | 06/10-14/24 ALL SPORTS CAMPS        | 11.60                       |
| <b>197900</b>               |          |                                   |                  |                              |                                     | <b>1,010.64</b>             |
| 07/05/2024<br><b>197901</b> | 29053    | NON STOP TOWING INC               | 1100.15600.54230 |                              | 05/23/24 TOW UNIT #71               | 192.69<br><b>192.69</b>     |
| 07/05/2024                  | 27159    | NORM'S TRACTOR WORK               | 6100.61100.56250 |                              | 05/13-15/24 MOWING SVCS-AIRPORT     | 4,125.00                    |
| 07/05/2024                  | 27159    | NORM'S TRACTOR WORK               | 6100.61100.56250 |                              | 05/06-07/24 MOWING-AIRPORT          | 3,062.50                    |
| <b>197902</b>               |          |                                   |                  |                              |                                     | <b>7,187.50</b>             |
| 07/05/2024<br><b>197903</b> | 18239    | NORTHGATES IN MOTION, INC         | 2411.24110.54210 |                              | 04/29/24 REPL BELTS-CORP YARD GATE  | 240.00<br><b>240.00</b>     |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name              | Account #        | Project #                    | Description                          | Amount           |
|---------------|----------|--------------------------|------------------|------------------------------|--------------------------------------|------------------|
| 07/05/2024    | 11605    | OFFICE DEPOT             | 1100.11310.53010 |                              | HIGHLIGHTERS; COPY PAPER             | 97.54            |
| 07/05/2024    | 11605    | OFFICE DEPOT             | 1100.11310.53010 |                              | STRG FILES; DESK PAD                 | 96.31            |
| 07/05/2024    | 11605    | OFFICE DEPOT             | 1100.11310.53010 |                              | PENS; PERF PADS; POST-ITS            | 58.75            |
| 07/05/2024    | 11605    | OFFICE DEPOT             | 1100.11310.53010 |                              | FOOTREST                             | 43.79            |
| 07/05/2024    | 11605    | OFFICE DEPOT             | 1100.11310.53020 |                              | PAPER TOWELS                         | 35.80            |
| 07/05/2024    | 11605    | OFFICE DEPOT             | 1100.11310.53010 |                              | STAPLES; LABELS; CLASP ENVS          | 30.19            |
| <b>197904</b> |          |                          |                  |                              |                                      | <b>362.38</b>    |
| 07/05/2024    | 17392    | ZOURA O'NEILL            | 1100.14500.54160 | pr1401002-77130-777130-54160 | PRE-BALLET THRU 06/30/24             | 91.00            |
| <b>197905</b> |          |                          |                  |                              |                                      | <b>91.00</b>     |
| 07/05/2024    | 28183    | PAPE KENWORTH            | 6500.65200.53060 |                              | ALTERNATOR                           | 2,735.59         |
| <b>197906</b> |          |                          |                  |                              |                                      | <b>2,735.59</b>  |
| 07/05/2024    | 28568    | PARAMETRIX               | 3160.31600.54140 | c16102146-30300-028568-54140 | SVC TO 05/04/24-T.C. & NEIGHBORHOOD  | 2,178.75         |
| 07/05/2024    | 28568    | PARAMETRIX               | 3160.31600.54140 | c16102251-30300-028568-54140 | SVC TO 05/04/26-D STREET PHASE 1     | 1,383.75         |
| <b>197907</b> |          |                          |                  |                              |                                      | <b>3,562.50</b>  |
| 07/05/2024    | 11281    | PETALUMA MINUTEMAN PRESS | 6700.67100.53020 |                              | 1000 DOOR HANGERS-WATER NOTICE       | 128.94           |
| 07/05/2024    | 11281    | PETALUMA MINUTEMAN PRESS | 6700.67200.53020 |                              | 1000 DOOR HANGERS-WATER NOTICE       | 128.94           |
| 07/05/2024    | 11281    | PETALUMA MINUTEMAN PRESS | 6600.66100.53020 |                              | 1000 DOOR HANGERS-WATER NOTICE       | 128.94           |
| 07/05/2024    | 11281    | PETALUMA MINUTEMAN PRESS | 1100.16100.53020 |                              | 1000 DOOR HANGERS-WATER NOTICE       | 128.93           |
| <b>197908</b> |          |                          |                  |                              |                                      | <b>515.75</b>    |
| 07/05/2024    | 24292    | PIONEER FIRE INC         | 2715.27150.54310 | fair2715-27153-54310-99999   | REL 116 EXPIRED SPRINKLER HEADS-FAI  | 17,470.00        |
| <b>197909</b> |          |                          |                  |                              |                                      | <b>17,470.00</b> |
| 07/05/2024    | 22832    | NICHOLAS L RACCANELLO    | 1100.15100.56550 |                              | 06/20-22/24 SLI COURSE #1            | 150.00           |
| <b>197910</b> |          |                          |                  |                              |                                      | <b>150.00</b>    |
| 07/05/2024    | 26795    | MARY RICHEY              | 1100.14500.54160 | pr1401002-77130-777130-54160 | YUAN QI GONG THRU 06/30/24           | 15.60            |
| <b>197911</b> |          |                          |                  |                              |                                      | <b>15.60</b>     |
| 07/05/2024    | 28864    | MADISON ROHLAPP          | 1100.11340.56550 |                              | 05/16/24 REIMB MILEAGE-SIGN DELIVERY | 22.78            |
| <b>197912</b> |          |                          |                  |                              |                                      | <b>22.78</b>     |
| 07/05/2024    | 28972    | NICKIE ROLLE-CHU         | 1100.14500.54160 | pr1401002-77130-777130-54160 | SOCCER STARS THRU 06/30/24           | 108.50           |
| <b>197913</b> |          |                          |                  |                              |                                      | <b>108.50</b>    |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                     | Account #        | Project #                    | Description                        | Amount          |
|---------------|----------|---------------------------------|------------------|------------------------------|------------------------------------|-----------------|
| 07/05/2024    | 25813    | SACRAMENTO METROPOLITAN<br>FD   | 1100.13600.54160 |                              | GEMT ADMIN FEES                    | 5,804.21        |
| <b>197914</b> |          |                                 |                  |                              |                                    | <b>5,804.21</b> |
| 07/05/2024    | 26838    | NANCY SANDS                     | 1100.11340.56550 |                              | 04/10-12/24 CALED CONF             | 105.54          |
| 07/05/2024    | 26838    | NANCY SANDS                     | 1100.11340.56550 |                              | 03/11/24 MMANC DEI CONF            | 11.92           |
| <b>197915</b> |          |                                 |                  |                              |                                    | <b>117.46</b>   |
| 07/05/2024    | 29138    | EDUARDO SANTOS                  | 6700.67200.54130 |                              | HE WASHER REBATE #2897-SANTOS      | 75.00           |
| <b>197916</b> |          |                                 |                  |                              |                                    | <b>75.00</b>    |
| 07/05/2024    | 21144    | SCANTRON CORP                   | 1100.11310.54310 |                              | REPR SHREDDER                      | 601.37          |
| <b>197917</b> |          |                                 |                  |                              |                                    | <b>601.37</b>   |
| 07/05/2024    | 26142    | DIANA SCRANTON                  | 1100.14500.54160 | pr1401002-77130-777130-54160 | FITNESS & STRENGTH THRU 06/30/24   | 328.00          |
| <b>197918</b> |          |                                 |                  |                              |                                    | <b>328.00</b>   |
| 07/05/2024    | 25680    | SHERWIN WILLIAMS CO             | 2411.24111.53030 |                              | 05/24 PAINT/SUPPLIES               | 84.96           |
| <b>197919</b> |          |                                 |                  |                              |                                    | <b>84.96</b>    |
| 07/05/2024    | 26370    | GARRETT SHOLIN                  | 1100.15100.56550 |                              | 04/24-26/24 UAS BASIC PILOT COURSE | 397.94          |
| <b>197920</b> |          |                                 |                  |                              |                                    | <b>397.94</b>   |
| 07/05/2024    | 01026    | SOILAND CO, INC                 | 6700.67200.54130 |                              | M2 LANDSCAPE SUPPLIES-VAR          | 726.85          |
| 07/05/2024    | 01026    | SOILAND CO, INC                 | 6700.67200.54130 |                              | M2 LANDSCAPE SUPPLIES              | 687.54          |
| 07/05/2024    | 01026    | SOILAND CO, INC                 | 6700.67200.54130 |                              | FRT CHRGR-MIWOK SCH/M2 PRGM        | 440.00          |
| 07/05/2024    | 01026    | SOILAND CO, INC                 | 6700.67200.54130 |                              | M2 LANDSCAPE SUPPLIES-MIWOK SCH    | 363.75          |
| 07/05/2024    | 01026    | SOILAND CO, INC                 | 6700.67200.54130 |                              | 15.0 CY ARBOR MULCH-M2 PRGM        | 285.21          |
| <b>197921</b> |          |                                 |                  |                              |                                    | <b>2,503.35</b> |
| 07/05/2024    | 08095    | SONOMA CO<br>AUDITOR-CONTROLLER | 1100.15800.54130 |                              | 05/24 PARK CITE REV-COUNTY         | 4,263.00        |
| <b>197922</b> |          |                                 |                  |                              |                                    | <b>4,263.00</b> |
| 07/05/2024    | 11666    | SONOMA CO TREE EXPERTS,<br>INC  | 2411.24110.54210 |                              | REMOV WILLOW TREES-WESTRIDGE WAL   | 1,400.00        |
| 07/05/2024    | 11666    | SONOMA CO TREE EXPERTS,<br>INC  | 2411.24110.54210 |                              | REMOV FALLEN TREE-1672 ANDOVER WAY | 900.00          |
| <b>197923</b> |          |                                 |                  |                              |                                    | <b>2,300.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date           | Vendor # | Vendor Name                  | Account #        | Project #                    | Description                         | Amount               |
|----------------------|----------|------------------------------|------------------|------------------------------|-------------------------------------|----------------------|
| 07/05/2024<br>197924 | 29140    | DENISE SPERLING              | 6700.67200.54130 |                              | HE WASHER REBATE #2899-SPERLING     | 75.00<br>75.00       |
| 07/05/2024<br>197925 | 02015    | WALTER N SPILLER             | 1100.15100.56550 |                              | 06/11-12/24 OTS FORUM               | 30.00<br>30.00       |
| 07/05/2024<br>197926 | 01237    | STATE OF CALIFORNIA          | 9020.21560       |                              | 06/28/24 PR DEDUCTION               | 1,633.05<br>1,633.05 |
| 07/05/2024<br>197927 | 29172    | SHAWN STEEVES                | 1100.14600.54160 | pr1401005-77143-700003-54160 | SPRING BASKETBALL REF THRU 06/30/24 | 160.00<br>160.00     |
| 07/05/2024<br>197928 | 28089    | SCOTT SULLENDER              | 2240.22400.53020 | g22401070-53020              | 07/23 TREE GUARDS-MCDOWELL SCH      | 123.38<br>123.38     |
| 07/05/2024<br>197929 | 13718    | MARY J TAPPAN                | 1100.14500.54160 | pr1401002-77130-777130-54160 | GENTLE HATHA YOGA THRU 06/30/24     | 42.25<br>42.25       |
| 07/05/2024<br>197930 | 25847    | THE ECA GROUP                | 2715.27150.54110 | fair2715-27153-54110-99999   | 05/24 PM SVC-FAIRGROUNDS            | 158.50<br>158.50     |
| 07/05/2024<br>197931 | 28941    | THE REGIONAL TRAINING CENTER | 1100.15100.56550 |                              | 07/24 UAS DRONE COURSES             | 1,504.50<br>1,504.50 |
| 07/05/2024           | 29046    | THE TRAILER SPECIALIST       | 2411.24110.62210 |                              | EQUIPMENT TRAILER                   | 17,400.94            |
| 07/05/2024           | 29046    | THE TRAILER SPECIALIST       | 2411.24110.62210 |                              | EQUIPMENT TRAILER                   | 135.00               |
| 07/05/2024           | 29046    | THE TRAILER SPECIALIST       | 2411.24110.62210 |                              | EQUIPMENT TRAILER                   | 70.00                |
| 07/05/2024           | 29046    | THE TRAILER SPECIALIST       | 2411.24110.62210 |                              | EQUIPMENT TRAILER                   | 8.75                 |
| 07/05/2024           | 29046    | THE TRAILER SPECIALIST       | 2411.24110.62210 |                              | EQUIPMENT TRAILER                   | 1,653.09             |
| 07/05/2024<br>197932 | 29046    | THE TRAILER SPECIALIST       | 2411.24110.62210 |                              | EQUIPMENT TRAILER                   | 19.48<br>19,287.26   |
| 07/05/2024<br>197933 | 27597    | TREETOP PRODUCTS INC         | 1100.16540.53020 |                              | 5 BENCHES-MCDOWELL, LA TERCERA PA   | 5,729.92<br>5,729.92 |
| 07/05/2024<br>197934 | 22146    | JENNIFER TWIEG               | 7300.73100.56530 |                              | 05/19-22/24 TYLER CONNECT CONF 2024 | 89.15<br>89.15       |
| 07/05/2024<br>197935 | 27820    | KATHY VENTON                 | 1100.14500.54160 | pr1401002-77130-777130-54160 | DROP-IN BRIDGE THRU 06/30/24        | 461.50<br>461.50     |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #       | Description                           | Amount           |
|---------------|----------|--------------------------------|------------------|-----------------|---------------------------------------|------------------|
| 07/05/2024    | 29074    | VESTIS                         | 6600.66700.54310 |                 | 05/24 SVCS ACCT #939527000-ECWRF      | 2,350.48         |
| 07/05/2024    | 29074    | VESTIS                         | 1100.13500.54310 |                 | 05/24 SVCS-ACCT #738509000-FIRE       | 1,916.12         |
| 07/05/2024    | 29074    | VESTIS                         | 2411.24110.54310 |                 | 06/18/24 SVC-CORP YARD                | 144.66           |
| 07/05/2024    | 29074    | VESTIS                         | 2411.24110.54310 |                 | 06/25/24 SVC-CORP YARD                | 144.66           |
| 07/05/2024    | 29074    | VESTIS                         | 1100.15600.54310 |                 | 05/30/24 SVC-POLICE                   | 84.10            |
| <b>197936</b> |          |                                |                  |                 |                                       | <b>4,640.02</b>  |
| 07/05/2024    | 29069    | VIA TRANSPORTATION INC         | 6500.65200.54140 |                 | MICROTRANSIT SW/SVC                   | 48,000.00        |
| <b>197937</b> |          |                                |                  |                 |                                       | <b>48,000.00</b> |
| 07/05/2024    | 08789    | VICTORY AUTO PLAZA INC         | 1100.15600.54230 |                 | 05/24 REPR UNIT #4                    | 1,895.14         |
| <b>197938</b> |          |                                |                  |                 |                                       | <b>1,895.14</b>  |
| 07/05/2024    | 26432    | JENNIFER WILLIAMS              | 6300.63200.56530 |                 | 05/19-22/24 TYLER CONN 2024           | 49.11            |
| <b>197939</b> |          |                                |                  |                 |                                       | <b>49.11</b>     |
| 07/05/2024    | 25047    | WORK WORLD                     | 6600.66400.53030 |                 | F23/24 BOOT ALLOW-WORTHEN/ECWRF       | 163.86           |
| 07/05/2024    | 25047    | WORK WORLD                     | 6600.66700.53030 |                 | F23/24 BOOT ALLOW-HUCKABY/ECWRF       | 109.24           |
| <b>197940</b> |          |                                |                  |                 |                                       | <b>273.10</b>    |
| 07/05/2024    | 24125    | WYATT IRRIGATION SUPPLY INC    | 6700.67200.54130 |                 | M2 IRRIG SUPPLIES-1672 NORTHSTAR C1   | 220.08           |
| <b>197941</b> |          |                                |                  |                 |                                       | <b>220.08</b>    |
| 07/05/2024    | 00793    | PETALUMA PEOPLE SERVICE CENTER | 2220.22200.54130 | g22201030-54130 | 01/24-03/24 MENTAL HEALTH MEASURE O   | 43,413.00        |
| <b>197942</b> |          |                                |                  |                 |                                       | <b>43,413.00</b> |
| 07/05/2024    | 28406    | FIREWORKS AMERICA              | 1100.14900.54130 |                 | 07/04/24 FIREWORKS                    | 35,000.00        |
| 07/05/2024    | 28406    | FIREWORKS AMERICA              | 1100.14900.54130 |                 | 07/04/24 FIREWORKS                    | 1,159.00         |
| <b>197943</b> |          |                                |                  |                 |                                       | <b>36,159.00</b> |
| 07/05/2024    | 26978    | PINNACLE TACTICAL SOLUTIONS    | 1100.15100.56550 |                 | 12/02-04/24 TACTICAL BREACHER-2       | 1,500.00         |
| <b>197944</b> |          |                                |                  |                 |                                       | <b>1,500.00</b>  |
| 07/10/2024    | 21593    | BNY MELLON TRUST               | 6600.66100.54320 |                 | 06/15/24-06/14/25 2017 WW REF BOND-TR | 1,500.00         |
| <b>197945</b> |          |                                |                  |                 |                                       | <b>1,500.00</b>  |
| 07/10/2024    | 26394    | BRIAN GOGGIN                   | 2180.21800.54110 |                 | MILESTONE PYMT #4-FINE BALANCE        | 22,200.00        |
| <b>197946</b> |          |                                |                  |                 |                                       | <b>22,200.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name              | Account #        | Project # | Description                      | Amount                        |
|-----------------------------|----------|--------------------------|------------------|-----------|----------------------------------|-------------------------------|
| 07/10/2024<br><b>197947</b> | 29117    | FRYAWAY LLC              | 6600.66400.53020 |           | POLLUTION PREV OUTREACH MATLS    | 500.00<br><b>500.00</b>       |
| 07/10/2024<br><b>197948</b> | 29156    | PAULA VERKE AND          | 7400.74100.56420 |           | CLAIM SETTLEMENT-VERKE           | 5,000.00<br><b>5,000.00</b>   |
| 07/10/2024<br><b>197949</b> | 29160    | TWO FOR SEA              | 2180.21800.54110 |           | FAIRGROUNDS PHOTO MURAL          | 10,500.00<br><b>10,500.00</b> |
| 07/16/2024<br><b>197950</b> | 00776    | PETALUMA AUTO BODY SHOP  | 1100.15600.54230 |           | REPAINT UNIT #92                 | 1,926.26<br><b>1,926.26</b>   |
| 07/19/2024<br><b>197951</b> | 13361    | AG SECURITY SERVICES INC | 6600.66100.54310 |           | 08/24 BURG MNTR-WFO              | 111.45                        |
|                             | 13361    | AG SECURITY SERVICES INC | 6700.67100.54310 |           | 08/24 BURG MNTR-WFO              | 111.45<br><b>222.90</b>       |
| 07/19/2024<br><b>197952</b> | 22252    | AIR EXCHANGE, INC.       | 1100.13520.54270 |           | REPL SAFETY DISCONN HNDL-FIRE HQ | 993.71                        |
|                             | 22252    | AIR EXCHANGE, INC.       | 1100.13520.54270 |           | INSP/REPR EQUIP-FIRE STA #3      | 724.74<br><b>1,718.45</b>     |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name             | Account #        | Project #       | Description                            | Amount   |
|------------|----------|-------------------------|------------------|-----------------|--|----------|
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6100.61100.53030 |                 | INDUS STRENGTH VINEGAR                 | 2,471.42 |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | CRAFT SUPPLIES-TINY TOTS PRGM          | 957.38   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6500.65100.53020 |                 | TRAFFIC SAFETY CONES                   | 757.48   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6100.61100.53020 |                 | TRIPP LIGHT                            | 714.50   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53020 |                 | 3 THINKPAD UNIV DOCK STATIONS          | 611.64   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66100.53020 |                 | 2/EA-DOCK STA; SURGE PROTS; KEYBOA     | 267.61   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53020 |                 | 2/EA-DOCK STA; SURGE PROTS; KEYBOA     | 267.60   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 7300.73100.53030 |                 | 2 MONITORS                             | 482.10   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.14800.54130 |                 | SENIOR CNTR CRAFT SUPPLIES             | 342.58   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.14100.53020 |                 | VAR LAWN GAMES                         | 328.19   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6300.63200.53010 |                 | FIRE & LIFE SFTY EDUC; FIRE & EXPL INV | 305.03   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | OUTDOOR MISTER; COOLING TOWELS; S      | 283.72   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.13510.53060 |                 | EXTENSION CORDS                        | 249.78   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 7300.73100.53020 |                 | VENTED SHELF; 4 RACK MOUNT SHELVE      | 245.42   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | BUTTON MAKER MACHINE                   | 226.64   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.14800.54130 |                 | PAPER; HAIR CLIPS; FOLD FANS; WALL DI  | 223.66   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6300.63200.53010 |                 | ANTI-FATIGUE MATS; PAPER; POST-ITS; C  | 216.81   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 7300.73100.53030 |                 | 15 POWER STRIPS                        | 202.68   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | STORAGE SHELVES; GUINEA PIG FOOD       | 192.99   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6100.61100.53020 |                 | REFLEC GLASS BEADS                     | 155.92   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6500.65100.53020 |                 | VAR OFFICE SUPPLIES                    | 130.62   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66100.53020 |                 | WEBCAM; KEYBOARD/MOUSE COMBO           | 62.78    |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53020 |                 | WEBCAM; KEYBOARD/MOUSE COMBO           | 62.78    |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.15600.53020 |                 | SAFARILAND ALS DUTY HOLSTER            | 109.34   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.12100.53010 |                 | COPY PAPER                             | 101.79   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.15600.53020 |                 | AED PADS                               | 98.10    |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.15620.53060 |                 | 3 MOTORCYCLE FLAG POLES                | 93.60    |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6400.64100.53010 |                 | CALC; VINYL NUMBERS; CLIPBOARD         | 86.17    |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.15700.53010 |                 | WALL FILE; COMP PRIVACY SCREEN; ENV    | 81.77    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name             | Account #        | Project #       | Description                             | Amount |
|------------|----------|-------------------------|------------------|-----------------|---|--------|
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.11600.53010 |                 | PAPER; PENS; POST-ITS; KLEENEX          | 81.19  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.11400.53010 |                 | KLEENEX; THERM PPR ROLLS;; DESKTOF      | 80.53  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66700.53020 |                 | PPR TWLS; IPHONE CHRGRS; GATORADE       | 75.45  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 7300.73100.53030 |                 | ETHERNET PATCH CABLES                   | 74.55  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66700.53010 |                 | BATTS; NOTEBOOKS; KLEENEX; DISP BO'     | 73.23  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 7300.73100.53030 |                 | DRILL BIT SET; MAG NUT DRIVER; UTIL BA' | 67.74  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.15700.53020 |                 | FLAG POLE HOOKS; CLICK ERASER           | 63.48  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66100.53010 |                 | FLASH CARDS; INDEX CARDS                | 31.16  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53010 |                 | FLASH CARDS; INDEX CARDS                | 31.15  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66100.53020 |                 | COMM FOOD GRADE GREASE                  | 26.28  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53020 |                 | COMM FOOD GRADE GREASE                  | 26.27  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 7300.73100.53020 |                 | RACK SCREWS                             | 48.18  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66100.53020 |                 | SURGE PROTECTOR                         | 23.88  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53020 |                 | SURGE PROTECTOR                         | 23.88  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66100.53010 |                 | LEGAL EXPAN HANGING FILE FOLDERS        | 20.80  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53010 |                 | LEGAL EXPAN HANGING FILE FOLDERS        | 20.80  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66100.53010 |                 | 4 SCIENTIFIC CALCULATORS                | 20.76  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53010 |                 | 4 SCIENTIFIC CALCULATORS                | 20.76  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.13500.53020 |                 | SS LEMON SQUEEZER                       | 37.69  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.13540.53030 |                 | SILICONE EAR PLUGS                      | 32.83  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66700.53020 |                 | COFFEE                                  | 29.98  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.16100.53010 |                 | 2 STACK CUBE ORGANIZER                  | 9.56   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6600.66100.53010 |                 | 2 STACK CUBE ORGANIZER                  | 9.56   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6700.67100.53010 |                 | 2 STACK CUBE ORGANIZER                  | 9.56   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | WASHABLE CLEAR GLUE                     | 16.65  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 1100.15700.53020 |                 | BANDAGES                                | 3.61   |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6300.63200.53010 |                 | CREDIT-SHIPING CHARGE                   | -0.90  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6300.63200.53010 |                 | CREDIT-SHIPING CHARGE                   | -2.32  |
| 07/19/2024 | 26943    | AMAZON CAPITAL SERVICES | 6300.63200.53010 |                 | CREDIT-SHIPING CHARGE                   | -6.78  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                       | Account #        | Project #                    | Description                          | Amount            |
|---------------|----------|-----------------------------------|------------------|------------------------------|--------------------------------------|-------------------|
| 07/19/2024    | 26943    | AMAZON CAPITAL SERVICES           | 1100.13500.53020 |                              | CREDIT-SHIPPING CHARGE               | -7.65             |
| 07/19/2024    | 26943    | AMAZON CAPITAL SERVICES           | 6300.63200.53010 |                              | CREDIT-SHIPPING CHARGE               | -10.29            |
| 07/19/2024    | 26943    | AMAZON CAPITAL SERVICES           | 6600.66700.53020 |                              | CREDIT-PURELL                        | -12.91            |
| 07/19/2024    | 26943    | AMAZON CAPITAL SERVICES           | 6500.65100.53020 |                              | CREDIT-ACRYLIC SIGN STAND HOLDERS    | -76.75            |
| <b>197954</b> |          |                                   |                  |                              |                                      | <b>11,172.03</b>  |
| 07/19/2024    | 23862    | AMAZON WEB SERVICES INC           | 1100.15600.54110 |                              | 06/24 AWS SVCS                       | 1,965.43          |
| <b>197955</b> |          |                                   |                  |                              |                                      | <b>1,965.43</b>   |
| 07/19/2024    | 22738    | AMERIPRINTS LIVE SCAN<br>FINGERPR | 1100.14100.56510 |                              | 05/24 APPLICANTS-9                   | 75.00             |
| 07/19/2024    | 22738    | AMERIPRINTS LIVE SCAN<br>FINGERPR | 1100.16100.56510 |                              | 05/24 APPLICANTS-9                   | 150.00            |
| <b>197956</b> |          |                                   |                  |                              |                                      | <b>225.00</b>     |
| 07/19/2024    | 26989    | APPDIRECT                         | 7300.73100.54250 |                              | 06/28-07/27/24 CLOUDFINDER FOR OFFIC | 1,233.00          |
| <b>197957</b> |          |                                   |                  |                              |                                      | <b>1,233.00</b>   |
| 07/19/2024    | 21834    | ARCSINE ENGINEERING               | 6600.66700.54110 |                              | 05/24 ON-CALL SUPPORT                | 719.10            |
| <b>197958</b> |          |                                   |                  |                              |                                      | <b>719.10</b>     |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6790.67999.53020 | e67502242-30600-001175-53020 | 1633 M25 REGISTRATIONS               | 85,650.85         |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6790.67999.53020 | e67502242-30600-001175-53020 | 1633 M25 REGISTRATIONS               | 8,136.83          |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6790.67999.53020 | e67502242-30600-001175-53020 | 11 6X24 E-SERIES                     | 43,373.00         |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6790.67999.53020 | e67502242-30600-001175-53020 | 11 6X24 E-SERIES                     | 4,120.44          |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6790.67999.53020 | e67502242-30600-001175-53020 | 135 M55 REGISTERS                    | 7,080.75          |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6790.67999.53020 | e67502242-30600-001175-53020 | 135 M55 REGISTERS                    | 672.67            |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6790.67999.53020 | e67502242-30600-001175-53020 | 135.0 M55 REGISTERS                  | 7,080.75          |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6790.67999.53020 | e67502242-30600-001175-53020 | 135.0 M55 REGISTERS                  | 672.67            |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6700.67700.53020 |                              | 16 E4 FOR ENCODERS                   | 1,778.28          |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6700.67300.54110 |                              | 06/24 BEACON MOBILE HOSTING          | 1,679.49          |
| 07/19/2024    | 01175    | BADGER METER INC                  | 6700.67700.53020 |                              | 6 E4 ENDPOINT ONLY                   | 827.82            |
| <b>197959</b> |          |                                   |                  |                              |                                      | <b>161,073.55</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name              | Account #        | Project #                    | Description                    | Amount          |
|---------------|----------|--------------------------|------------------|------------------------------|--------------------------------|-----------------|
| 07/19/2024    | 22508    | BECK COMMUNICATIONS INC. | 3110.31100.54150 | e11502454-30600-022508-54150 | INSTALL 4 TVS-1318 REDWOOD WAY | 1,080.00        |
| 07/19/2024    | 22508    | BECK COMMUNICATIONS INC. | 3110.31100.54150 | e11502454-30600-022508-54150 | INSTALL POLYCOM CONF SOLUTION  | 1,030.00        |
| <b>197960</b> |          |                          |                  |                              |                                | <b>2,110.00</b> |
| 07/19/2024    | 26479    | BKF ENGINEERS            | 3160.31600.54140 | c16102248-30300-026479-54140 | 06/24 PET STREET REHAB         | 130.00          |
| <b>197961</b> |          |                          |                  |                              |                                | <b>130.00</b>   |
| 07/19/2024    | 24200    | BODEAN CO., INC          | 2411.24110.53020 |                              | 4.99TN ASPHALT                 | 504.55          |
| 07/19/2024    | 24200    | BODEAN CO., INC          | 2411.24110.53020 |                              | 4.70 TN ASPHALT                | 475.22          |
| 07/19/2024    | 24200    | BODEAN CO., INC          | 2411.24110.53020 |                              | 4.03 TN ASPHALT                | 407.48          |
| 07/19/2024    | 24200    | BODEAN CO., INC          | 2411.24110.53020 |                              | 3.52 TN ASPHALT                | 355.92          |
| 07/19/2024    | 24200    | BODEAN CO., INC          | 2411.24110.53020 |                              | 2.52 TN ASPHALT                | 254.80          |
| <b>197962</b> |          |                          |                  |                              |                                | <b>1,997.97</b> |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                       | Account #        | Project # | Description                          | Amount           |
|---------------|----------|-----------------------------------|------------------|-----------|--------------------------------------|------------------|
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 7300.73100.54161 |           | SVC THRU 06/28/24-IT                 | 3,924.95         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 7300.73100.54161 |           | SVC THRU 07/05/24-IT                 | 3,175.28         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.16540.54161 |           | SVC THRU 06/14/24-PARKS/PUB FAC      | 2,225.00         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.16540.54161 |           | SVC THRU 06/21/24-PARKS/PUB FAC      | 2,225.00         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.16540.54161 |           | SVC THRU 07/07/24-PARKS/PUB FAC      | 2,090.00         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6600.66300.54161 |           | SVC THRU 06/23/24-UB                 | 939.88           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6700.67300.54161 |           | SVC THRU 06/23/24-UB                 | 939.87           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6300.63200.54161 |           | SVC THRU 06/23/24-EDOG/BLDG          | 1,401.00         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.11340.54161 |           | SVC THRU 06/23/24-EDOG/BLDG          | 467.00           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6300.63200.54161 |           | SVC THRU 06/30/24-BLDG/EDOG          | 1,401.00         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.11340.54161 |           | SVC THRU 06/30/24-BLDG/EDOG          | 467.00           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 7400.74100.54161 |           | SVC THRU 07/07/24-RISK               | 1,816.38         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 7300.73100.54161 |           | SVC THRU 06/21/24-IT                 | 1,724.36         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.16540.54161 |           | SVC THRU 06/28/24-PARKS/PUB FAC      | 1,620.00         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6300.63200.54161 |           | SVC THRU 07/07/24-EDOG/BLDG          | 1,120.80         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.11340.54161 |           | SVC THRU 07/07/24-EDOG/BLDG          | 373.60           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 7400.74100.54161 |           | SVC THRU 06/23/24-RISK               | 1,254.03         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.14100.54161 |           | SVC THRU 06/22/24-PARKS & REC        | 1,248.25         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.14100.54161 |           | SVC THRU 06/29/24-PARKS & REC        | 1,248.25         |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6600.66300.54161 |           | SVC THRU 06/30/24-UB                 | 560.75           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6700.67300.54161 |           | SVC THRU 06/30/24-UB                 | 560.75           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 1100.14100.54161 |           | SVC THRU 07/06/24-PCC                | 998.50           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6600.66300.54161 |           | SVC THRU 07/07/24-UB                 | 460.75           |
| 07/19/2024    | 25677    | BOLT STAFFING SERVICE INC         | 6700.67300.54161 |           | SVC THRU 07/07/24-UB                 | 460.75           |
| <b>197963</b> |          |                                   |                  |           |                                      | <b>32,703.15</b> |
| 07/19/2024    | 26532    | SUZANNE BONTEMPO                  | 6800.68100.54140 |           | 04-06/24 IPM RETAINER PARTNETSHIP PR | 3,287.91         |
| <b>197964</b> |          |                                   |                  |           |                                      | <b>3,287.91</b>  |
| 07/19/2024    | 25641    | BURKE, WILLIAMS &<br>SORENSEN LLP | 5116.51160.54120 |           | 05/24 LITTLE WOODS MHP VS CITY OF PE | 359.81           |
| <b>197965</b> |          |                                   |                  |           |                                      | <b>359.81</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                      | Account #        | Project # | Description                        | Amount           |
|---------------|----------|----------------------------------|------------------|-----------|------------------------------------|------------------|
| 07/19/2024    | 00168    | CAGWIN & DORWARD                 | 6700.67200.54130 |           | 07/24 LANDSCAPE MAINT-ECWRF        | 1,270.32         |
| 07/19/2024    | 00168    | CAGWIN & DORWARD                 | 6600.66700.54260 |           | 07/24 LANDSCAPE MAINT-ECWRF        | 14,608.68        |
| 07/19/2024    | 00168    | CAGWIN & DORWARD                 | 6600.66700.54210 |           | REPL IRRIG CLOCK-ECWRF             | 3,682.00         |
| <b>197966</b> |          |                                  |                  |           |                                    | <b>19,561.00</b> |
| 07/19/2024    | 05594    | CALTEST ANALYTICAL<br>LABORATORY | 6600.66400.54340 |           | 06/11/24 BOD/TSS SAMPLES           | 131.10           |
| <b>197967</b> |          |                                  |                  |           |                                    | <b>131.10</b>    |
| 07/19/2024    | 24727    | CALTROL INC                      | 6600.66700.54250 |           | 05/24 BI-MONTHLY VIB PRGM          | 1,650.00         |
| <b>197968</b> |          |                                  |                  |           |                                    | <b>1,650.00</b>  |
| 07/19/2024    | 00169    | CAL-WEST RENTALS INC             | 1100.16540.56320 |           | 06/26-28/24 RNTL-BOOM LIFT         | 1,735.43         |
| 07/19/2024    | 00169    | CAL-WEST RENTALS INC             | 1100.14210.56320 |           | 06/28-07/01/24 RNTL-SCISSOR LIFT   | 429.50           |
| 07/19/2024    | 00169    | CAL-WEST RENTALS INC             | 1100.16540.56320 |           | 07/09-11/24 RNTL-PIPE LOCATOR      | 235.20           |
| 07/19/2024    | 00169    | CAL-WEST RENTALS INC             | 6100.61100.56320 |           | 06/24/24 RNTL-WALK BEHIND CONCRETE | 150.32           |
| <b>197969</b> |          |                                  |                  |           |                                    | <b>2,550.45</b>  |
| 07/19/2024    | 25199    | CANON FINANCIAL SERVICES,<br>INC | 7200.72200.56320 |           | 07/24 COPIER LEASE-GEN SVCS        | 960.78           |
| <b>197970</b> |          |                                  |                  |           |                                    | <b>960.78</b>    |
| 07/19/2024    | 18474    | CDW GOVERNMENT INC               | 7300.73100.53030 |           | 4 LAPTOPS                          | 5,510.33         |
| <b>197971</b> |          |                                  |                  |           |                                    | <b>5,510.33</b>  |
| 07/19/2024    | 25995    | CHARGEPOINT, INC.                | 1100.16100.45610 |           | CHARGING STATION-CITY HALL         | 6,255.90         |
| <b>197972</b> |          |                                  |                  |           |                                    | <b>6,255.90</b>  |
| 07/19/2024    | 13468    | CROWN & SHIELD<br>EXTERMINATORS  | 1100.16300.54310 |           | 07/05/24 PEST SVC-VAR CITY FAC     | 850.00           |
| 07/19/2024    | 13468    | CROWN & SHIELD<br>EXTERMINATORS  | 1100.14700.54310 |           | 06/21/24 PEST SVC-PET SWIM CNTR    | 200.00           |
| 07/19/2024    | 13468    | CROWN & SHIELD<br>EXTERMINATORS  | 1100.16300.54310 |           | 07/08/24 PEST SVC-PET SWIM CNTR    | 200.00           |
| 07/19/2024    | 13468    | CROWN & SHIELD<br>EXTERMINATORS  | 2411.24110.54310 |           | 07/05/24 PEST SVC-CORP YARD        | 150.00           |
| 07/19/2024    | 13468    | CROWN & SHIELD<br>EXTERMINATORS  | 1100.16300.54310 |           | 07/05/24 PEST SVC-MUSEUM           | 75.00            |
| <b>197973</b> |          |                                  |                  |           |                                    | <b>1,475.00</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                     | Account #        | Project #                    | Description                     | Amount                        |
|-----------------------------|----------|---------------------------------|------------------|------------------------------|---------------------------------|-------------------------------|
| 07/19/2024<br><b>197974</b> | 23397    | DAILY ACTS                      | 6700.67200.54130 |                              | 06/24 WTR CONS EDUC/OUTREACH    | 9,996.00<br><b>9,996.00</b>   |
| 07/19/2024<br><b>197975</b> | 26985    | LLC DBT TRANSPORTATION SERVICES | 6100.61100.54250 |                              | 07/24-06/25 AWOS MAINT          | 6,438.00<br><b>6,438.00</b>   |
| 07/19/2024<br><b>197976</b> | 24211    | DIBBLE LANDSCAPING              | 3140.31400.54151 | c14501607-30600-024211-54151 | PCSF VALVE ABANDONMENT          | 11,301.30<br><b>11,301.30</b> |
| 07/19/2024                  | 24561    | DKF SOLUTIONS GROUP, LLC        | 1100.16540.54110 |                              | 07/24 MSO SUBSCRIPTION          | 225.00                        |
| 07/19/2024                  | 24561    | DKF SOLUTIONS GROUP, LLC        | 2411.24110.54110 |                              | 07/24 MSO SUBSCRIPTION          | 225.00                        |
| 07/19/2024                  | 24561    | DKF SOLUTIONS GROUP, LLC        | 6600.66100.54110 |                              | 07/24 MSO SUBSCRIPTION          | 225.00                        |
| 07/19/2024<br><b>197977</b> | 24561    | DKF SOLUTIONS GROUP, LLC        | 6700.67100.54110 |                              | 07/24 MSO SUBSCRIPTION          | 225.00<br><b>900.00</b>       |
| 07/19/2024                  | 25975    | CATHY DOOYES                    | 1100.13600.54160 |                              | CQI COORDINATOR THRU 07/14/24   | 1,875.00                      |
| 07/19/2024<br><b>197978</b> | 25975    | CATHY DOOYES                    | 1100.13600.54160 |                              | CQI COORDINATOR THRU 06/30/24   | 1,755.00<br><b>3,630.00</b>   |
| 07/19/2024<br><b>197979</b> | 14653    | DUKE'S ROOT CONTROL, INC        | 6700.67700.54210 |                              | 06/12/24 SEWER ROOT CONTROL SVC | 9,905.84<br><b>9,905.84</b>   |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name              | Account #        | Project #                  | Description                           | Amount           |
|---------------|----------|--------------------------|------------------|----------------------------|---------------------------------------|------------------|
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 6500.65200.54250 |                            | 07/12/24 EXT PRESS WASH-TRANSIT BUS   | 1,500.00         |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16550.54310 |                            | 06/25/24 STEAM CLEAN-KELLER GARAGE    | 1,300.00         |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16550.54310 |                            | 07/02/24 STEAM CLEAN KELLER GARAGE    | 1,300.00         |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16550.54310 |                            | 07/08/24 STEAM CLEAN KELLER GARAGE    | 1,300.00         |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16550.54250 |                            | 06/24 INTERIOR JANITORIAL-KELLER GAF  | 1,215.00         |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 6600.66700.54310 |                            | 06/04, 07/24 JANITORIAL-ECWRF         | 800.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 6600.66700.54310 |                            | 06/11, 14/24 JANITORIAL-ECWRF         | 800.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 6600.66700.54310 |                            | 06/25, 28/24 JANITORIAL-ECWRF         | 800.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 6600.66700.54310 |                            | 07/02,05/24 JANITORIAL-ECWRF          | 800.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 6600.66700.54310 |                            | 07/09,12/24 JANITORIAL-ECWRF          | 800.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 06/26,28,30/24 JANITORIAL-HERZOG HALL | 750.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 07/03,05,07/24 JANITORIAL-HERZOG HALL | 750.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 07/10,12,14/24 JANITORIAL-HERZOG HALL | 750.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16550.54310 |                            | 06/29/24 STEAM CLEAN-DOWNTOWN         | 650.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16550.54310 |                            | 07/06/24 STEAM CLEAN-DOWNTOWN         | 650.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16550.54310 |                            | 07/13/24 STEAM CLEAN DOWNTOWN         | 650.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.15600.54230 |                            | 07/15/24 HAZ CLEANUP UNIT #95         | 400.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 2411.24110.54310 |                            | 06/25/24 JANITOIRAL-CORP YARD         | 325.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 2411.24110.54310 |                            | 07/02/24 JANITORIAL-CORP YARD         | 325.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 2411.24110.54310 |                            | 07/09/24 JANITORIAL-CORP YARD         | 325.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16540.54260 |                            | 06/24 LYNCH CREEK TRAIL WEED ABATE    | 300.00           |
| 07/19/2024    | 04756    | DUN-RITE MAINTENANCE INC | 1100.16550.53020 |                            | 1CS LARGE TRASH LINERS                | 97.31            |
| <b>197980</b> |          |                          |                  |                            |                                       | <b>16,587.31</b> |
| 07/19/2024    | 22675    | EAN SERVICES, LLC        | 1100.15100.56550 |                            | 06/24 VEH RNTLS-PD TRNG               | 522.15           |
| <b>197981</b> |          |                          |                  |                            |                                       | <b>522.15</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                      | Account #        | Project #                    | Description                      | Amount          |
|---------------|----------|----------------------------------|------------------|------------------------------|----------------------------------|-----------------|
| 07/19/2024    | 23445    | EEMI-EMERGENCY EQUIP<br>MGMT INC | 1100.15600.53020 |                              | UNIFORMS/ACCESSORIES-ARIOS WALLA | 2,104.82        |
| 07/19/2024    | 23445    | EEMI-EMERGENCY EQUIP<br>MGMT INC | 1100.15600.53020 |                              | UNIFORMS/ACCESSORIES-MARTINEZ    | 2,080.82        |
| 07/19/2024    | 23445    | EEMI-EMERGENCY EQUIP<br>MGMT INC | 1100.15600.53020 |                              | UNIFORMS/ACCESSORIES-LIBEU       | 1,997.05        |
| 07/19/2024    | 23445    | EEMI-EMERGENCY EQUIP<br>MGMT INC | 1100.15600.53020 |                              | UNIFORMS/ACCESSORIES-FARIAS      | 1,997.05        |
| 07/19/2024    | 23445    | EEMI-EMERGENCY EQUIP<br>MGMT INC | 1100.15600.53020 |                              | UNIFORM-DIEGO                    | 408.80          |
| 07/19/2024    | 23445    | EEMI-EMERGENCY EQUIP<br>MGMT INC | 1100.13540.53030 |                              | 1 PR WILDLAND PANTS-DREES        | 271.95          |
| 07/19/2024    | 23445    | EEMI-EMERGENCY EQUIP<br>MGMT INC | 1100.13600.53030 |                              | PANTS=DERUVO, HILL               | 183.95          |
| <b>197982</b> |          |                                  |                  |                              |                                  | <b>9,044.44</b> |
| 07/19/2024    | 23082    | EUREKA OXYGEN CO                 | 6700.67700.53020 |                              | 5 CYLS NITROGEN                  | 1,660.87        |
| 07/19/2024    | 23082    | EUREKA OXYGEN CO                 | 1100.16400.56320 |                              | 06/214 CYL RNTL-7                | 124.03          |
| 07/19/2024    | 23082    | EUREKA OXYGEN CO                 | 6700.67700.56320 |                              | 06/214 CYL RNTL-7                | 124.03          |
| 07/19/2024    | 23082    | EUREKA OXYGEN CO                 | 6600.66700.56320 |                              | 06/214 CYL RNTL-7                | 124.04          |
| <b>197983</b> |          |                                  |                  |                              |                                  | <b>2,032.97</b> |
| 07/19/2024    | 26956    | FACILITIES BY DESIGN             | 3110.31100.54140 | c11202120-30300-026956-54140 | 05/01-06/07/24 DESIGN SVCS       | 3,450.00        |
| 07/19/2024    | 26956    | FACILITIES BY DESIGN             | 3110.31100.54110 | e11502454-30300-026956-54110 | 05/20-22/24 REDWOOD MOVE PREP    | 467.50          |
| <b>197984</b> |          |                                  |                  |                              |                                  | <b>3,917.50</b> |
| 07/19/2024    | 17571    | FAILSAFE TESTING LLC             | 1100.13510.54230 |                              | 05/02/24 NONDES TESTING-T9351    | 1,075.00        |
| <b>197985</b> |          |                                  |                  |                              |                                  | <b>1,075.00</b> |
| 07/19/2024    | 14573    | FASTENAL                         | 6600.66700.53020 |                              | MAINT SUPPLIES                   | 1,004.37        |
| 07/19/2024    | 14573    | FASTENAL                         | 6700.67700.53020 |                              | NITRILE GLOVES                   | 457.58          |
| 07/19/2024    | 14573    | FASTENAL                         | 6600.66700.53020 |                              | MAINT SUPPLIES                   | 416.54          |
| 07/19/2024    | 14573    | FASTENAL                         | 6700.67700.53020 |                              | MAINT SUPPLIES                   | 372.80          |
| 07/19/2024    | 14573    | FASTENAL                         | 6700.67700.53020 |                              | NITRILE GLOVES                   | 144.50          |
| <b>197986</b> |          |                                  |                  |                              |                                  | <b>2,395.79</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name               | Account #        | Project #                    | Description                          | Amount          |
|---------------|----------|---------------------------|------------------|------------------------------|--------------------------------------|-----------------|
| 07/19/2024    | 24493    | FASTSIGNS                 | 1100.16600.54210 |                              | 10 SIGNS-MARINA & TURN BASIN         | 6,001.91        |
| 07/19/2024    | 24493    | FASTSIGNS                 | 1100.15600.53060 |                              | REPR GHOST GRAPHICS-UNIT #92         | 505.22          |
| 07/19/2024    | 24493    | FASTSIGNS                 | 3140.31400.53020 | c14402010-30300-024493-53020 | 6 SIGNS-THE FLOATHOUSE               | 441.18          |
| 07/19/2024    | 24493    | FASTSIGNS                 | 1100.16540.53020 |                              | 4 SIGNS-PARKS                        | 408.91          |
| 07/19/2024    | 24493    | FASTSIGNS                 | 6690.66999.53020 | c66501834-30300-024493-53020 | 2 CORO SIGNS-MARIA DR RW PROJ        | 402.39          |
| 07/19/2024    | 24493    | FASTSIGNS                 | 1100.11340.54110 |                              | 4 CORO SIGNS                         | 358.17          |
| 07/19/2024    | 24493    | FASTSIGNS                 | 1100.15600.53060 |                              | ADD DUI GRAPHICS-UNIT #92            | 295.60          |
| 07/19/2024    | 24493    | FASTSIGNS                 | 6690.66999.53020 | c66402451-30300-024493-53020 | 2 SIGNS-C66402451 SEWER PROJ         | 225.39          |
| 07/19/2024    | 24493    | FASTSIGNS                 | 6790.67999.53020 | c67502434-30300-024493-53020 | 2 SIGNS-C67502434 SEWER PROJ         | 225.39          |
| <b>197987</b> |          |                           |                  |                              |                                      | <b>8,864.16</b> |
| 07/19/2024    | 07285    | FERGUSON ENTERPRISES, INC | 1100.16300.53020 |                              | TOILET SEAT                          | 442.93          |
| <b>197988</b> |          |                           |                  |                              |                                      | <b>442.93</b>   |
| 07/19/2024    | 25326    | FIRST ALARM               | 6600.66700.54310 |                              | 07-09/24 MNTR/DAILY TEST-ECWRF       | 152.76          |
| 07/19/2024    | 25326    | FIRST ALARM               | 6600.66700.54310 |                              | 07-09/24 MNTR-ECWRF                  | 106.44          |
| <b>197989</b> |          |                           |                  |                              |                                      | <b>259.20</b>   |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 1100.11660       |                              | 450.0 GALS DIESEL 07/02/24-CORP YARD | 2,064.89        |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 1100.11650       |                              | 400.0 GALS REG UL 07/09/24-CORP YARD | 1,634.37        |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 1100.11650       |                              | 255.0 GALS REG UL 07/02/24-CORP YARD | 1,046.72        |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 1100.11650       |                              | 244.0 GALS REG UL 06/25/24-CORP YARD | 1,019.71        |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 1100.11660       |                              | 220.0 GALS RENEW DIESEL 07/09/24-COR | 939.46          |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 1100.11660       |                              | 200.0 GALS RENEW DIESEL 06/25/24-COR | 853.45          |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 1100.11650       |                              | 111.0 GALS REG UL 06/27/24-CORP YARD | 466.36          |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 6700.67700.53080 |                              | 100.0 GALS REG UL 06/18/24-WFO       | 416.22          |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 6700.67700.53080 |                              | 90.0 GALS REG UL 06/20/24-WFO        | 376.50          |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 6700.67700.53080 |                              | 55.0 GALS RENEW DIESEL 06/13/24-WFO  | 248.13          |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 6700.67700.53080 |                              | 60.0 GALS REG UL 06/11/24-WFO        | 246.73          |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 6700.67700.53080 |                              | 50.0 GALS RENEW DIESEL 06/25/24-WFO  | 222.35          |
| 07/19/2024    | 00878    | FLYERS ENERGY LLC (RCP)   | 6700.67700.53080 |                              | 15.0 GALS RENEW DIESEL 06/11/24-WFO  | 76.49           |
| <b>197990</b> |          |                           |                  |                              |                                      | <b>9,611.38</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name              | Account #        | Project #                    | Description                         | Amount          |
|---------------|----------|--------------------------|------------------|------------------------------|-------------------------------------|-----------------|
| 07/19/2024    | 24910    | GHD SERVICES, INC        | 6690.66999.54140 | c66501936-30300-024910-54140 | SVC THRU 06/29/24-ADOBE RD RWP      | 2,943.50        |
| 07/19/2024    | 24910    | GHD SERVICES, INC        | 6600.66700.54110 | e66502244-54110              | SVC THRU 06/13/24-FLOATING SOLAR DE | 383.00          |
| <b>197991</b> |          |                          |                  |                              |                                     | <b>3,326.50</b> |
| 07/19/2024    | 24954    | GOLDEN GATE K9, LLC      | 1100.15600.54110 |                              | 06/24 K9 PROFICIENCY TRNG           | 475.00          |
| <b>197992</b> |          |                          |                  |                              |                                     | <b>475.00</b>   |
| 07/19/2024    | 26617    | GOTO COMMUNICATIONS, INC | 7300.73100.54250 |                              | 07/24 G2COMM SUBSCR                 | 31.78           |
| <b>197993</b> |          |                          |                  |                              |                                     | <b>31.78</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name | Account #        | Project # | Description                        | Amount   |
|------------|----------|-------------|------------------|-----------|------------------------------------|----------|
| 07/19/2024 | 00443    | GRAINGER    | 6700.67700.53020 |           | GAS PRESSURE WASHER                | 6,342.47 |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | WATER DISCHARGE HOSE               | 1,810.20 |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16540.53020 |           | BABY CHANGING STATION              | 836.74   |
| 07/19/2024 | 00443    | GRAINGER    | 6100.61200.53020 |           | 2 CABLE REELS                      | 792.74   |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | STEEL, IMPACT SOCKETS; WRENCH SET; | 735.49   |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | FANS; CORD SET                     | 577.07   |
| 07/19/2024 | 00443    | GRAINGER    | 6700.67700.53020 |           | HAND RATCHETS; AIR BELT SANDER     | 564.38   |
| 07/19/2024 | 00443    | GRAINGER    | 6700.67700.53020 |           | BATTERY CHARGERS                   | 528.45   |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | 1/2 HP GP MOTOR                    | 470.71   |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | 3 CHECK VALVES                     | 437.37   |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | STEP CONE DRILLS; JOBBER LENGTH DF | 437.16   |
| 07/19/2024 | 00443    | GRAINGER    | 6100.61100.53020 |           | BEAD DISPENSER                     | 403.09   |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | BATTERY PACK                       | 365.80   |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | LI-ION BATTERY                     | 251.88   |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | IR THERMOMETER                     | 207.05   |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | SAT LEVER CLASSROOM LOCKSET        | 180.95   |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | CORDLESS CIRC SAW                  | 176.34   |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | BRONZE DRAINSTRAINER               | 119.13   |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | 5 COMM LOCKSET CYLINDERS           | 107.10   |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | VENTILATION DUCT                   | 80.36    |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | HEADLAMP                           | 75.70    |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | REFRIGERANT LEAK REPR SEALANT      | 65.56    |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | VISORS W/NECK SHADES               | 63.87    |
| 07/19/2024 | 00443    | GRAINGER    | 6100.61100.53020 |           | PUMP REPAIR KITS                   | 58.14    |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | CARBURETOR                         | 54.79    |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | US FLAG                            | 51.99    |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | US FLAG                            | 51.99    |
| 07/19/2024 | 00443    | GRAINGER    | 1100.16300.53020 |           | THERMOSTAT PROTECTOR               | 28.85    |
| 07/19/2024 | 00443    | GRAINGER    | 6600.66700.53020 |           | F.E. BRACKETS                      | 14.54    |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name            | Account #        | Project # | Description                           | Amount           |
|---------------|----------|------------------------|------------------|-----------|---------------------------------------|------------------|
| 07/19/2024    | 00443    | GRAINGER               | 1100.16300.53020 |           | CREDIT-REFRIGERANT LEAK SEALANT       | -65.56           |
| 07/19/2024    | 00443    | GRAINGER               | 1100.16300.53020 |           | CREDIT-SAT LEVER CLASSROOM LOCKS      | -180.95          |
| <b>197994</b> |          |                        |                  |           |                                       | <b>15,643.40</b> |
| 07/19/2024    | 21911    | GRANICUS INC           | 7300.73100.54250 |           | 05/25/24-05/24/25 EASE 75; SOUND SEAR | 27,116.77        |
| 07/19/2024    | 21911    | GRANICUS INC           | 7300.73100.54250 |           | 05/28/24-05/27/25 AGENDA AUTOMATION T | 24,720.00        |
| <b>197995</b> |          |                        |                  |           |                                       | <b>51,836.77</b> |
| 07/19/2024    | 00457    | HACH CO                | 6600.66400.53030 |           | DR3900 SPECTROPHOTOMETER              | 6,019.88         |
| 07/19/2024    | 00457    | HACH CO                | 6600.66400.53020 |           | LAB SUPPLIES                          | 3,704.17         |
| 07/19/2024    | 00457    | HACH CO                | 6600.66400.53030 |           | SPECTROPHOTOMETER                     | 187.25           |
| 07/19/2024    | 00457    | HACH CO                | 6600.66400.53020 |           | BUFFER DILUTION WATER                 | 68.38            |
| <b>197996</b> |          |                        |                  |           |                                       | <b>9,979.68</b>  |
| 07/19/2024    | 19683    | HERC RENTALS INC       | 6600.66700.56320 |           | 06/19-26/24 RNTL-VAC PUMP             | 1,715.68         |
| <b>197997</b> |          |                        |                  |           |                                       | <b>1,715.68</b>  |
| 07/19/2024    | 25657    | HERITAGE SYSTEMS, INC. | 6600.66700.54310 |           | 07/24 HOT WATER LOOP SVC              | 290.00           |
| <b>197998</b> |          |                        |                  |           |                                       | <b>290.00</b>    |
| 07/19/2024    | 24598    | HUBER TECHNOLOGY       | 6600.66700.53020 |           | 8 PCS/EA-LAMELLA FIX/MOVABLE BOTTO    | 5,865.97         |
| <b>197999</b> |          |                        |                  |           |                                       | <b>5,865.97</b>  |
| 07/19/2024    | 22286    | IDEXX LABORATORIES INC | 6600.66400.53020 |           | LAB SUPPLIES                          | 4,725.04         |
| <b>198000</b> |          |                        |                  |           |                                       | <b>4,725.04</b>  |
| 07/19/2024    | 26893    | IMAGE MASTERS          | 1100.15400.53020 |           | MED FOOTBALL STRESS RELIEVERS         | 494.43           |
| <b>198001</b> |          |                        |                  |           |                                       | <b>494.43</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                  | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/19/2024    | 24017    | INFOSEND, INC                | 6600.66300.54110 |                              | UB BILLINGS THRU 06/14/2024           | 2,114.57         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6700.67300.54110 |                              | UB BILLINGS THRU 06/14/2024           | 2,114.57         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6600.66300.54110 |                              | UB BILLINGS THRU 06/21/24             | 1,425.98         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6700.67300.54110 |                              | UB BILLINGS THRU 06/21/24             | 1,425.98         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6600.66300.54110 |                              | 06/24 MONTHLY MAINT FEE               | 1,382.00         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6700.67300.54110 |                              | 06/24 MONTHLY MAINT FEE               | 1,382.00         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6600.66300.54110 |                              | UB BILLINGS TO 06/28/24               | 1,086.65         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6700.67300.54110 |                              | UB BILLINGS TO 06/28/24               | 1,086.65         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 2715.27150.54310 | fair2715-27153-54310-99999   | FAIRGROUNDS INSERTS                   | 1,552.68         |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6600.66300.54110 |                              | UB BILLINGS THRU 06/05/24             | 21.55            |
| 07/19/2024    | 24017    | INFOSEND, INC                | 6700.67300.54110 |                              | UB BILLINGS THRU 06/05/24             | 21.54            |
| <b>198002</b> |          |                              |                  |                              |                                       | <b>13,614.17</b> |
| 07/19/2024    | 28372    | INTEGRASSURE LLC             | 1100.15100.54110 |                              | 06/24 INDEPENDENT POLICE AUDITOR      | 6,325.00         |
| <b>198003</b> |          |                              |                  |                              |                                       | <b>6,325.00</b>  |
| 07/19/2024    | 18911    | JOE'S PLUMBING               | 6400.64100.54210 |                              | 06/04/24 INSTALL NEW WATER HEATER-M   | 2,572.49         |
| 07/19/2024    | 18911    | JOE'S PLUMBING               | 6400.64100.54210 |                              | 6/21/24 REPR WATER MAIN LEAK @ MARI   | 255.00           |
| 07/19/2024    | 18911    | JOE'S PLUMBING               | 1100.16540.54210 |                              | 06/19/24 CLEAR PLUGGED MAIN-WALNUT    | 170.00           |
| 07/19/2024    | 18911    | JOE'S PLUMBING               | 1100.13520.54270 |                              | 06/03/24 CLEAR MENS URINAL-FIRE STA # | 170.00           |
| <b>198004</b> |          |                              |                  |                              |                                       | <b>3,167.49</b>  |
| 07/19/2024    | 21936    | JOHN ANTONIO LANDSCAPE MAINT | 1100.16300.54260 |                              | 05/24 LANDSCAPE MAINT-POLICE DEPT     | 550.00           |
| 07/19/2024    | 21936    | JOHN ANTONIO LANDSCAPE MAINT | 1100.16300.54260 |                              | 06/24 LANDSCAPE MAINT=POLICE DEPT     | 550.00           |
| <b>198005</b> |          |                              |                  |                              |                                       | <b>1,100.00</b>  |
| 07/19/2024    | 25382    | KENNEDY/JENKS CONSULTANTS    | 6600.66500.54140 |                              | SVC TO 05/24/24-PET IWMP              | 23,719.40        |
| 07/19/2024    | 25382    | KENNEDY/JENKS CONSULTANTS    | 6690.66999.54140 | c66501518-30300-025382-54140 | SVC THRU 05/24/24-BIOMASS TO BIOFUEI  | 822.50           |
| <b>198006</b> |          |                              |                  |                              |                                       | <b>24,541.90</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name       | Account #        | Project #                    | Description                       | Amount           |
|---------------|----------|-------------------|------------------|------------------------------|-----------------------------------|------------------|
| 07/19/2024    | 00266    | L N CURTIS & SONS | 1100.13510.53060 |                              | FIRE HOSES                        | 3,679.20         |
| 07/19/2024    | 00266    | L N CURTIS & SONS | 1100.13510.53060 |                              | 20 FLASHPOINT FORESTRY HOSES      | 3,263.10         |
| 07/19/2024    | 00266    | L N CURTIS & SONS | 1100.13510.53060 |                              | 2 JACK HEAD SCREWS                | 668.70           |
| 07/19/2024    | 00266    | L N CURTIS & SONS | 1100.13510.53060 |                              | 4 HOE/RAKE TOOLS                  | 433.40           |
| <b>198007</b> |          |                   |                  |                              |                                   | <b>8,044.40</b>  |
| 07/19/2024    | 26958    | LANDPATHS         | 1100.11330.54110 |                              | 05/24 LAFFERTY RANCH COMM OUTREAC | 3,830.00         |
| <b>198008</b> |          |                   |                  |                              |                                   | <b>3,830.00</b>  |
| 07/19/2024    | 25742    | JOEL LEHMANN      | 1100.14600.54160 | pr1401005-77142-700001-54160 | SOFTBALL UMP THRU 07/14/24        | 320.00           |
| <b>198009</b> |          |                   |                  |                              |                                   | <b>320.00</b>    |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 5,049.32         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 3,643.16         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 2,329.07         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBUALNCE SUPPLIES                | 2,288.38         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 1,866.99         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 1,707.02         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 1,701.81         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 1,080.74         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 1,026.32         |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 747.45           |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 668.39           |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 574.29           |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 507.11           |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 392.91           |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 227.96           |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 146.90           |
| 07/19/2024    | 00609    | LIFE ASSIST INC   | 1100.13600.53020 |                              | AMBULANCE SUPPLIES                | 132.55           |
| <b>198010</b> |          |                   |                  |                              |                                   | <b>24,090.37</b> |
| 07/19/2024    | 25919    | MARIN IT, INC     | 7300.73100.54250 |                              | 06/24 AFTER HOURS SPPT            | 700.00           |
| <b>198011</b> |          |                   |                  |                              |                                   | <b>700.00</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                 | Account #        | Project #                    | Description                         | Amount                        |
|-----------------------------|----------|-----------------------------|------------------|------------------------------|-------------------------------------|-------------------------------|
| 07/19/2024<br><b>198012</b> | 18127    | MARSH USA, INC              | 7400.74100.56410 |                              | F25 MARINE LIABILITY                | 24,800.00<br><b>24,800.00</b> |
| 07/19/2024<br><b>198013</b> | 21321    | MARY DOOLEY, AIA            | 3110.31100.54140 | c11202226-30300-021321-54140 | 04-05/24 SVCS-EAST WING/FINANCE     | 4,050.00                      |
|                             | 21321    | MARY DOOLEY, AIA            | 3110.31100.54140 | c11202017-30300-021321-54140 | 04-05/24 SVCS-CITY HALL PERMIT CNTR | 1,512.50<br><b>5,562.50</b>   |
| 07/19/2024<br><b>198014</b> | 13225    | MEAD & HUNT, INC            | 6190.61999.54140 | c61502110-30300-013225-54140 | 01/24 PET DBE PRGM UPDATE 2022      | 1,097.25<br><b>1,097.25</b>   |
| 07/19/2024                  | 24279    | METROPOLITAN PLANNING GROUP | 1100.12100.54160 |                              | 05/24 ADV PLAN/GEN PLAN             | 1,556.68                      |
| 07/19/2024                  | 24279    | METROPOLITAN PLANNING GROUP | 5115.51150.54110 | sar051150-54110              | 05/24 ADV PLAN/GEN PLAN             | 1,556.68                      |
| 07/19/2024                  | 24279    | METROPOLITAN PLANNING GROUP | 3110.31100.54110 | e11502028-54110              | 05/24 ADV PLAN/GEN PLAN             | 53,326.00                     |
| 07/19/2024                  | 24279    | METROPOLITAN PLANNING GROUP | 1100.12100.54160 |                              | 05/24 ADV PLAN/GEN PLAN             | 12,460.92                     |
| 07/19/2024                  | 24279    | METROPOLITAN PLANNING GROUP | 1100.12100.54160 |                              | 05/24 BASE LEVEL SVCS               | 20,000.00                     |
| 07/19/2024                  | 24279    | METROPOLITAN PLANNING GROUP | 6300.63200.54160 |                              | 05/24 BASE LEVEL SVCS               | 20,341.75                     |
| 07/19/2024                  | 24279    | METROPOLITAN PLANNING GROUP | 1100.12100.54160 |                              | 05/24 BASE LEVEL SVCS               | 229.25                        |
| 07/19/2024                  | 24279    | METROPOLITAN PLANNING GROUP | 1100.12100.54160 |                              | 05/24 BASE LEVEL SVCS               | 11,073.00                     |
| 07/19/2024<br><b>198015</b> | 24279    | METROPOLITAN PLANNING GROUP | 1100.11340.54110 |                              | 05/24 SPEC PROJ-COMMS SUPPORT       | 4,941.64<br><b>125,485.92</b> |
| 07/19/2024                  | 27291    | MK ADAMS PAINTING           | 3110.31100.54150 | e11502454-30600-027291-54150 | 06/5/24 SVC-1318 REDWOOD WY/REPRS   | 648.00                        |
| 07/19/2024<br><b>198016</b> | 27291    | MK ADAMS PAINTING           | 3110.31100.54150 | e11502454-30600-027291-54150 | 04/24/24 SVC-1318 REDWOOD WY        | 216.00<br><b>864.00</b>       |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                       | Account #        | Project # | Description                   | Amount           |
|---------------|----------|-----------------------------------|------------------|-----------|-------------------------------|------------------|
| 07/19/2024    | 25098    | ML CLEANING INC                   | 6700.67100.54310 |           | 06/24 JANITORIAL-VAR CITY FAC | 1,044.99         |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 6600.66700.54310 |           | 06/24 JANITORIAL-VAR CITY FAC | 685.99           |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 2411.24110.54310 |           | 06/24 JANITORIAL-VAR CITY FAC | 324.82           |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 6400.64100.54310 |           | 06/24 JANITORIAL-VAR CITY FAC | 889.44           |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 6500.65100.54310 |           | 06/24 JANITORIAL-VAR CITY FAC | 278.33           |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 6300.63200.54310 |           | 06/24 JANITORIAL-VAR CITY FAC | 279.92           |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 1100.16300.54310 |           | 06/24 JANITORIAL-VAR CITY FAC | 10,871.02        |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 1100.16540.54310 |           | 06/24 PARK RESTROOMS          | 5,718.75         |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 6100.61100.54310 |           | 06/24 JANITORIAL-AIRPORT      | 1,209.37         |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 1100.15600.54310 |           | 06/24 JANITORIAL-W PAYRAN/PD  | 650.00           |
| 07/19/2024    | 25098    | ML CLEANING INC                   | 1100.14210.54310 |           | 05/24 EXTRA JANITORIAL-PCC    | 579.50           |
| <b>198017</b> |          |                                   |                  |           |                               | <b>22,532.13</b> |
| 07/19/2024    | 10350    | MMEI-MUNICIPAL MAINT EQUIP<br>INC | 2411.24110.53060 |           | 2 EMULSION Y-STRAINER         | 395.87           |
| <b>198018</b> |          |                                   |                  |           |                               | <b>395.87</b>    |
| 07/19/2024    | 26444    | NAVIA BENEFIT SOLUTIONS<br>CLIENT | 7100.71100.54110 |           | 06/24 PARTICIPANT FEE-56      | 296.80           |
| <b>198019</b> |          |                                   |                  |           |                               | <b>296.80</b>    |
| 07/19/2024    | 28476    | NORCAL GOPHER TRAPPING            | 1100.16540.54110 |           | GOPHER TRAPPING THRU 07/06/24 | 8,000.00         |
| <b>198020</b> |          |                                   |                  |           |                               | <b>8,000.00</b>  |
| 07/19/2024    | 26575    | NORTHBAY ANIMAL SERVICES          | 1100.11800.54110 |           | 07/24 ANIMAL SVCS FEES        | 39,850.00        |
| <b>198021</b> |          |                                   |                  |           |                               | <b>39,850.00</b> |
| 07/19/2024    | 22941    | OMEGA INDUSTRIAL SUPPLY           | 6700.67700.53020 |           | NO MESS ANTI-SEIZE            | 378.10           |
| <b>198022</b> |          |                                   |                  |           |                               | <b>378.10</b>    |
| 07/19/2024    | 26586    | OPENTEXT INC.                     | 7300.73100.56140 |           | 05/24 FAX2MAIL                | 548.39           |
| 07/19/2024    | 26586    | OPENTEXT INC.                     | 7300.73100.56140 |           | 04/24 FAX2MAIL                | 538.35           |
| 07/19/2024    | 26586    | OPENTEXT INC.                     | 7300.73100.56140 |           | 06/24 FAX2MAIL                | 533.18           |
| <b>198023</b> |          |                                   |                  |           |                               | <b>1,619.92</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project # | Description                       | Amount          |
|---------------|----------|--------------------------------|------------------|-----------|-----------------------------------|-----------------|
| 07/19/2024    | 24208    | PAC MACHINE CO INC             | 6600.66700.56320 |           | 03/30-04/23/24 RNTL-GENSET        | 1,573.25        |
| 07/19/2024    | 24208    | PAC MACHINE CO INC             | 6600.66700.56320 |           | 05/25-06/21/24 RNTL-GENSET        | 1,573.25        |
| <b>198024</b> |          |                                |                  |           |                                   | <b>3,146.50</b> |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | FLG GLOBE VALVE                   | 1,762.95        |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | 9 DBL STRAP SADDLES               | 1,593.23        |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | CPLGS; BLUE PLASTIC INSERTS       | 848.63          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6600.66600.53020 |           | MH FRAME & COVER                  | 755.55          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | 10 CONCRETE BOXES                 | 531.08          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | 5 BRASS CORP BALL STOPS           | 465.38          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | GASKETS; BOLT SETS                | 434.80          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | 2 REPAIR CLAMPS                   | 427.05          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | 3 FLG ADAPTER                     | 306.60          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | 5 COUPLINGS                       | 246.38          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | DBL STRAP SADDLE                  | 186.15          |
| 07/19/2024    | 12453    | PACE SUPPLY CORP               | 6700.67700.53020 |           | 100 BLUE PLASTIC INSERTS          | 54.75           |
| <b>198025</b> |          |                                |                  |           |                                   | <b>7,612.55</b> |
| 07/19/2024    | 00793    | PETALUMA PEOPLE SERVICE CENTER | 1100.16540.54110 |           | 4-06/24 COMMUNITY GARDEN OVERSIGH | 4,598.57        |
| <b>198026</b> |          |                                |                  |           |                                   | <b>4,598.57</b> |
| 07/19/2024    | 22953    | PHOENIX GROUP INFORMATION SYST | 1100.15100.54130 |           | 05/24 ADMIN CITE MONTHLY FEE      | 1,392.16        |
| <b>198027</b> |          |                                |                  |           |                                   | <b>1,392.16</b> |
| 07/19/2024    | 03631    | PINPOINT PRODUCTS              | 6700.67700.53020 |           | WATER LEAK DETECTOR               | 4,290.93        |
| <b>198028</b> |          |                                |                  |           |                                   | <b>4,290.93</b> |
| 07/19/2024    | 22376    | PROFORCE LAW ENFORCEMENT       | 1100.15600.53020 |           | SWAT RADIO MIC                    | 465.37          |
| <b>198029</b> |          |                                |                  |           |                                   | <b>465.37</b>   |
| 07/19/2024    | 26742    | PROUD CITY                     | 7300.73100.54250 |           | Q3 PROUDCITY SUBSCR               | 2,788.25        |
| <b>198030</b> |          |                                |                  |           |                                   | <b>2,788.25</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                       | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|-----------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/19/2024    | 13920    | R & H WHOLESALE SUPPLY            | 1100.16300.53020 |                              | 3/EA-ENTRY LEVERS, CORES; KEY BLANK   | 1,752.36         |
| 07/19/2024    | 13920    | R & H WHOLESALE SUPPLY            | 1100.16300.53020 |                              | FULL SIZE I/C CORE DRIVER             | 26.66            |
| <b>198031</b> |          |                                   |                  |                              |                                       | <b>1,779.02</b>  |
| 07/19/2024    | 27013    | RAPIDSCALE INC.                   | 7300.73100.54250 |                              | 07/24 CLOUDSTORAGE                    | 3,670.00         |
| <b>198032</b> |          |                                   |                  |                              |                                       | <b>3,670.00</b>  |
| 07/19/2024    | 19186    | REBUILDING TOGETHER<br>PETALUMA I | 1100.16550.54110 |                              | 06/24 GRAFFITI ABATEMENT              | 9,770.00         |
| 07/19/2024    | 19186    | REBUILDING TOGETHER<br>PETALUMA I | 1100.16550.54110 |                              | 06/24 GRAFFITI ABATEMENT              | 7,495.00         |
| 07/19/2024    | 19186    | REBUILDING TOGETHER<br>PETALUMA I | 1100.16550.54110 |                              | 05/24 DOWNTOWN CLEANUP/GRAFFITI       | 7,000.00         |
| <b>198033</b> |          |                                   |                  |                              |                                       | <b>24,265.00</b> |
| 07/19/2024    | 25717    | RED WING SHOES                    | 6700.67700.53020 |                              | F23/24 BOOT ALLOW-4                   | 275.00           |
| 07/19/2024    | 25717    | RED WING SHOES                    | 2411.24110.53030 |                              | F23/24 BOOT ALLOW-4                   | 258.89           |
| 07/19/2024    | 25717    | RED WING SHOES                    | 6700.67700.53030 |                              | F23/24 BOOT ALLOW-4                   | 235.97           |
| 07/19/2024    | 25717    | RED WING SHOES                    | 6600.66700.53030 |                              | F23/24 BOOT ALLOW-4                   | 264.32           |
| 07/19/2024    | 25717    | RED WING SHOES                    | 6700.67700.53030 |                              | F23/24 BOOT ALLOW-2                   | 275.00           |
| 07/19/2024    | 25717    | RED WING SHOES                    | 6700.67700.53030 |                              | F23/24 BOOT ALLOW-2                   | 266.46           |
| 07/19/2024    | 25717    | RED WING SHOES                    | 2411.24110.53030 |                              | F23/24 BOOT ALLOW-SAVAGE/PW           | 275.00           |
| <b>198034</b> |          |                                   |                  |                              |                                       | <b>1,850.64</b>  |
| 07/19/2024    | 23791    | REDWOOD LOCK, INC                 | 1100.16100.53020 |                              | 25 KEYS-1318 REDWOOD WAY              | 41.78            |
| 07/19/2024    | 23791    | REDWOOD LOCK, INC                 | 6600.66100.53020 |                              | 25 KEYS-1318 REDWOOD WAY              | 41.78            |
| 07/19/2024    | 23791    | REDWOOD LOCK, INC                 | 6700.67100.53020 |                              | 25 KEYS-1318 REDWOOD WAY              | 41.79            |
| 07/19/2024    | 23791    | REDWOOD LOCK, INC                 | 1100.15600.53020 |                              | 6 KEYS-PD                             | 30.52            |
| <b>198035</b> |          |                                   |                  |                              |                                       | <b>155.87</b>    |
| 07/19/2024    | 24498    | RGH CONSULTANTS INC               | 6690.66999.54150 | c66501834-30700-024498-54150 | SVC TO 06/22/24-MARIA DR IMPROV       | 7,422.50         |
| 07/19/2024    | 24498    | RGH CONSULTANTS INC               | 6690.66999.54140 | c66401416-30300-024498-54140 | SVC TO 06/22/24-EC TERTIARY IMPR PH 2 | 2,940.00         |
| 07/19/2024    | 24498    | RGH CONSULTANTS INC               | 3140.31400.54140 | c14501607-30300-024498-54140 | SVC TO 06/22/24-PET BASEBALL SCOREB   | 1,120.00         |
| <b>198036</b> |          |                                   |                  |                              |                                       | <b>11,482.50</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                   | Account #        | Project #                    | Description                         | Amount           |
|---------------|----------|-------------------------------|------------------|------------------------------|-------------------------------------|------------------|
| 07/19/2024    | 26929    | SLOAN SAKAI ATTORNEYS AT LAW  | 1100.11600.54120 |                              | 05/24 LABOR & EMPLOY ADVICE         | 4,886.50         |
| <b>198037</b> |          |                               |                  |                              |                                     | <b>4,886.50</b>  |
| 07/19/2024    | 22681    | SONIC.NET LLC                 | 7300.73100.56140 |                              | 08/24 INTERNET                      | 16,181.18        |
| 07/19/2024    | 22681    | SONIC.NET LLC                 | 1100.14220.54310 |                              | 08/24 INTERNET-MUSEUM               | 261.55           |
| <b>198038</b> |          |                               |                  |                              |                                     | <b>16,442.73</b> |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 1100.12100.57360 |                              | 05/24 PUB NOTS-VARIOUS              | 480.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 8190.25510       | plpr24002-20101-000064-20000 | 05/24 PUB NOTS-VARIOUS              | 352.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 8190.25510       | plpm23005-20101-000064-20000 | 05/24 PUB NOTS-VARIOUS              | 336.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 1100.12100.57360 |                              | 05/24 PUB NOTS-VARIOUS              | 360.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 1100.12100.57360 |                              | 05/24 PUB NOTS-VARIOUS              | 256.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 6790.67999.57360 | c67502328-30100-000064-57360 | 05/24 PUB NOTS-VARIOUS              | 160.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 6790.67999.57360 | c67502434-30100-000064-57360 | 05/24 PUB NOTS-VARIOUS              | 80.00            |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 6690.66999.57360 | c66402451-30100-000064-57360 | 05/24 PUB NOTS-VARIOUS              | 80.00            |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 6790.67999.57360 | c67502435-30100-000064-57360 | 05/24 PUB NOTS-VARIOUS              | 160.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 1100.15100.57360 |                              | 05/24 PUB NOTS-VARIOUS              | 455.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 1100.11320.57360 |                              | 05/24 PUB NOTS-VARIOUS              | 660.00           |
| 07/19/2024    | 00064    | SONOMA MEDIA INVESTMENTS, LLC | 2221.22210.57360 | h00202000-57360-170001       | 05/24 PUB NOTS-CDBG 23/24 NOTICE OF | 832.00           |
| <b>198039</b> |          |                               |                  |                              |                                     | <b>4,211.00</b>  |
| 07/19/2024    | 25440    | SONOMA-MARIN ARBORISTS, INC.  | 2510.25100.54210 | lad093000-54210-025440       | REMOV/TRIM VAR TREES-WILLOW GLEN L/ | 2,610.00         |
| 07/19/2024    | 25440    | SONOMA-MARIN ARBORISTS, INC.  | 2510.25100.54210 | lad093800-54210-025440       | TREE MAINT-SOUTHGATE PARK           | 1,810.00         |
| <b>198040</b> |          |                               |                  |                              |                                     | <b>4,420.00</b>  |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/19/2024    | 28748    | SWIFT BIOLOGICAL CONSULTING    | 6600.66700.54110 |                              | 06/24 NESTING BIRD SURVEYS-ECWRF      | 1,457.50         |
| <b>198041</b> |          |                                |                  |                              |                                       | <b>1,457.50</b>  |
| 07/19/2024    | 21836    | SYNAGRO TECHNOLOGIES, INC.     | 6600.66700.54310 |                              | 04/24 BIOSOLIDS HAULING               | 52,383.28        |
| 07/19/2024    | 21836    | SYNAGRO TECHNOLOGIES, INC.     | 6600.66700.54310 |                              | 05/24 BIOSOLIDS HAULING               | 40,928.30        |
| <b>198042</b> |          |                                |                  |                              |                                       | <b>93,311.58</b> |
| 07/19/2024    | 25548    | TARGETSOLUTIONS LEARNING, LLC  | 1100.11720       |                              | F24/25 TSSCH-NPP SHCED NPP DISC       | 7,920.00         |
| <b>198043</b> |          |                                |                  |                              |                                       | <b>7,920.00</b>  |
| 07/19/2024    | 27192    | TELECOM LAW FIRM, PC           | 8190.25510       | bltp24001-20101-027192-20000 | 06/24 SVC-109 KENTUCKY/VERIZON MOD    | 367.20           |
| 07/19/2024    | 27192    | TELECOM LAW FIRM, PC           | 8190.25510       | plpj23009-20101-027192-20000 | 06/24 T-MOBILE APP/106 WASH & 205 KEN | 84.15            |
| 07/19/2024    | 27192    | TELECOM LAW FIRM, PC           | 8190.25510       | bltp24001-20101-027192-20000 | 04/24 SVC-109 KENTUCKY ST/VERIZON M   | 61.20            |
| <b>198044</b> |          |                                |                  |                              |                                       | <b>512.55</b>    |
| 07/19/2024    | 25338    | THATCHER COMPANY OF CALIFORNIA | 6600.66700.53020 |                              | 4549.253 GALS SIERRA SANI-CHLOR       | 9,066.22         |
| <b>198045</b> |          |                                |                  |                              |                                       | <b>9,066.22</b>  |
| 07/19/2024    | 25709    | THE AFTERMARKET PARTS CO LLC   | 6500.65200.53060 |                              | CYL ASSY; SWITCHES; SOLENOID & BRKT   | 1,179.47         |
| <b>198046</b> |          |                                |                  |                              |                                       | <b>1,179.47</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name      | Account #        | Project #                    | Description            | Amount    |
|------------|----------|------------------|------------------|------------------------------|------------------------|-----------|
| 07/19/2024 | 25559    | THE DESIGN GUILD | 1100.14100.54110 |                              | 05/24 WEB HOSTING SVCS | 41.47     |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 1100.11340.54110 |                              | 05/24 WEB HOSTING SVCS | 24,932.13 |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 5115.51150.54110 | sar051150-54110              | 05/24 WEB HOSTING SVCS | 41.47     |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 5116.51160.54120 |                              | 05/24 WEB HOSTING SVCS | 1,162.66  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 6600.66700.54110 |                              | 05/24 WEB HOSTING SVCS | 4,742.40  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 6700.67200.54110 |                              | 05/24 WEB HOSTING SVCS | 1,943.31  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 6700.67700.54110 |                              | 05/24 WEB HOSTING SVCS | 249.60    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 6800.68100.54110 |                              | 05/24 WEB HOSTING SVCS | 59.44     |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3110.31100.54110 | c11202433-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 436.80    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3140.31400.54110 | c14402010-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 1,487.46  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3140.31400.54110 | c14402215-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 2,617.42  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3140.31400.54110 | e14501201-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 62.40     |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3140.31400.54110 | c14502008-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 374.40    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3140.31400.54110 | c14502317-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 124.80    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3140.31400.54110 | c14502318-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 317.30    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3160.31600.54110 | c16102146-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 936.00    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3160.31600.54140 | c16102147-30500-025559-54140 | 05/24 WEB HOSTING SVCS | 187.20    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3160.31600.54110 | c16102251-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 1,123.20  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3160.31600.54110 | c16401824-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 2,275.16  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 6690.66999.54110 | c66402245-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 658.94    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 6690.66999.54110 | c66402451-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 1,038.36  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 6790.67999.54110 | c67501611-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 95.16     |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 2525.25250.54110 | e01620241-54110-025559       | 05/24 WEB HOSTING SVCS | 187.20    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3110.31100.54110 | e11502028-54110              | 05/24 WEB HOSTING SVCS | 170.94    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 3160.31600.54110 | e16102347-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 1,381.90  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 2525.25250.54110 | e25252131-54110-025559       | 05/24 WEB HOSTING SVCS | 468.00    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 6790.67999.54110 | e67502242-30500-025559-54110 | 05/24 WEB HOSTING SVCS | 374.40    |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 2715.27150.54110 | fair2715-27153-54110-99999   | 05/24 WEB HOSTING SVCS | 1,187.16  |
| 07/19/2024 | 25559    | THE DESIGN GUILD | 8190.25510       | plpr24002-20101-025559-20000 | 05/24 WEB HOSTING SVCS | 178.75    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                | Account #        | Project #                    | Description                            | Amount           |
|-----------------------------|----------|----------------------------|------------------|------------------------------|--|------------------|
| 07/19/2024<br><b>198047</b> | 25559    | THE DESIGN GUILD           | 6790.67999.54110 | c67502434-30500-025559-54110 | 05/24 WEB HOSTING SVCS                 | 1,038.36         |
|                             |          |                            |                  |                              |  | <b>49,893.79</b> |
| 07/19/2024                  | 17257    | THUNDERBIRD COMMUNICATIONS | 6700.67700.54250 |                              | 04-06/24 TOSIBOX CONNECTIVITY          | 5,016.00         |
| 07/19/2024                  | 17257    | THUNDERBIRD COMMUNICATIONS | 6700.67700.54250 |                              | 06/13, 07/03-09/24 SCADA ENGR'G        | 2,192.55         |
| <b>198048</b>               |          |                            |                  |                              |  | <b>7,208.55</b>  |
| 07/19/2024<br><b>198049</b> | 26657    | TITAN AVIATION FUELS       | 6100.61200.53020 |                              | 3 MAGTEK DYNAMAG CARD READERS          | 390.00           |
|                             |          |                            |                  |                              |  | <b>390.00</b>    |
| 07/19/2024<br><b>198050</b> | 26894    | TLG INVESTIGATIONS         | 1100.15100.56510 |                              | PRE-EMPLOY BKGRND                      | 2,450.00         |
|                             |          |                            |                  |                              |  | <b>2,450.00</b>  |
| 07/19/2024<br><b>198051</b> | 25505    | UCPNB                      | 6500.65200.54250 |                              | 06/24 BUS SHELTER MAINT                | 4,160.00         |
|                             |          |                            |                  |                              |  | <b>4,160.00</b>  |
| 07/19/2024<br><b>198052</b> | 24143    | ULINE                      | 6700.67700.53020 |                              | CORRUGATED WRAP ROLLS                  | 2,713.87         |
|                             |          |                            |                  |                              |  | <b>2,713.87</b>  |
| 07/19/2024                  | 22541    | UNITED SITE SERVICES INC   | 1100.16540.54310 |                              | 06/24 RNTL/SVC-2430 E WASH             | 1,051.73         |
| 07/19/2024                  | 22541    | UNITED SITE SERVICES INC   | 1100.14600.54310 |                              | 06/24 RNTL/SVC-LUCCHESI PARK SOCCE     | 546.86           |
| 07/19/2024                  | 22541    | UNITED SITE SERVICES INC   | 1100.16540.54310 |                              | 06/24 RNTL/SVC-LUCCHESI PARK SHOP      | 281.68           |
| 07/19/2024                  | 22541    | UNITED SITE SERVICES INC   | 1100.16540.54310 |                              | 07/09-08/05/24 RNTL/SVC-COPELAND/D S   | 228.86           |
| 07/19/2024                  | 22541    | UNITED SITE SERVICES INC   | 1100.16540.54310 |                              | 07/07-08/03/24 RNTL/SVC-2602 LAKEVILLE | 160.44           |
| 07/19/2024                  | 22541    | UNITED SITE SERVICES INC   | 2411.24110.54310 |                              | 06/24 SVC-TRAILER MNT RESTROOM         | 125.87           |
| <b>198053</b>               |          |                            |                  |                              |  | <b>2,395.44</b>  |
| 07/19/2024                  | 15048    | USABBLUEBOOK               | 6700.67700.53020 |                              | 9 FIRE HYDRANT GAUGES                  | 1,339.79         |
| 07/19/2024                  | 15048    | USABBLUEBOOK               | 6700.67700.53020 |                              | FIRE HYDRANT GAUGES; HYDRANT WRE       | 911.65           |
| 07/19/2024                  | 15048    | USABBLUEBOOK               | 6700.67700.53020 |                              | FIRE HYDRANT GAUGE                     | 148.87           |
| <b>198054</b>               |          |                            |                  |                              |  | <b>2,400.31</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name                | Account #        | Project # | Description                            | Amount   |
|------------|----------|----------------------------|------------------|-----------|--|----------|
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6600.66100.56145 |           | 05/24-06/23/24 VERIZON #742064442-WFO  | 1,695.66 |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6700.67100.56145 |           | 05/24-06/23/24 VERIZON #742064442-WFO  | 1,695.66 |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 1100.16100.56145 |           | 05/24-06/23/24 VERIZON #442090262-PWU  | 1,077.71 |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6600.66100.56145 |           | 05/24-06/23/24 VERIZON #442090262-PWU  | 1,077.71 |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6700.67100.56145 |           | 05/24-06/23/24 VERIZON #442090262-PWU  | 1,077.72 |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 1100.15600.56145 |           | 06/13-07/12/24 VERIZON #772226442-PD   | 2,689.69 |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 1100.15600.56145 |           | 05/13-06/12/24 VERIZON #772226442-PD   | 2,627.38 |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6600.66700.56145 |           | 05/24-06/23/24 VERIZON #572446750-ECW  | 1,906.68 |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 1100.14100.56145 |           | 05/24-06/23/24 VERIZON #342096300-PCC  | 949.44   |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6300.63200.56145 |           | 05/24-06/23/24 VERIZON #842068718-BLDC | 761.07   |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 1100.13100.56145 |           | 05/13-06/12/24 VERIZON #972233759-FIRE | 685.53   |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 1100.13100.56145 |           | 06/13-07/12/24 VERIZON #972233759-FIRE | 668.38   |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6600.66100.56145 |           | 05/13-06/12/24 VERIZON #671930133-3/UB | 307.35   |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6700.67100.56145 |           | 05/13-06/12/24 VERIZON #671930133-3/UB | 307.35   |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6600.66100.56145 |           | 06/13-07/12/24 VERIZON #671930133-3/UB | 305.23   |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6700.67100.56145 |           | 06/13-07/12/24 VERIZON #671930133-3/UB | 305.23   |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6500.65100.56145 |           | 06/13-07/12/24 VERIZON #972195174-TRA  | 40.59    |
| 07/19/2024 | 18546    | VERIZON WIRELESS MESSAGING | 6500.65200.56145 |           | 06/13-07/12/24 VERIZON #972195174-TRA  | 525.80   |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                | Account #        | Project # | Description                            | Amount           |
|---------------|----------|----------------------------|------------------|-----------|--|------------------|
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 6500.65100.56145 |           | 05/13-06/12/24 VERIZON #972195174-TRA  | 40.59            |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 6500.65200.56145 |           | 05/13-06/12/24 VERIZON #972195174-TRA  | 525.65           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 7300.73100.56145 |           | 05/24-06/23/24 VERIZON #742039823-CM   | 52.13            |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 1100.11340.56145 |           | 05/24-06/23/24 VERIZON #742039823-CM   | 193.12           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 7400.74100.56145 |           | 05/24-06/23/24 VERIZON #742039823-CM   | 20.78            |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 1100.11600.56145 |           | 05/24-06/23/24 VERIZON #742039823-CM   | 101.98           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 1100.11330.56145 |           | 05/24-06/23/24 VERIZON #742039823-CM   | 190.00           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 7300.73100.56145 |           | 06/13-07/12/24 VERIZON #671930133-IT   | 485.22           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 7300.73100.56145 |           | 05/13-06/12/24 VERIZON #671930133-IT   | 477.30           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 6600.66700.56145 |           | 05/24-06/23/24 VERIZON #972424032-WWT  | 399.09           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 1100.11600.56145 |           | 06/13-07/12/24 VERIZON #671930133-4/HR | 121.47           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 1100.11600.56145 |           | 05/13-06/12/24 VERIZON #671930133-4/HR | 106.79           |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING | 7400.74100.56145 |           | 05/24-06/23/24 VERIZON #942049997-RISK | 82.91            |
| <b>198055</b> |          |                            |                  |           |  | <b>21,501.21</b> |
| 07/19/2024    | 24238    | VWR INTERNATIONAL LLC      | 6600.66400.53020 |           | DISINFECTING SPRAY                     | 168.38           |
| 07/19/2024    | 24238    | VWR INTERNATIONAL LLC      | 6600.66400.53020 |           | LAB SUPPLIES                           | 76.71            |
| 07/19/2024    | 24238    | VWR INTERNATIONAL LLC      | 6600.66400.53020 |           | GRADUATED CYLINDERS                    | 75.27            |
| 07/19/2024    | 24238    | VWR INTERNATIONAL LLC      | 6600.66400.53020 |           | LAB SUPPLIES                           | 28.32            |
| <b>198056</b> |          |                            |                  |           |  | <b>348.68</b>    |
| 07/19/2024    | 27065    | WEST BAY SERVICES          | 7300.73100.54140 |           | 06/24 IT CONSULTING                    | 3,555.75         |
| <b>198057</b> |          |                            |                  |           |  | <b>3,555.75</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/19/2024    | 21159    | WEST YOST & ASSOCIATES         | 6790.67999.54140 | c67501611-30300-021159-54140 | 06/24 OAK HILL WELL ENGR'G SVCS       | 23,719.63        |
| 07/19/2024    | 21159    | WEST YOST & ASSOCIATES         | 6700.67100.54110 |                              | 05/24 WATER MASTER PLAN               | 16,724.50        |
| <b>198058</b> |          |                                |                  |                              |                                       | <b>40,444.13</b> |
| 07/19/2024    | 23970    | WILLDAN FINANCIAL SERVICES     | 5415.54150.54320 | sar054150-93000-100100-54320 | F22/23 ANNL CONT DISCL SVCS           | 600.00           |
| 07/19/2024    | 23970    | WILLDAN FINANCIAL SERVICES     | 6100.61100.54110 |                              | F22/23 ANNL CONT DISCL SVCS           | 100.00           |
| 07/19/2024    | 23970    | WILLDAN FINANCIAL SERVICES     | 6700.67100.54110 |                              | F22/23 ANNL CONT DISCL SVCS           | 100.00           |
| <b>198059</b> |          |                                |                  |                              |                                       | <b>800.00</b>    |
| 07/19/2024    | 04203    | WITTMAN ENTERPRISES LLC        | 1100.13600.54130 |                              | 06/24 AMBULANCE BILLING SVCS          | 12,753.70        |
| <b>198060</b> |          |                                |                  |                              |                                       | <b>12,753.70</b> |
| 07/19/2024    | 26199    | WORLD OIL ENVIRNMENTAL SERVICE | 6600.66700.54310 |                              | 06/18/24 PARTS WASHER SVC/RNTL-ECW    | 201.55           |
| 07/19/2024    | 26199    | WORLD OIL ENVIRNMENTAL SERVICE | 6600.66700.54310 |                              | 06/26/24 RECYCLE SVCS-ECWRF           | 100.00           |
| <b>198061</b> |          |                                |                  |                              |                                       | <b>301.55</b>    |
| 07/19/2024    | 20018    | WRA, INC                       | 6800.68100.54250 |                              | 06/24 DENMAN REACH P4 HMMP MNTR       | 5,170.50         |
| <b>198062</b> |          |                                |                  |                              |                                       | <b>5,170.50</b>  |
| 07/19/2024    | 21687    | ZFA STRUCTURAL ENGINEERS       | 6100.61100.54110 |                              | 05/19-06/15/24 PET MUNICIPAL REPR-DES | 45.42            |
| <b>198063</b> |          |                                |                  |                              |                                       | <b>45.42</b>     |
| 07/19/2024    | 25947    | AACTION RENTS                  | 6600.66700.56320 |                              | 03/29-04/04/24 RNTL-REAR DRIVE COMPA  | 3,467.96         |
| 07/19/2024    | 25947    | AACTION RENTS                  | 6600.66700.56320 |                              | FINANCE CHARGE                        | 52.02            |
| 07/19/2024    | 25947    | AACTION RENTS                  | 6600.66700.56320 |                              | FINANCE CHARGE                        | 52.02            |
| <b>198064</b> |          |                                |                  |                              |                                       | <b>3,572.00</b>  |
| 07/19/2024    | 17204    | ABAG-ASSOC OF BAY AREA GOV'T   | 6300.63200.56215 |                              | 06/24 LEVELIZED NAT GAS ABAG          | 1,551.23         |
| 07/19/2024    | 17204    | ABAG-ASSOC OF BAY AREA GOV'T   | 1100.16300.56215 |                              | 06/24 LEVELIZED NAT GAS ABAG          | 3,245.39         |
| <b>198065</b> |          |                                |                  |                              |                                       | <b>4,796.62</b>  |
| 07/19/2024    | 27011    | AC AFFORDABLE SWEEPING, INC.   | 6100.61100.54310 |                              | 06/13/24 PARKING LOT SWEEP-AIRPORT    | 450.00           |
| <b>198066</b> |          |                                |                  |                              |                                       | <b>450.00</b>    |
| 07/19/2024    | 27441    | ACCESS                         | 1100.11320.54310 |                              | 07/24 OFFSITE RECORDS STORAGE         | 4,734.87         |
| <b>198067</b> |          |                                |                  |                              |                                       | <b>4,734.87</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                  | Account #        | Project #                    | Description                          | Amount          |
|---------------|----------|------------------------------|------------------|------------------------------|--------------------------------------|-----------------|
| 07/19/2024    | 28772    | ADVANCED CONSTRUCTION SUPPLY | 1100.16540.53020 |                              | 60 ORANGE CONE-PARKS                 | 1,113.61        |
| 07/19/2024    | 28772    | ADVANCED CONSTRUCTION SUPPLY | 2411.24111.53020 |                              | 8 "NO PARK, EMERG VEH ONLY" SIGNS    | 350.40          |
| 07/19/2024    | 28772    | ADVANCED CONSTRUCTION SUPPLY | 2411.24110.53020 |                              | 6/EA LEFT, RIGHT DIRECTIONAL ARROWS  | 328.52          |
| <b>198068</b> |          |                              |                  |                              |                                      | <b>1,792.53</b> |
| 07/19/2024    | 28957    | ANTONIO AGUILAR              | 6700.67700.56550 |                              | REIMB-CLASS B DRIVERS LIC            | 45.00           |
| <b>198069</b> |          |                              |                  |                              |                                      | <b>45.00</b>    |
| 07/19/2024    | 25401    | AIR & LUBE SYSTEMS, INC.     | 1100.16400.54250 |                              | 2024 LIFT INSP/REPRS-CORP YARD       | 2,975.34        |
| 07/19/2024    | 25401    | AIR & LUBE SYSTEMS, INC.     | 1100.16400.54310 |                              | PERFORM 2024 ANNUAL LIFT INSP-MAIN : | 417.50          |
| 07/19/2024    | 25401    | AIR & LUBE SYSTEMS, INC.     | 1100.16400.54310 |                              | PERFORM ANNUAL 2024 LIFT INSPEC-CO   | 322.50          |
| <b>198070</b> |          |                              |                  |                              |                                      | <b>3,715.34</b> |
| 07/19/2024    | 21603    | AIRGAS SPECIALTY PRODUCTS    | 6600.66700.56320 |                              | 07/02-08/01/24 RNTL-BUEHLER TANK     | 108.50          |
| <b>198071</b> |          |                              |                  |                              |                                      | <b>108.50</b>   |
| 07/19/2024    | 21937    | ALPHA ANALYTICAL LABS INC    | 6790.67999.54110 | e67502243-30300-021937-54140 | 05/09/24 DEL ORO WELL-PRELIM SAMPLIN | 3,966.00        |
| 07/19/2024    | 21937    | ALPHA ANALYTICAL LABS INC    | 6790.67999.54110 | e67502243-30300-021937-54140 | 05/09/24 FAIRGROUNDS WELL-PRELIM SA  | 3,966.00        |
| 07/19/2024    | 21937    | ALPHA ANALYTICAL LABS INC    | 6790.67999.54110 | e67502243-30300-021937-54140 | 05/06/24 DEL ORO WELL SPEC DISCHRG I | 851.00          |
| <b>198072</b> |          |                              |                  |                              |                                      | <b>8,783.00</b> |
| 07/19/2024    | 22769    | AMERICAN MESSAGING           | 7300.73100.56140 |                              | 07/24 PAGERS-IT                      | 55.00           |
| <b>198073</b> |          |                              |                  |                              |                                      | <b>55.00</b>    |
| 07/19/2024    | 21214    | ANDREA ANDERSON              | 1100.14500.54160 | pr1401002-77130-777130-54160 | FITNESS PASS THRU 07/14/24           | 206.70          |
| <b>198074</b> |          |                              |                  |                              |                                      | <b>206.70</b>   |
| 07/19/2024    | 26207    | TOM ANDERSON                 | 2411.24110.53030 |                              | REIMB-WORK CLOTHING                  | 125.86          |
| <b>198075</b> |          |                              |                  |                              |                                      | <b>125.86</b>   |
| 07/19/2024    | 28761    | ANGELO KILDAY & KILDUFF LLP  | 7400.74100.54120 |                              | 05/24 BERNARD VS CITY OF PETALUMA    | 3,450.85        |
| <b>198076</b> |          |                              |                  |                              |                                      | <b>3,450.85</b> |
| 07/19/2024    | 27173    | AQUA-METRIC SALES, CO        | 6700.67700.53020 |                              | 2 4" OMNI C2 REG TR/PL 1CF           | 1,059.98        |
| <b>198077</b> |          |                              |                  |                              |                                      | <b>1,059.98</b> |
| 07/19/2024    | 19273    | AQUASOURCE INC.              | 1100.14700.53020 |                              | 24-60# PAILS ACCU-TABS               | 6,202.08        |
| <b>198078</b> |          |                              |                  |                              |                                      | <b>6,202.08</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name            | Account #        | Project # | Description                            | Amount          |
|---------------|----------|------------------------|------------------|-----------|--|-----------------|
| 07/19/2024    | 27281    | JASON ARCHER           | 6700.67700.56530 |           | 06/10-13/24 AWWA 2024 ANNL CONF & EXH  | 1,730.56        |
| <b>198079</b> |          |                        |                  |           |  | <b>1,730.56</b> |
| 07/19/2024    | 17866    | AROLO COMPANY INC      | 1100.16540.54210 |           | REPL OVERLOAD BLOCK-ARROYO PARK        | 1,243.00        |
| 07/19/2024    | 17866    | AROLO COMPANY INC      | 1100.16540.54210 |           | INSP SUB DRIVE @ WEST HAVEN PARK       | 150.00          |
| <b>198080</b> |          |                        |                  |           |  | <b>1,393.00</b> |
| 07/19/2024    | 29181    | ASTRA BACKFLOW INC     | 6700.67700.54310 |           | CALIBRATE BACKFLOW TEST EQUIP          | 180.00          |
| <b>198081</b> |          |                        |                  |           |  | <b>180.00</b>   |
| 07/19/2024    | 23984    | AT&T CALNET            | 7300.73100.56140 |           | 05/13-06/12/24 CALNET #9391019344      | 1,421.00        |
| 07/19/2024    | 23984    | AT&T CALNET            | 7300.73100.56140 |           | 05/13-06/12/24 CALNET #9391019343      | 1,217.43        |
| 07/19/2024    | 23984    | AT&T CALNET            | 7300.73100.56140 |           | 05/13-06/12/24 CALNET #9391019342      | 1,207.63        |
| 07/19/2024    | 23984    | AT&T CALNET            | 7300.73100.56140 |           | 05/13-06/12/24 CALNET #9391065601      | 29.12           |
| <b>198082</b> |          |                        |                  |           |  | <b>3,875.18</b> |
| 07/19/2024    | 23934    | AT&T MOBILITY          | 1100.16100.56140 |           | 5/28-06/27/24 ATT MOB #287024173136-PV | 98.53           |
| 07/19/2024    | 23934    | AT&T MOBILITY          | 6600.66100.56140 |           | 5/28-06/27/24 ATT MOB #287024173136-PV | 98.53           |
| 07/19/2024    | 23934    | AT&T MOBILITY          | 6700.67100.56140 |           | 5/28-06/27/24 ATT MOB #287024173136-PV | 98.54           |
| <b>198083</b> |          |                        |                  |           |  | <b>295.60</b>   |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 06/12/24 PEST SVC-ECWRF                | 207.00          |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 2411.24110.54310 |           | 07/03/24 QRTRLY SVC-CORP YARD          | 125.00          |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 06/19/24 PEST SVC-ECWRF                | 86.25           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 06/12/24 PEST SVC-ECWRF                | 69.00           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 06/19/24 PEST SVC-ECWRF                | 69.00           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 06/19/24 PEST SVC-ECWRF                | 69.00           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 06/26/24 PEST SVC-ECWRF                | 69.00           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 07/03/24 PEST SVC-ECWRF                | 69.00           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 07/03/24 PEST SVC-ECWRF                | 69.00           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 07/08/24 PEST SVC-ECWRF                | 69.00           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 06/19/24 PEST SVC-ECWRF                | 51.75           |
| 07/19/2024    | 24076    | ATCO PEST CONTROL, INC | 6600.66700.54310 |           | 07/03/24 PEST SVC-ECWRF                | 51.75           |
| <b>198084</b> |          |                        |                  |           |  | <b>1,004.75</b> |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                   | Account #        | Project # | Description                          | Amount                      |
|-----------------------------|----------|-------------------------------|------------------|-----------|--------------------------------------|-----------------------------|
| 07/19/2024<br><b>198085</b> | 26673    | B.T. MANCINI CO. INC.         | 1100.14220.54110 |           | INSTALL FLOOR COVERINGS-MUSEUM       | 1,921.00<br><b>1,921.00</b> |
| 07/19/2024                  | 26960    | BANK UP CORPORATION           | 6600.66300.54110 |           | 06/24 LOCKBOX PROCESSING             | 747.72                      |
| 07/19/2024<br><b>198086</b> | 26960    | BANK UP CORPORATION           | 6700.67300.54110 |           | 06/24 LOCKBOX PROCESSING             | 747.72<br><b>1,495.44</b>   |
| 07/19/2024<br><b>198087</b> | 26495    | BARBIER SECURITY GROUP        | 1100.16540.54310 |           | 06/24 PATROL SVCS-VAR PARKS          | 4,340.00<br><b>4,340.00</b> |
| 07/19/2024                  | 26563    | BATTALION ONE FIRE PROTECTION | 6600.66100.54210 |           | 06/07/24 INSP/REPR FIRE SPRINKLER-WF | 360.00                      |
| 07/19/2024<br><b>198088</b> | 26563    | BATTALION ONE FIRE PROTECTION | 6700.67100.54210 |           | 06/07/24 INSP/REPR FIRE SPRINKLER-WF | 360.00<br><b>720.00</b>     |
| 07/19/2024                  | 22142    | BAYWOOD SERVICE CENTER        | 1100.15600.54230 |           | TOW SVCS THRU 06/27/24               | 100.00                      |
| 07/19/2024                  | 22142    | BAYWOOD SERVICE CENTER        | 1100.15600.54230 |           | TOW SVCS THRU 06/27/24               | 100.00                      |
| 07/19/2024                  | 22142    | BAYWOOD SERVICE CENTER        | 1100.15620.54310 |           | TOW SVCS THRU 06/27/24               | 116.70                      |
| 07/19/2024<br><b>198089</b> | 22142    | BAYWOOD SERVICE CENTER        | 1100.15600.54230 |           | TOW SVCS THRU 06/27/24               | 100.00<br><b>416.70</b>     |
| 07/19/2024                  | 26224    | BEAN-BATTERIES PLUS           | 6700.67500.53020 |           | 06/24 MAINT SUPPLEIS                 | 185.75                      |
| 07/19/2024                  | 26224    | BEAN-BATTERIES PLUS           | 6300.63200.53020 |           | 06/24 MAINT SUPPLEIS                 | 24.08                       |
| 07/19/2024                  | 26224    | BEAN-BATTERIES PLUS           | 6700.67700.53020 |           | 06/24 MAINT SUPPLEIS                 | 781.70                      |
| 07/19/2024                  | 26224    | BEAN-BATTERIES PLUS           | 1100.16300.53020 |           | 06/24 MAINT SUPPLEIS                 | 40.26                       |
| 07/19/2024<br><b>198090</b> | 26224    | BEAN-BATTERIES PLUS           | 1100.15600.53020 |           | 06/24 MAINT SUPPLEIS                 | 98.76<br><b>1,130.55</b>    |
| 07/19/2024<br><b>198091</b> | 29152    | JULIAN BELLAMY                | 1100.11100.42710 |           | REFUND PARK CITE #255126820-DISMISS  | 50.00<br><b>50.00</b>       |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name   | Account #        | Project # | Description                  | Amount        |
|---------------|----------|---------------|------------------|-----------|------------------------------|---------------|
| 07/19/2024    | 26336    | BILL'S TOWING | 1100.15600.54230 |           | 05/09/24 TOW UNIT #73        | 150.00        |
| 07/19/2024    | 26336    | BILL'S TOWING | 1100.15600.54230 |           | 05/03/24 TOW UNIT #90        | 50.00         |
| 07/19/2024    | 26336    | BILL'S TOWING | 1100.15600.54230 |           | 06/03/24 TIRE SVC UNIT #68   | 50.00         |
| 07/19/2024    | 26336    | BILL'S TOWING | 1100.15600.54230 |           | 06/10/24 JUMP START UNIT #63 | 50.00         |
| 07/19/2024    | 26336    | BILL'S TOWING | 1100.15600.54230 |           | 06/14/24 TIRE SVC UNIT #87   | 50.00         |
| 07/19/2024    | 26336    | BILL'S TOWING | 1100.15600.54230 |           | 05/06/24 TIRE SVC UNIT #87   | 50.00         |
| <b>198092</b> |          |               |                  |           |                              | <b>400.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name                 | Account #        | Project # | Description                           | Amount   |
|------------|----------|-----------------------------|------------------|-----------|---------------------------------------|----------|
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 |           | LINERS; PPR TWLS; TP; SOAP; URINAL C/ | 1,039.13 |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.14210.53020 |           | WYPALLS; GLOVES                       | 649.77   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 |           | PPR TWLS; TP; HAND WASH               | 512.12   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 |           | LINERS; PPR TWLS; TP                  | 481.05   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 |           | PPR TWLS; TP; LINERS                  | 402.53   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.14700.53020 |           | ANTI-BAC SOAP                         | 357.34   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 |           | PAPER TOWELS                          | 148.53   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 6600.66700.53020 |           | PPR TWLS; TP; LINERS                  | 144.47   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 |           | PPR TWLS; BUCKEYE CLEANER             | 139.09   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 |           | LINERS; DETERGENT                     | 136.81   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 6700.67100.53020 |           | PPR TWLS; TP; HAND SOAP               | 120.35   |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 |           | DISH DETERGENT GELPACS                | 95.26    |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.13510.53060 |           | CAR & TRUCK WASH                      | 81.64    |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 |           | LINERS                                | 80.85    |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 6100.61100.53020 |           | AIR FRESHENER                         | 77.87    |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 6100.61100.53020 |           | AIR FRESHENER                         | 70.83    |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.13510.53060 |           | CAR & TRUCK WASH                      | 61.22    |
| 07/19/2024 | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 |           | WINDEX                                | 58.66    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                 | Account #        | Project #                    | Description                            | Amount            |
|---------------|----------|-----------------------------|------------------|------------------------------|--|-------------------|
| 07/19/2024    | 28925    | BRADY INDUSTRIES NORCAL LLC | 6400.64100.53020 |                              | LINERS                                 | 54.59             |
| 07/19/2024    | 28925    | BRADY INDUSTRIES NORCAL LLC | 6100.61100.53020 |                              | WET MOPS                               | 48.79             |
| 07/19/2024    | 28925    | BRADY INDUSTRIES NORCAL LLC | 1100.16540.53020 |                              | GRAFFITI REMOVER                       | 30.98             |
| 07/19/2024    | 28925    | BRADY INDUSTRIES NORCAL LLC | 6100.61100.53020 |                              | CREDIT-AIR FRESHENER                   | -77.87            |
| <b>198093</b> |          |                             |                  |                              |  | <b>4,714.01</b>   |
| 07/19/2024    | 00148    | BRODIE'S TIRE & BRAKE INC   | 1100.15600.54230 |                              | 06/24 TIRES/REPAIRS                    | 597.65            |
| 07/19/2024    | 00148    | BRODIE'S TIRE & BRAKE INC   | 1100.16540.54230 |                              | 06/24 TIRES/REPAIRS                    | 2,036.44          |
| 07/19/2024    | 00148    | BRODIE'S TIRE & BRAKE INC   | 1100.13510.54230 |                              | 06/24 TIRES/REPAIRS                    | 42.00             |
| 07/19/2024    | 00148    | BRODIE'S TIRE & BRAKE INC   | 1100.15600.53060 |                              | 06/24 TIRES/REPAIRS                    | 969.12            |
| 07/19/2024    | 00148    | BRODIE'S TIRE & BRAKE INC   | 6600.66700.54230 |                              | 06/24 TIRES/REPAIRS                    | 1,519.03          |
| <b>198094</b> |          |                             |                  |                              |  | <b>5,164.24</b>   |
| 07/19/2024    | 27143    | BUREAU VERITAS NA, INC      | 1100.13400.54161 |                              | 06/24 FIRE PLAN REVIEW SVCVS           | 1,890.00          |
| <b>198095</b> |          |                             |                  |                              |  | <b>1,890.00</b>   |
| 07/19/2024    | 29166    | BURNBOT INC                 | 9040.21141       |                              | UB REFUND CST #0289012-LOAD ACCT       | 965.98            |
| <b>198096</b> |          |                             |                  |                              |  | <b>965.98</b>     |
| 07/19/2024    | 25897    | C. OVERAA & COMPANY         | 6690.66999.54151 | c66401416-30600-025897-54151 | PP #8-EC TERTIARY FILTER ADDS-P3       | 823,750.00        |
| 07/19/2024    | 25897    | C. OVERAA & COMPANY         | 8130.25510       | a00008130-12009-180892       | PP #8-EC TERTIARY FILTER ADDS-P3       | -82,375.00        |
| <b>198097</b> |          |                             |                  |                              |  | <b>741,375.00</b> |
| 07/19/2024    | 21031    | CA STATE LANDS COMMISSION   | 6600.66100.56310 |                              | 03/24 STAFF/PROJ CHARGES               | 1,337.53          |
| 07/19/2024    | 21031    | CA STATE LANDS COMMISSION   | 6690.66999.56310 | c66501838-30200-021031-56310 | 05/24 EC SEWER OUTFALL PROJ            | 773.59            |
| 07/19/2024    | 21031    | CA STATE LANDS COMMISSION   | 6600.66100.56310 |                              | 05/24 STAFF/PROJ CHARGES               | 441.91            |
| 07/19/2024    | 21031    | CA STATE LANDS COMMISSION   | 6400.64100.56310 |                              | 05/15/24-05/14/25 ANNUAL RNTL-MARINA-I | 311.37            |
| <b>198098</b> |          |                             |                  |                              |  | <b>2,864.40</b>   |
| 07/19/2024    | 02863    | CAL FIRE                    | 1100.13300.56550 |                              | 04/24-25/24 FIRE INSP 2C TRNG          | 3,780.00          |
| 07/19/2024    | 02863    | CAL FIRE                    | 1100.13300.56550 |                              | 06/10-13/24 FIRE INSP 2D TRNG          | 3,780.00          |
| <b>198099</b> |          |                             |                  |                              |  | <b>7,560.00</b>   |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project # | Description                         | Amount           |
|---------------|----------|--------------------------------|------------------|-----------|-------------------------------------|------------------|
| 07/19/2024    | 28316    | CALIFORNIA EMBROIDERY DESIGN   | 1100.15100.53020 |           | PATCH & EMBROIDERY SVCS-MCGOWAN     | 215.30           |
| 07/19/2024    | 28316    | CALIFORNIA EMBROIDERY DESIGN   | 1100.15100.53020 |           | PATCH & EMBROIDERY SVCS-RIVERA      | 195.30           |
| <b>198100</b> |          |                                |                  |           |                                     | <b>410.60</b>    |
| 07/19/2024    | 04787    | JIM CASTLE                     | 1100.16540.53030 |           | F23/24 BOOT ALLOW-CASTLE/PARKS      | 275.00           |
| <b>198101</b> |          |                                |                  |           |                                     | <b>275.00</b>    |
| 07/19/2024    | 04636    | CAVENAUGH & ASSOCIATES         | 1100.15100.56550 |           | 08/26-30/24 DUI SEMINAR             | 620.00           |
| <b>198102</b> |          |                                |                  |           |                                     | <b>620.00</b>    |
| 07/19/2024    | 24728    | CHAIRES, LUIS                  | 1100.13600.56550 |           | 03/27-05/21/24 EMS MGMT             | 810.00           |
| <b>198103</b> |          |                                |                  |           |                                     | <b>810.00</b>    |
| 07/19/2024    | 21587    | CINQUINI & PASSARINO INC       | 6600.66100.54110 |           | 1ST ST UTIL, STREAM GAUGE SURVEYS   | 9,679.80         |
| 07/19/2024    | 21587    | CINQUINI & PASSARINO INC       | 6700.67100.54110 |           | 1ST ST UTIL, STREAM GAUGE SURVEYS   | 9,679.80         |
| <b>198104</b> |          |                                |                  |           |                                     | <b>19,359.60</b> |
| 07/19/2024    | 24409    | CINTAS FIRST AID & SAFETY      | 6700.67700.54310 |           | 05/20/24 INSP/RESTOCK F/A CAB-WFO   | 51.31            |
| <b>198105</b> |          |                                |                  |           |                                     | <b>51.31</b>     |
| 07/19/2024    | 24409    | CINTAS FIRST AID & SAFETY      | 6600.66700.54310 |           | INSP/RESTOCK F/A CAB-ECWRF          | 47.74            |
| <b>198106</b> |          |                                |                  |           |                                     | <b>47.74</b>     |
| 07/19/2024    | 28199    | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 |           | 05/24 CONT IT STRATEGY ASSISTANCE   | 2,740.00         |
| 07/19/2024    | 28199    | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 |           | 06/24 VIDEO & DOOR SURVEILLANCE ASE | 2,597.50         |
| 07/19/2024    | 28199    | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 |           | 05/24 CYBERSECURITY PM              | 2,485.00         |
| 07/19/2024    | 28199    | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 |           | 05/24 TELECOM AUDIT CORR PM ADDEND  | 2,482.50         |
| 07/19/2024    | 28199    | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 |           | 06/24 CYBERSECURITY PM FY24         | 1,135.00         |
| <b>198107</b> |          |                                |                  |           |                                     | <b>11,440.00</b> |
| 07/19/2024    | 27727    | CLIPPER CONTROLS               | 6600.66400.54210 |           | 06/25/24 FLD SVC-ECWRF              | 3,032.91         |
| <b>198108</b> |          |                                |                  |           |                                     | <b>3,032.91</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                 | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|-----------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/19/2024    | 25662    | CNS CONSUMER NET SERVICES   | 2411.24111.53030 |                              | VESTS; GLOVES; SFTY GLASSES           | 2,249.91         |
| 07/19/2024    | 25662    | CNS CONSUMER NET SERVICES   | 6600.66600.53020 |                              | 48PR LARGE GLOVES                     | 578.16           |
| 07/19/2024    | 25662    | CNS CONSUMER NET SERVICES   | 6700.67700.53020 |                              | SUNSCREEN                             | 525.33           |
| 07/19/2024    | 25662    | CNS CONSUMER NET SERVICES   | 6700.67700.54310 |                              | EYE WASH SOLUTION; CALIBRATION SVC    | 503.81           |
| 07/19/2024    | 25662    | CNS CONSUMER NET SERVICES   | 6700.67700.53020 |                              | JOURNEYMAN JACKET, BIB OVERALLS; M    | 331.08           |
| 07/19/2024    | 25662    | CNS CONSUMER NET SERVICES   | 6700.67700.53020 |                              | 5 3-GAL IGLOO ICE CHESTS              | 326.16           |
| 07/19/2024    | 25662    | CNS CONSUMER NET SERVICES   | 6700.67700.53020 |                              | LAUNDRY DETERGENT                     | 240.90           |
| 07/19/2024    | 25662    | CNS CONSUMER NET SERVICES   | 6700.67700.53020 |                              | PURELL                                | 235.21           |
| <b>198109</b> |          |                             |                  |                              |                                       | <b>4,990.56</b>  |
| 07/19/2024    | 02122    | CO OF SONOMA                | 1100.14700.57310 |                              | 2025 POOL PERMIT-PET SWIM CNTR        | 1,674.00         |
| 07/19/2024    | 02122    | CO OF SONOMA                | 1100.14700.57310 |                              | 2025 PERMIT-CAVANAGH POOL             | 837.00           |
| <b>198110</b> |          |                             |                  |                              |                                       | <b>2,511.00</b>  |
| 07/19/2024    | 28932    | COAR DESIGN GROUP           | 3110.31100.54140 | c11202225-30300-028932-54140 | 05/24 PRELIM DESIGN-PD RAC REMODEL    | 16,106.00        |
| 07/19/2024    | 28932    | COAR DESIGN GROUP           | 3110.31100.54140 | c11202225-30300-028932-54140 | PRELIM/SCHEMATIC DESIGN SVCS-PD FA    | 12,853.00        |
| <b>198111</b> |          |                             |                  |                              |                                       | <b>28,959.00</b> |
| 07/19/2024    | 24645    | COASTSIDE CONCRETE & CONSTR | 6700.67700.54210 |                              | 04/03-05/10/24 DELIVERY/HAUL AWAY SVC | 9,360.00         |
| <b>198112</b> |          |                             |                  |                              |                                       | <b>9,360.00</b>  |
| 07/19/2024    | 22510    | CODE PUBLISHING LLC         | 1100.11320.54110 |                              | MUNI CODE WEB UPDATE                  | 352.50           |
| <b>198113</b> |          |                             |                  |                              |                                       | <b>352.50</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project # | Description                           | Amount          |
|---------------|----------|--------------------------------|------------------|-----------|---------------------------------------|-----------------|
| 07/19/2024    | 21537    | COMCAST                        | 7300.73100.54310 |           | 07/02-08/01/24 COMCAST #0586600-WFO I | 246.03          |
| 07/19/2024    | 21537    | COMCAST                        | 6600.66100.54310 |           | 07/02-08/01/24 COMCAST #0045318-WFO   | 24.90           |
| 07/19/2024    | 21537    | COMCAST                        | 6700.67100.54310 |           | 07/02-08/01/24 COMCAST #0045318-WFO   | 24.90           |
| 07/19/2024    | 21537    | COMCAST                        | 1100.15100.54310 |           | 07/02-08/01/24 COMCAST #0041887-PD    | 38.37           |
| 07/19/2024    | 21537    | COMCAST                        | 1100.14100.54310 |           | 07/02-08/01/24 COMCAST #0045227-PCC   | 31.52           |
| <b>198114</b> |          |                                |                  |           |                                       | <b>365.72</b>   |
| 07/19/2024    | 25674    | COMMERCIAL POOL SYSTEMS, INC.  | 1100.14700.53020 |           | PERLITE/HARBORLITE/AQUAPERL MEDIA     | 2,417.88        |
| <b>198115</b> |          |                                |                  |           |                                       | <b>2,417.88</b> |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 1100.11600.54110 |           | 04/24 EMPLOYEE TESTING                | 250.00          |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 6700.67100.56510 |           | 04/24 EMPLOYEE TESTING                | 73.00           |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 1100.15100.56510 |           | 04/24 EMPLOYEE TESTING                | 81.00           |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 1100.13100.56510 |           | 04/24 EMPLOYEE TESTING                | 405.00          |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 6400.64100.56510 |           | 05/24 PRE-EMPLOY TESTING              | 81.00           |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 6100.61100.56510 |           | 05/24 PRE-EMPLOY TESTING              | 81.00           |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 6700.67100.56510 |           | 05/24 PRE-EMPLOY TESTING              | 81.00           |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 1100.16100.56510 |           | 05/24 PRE-EMPLOY TESTING              | 81.00           |
| 07/19/2024    | 26556    | COMPREHENSIVE DRUG TESTING INC | 1100.15100.56510 |           | 05/24 PRE-EMPLOY TESTING              | 324.00          |
| <b>198116</b> |          |                                |                  |           |                                       | <b>1,457.00</b> |
| 07/19/2024    | 29174    | CORE PSYCHOLOGICAL CORPORATION | 1100.15100.56510 |           | 06/24 PRE-EMPLOY PSYCHS               | 2,000.00        |
| <b>198117</b> |          |                                |                  |           |                                       | <b>2,000.00</b> |
| 07/19/2024    | 29175    | CARLOS CORNEJO                 | 1100.15100.56550 |           | 03/25-29/24 DUI SEMINAR               | 275.00          |
| <b>198118</b> |          |                                |                  |           |                                       | <b>275.00</b>   |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name            | Account #        | Project #                    | Description                            | Amount           |
|---------------|----------|------------------------|------------------|------------------------------|--|------------------|
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 2411.24112.54210 |                              | REPL STREETLIGHT POLE @ MARIA/PARI     | 17,815.00        |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 2411.24112.54210 |                              | 05/24 T.S. CALL-OUTS                   | 9,257.48         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 2411.24112.54210 |                              | REPL STREETLIGHT POLE @ 101 MONRO      | 8,047.79         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 2411.24112.54210 |                              | REPL STREETLIGHT POLE @ E WASH/CO      | 7,765.00         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 1100.16540.54110 |                              | LEGHORN PK TENNIS CT LIGHT CONVER      | 7,370.00         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 2411.24112.54210 |                              | 12/23 REPL T.S. LED'S                  | 4,393.44         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 1100.15600.54270 |                              | INSP/REPR EXTERIOR LTS @ PD            | 3,543.44         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 2411.24112.54210 |                              | 12/23 REPL T.S. LED'S                  | 3,202.88         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 2411.24112.54250 |                              | 05/24 T.S. MAINT                       | 2,633.33         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 1100.16540.54210 |                              | CONVERT LEGHORNS TENNIS CT LTS         | 1,715.00         |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 2411.24112.54210 |                              | 05/24 ST LT CALL-OUTS                  | 872.24           |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 1100.13520.54270 |                              | INSP/REPR POWER ISSUE @ FIRE HQ        | 732.24           |
| 07/19/2024    | 25254    | DC ELECTRIC GROUP INC  | 6400.64100.54210 |                              | INSP/REPR POWER ISSUE @ MARINA         | 391.12           |
| <b>198119</b> |          |                        |                  |                              |  | <b>67,738.96</b> |
| 07/19/2024    | 00285    | DE CARLI'S             | 1100.16540.53020 |                              | 06/18/24 8.0 LPG                       | 32.85            |
| <b>198120</b> |          |                        |                  |                              |  | <b>32.85</b>     |
| 07/19/2024    | 21194    | DELEON JUDO CLUB, INC  | 1100.14500.54160 | pr1401002-77130-777130-54160 | JUDO THRU 07/14/24                     | 385.00           |
| <b>198121</b> |          |                        |                  |                              |  | <b>385.00</b>    |
| 07/19/2024    | 02140    | DEPARTMENT OF JUSTICE  | 6100.61100.56510 |                              | 05/24 APPLICANT PRINTS-7               | 32.00            |
| 07/19/2024    | 02140    | DEPARTMENT OF JUSTICE  | 1100.16300.56510 |                              | 05/24 APPLICANT PRINTS-7               | 32.00            |
| 07/19/2024    | 02140    | DEPARTMENT OF JUSTICE  | 6700.67100.56510 |                              | 05/24 APPLICANT PRINTS-7               | 32.00            |
| 07/19/2024    | 02140    | DEPARTMENT OF JUSTICE  | 1100.14100.56510 |                              | 05/24 APPLICANT PRINTS-7               | 64.00            |
| 07/19/2024    | 02140    | DEPARTMENT OF JUSTICE  | 1100.16100.56510 |                              | 05/24 APPLICANT PRINTS-7               | 64.00            |
| <b>198122</b> |          |                        |                  |                              |  | <b>224.00</b>    |
| 07/19/2024    | 29153    | ISABELLA DERUVO        | 1100.13600.56550 |                              | REIMB-AMBULANCE LIC FEE                | 97.00            |
| <b>198123</b> |          |                        |                  |                              |  | <b>97.00</b>     |
| 07/19/2024    | 14583    | DIGITECH REPROGRAPHICS | 3110.31100.53020 | c11202017-30100-014583-53020 | CLOSE OUT MANUAL-CITY HALL WEST W      | 355.42           |
| <b>198124</b> |          |                        |                  |                              |  | <b>355.42</b>    |
| 07/19/2024    | 22065    | DIRECTV, INC           | 2411.24110.54310 |                              | 06/23-07/22/24 DIRECTV #069557533-CORI | 159.24           |
| <b>198125</b> |          |                        |                  |                              |  | <b>159.24</b>    |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date           | Vendor # | Vendor Name              | Account #        | Project #                    | Description               | Amount               |
|----------------------|----------|--------------------------|------------------|------------------------------|---------------------------|----------------------|
| 07/19/2024<br>198126 | 25003    | DOGFATHER K9 CONNECTIONS | 1100.15600.54110 |                              | 07/01-10/24 K9 BOARD-CASH | 977.00<br>977.00     |
| 07/19/2024<br>198127 | 29041    | DOWNTOWN RV COLLISION    | 6500.65300.54230 |                              | REPR PARATRANSIT BUS      | 3,597.90<br>3,597.90 |
| 07/19/2024<br>198128 | 28866    | D-TAC K9                 | 1100.15600.54110 |                              | 06/24 K9 TRNG             | 950.00<br>950.00     |
| 07/19/2024<br>198129 | 27926    | DENISE ELFENBEIN         | 1100.14500.54160 | pr1401002-77130-777130-54160 | GENTLE YOGA THRU 07/14/24 | 112.00<br>112.00     |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name         | Account #        | Project # | Description                       | Amount   |
|------------|----------|---------------------|------------------|-----------|-----------------------------------|----------|
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 574.44   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 607.41   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67100.54230 |           | 07/24 RECURRING CHARGES-VEH LEASE | 47.11    |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 2411.24110.54230 |           | 07/24 RECURRING CHARGES-VEH LEASE | 42.81    |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 1100.16540.54230 |           | 07/24 RECURRING CHARGES-VEH LEASE | 45.72    |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 1100.16540.54230 |           | 07/24 RECURRING CHARGES-VEH LEASE | 60.88    |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67200.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 607.41   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 607.41   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 1100.16540.54230 |           | 07/24 RECURRING CHARGES-VEH LEASE | 47.07    |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 2411.24110.54230 |           | 07/24 RECURRING CHARGES-VEH LEASE | 44.17    |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 692.91   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 836.68   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 836.68   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 936.24   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 934.63   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,287.35 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,091.67 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,066.50 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,268.70 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 460.36   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 672.26   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 731.69   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 551.57   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 612.30   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 852.58   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 477.84   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 825.89   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 803.26   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 825.89   |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name         | Account #        | Project # | Description                       | Amount   |
|------------|----------|---------------------|------------------|-----------|-----------------------------------|----------|
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 825.89   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 817.23   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 928.69   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,099.63 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67200.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,242.75 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67200.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,189.43 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67700.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,212.42 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6600.66600.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,442.97 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 2,160.80 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67700.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,602.59 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67700.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,602.59 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,071.90 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,071.90 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,071.90 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,071.90 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,071.90 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,868.03 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,651.84 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,485.92 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67700.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,446.23 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 2,071.18 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 2,489.15 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,594.56 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,594.56 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 762.14   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 596.17   |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 6700.67700.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 1,404.23 |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 87.32    |
| 07/19/2024 | 27162    | ENTERPRISE FM TRUST | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE | 86.96    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name             | Account #        | Project # | Description                          | Amount           |
|---------------|----------|-------------------------|------------------|-----------|--------------------------------------|------------------|
| 07/19/2024    | 27162    | ENTERPRISE FM TRUST     | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE    | 1,429.41         |
| 07/19/2024    | 27162    | ENTERPRISE FM TRUST     | 7500.75100.62225 |           | 07/24 RECURRING CHARGES-VEH LEASE    | 1,596.05         |
| 07/19/2024    | 27162    | ENTERPRISE FM TRUST     | 6700.67700.54230 |           | 07/24 NON-RECURRING CHARGES          | 8.00             |
| 07/19/2024    | 27162    | ENTERPRISE FM TRUST     | 1100.13100.54230 |           | 07/24 NON-RECURRING CHARGES          | 8.00             |
| 07/19/2024    | 27162    | ENTERPRISE FM TRUST     | 1100.13100.54230 |           | 07/24 NON-RECURRING CHARGES          | 16.00            |
| 07/19/2024    | 27162    | ENTERPRISE FM TRUST     | 1100.15100.54230 |           | 07/24 NON-RECURRING CHARGES          | 8.00             |
| 07/19/2024    | 27162    | ENTERPRISE FM TRUST     | 1100.15100.54230 |           | 07/24 NON-RECURRING CHARGES          | 8.00             |
| <b>198130</b> |          |                         |                  |           |                                      | <b>58,145.67</b> |
| 07/19/2024    | 28212    | ENTHALPY ANALYTICAL LLC | 6600.66400.54340 |           | 04/04/24 ANNUAL PCBS                 | 980.00           |
| <b>198131</b> |          |                         |                  |           |                                      | <b>980.00</b>    |
| 07/19/2024    | 28847    | EPIC CAR WASH SOLUTIONS | 6500.65100.54250 |           | 05/24/24 SVC CALL-TRANSIT YARD       | 996.46           |
| <b>198132</b> |          |                         |                  |           |                                      | <b>996.46</b>    |
| 07/19/2024    | 21659    | FASTRAK                 | 6100.61100.56530 |           | 06/21/24 TOLL FEE UNIT #993-RSR      | 7.00             |
| <b>198133</b> |          |                         |                  |           |                                      | <b>7.00</b>      |
| 07/19/2024    | 28686    | DANNIELLE FAVELA        | 6700.67200.56550 |           | 06/17-21/24 CA RAPID ASSESS METHOD-V | 110.55           |
| <b>198134</b> |          |                         |                  |           |                                      | <b>110.55</b>    |
| 07/19/2024    | 00376    | FEDERAL EXPRESS CORP    | 6600.66300.54360 |           | SHIPMENTS THRU 07/05/24              | 20.69            |
| 07/19/2024    | 00376    | FEDERAL EXPRESS CORP    | 6700.67300.54360 |           | SHIPMENTS THRU 07/05/24              | 20.69            |
| 07/19/2024    | 00376    | FEDERAL EXPRESS CORP    | 1100.16100.54360 |           | SHIPMENTS THRU 07/05/24              | 12.25            |
| 07/19/2024    | 00376    | FEDERAL EXPRESS CORP    | 6600.66300.54360 |           | SHIPMENTS THRU 06/28/24              | 22.35            |
| 07/19/2024    | 00376    | FEDERAL EXPRESS CORP    | 6700.67300.54360 |           | SHIPMENTS THRU 06/28/24              | 22.35            |
| <b>198135</b> |          |                         |                  |           |                                      | <b>98.33</b>     |
| 07/19/2024    | 24330    | FKC CO., LTD            | 6600.66700.62210 |           | SPARE SCREW PRESS DRIVE              | 31,186.68        |
| 07/19/2024    | 24330    | FKC CO., LTD            | 6600.66700.62210 |           | SPARE SCREW PRESS DRIVE              | 4,825.91         |
| <b>198136</b> |          |                         |                  |           |                                      | <b>36,012.59</b> |
| 07/19/2024    | 24606    | FLEETPRIDE, INC         | 6500.65200.53060 |           | REMAN AIR DRYER                      | 292.11           |
| <b>198137</b> |          |                         |                  |           |                                      | <b>292.11</b>    |
| 07/19/2024    | 28376    | FLO WATER INC           | 1100.13100.54310 |           | HOLD-TO-FILL DISPENSER               | 435.00           |
| <b>198138</b> |          |                         |                  |           |                                      | <b>435.00</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name         | Account #        | Project #                    | Description                          | Amount           |
|---------------|----------|---------------------|------------------|------------------------------|--------------------------------------|------------------|
| 07/19/2024    | 29178    | KRISTOPHER FLOYD    | 6700.67700.53030 |                              | F23/24 BOOT ALLOW-FLOYD/WFO          | 177.97           |
| <b>198139</b> |          |                     |                  |                              |                                      | <b>177.97</b>    |
| 07/19/2024    | 29026    | FLW, INC.           | 6600.66700.53020 |                              | 2 GAUGES                             | 3,656.46         |
| 07/19/2024    | 29026    | FLW, INC.           | 6600.66700.53020 |                              | GAUGE, SWITCH, & MANIFOLD ON SENS    | 2,156.53         |
| <b>198140</b> |          |                     |                  |                              |                                      | <b>5,812.99</b>  |
| 07/19/2024    | 26933    | FOTH & VAN DYKE     | 6690.66999.54140 | c66401416-30300-026933-54140 | SVC THRU 07/05/24-EC TERTIARY EXPAN  | 86,516.70        |
| 07/19/2024    | 26933    | FOTH & VAN DYKE     | 3160.31600.54140 | c16302255-30300-026933-54140 | SVC TO 07/05/24-LAKEVILLE DRAINAGE C | 913.69           |
| <b>198141</b> |          |                     |                  |                              |                                      | <b>87,430.39</b> |
| 07/19/2024    | 27737    | FREEDOM FOREVER LLC | 6300.63200.42511 |                              | REFUND PERMIT #BLSR-2023-0608/636 JA | 43.20            |
| <b>198142</b> |          |                     |                  |                              |                                      | <b>43.20</b>     |
| 07/19/2024    | 02008    | GALLS LLC           | 2250.22500.53020 | g22505054-53020              | 2 LAPD SHIELDS                       | 13,053.28        |
| 07/19/2024    | 02008    | GALLS LLC           | 2250.22500.53020 | g22505054-53020              | 2 LAPD SHIELDS                       | 50.00            |
| 07/19/2024    | 02008    | GALLS LLC           | 2250.22500.53020 | g22505054-53020              | 2 LAPD SHIELDS                       | 1,240.06         |
| <b>198143</b> |          |                     |                  |                              |                                      | <b>14,343.34</b> |
| 07/19/2024    | 23376    | DANIEL GAMBONINI    | 6700.67700.53030 |                              | F23/24 BOOT ALLOW-GAMBONINI/WFO      | 121.72           |
| 07/19/2024    | 23376    | DANIEL GAMBONINI    | 6700.67700.53030 |                              | REIMB-WORK CLOTHING                  | 106.06           |
| <b>198144</b> |          |                     |                  |                              |                                      | <b>227.78</b>    |
| 07/19/2024    | 23524    | JOSEPH GARCIA II    | 1100.13500.53030 |                              | REIMB-06/27/24 DINNER                | 17.77            |
| <b>198145</b> |          |                     |                  |                              |                                      | <b>17.77</b>     |
| 07/19/2024    | 29062    | GCCI INC            | 8130.25510       | a00008130-12009-180895-18044 | RELEASE 10% RETENTION C11202017      | 39,445.10        |
| <b>198146</b> |          |                     |                  |                              |                                      | <b>39,445.10</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                           | Amount          |
|---------------|----------|--------------------------------|------------------|------------------------------|---------------------------------------|-----------------|
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | STEERING SHAFT ASSEMBLIES             | 1,003.48        |
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | DOUGLAS STEERING COLUMN KIT           | 966.82          |
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | 6 STOP LAMP ASSYS                     | 510.96          |
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | REAR DOOR MOTOR                       | 486.49          |
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | MICRO SWITCHES                        | 410.25          |
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | STEERING WHEEL                        | 138.20          |
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | STEERING WHEEL                        | 138.20          |
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | MALE CONNECTORS                       | 10.64           |
| 07/19/2024    | 22804    | GILLIG LLC                     | 6500.65200.53060 |                              | 3 ELBOWS                              | 7.03            |
| <b>198147</b> |          |                                |                  |                              |                                       | <b>3,672.07</b> |
| 07/19/2024    | 29158    | GLITTER POP PHOTOBOOTHES       | 1100.14900.54130 |                              | 07/04/24 TRAVEL EXP-STARS & STRIPES E | 71.88           |
| <b>198148</b> |          |                                |                  |                              |                                       | <b>71.88</b>    |
| 07/19/2024    | 22333    | GLOBALSTAR USA                 | 7300.73100.56140 |                              | 06/16-07/15/24 SAT PHONE SVC          | 349.60          |
| <b>198149</b> |          |                                |                  |                              |                                       | <b>349.60</b>   |
| 07/19/2024    | 26047    | GARY L GOCKEL                  | 1100.14700.54210 |                              | REPR-POOL HEATER                      | 3,075.00        |
| <b>198150</b> |          |                                |                  |                              |                                       | <b>3,075.00</b> |
| 07/19/2024    | 28472    | GOIN' ROGUE APPAREL            | 6700.67100.53030 |                              | WFO STAFF CLOTHING                    | 6,351.86        |
| <b>198151</b> |          |                                |                  |                              |                                       | <b>6,351.86</b> |
| 07/19/2024    | 29060    | GOLDEN STATE EMERGENCY VEHICLE | 1100.13510.53060 |                              | 3 PIN MATING CONNECTOR                | 159.88          |
| <b>198152</b> |          |                                |                  |                              |                                       | <b>159.88</b>   |
| 07/19/2024    | 28915    | KAREN GONZALES                 | 1100.11320.56530 |                              | REIMB 04/24/24 CITY CLERK OFFICE SVC! | 623.99          |
| <b>198153</b> |          |                                |                  |                              |                                       | <b>623.99</b>   |
| 07/19/2024    | 27152    | NATHAN GOOD                    | 1100.15100.56550 |                              | 06/13/24 EVOC COURSE                  | 31.08           |
| <b>198154</b> |          |                                |                  |                              |                                       | <b>31.08</b>    |
| 07/19/2024    | 28638    | GOTO TECHNOLOGIES USA INC      | 7300.73100.54250 |                              | 05/29/24-05/28/25 G2RMS SUBSCR        | 348.00          |
| <b>198155</b> |          |                                |                  |                              |                                       | <b>348.00</b>   |
| 07/19/2024    | 28213    | GRINDLINE SKATEPARKS INC       | 3140.31400.54140 | c14402215-30300-028213-54140 | PP #14-SKATEPARK DESIGN SVCS          | 2,404.00        |
| <b>198156</b> |          |                                |                  |                              |                                       | <b>2,404.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #              | Description                             | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------|---|------------------|
| 07/19/2024    | 28493    | GUARDIAN ALLIANCE TECHNOLOGIES | 1100.15100.56510 |                        | 06/24 SOCIAL MED SCREEN REPORTS         | 120.00           |
| <b>198157</b> |          |                                |                  |                        |   | <b>120.00</b>    |
| 07/19/2024    | 29124    | KENNETH ROBERT GULICK          | 6600.66100.54130 |                        | SLGRP #23-24-30/343 PET BLVD NO         | 2,000.00         |
| <b>198158</b> |          |                                |                  |                        |   | <b>2,000.00</b>  |
| 07/19/2024    | 29167    | ADRIAN & EVA HALBERT           | 9040.21141       |                        | UB REFUND CST #0288802-1904 BELGRAVIA   | 167.08           |
| <b>198159</b> |          |                                |                  |                        |   | <b>167.08</b>    |
| 07/19/2024    | 24719    | HANFORD ARC                    | 6800.68100.54250 |                        | 06/24 PLANT ESTAB-DENMAN/CAPRI CRE      | 5,700.00         |
| <b>198160</b> |          |                                |                  |                        |   | <b>5,700.00</b>  |
| 07/19/2024    | 29165    | HANFORD ARC                    | 9040.21141       |                        | UB REFUND CST #0288877-LOAD ACCT        | 103.83           |
| <b>198161</b> |          |                                |                  |                        |   | <b>103.83</b>    |
| 07/19/2024    | 29125    | HANNA, BROPHY, MACLEAN,        | 1100.11600.54120 |                        | 03/06-04/30/24 SVCS-INDUS DISABILITY RI | 125.00           |
| <b>198162</b> |          |                                |                  |                        |   | <b>125.00</b>    |
| 07/19/2024    | 28570    | HANSEL PROPERTIES              | 1100.15100.56310 |                        | 07/24 LEASE-1221 PET BLVD NO            | 10,000.00        |
| 07/19/2024    | 28570    | HANSEL PROPERTIES              | 1100.15100.56310 |                        | 07/24 LEASE-1221 PET BLVD NO            | 338.43           |
| <b>198163</b> |          |                                |                  |                        |   | <b>10,338.43</b> |
| 07/19/2024    | 28947    | JAYCE HANSON                   | 1100.15100.56550 |                        | 06/26-27/24 PATROL RIFLE                | 59.48            |
| <b>198164</b> |          |                                |                  |                        |   | <b>59.48</b>     |
| 07/19/2024    | 21798    | HARRINGTON INDUSTRIAL PLASTICS | 6600.66700.53020 |                        | VARIOUS PVC FITTINGS                    | 1,401.79         |
| 07/19/2024    | 21798    | HARRINGTON INDUSTRIAL PLASTICS | 6600.66700.53020 |                        | CLAMPS                                  | 762.13           |
| 07/19/2024    | 21798    | HARRINGTON INDUSTRIAL PLASTICS | 6600.66700.53020 |                        | VACUUM GAUGE SS CASE                    | 595.40           |
| <b>198165</b> |          |                                |                  |                        |   | <b>2,759.32</b>  |
| 07/19/2024    | 18622    | HARRIS & ASSOCIATES, INC       | 2510.25100.54140 | lad093400-54140-018622 | 12/23 SVC-WATER ST BENEFIT DISTR        | 9,286.80         |
| 07/19/2024    | 18622    | HARRIS & ASSOCIATES, INC       | 2510.25100.54140 | lad093400-54140-018622 | 02/24 SVCS-WATER ST BENEFIT DISTRIC1    | 4,285.01         |
| 07/19/2024    | 18622    | HARRIS & ASSOCIATES, INC       | 2510.25100.54140 | lad093400-54140-018622 | 01/24 SVC-WATER ST BENEFIT DISTRICT     | 3,272.28         |
| 07/19/2024    | 18622    | HARRIS & ASSOCIATES, INC       | 2510.25100.54140 | lad093400-54140-018622 | 05/24 SVC-WATER ST BENEFIT DISTR        | 764.92           |
| 07/19/2024    | 18622    | HARRIS & ASSOCIATES, INC       | 2510.25100.54140 | lad093400-54140-018622 | 04/24 SVC-WATER ST BENEFIT DISTRICT     | 597.29           |
| <b>198166</b> |          |                                |                  |                        |   | <b>18,206.30</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                       | Account #        | Project # | Description                         | Amount           |
|---------------|----------|-----------------------------------|------------------|-----------|-------------------------------------|------------------|
| 07/19/2024    | 29044    | ORIANA HART                       | 6700.67200.56530 |           | 06/10-13/24 AWWA ACE CONF           | 976.90           |
| 07/19/2024    | 29044    | ORIANA HART                       | 6700.67200.54130 |           | REIMB-WR&C SUPPLIES                 | 142.68           |
| 07/19/2024    | 29044    | ORIANA HART                       | 1100.16100.56550 |           | 05/16/24 CMANC DREDGING CONF        | 125.27           |
| <b>198167</b> |          |                                   |                  |           |                                     | <b>1,244.85</b>  |
| 07/19/2024    | 24327    | HERB'S POOL SERVICE INC           | 1100.14700.54310 |           | 07/24 POOL MAINT-CAVANAGH           | 525.00           |
| 07/19/2024    | 24327    | HERB'S POOL SERVICE INC           | 1100.14700.54210 |           | 06/10/24 PULL & CLEAN D.E. FILTERS  | 450.00           |
| 07/19/2024    | 24327    | HERB'S POOL SERVICE INC           | 1100.14700.54210 |           | 06/12/24 START UP SOLAR SYSTEM      | 150.00           |
| <b>198168</b> |          |                                   |                  |           |                                     | <b>1,125.00</b>  |
| 07/19/2024    | 29126    | CAROLYN HOLMBERG                  | 6600.66100.54130 |           | SLGRP #23-24-29/108 DANA ST         | 2,000.00         |
| <b>198169</b> |          |                                   |                  |           |                                     | <b>2,000.00</b>  |
| 07/19/2024    | 27520    | INDOOR ENVIRONMENTAL<br>SRVCS     | 6600.66700.54210 |           | INSP/REPR COOLING SYSTEM-ECWRF      | 4,782.80         |
| 07/19/2024    | 27520    | INDOOR ENVIRONMENTAL<br>SRVCS     | 6600.66700.54210 |           | 07/01/24 REPLACE LAB WALL SENSOR-EC | 2,454.48         |
| 07/19/2024    | 27520    | INDOOR ENVIRONMENTAL<br>SRVCS     | 1100.16300.54250 |           | 06/24 HVAC MAINT-FIRE HQ            | 279.50           |
| <b>198170</b> |          |                                   |                  |           |                                     | <b>7,516.78</b>  |
| 07/19/2024    | 26923    | INGLIN LANDSCAPING                | 1100.16540.54260 |           | MCNEAR BASEBALL FIELD MAINT         | 35,000.00        |
| <b>198171</b> |          |                                   |                  |           |                                     | <b>35,000.00</b> |
| 07/19/2024    | 29127    | INTERPRETING & CONSULTING<br>SVCS | 1100.11330.54110 |           | 05/30/24 NEIGHBORHOOD MTG           | 776.80           |
| <b>198172</b> |          |                                   |                  |           |                                     | <b>776.80</b>    |
| 07/19/2024    | 24249    | JACOBSON FENCE CO, INC            | 1100.16100.54210 |           | REMOV/REINSTALL FENCING             | 986.00           |
| 07/19/2024    | 24249    | JACOBSON FENCE CO, INC            | 1100.16300.56320 |           | 01-03/24 RNTL-FENCE & SHADE CLOTH   | 480.00           |
| <b>198173</b> |          |                                   |                  |           |                                     | <b>1,466.00</b>  |
| 07/19/2024    | 27240    | JAM SERVICES, INC.                | 2411.24112.53020 |           | 2 OPTICOM 711, 4 OPTICOM 722 DETECT | 6,142.95         |
| <b>198174</b> |          |                                   |                  |           |                                     | <b>6,142.95</b>  |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                            | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------------|--|------------------|
| 07/19/2024    | 25462    | JARVIS FAY LLP                 | 5116.51160.54120 |                              | 06/24 YOUNGSTOWN VS CITY OF PET        | 10,089.00        |
| 07/19/2024    | 25462    | JARVIS FAY LLP                 | 5116.51160.54120 |                              | 05/24 YOUNGSTOWN VS CITY OF PETALU     | 6,407.95         |
| 07/19/2024    | 25462    | JARVIS FAY LLP                 | 8190.25510       | plpr23001-20101-025462-20000 | 06/24 JOHNSON SB330 PROEJCT            | 1,204.00         |
| 07/19/2024    | 25462    | JARVIS FAY LLP                 | 8190.25510       | plpr23001-20101-025462-20000 | 05/24 SVCS-JOHNSON SB330 PRJECT        | 1,032.00         |
| <b>198175</b> |          |                                |                  |                              |  | <b>18,732.95</b> |
| 07/19/2024    | 26873    | JEFFCO PAINTING & COATING, INC | 6600.66700.54210 |                              | 03/29-04/03/24 MAINT PAINTING-6 C STRE | 6,499.00         |
| <b>198176</b> |          |                                |                  |                              |  | <b>6,499.00</b>  |
| 07/19/2024    | 00545    | JOHN'S DAIRY EQUIP & SUPPLY CO | 6700.67700.53020 |                              | 06/24 SUPPLIES                         | 323.03           |
| 07/19/2024    | 00545    | JOHN'S DAIRY EQUIP & SUPPLY CO | 6600.66500.53020 |                              | 06/24 SUPPLIES                         | 144.54           |
| 07/19/2024    | 00545    | JOHN'S DAIRY EQUIP & SUPPLY CO | 1100.14700.53020 |                              | 06/24 SUPPLIES                         | 109.50           |
| <b>198177</b> |          |                                |                  |                              |  | <b>577.07</b>    |
| 07/19/2024    | 25940    | JOHNSON POOL & SPA             | 1100.14700.53020 |                              | POOL CHEMICALS-SWIM CNTR               | 2,126.76         |
| <b>198178</b> |          |                                |                  |                              |  | <b>2,126.76</b>  |
| 07/19/2024    | 29195    | RAFAEL KIANES                  | 1100.15100.56550 |                              | 07/12,16/24 PROBLEM-ORIENTED POLICIN   | 2,448.95         |
| <b>198179</b> |          |                                |                  |                              |  | <b>2,448.95</b>  |
| 07/19/2024    | 08879    | SCOTT R KIRBY                  | 1100.16540.56550 |                              | REIMB-ISA MEMBERSHIP, ARBORIST REN     | 315.00           |
| 07/19/2024    | 08879    | SCOTT R KIRBY                  | 1100.16540.53030 |                              | F23/24 BOOT ALLOW-KIRBY/PARKS          | 275.00           |
| <b>198180</b> |          |                                |                  |                              |  | <b>590.00</b>    |
| 07/19/2024    | 28314    | KENNETH KOLP                   | 6700.67700.56580 |                              | REIMB-CWEA MEMBERSHIP DUES             | 515.00           |
| <b>198181</b> |          |                                |                  |                              |  | <b>515.00</b>    |
| 07/19/2024    | 28971    | KUBOTA CREDIT CORPORATION USA  | 7500.75100.62210 |                              | 07/24 PYMT-L47 TRACTOR                 | 1,857.97         |
| <b>198182</b> |          |                                |                  |                              |  | <b>1,857.97</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name            | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/19/2024    | 21401    | L & M DISTRIBUTION INC | 1100.14600.54310 |                              | WINDSCREENS; HOG RINGS; INSTALLATI    | 9,999.80         |
| 07/19/2024    | 21401    | L & M DISTRIBUTION INC | 1100.16540.54310 |                              | WINDSCREENS; HOG RINGS; INSTALLATI    | 617.89           |
| 07/19/2024    | 21401    | L & M DISTRIBUTION INC | 1100.16540.54310 |                              | WINDSCREENS; HOG RINGS; INSTALLATI    | 13,266.66        |
| 07/19/2024    | 21401    | L & M DISTRIBUTION INC | 1100.16540.54310 |                              | WINDSCREENS; HOG RINGS; INSTALLATI    | 540.00           |
| 07/19/2024    | 21401    | L & M DISTRIBUTION INC | 1100.16540.54310 |                              | WINDSCREENS; HOG RINGS; INSTALLATI    | 931.36           |
| 07/19/2024    | 21401    | L & M DISTRIBUTION INC | 1100.16540.54310 |                              | WINDSCREENS; HOG RINGS; INSTALLATI    | 1,311.63         |
| 07/19/2024    | 21401    | L & M DISTRIBUTION INC | 1100.16540.54310 |                              | INSTALL WALL PADDING-PCSF             | 15,549.00        |
| <b>198183</b> |          |                        |                  |                              |                                       | <b>42,216.34</b> |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 07/24 WEED ABATE-0 SARTORI DR         | 2,550.00         |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-CAULFIELD @ KIWI C   | 2,308.00         |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-745 N WEBSTER ST     | 1,530.00         |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-BOWLING ALLEY        | 1,336.00         |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-0 PINE VIEW WAY      | 814.00           |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 07/24 WEED ABATE-450 HAYES LN         | 765.00           |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-RADIO TOWER/2 ROV    | 741.00           |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-1340 PET BLVD SO     | 656.00           |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-215 WELLER ST        | 401.00           |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-0 MCNEAR AVE         | 340.00           |
| 07/19/2024    | 27199    | LAND REVISION          | 1100.13400.54160 |                              | 06/24 WEED ABATE-0 COPELAND           | 243.00           |
| <b>198184</b> |          |                        |                  |                              |                                       | <b>11,684.00</b> |
| 07/19/2024    | 27084    | LANDCARE USA LLC       | 1100.16300.54260 |                              | 07/24 LANDSCAPE MAINT-FIRE STA #3     | 369.00           |
| <b>198185</b> |          |                        |                  |                              |                                       | <b>369.00</b>    |
| 07/19/2024    | 25290    | GEOFF LANNERT          | 1100.14600.54160 | pr1401005-77142-700001-54160 | SOFTBALL UMP THUR 07/14/24            | 480.00           |
| <b>198186</b> |          |                        |                  |                              |                                       | <b>480.00</b>    |
| 07/19/2024    | 00597    | LARSENGINES            | 1100.16540.54210 |                              | 06/24 SUPPLIES/REPAIRS                | 475.77           |
| 07/19/2024    | 00597    | LARSENGINES            | 1100.16540.53020 |                              | 06/24 SUPPLIES/REPAIRS                | 28.46            |
| 07/19/2024    | 00597    | LARSENGINES            | 6700.67700.53020 |                              | 06/24 SUPPLIES/REPAIRS                | 123.43           |
| <b>198187</b> |          |                        |                  |                              |                                       | <b>627.66</b>    |
| 07/19/2024    | 28266    | LAURA BLAKE ARCHITECT  | 3110.31100.54140 | c11202431-30300-028266-54140 | 04/12-05/31/24 PUB SFTY FAC STRAT MAS | 9,350.00         |
| <b>198188</b> |          |                        |                  |                              |                                       | <b>9,350.00</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date           | Vendor # | Vendor Name                 | Account #        | Project #                    | Description                      | Amount                        |
|----------------------|----------|-----------------------------|------------------|------------------------------|----------------------------------|-------------------------------|
| 07/19/2024<br>198189 | 27302    | LINDE GAS & EQUIPMENT INC.  | 1100.13600.53020 |                              | 07/10/24 OXYGEN DELIVERY         | 183.54<br><b>183.54</b>       |
| 07/19/2024<br>198190 | 27729    | LIVE OAK CHARTER SCHOOL     | 1100.21210       | pr1401002-77011-777011-45510 | REFUND-CREDIT BALANCE            | 263.00<br><b>263.00</b>       |
| 07/19/2024<br>198191 | 28903    | SALVADOR LOPEZ AVALOS       | 1100.13600.56550 |                              | REIMB-NVC FEES-PARAMEDIC SPONSOR | 1,294.00<br><b>1,294.00</b>   |
| 07/19/2024<br>198192 | 27254    | JANETTE LUGO                | 6600.66700.53030 |                              | F23/24 BOOT ALLOW-LUGO/ECWRF     | 208.11<br><b>208.11</b>       |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 1100.16300.53020 |                              | 06/24 SUPPLIES ACCT #106470      | 674.30                        |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 1100.16540.53020 |                              | 06/24 SUPPLIES ACCT #106470      | 1,220.08                      |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 1100.15600.53020 |                              | 06/24 SUPPLIES ACCT #106470      | 105.27                        |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 6100.61100.53020 |                              | 06/24 SUPPLIES ACCT #106470      | 637.75                        |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 2411.24110.53030 |                              | 06/24 SUPPLIES ACCT #106470      | 1,170.42                      |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 1100.13500.53020 |                              | 06/24 SUPPLIES ACCT #106470      | 66.47                         |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 6400.64100.53020 |                              | 06/24 SUPPLIES ACCT #106470      | 478.33                        |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 2411.24111.53020 |                              | 06/24 SUPPLIES ACCT #106470      | 166.01                        |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 6600.66600.53020 |                              | 06/24 SUPPLIES ACCT #106470      | 112.92                        |
| 07/19/2024           | 00650    | M MASELLI & SONS INC        | 6700.67700.53020 |                              | 06/24 SUPPLIES ACCT #106720      | 2,540.95                      |
| 07/19/2024<br>198193 | 00650    | M MASELLI & SONS INC        | 6600.66700.53020 |                              | 06/24 SUPPLIES ACCT #106720      | 899.48<br><b>8,071.98</b>     |
| 07/19/2024<br>198194 | 27646    | ADAM MACKINNON              | 1100.14500.54160 | pr1401002-77130-777130-54160 | PICKLEBALL THRU 07/14/24         | 122.50<br><b>122.50</b>       |
| 07/19/2024<br>198195 | 28577    | MARIN COUNTY TAX COLLECTOR  | 6400.64100.53010 |                              | 1000 LAUNCH DAY USE REMIT ENVS   | 450.00<br><b>450.00</b>       |
| 07/19/2024<br>198196 | 21319    | MARK E ALBERTSON, ARCHITECT | 3110.31100.54110 | c11202328-30300-021319-54110 | PP #4-FIRE STATION 1 RENOV       | 17,785.00<br><b>17,785.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                 | Account #        | Project #                    | Description                          | Amount           |
|---------------|----------|-----------------------------|------------------|------------------------------|--------------------------------------|------------------|
| 07/19/2024    | 27265    | MARK THOMAS & COMPANY, INC. | 3160.31600.54140 | c16401824-30300-027265-54140 | 05/24 CAULFIELD BRDG & EXTEN         | 30,569.43        |
| 07/19/2024    | 27265    | MARK THOMAS & COMPANY, INC. | 3160.31600.54140 | c16402252-30300-027265-54140 | 04/24 PED BRIDGE INSP/ASSESS         | 383.80           |
| <b>198197</b> |          |                             |                  |                              |                                      | <b>30,953.23</b> |
| 07/19/2024    | 26765    | MATRIX HG, INC.             | 1100.15600.54210 |                              | 06/11/24 INSP EXIST SERVER AC @ PD   | 258.50           |
| <b>198198</b> |          |                             |                  |                              |                                      | <b>258.50</b>    |
| 07/19/2024    | 27618    | MCCI, LLC                   | 7300.73100.54110 |                              | 06/24 PROJ & PRGM MGMT               | 11,032.96        |
| 07/19/2024    | 27618    | MCCI, LLC                   | 7300.73100.54110 |                              | 05/24 PROJ & PRGM MGMT               | 7,286.77         |
| <b>198199</b> |          |                             |                  |                              |                                      | <b>18,319.73</b> |
| 07/19/2024    | 29184    | MCCROMETER INC              | 6600.66700.53020 |                              | 14" ULTRAMAG PROCOMM AC, METER MC    | 8,904.25         |
| <b>198200</b> |          |                             |                  |                              |                                      | <b>8,904.25</b>  |
| 07/19/2024    | 23751    | NICHOLAS TROY MCGOWAN       | 1100.15100.56550 |                              | 06/02-07/24 COMMAND COLLEGE          | 265.00           |
| <b>198201</b> |          |                             |                  |                              |                                      | <b>265.00</b>    |
| 07/19/2024    | 21878    | RYAN MCGREEVY               | 1100.15100.56550 |                              | 06/24-26/24 SLI                      | 427.38           |
| <b>198202</b> |          |                             |                  |                              |                                      | <b>427.38</b>    |
| 07/19/2024    | 21800    | JOEL MCINTYRE               | 6700.67700.56550 |                              | REIMB-D4 EXAM FEES                   | 95.00            |
| <b>198203</b> |          |                             |                  |                              |                                      | <b>95.00</b>     |
| 07/19/2024    | 23352    | MCPHAIL FUEL CO             | 2411.24110.53020 |                              | 86..0 SS1 ROAD OIL; 5.0 PROPANE      | 675.50           |
| 07/19/2024    | 23352    | MCPHAIL FUEL CO             | 2411.24110.53020 |                              | 73.0 SS1 ROAD OIL; 8.3 PROPANE       | 590.44           |
| <b>198204</b> |          |                             |                  |                              |                                      | <b>1,265.94</b>  |
| 07/19/2024    | 29186    | MILLER MENDEL INC           | 1100.15100.56510 |                              | 1YR ESOPH SVC-BACKGROUNDS            | 3,825.10         |
| <b>198205</b> |          |                             |                  |                              |                                      | <b>3,825.10</b>  |
| 07/19/2024    | 29173    | ROBERT MOHIT                | 9040.21141       |                              | UB REFUND CST #0072028-1881 FALCON   | 1,338.52         |
| <b>198206</b> |          |                             |                  |                              |                                      | <b>1,338.52</b>  |
| 07/19/2024    | 24257    | MOORE IACOFANO GOLTSMAN INC | 3140.31400.54110 | c14502317-30300-024257-54110 | 05/24 PET KENILWORTH PARK REVITALIZ/ | 1,432.44         |
| <b>198207</b> |          |                             |                  |                              |                                      | <b>1,432.44</b>  |
| 07/19/2024    | 26635    | DANIEL MORETTI              | 6700.67700.53030 |                              | REIMB=WORK CLOTHING                  | 175.17           |
| <b>198208</b> |          |                             |                  |                              |                                      | <b>175.17</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                  | Account #        | Project #                    | Description                          | Amount                       |
|-----------------------------|----------|------------------------------|------------------|------------------------------|--------------------------------------|------------------------------|
| 07/19/2024<br><b>198209</b> | 27657    | CARL MORGENSTERN             | 1100.14500.54160 | pr1401002-77130-777130-54160 | TENNIS THRU 07/14/24                 | 1,382.50<br><b>1,382.50</b>  |
| 07/19/2024<br><b>198210</b> | 29182    | MAIA MOSS                    | 1100.13600.45010 |                              | AMB REFUND-OVERPAY-MAIA MOSS         | 4,108.00<br><b>4,108.00</b>  |
| 07/19/2024<br><b>198211</b> | 23953    | MS MOSQUITO CONTROL<br>DISTR | 6600.66700.54310 |                              | 06/24 MOSQUITO ABATEMENT             | 19,685.41                    |
|                             | 23953    | MS MOSQUITO CONTROL<br>DISTR | 6600.66700.54310 |                              | 05/24 MOSQUITO ABATEMENT SVCS        | 15,814.47                    |
|                             |          |                              |                  |                              |                                      | <b>35,499.88</b>             |
| 07/19/2024<br><b>198212</b> | 29120    | MUNCIE TRANSIT SUPPLY        | 6500.65200.53060 |                              | 2 GAS SPRINGS                        | 106.85<br><b>106.85</b>      |
| 07/19/2024                  | 28940    | NELSON CONNECTS              | 1100.12100.54161 |                              | SVC TO 06/09/24-CDD/P& R             | 77.10                        |
| 07/19/2024                  | 28940    | NELSON CONNECTS              | 1100.14100.54161 |                              | SVC TO 06/09/24-CDD/P& R             | 1,955.50                     |
| 07/19/2024                  | 28940    | NELSON CONNECTS              | 1100.14100.54161 |                              | SVC TO 06/14/24-PCC                  | 1,955.20                     |
| 07/19/2024                  | 28940    | NELSON CONNECTS              | 1100.14100.54161 |                              | SVC TO 06/21/24-PCC                  | 1,955.20                     |
| 07/19/2024                  | 28940    | NELSON CONNECTS              | 1100.14100.54161 |                              | SVC TO 06/28/24-PCC                  | 1,955.20                     |
| 07/19/2024                  | 28940    | NELSON CONNECTS              | 1100.14100.54161 |                              | SVC TO 07/05/24-PCC                  | 1,515.28                     |
| 07/19/2024<br><b>198213</b> | 28940    | NELSON CONNECTS              | 1100.12100.54161 |                              | SVC TO 04/28/24-CDD                  | 1,257.61<br><b>10,671.09</b> |
| 07/19/2024<br><b>198214</b> | 25810    | AMY NEUERBURG                | 6300.63200.53030 |                              | F23/24 BOOT ALLOW-NEUERBURG/CODE     | 185.68<br><b>185.68</b>      |
| 07/19/2024<br><b>198215</b> | 24839    | KERRI NEVE                   | 1100.15100.56550 |                              | CRIMINAL JUSTICE B.S. DEGREE-EXP     | 1,000.00<br><b>1,000.00</b>  |
| 07/19/2024<br><b>198216</b> | 28639    | ANGELA NICHOLSON             | 1100.11600.54110 |                              | 05/24 CONSULTING SVCS                | 6,637.50<br><b>6,637.50</b>  |
| 07/19/2024                  | 29105    | NINYO & MOORE                | 3110.31100.54140 | c11202433-30100-029105-54140 | SVC TO 05/31/24-HAZ BLDG MATLS ASSIS | 8,000.00                     |
| 07/19/2024                  | 29105    | NINYO & MOORE                | 3110.31100.54140 | c11202433-30100-029105-54140 | SVC TO 03/29/24-HAZ BLDG MATLS SURV  | 6,000.00                     |
| 07/19/2024<br><b>198217</b> | 29105    | NINYO & MOORE                | 3110.31100.54140 | c11202433-30100-029105-54140 | SVC TO 04/26/24-HAZ BLDG MATLS SURVI | 1,000.00<br><b>15,000.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name             | Account #        | Project #                  | Description                           | Amount           |
|---------------|----------|-------------------------|------------------|----------------------------|---------------------------------------|------------------|
| 07/19/2024    | 29053    | NON STOP TOWING INC     | 2411.24110.54230 |                            | 06/25/24 TOW UNIT #228                | 272.00           |
| 07/19/2024    | 29053    | NON STOP TOWING INC     | 1100.15600.54230 |                            | 06/13/24 TOW UNIT #78                 | 236.35           |
| 07/19/2024    | 29053    | NON STOP TOWING INC     | 6100.61100.54230 |                            | 06/12/24 TOW UNIT #991                | 228.92           |
| 07/19/2024    | 29053    | NON STOP TOWING INC     | 2411.24110.54230 |                            | 07/10/24 TOW '22 FORD F150 LIGHTNING  | 220.31           |
| <b>198218</b> |          |                         |                  |                            |                                       | <b>957.58</b>    |
| 07/19/2024    | 28114    | KAMI NORIEGA            | 1100.11320.56530 |                            | 05/31, 06/07-08/24 ELECTIONS TRNG WOF | 122.48           |
| <b>198219</b> |          |                         |                  |                            |                                       | <b>122.48</b>    |
| 07/19/2024    | 24894    | NORTH BAY PETROLEUM     | 6600.66700.53020 |                            | ULTRA LOW RED DYE DIESEL #2           | 5,926.31         |
| 07/19/2024    | 24894    | NORTH BAY PETROLEUM     | 6600.66700.53020 |                            | ULTRA LOW RED DYED DIESEL 228 GALS    | 4,635.14         |
| 07/19/2024    | 24894    | NORTH BAY PETROLEUM     | 6500.65200.53060 |                            | DRY DIESEALL API; CHEV DELO 400 XLE 1 | 1,791.69         |
| 07/19/2024    | 24894    | NORTH BAY PETROLEUM     | 6500.65200.53060 |                            | CHEV DELO 400 SDE 15W40               | 1,437.06         |
| 07/19/2024    | 24894    | NORTH BAY PETROLEUM     | 6500.65200.53020 |                            | DRY DIESELALL API                     | 313.11           |
| <b>198220</b> |          |                         |                  |                            |                                       | <b>14,103.31</b> |
| 07/19/2024    | 00730    | NORTH CAL FIRE LLC      | 2715.27150.54310 | fair2715-27153-54310-99999 | 06/06/24 F.E. SVC-FAIRGROUNDS         | 54.00            |
| <b>198221</b> |          |                         |                  |                            |                                       | <b>54.00</b>     |
| 07/19/2024    | 26211    | OAKLAND HARLEY DAVIDSON | 2250.22500.62210 | g22503074-62210            | 2024 HARLEY DAVIDSON MC               | 39,585.79        |
| <b>198222</b> |          |                         |                  |                            |                                       | <b>39,585.79</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name          | Account #        | Project # | Description                         | Amount          |
|---------------|----------|----------------------|------------------|-----------|-------------------------------------|-----------------|
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6600.66100.53020 |           | 4 MONITORS                          | 481.78          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6700.67100.53020 |           | 4 MONITORS                          | 481.78          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.15200.53010 |           | TONERS                              | 553.25          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6700.67200.53020 |           | MONITORS                            | 481.78          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6600.66100.53010 |           | LEDGER PAPER                        | 136.82          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6700.67100.53010 |           | LEDGER PAPER                        | 136.82          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.13100.53010 |           | ERGO KEYBOARD; PENS; BINDR CLIPS; E | 197.82          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.15200.53020 |           | 2 SIDE CHAIRS                       | 169.40          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.15200.53010 |           | BROTHER TONERS                      | 167.39          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6100.61100.53010 |           | COIN WRAPPERS; TAPE; COVID-19 TEST  | 158.88          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6700.67100.53010 |           | VAR OFFICE SUPPLIES                 | 149.45          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.11310.53010 |           | 4 TOWER FANS                        | 135.74          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6100.61100.53010 |           | CUPS, SLEEVES                       | 134.77          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.13100.53010 |           | COPY PAPER; AA BATTERIES            | 133.60          |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.15200.53010 |           | PURELL; KLEENEX; PLASTIC KNIVES     | 62.55           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.15200.53010 |           | DISPATCH BREAK SUPPLIES             | 58.82           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6100.61100.53010 |           | 2PK PAPER ROLLS                     | 55.52           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.16100.53010 |           | COPY PAPER                          | 18.24           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6600.66100.53010 |           | COPY PAPER                          | 18.24           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6700.67100.53010 |           | COPY PAPER                          | 18.25           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6100.61100.53010 |           | WALL POSTER FRAME                   | 38.31           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6100.61100.53010 |           | RECTANGLE LABELS                    | 22.44           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6100.61100.53010 |           | GEL PENS                            | 18.71           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6700.67100.53010 |           | MONITOR STAND                       | 16.75           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 6100.61100.53010 |           | PENS                                | 14.83           |
| 07/19/2024    | 11605    | OFFICE DEPOT         | 1100.14100.53020 |           | CREDIT-MICROPHONE SYSTEMQ           | -43.48          |
| <b>198223</b> |          |                      |                  |           |                                     | <b>3,818.46</b> |
| 07/19/2024    | 16579    | OPPERMAN & SON, INC. | 1100.13510.53060 |           | PARKING BRAKE PARTS                 | 84.97           |
| <b>198224</b> |          |                      |                  |           |                                     | <b>84.97</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                     | Account #        | Project # | Description                          | Amount          |
|---------------|----------|---------------------------------|------------------|-----------|--------------------------------------|-----------------|
| 07/19/2024    | 26180    | ORBACH HUFF & HENDERSON<br>LLP  | 7400.74100.54120 |           | 06/24 EVANS VS CITY OF PET/SO CO SUP | 2,540.45        |
| 07/19/2024    | 26180    | ORBACH HUFF & HENDERSON<br>LLP  | 7400.74100.54120 |           | 06/24 KAO VS CITY OF PET/SO CO SUP C | 677.95          |
| 07/19/2024    | 26180    | ORBACH HUFF & HENDERSON<br>LLP  | 7400.74100.54120 |           | 06/24 RESTIVO VS CITY OF PETALUMA    | 414.95          |
| 07/19/2024    | 26180    | ORBACH HUFF & HENDERSON<br>LLP  | 7400.74100.54120 |           | 06/24 TERRELL VS CITY OF PETALUMA    | 53.00           |
| <b>198225</b> |          |                                 |                  |           |                                      | <b>3,686.35</b> |
| 07/19/2024    | 26723    | PACIFIC CONSULTING & RISK       | 1100.13300.56550 |           | 06/10-13/24 CSFT FIRE INSP 2D        | 3,600.00        |
| <b>198226</b> |          |                                 |                  |           |                                      | <b>3,600.00</b> |
| 07/19/2024    | 27273    | PAGERDUTY, INC.                 | 7300.73100.56140 |           | 07/02-10/11/24 PAGERDUTY USER FEE-1  | 70.05           |
| <b>198227</b> |          |                                 |                  |           |                                      | <b>70.05</b>    |
| 07/19/2024    | 01264    | PALMGREN'S ENGRAVABLES          | 1100.15100.53020 |           | 15 NAME BADGES                       | 164.25          |
| <b>198228</b> |          |                                 |                  |           |                                      | <b>164.25</b>   |
| 07/19/2024    | 28183    | PAPE KENWORTH                   | 6700.67500.53060 |           | MAINT PARTS                          | 4,521.21        |
| 07/19/2024    | 28183    | PAPE KENWORTH                   | 6500.65200.53060 |           | EXHAUST KITS; PRESS SENSOR; GASKE    | 1,130.46        |
| 07/19/2024    | 28183    | PAPE KENWORTH                   | 6500.65200.53060 |           | ETR HARNESS                          | 1,003.80        |
| 07/19/2024    | 28183    | PAPE KENWORTH                   | 6500.65200.53060 |           | WIRE HARNESSES                       | 512.59          |
| 07/19/2024    | 28183    | PAPE KENWORTH                   | 6500.65200.53060 |           | SENSORS                              | 45.63           |
| 07/19/2024    | 28183    | PAPE KENWORTH                   | 6500.65200.53060 |           | CREDIT-SENSOR                        | -13.14          |
| <b>198229</b> |          |                                 |                  |           |                                      | <b>7,200.55</b> |
| 07/19/2024    | 24801    | PAPE MACHINERY EXCHANGE         | 6600.66700.53060 |           | FUEL PUMP; SEALING WASHER            | 136.94          |
| 07/19/2024    | 24801    | PAPE MACHINERY EXCHANGE         | 6700.67700.53060 |           | MAINT SUPPLIES                       | 21.89           |
| <b>198230</b> |          |                                 |                  |           |                                      | <b>158.83</b>   |
| 07/19/2024    | 29183    | PARTNERSHIP HEALTHPLAN OF<br>CA | 1100.13600.45010 |           | AMB REF-OVERPAY RE#91827167F/SAVIG   | 1,109.59        |
| <b>198231</b> |          |                                 |                  |           |                                      | <b>1,109.59</b> |
| 07/19/2024    | 29169    | C PELTON                        | 9040.21141       |           | UB REFUND CST #0018528-2510 I STR EX | 35.47           |
| <b>198232</b> |          |                                 |                  |           |                                      | <b>35.47</b>    |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                  | Account #        | Project #                    | Description                        | Amount           |
|---------------|----------|------------------------------|------------------|------------------------------|------------------------------------|------------------|
| 07/19/2024    | 26755    | PENCCO, INC.                 | 6600.66700.53020 |                              | 9.3234 DT FERRIC CHLORIDE          | 13,425.70        |
| 07/19/2024    | 26755    | PENCCO, INC.                 | 6600.66700.53020 |                              | 9.3234 DT FERRIC CHLORIDE          | 1,275.44         |
| <b>198233</b> |          |                              |                  |                              |                                    | <b>14,701.14</b> |
| 07/19/2024    | 28792    | LUCAS PEREIRA                | 3140.31400.56530 | c14402010-30300-028792-56530 | 05/01/24 PET RVOER WATERSHED WKSHI | 30.42            |
| <b>198234</b> |          |                              |                  |                              |                                    | <b>30.42</b>     |
| 07/19/2024    | 21471    | PERMANENTE MEDICAL GROUP INC | 1100.13600.54160 |                              | Q2 2024 MED DIRECTOR SVCS 04-06/24 | 1,800.00         |
| <b>198235</b> |          |                              |                  |                              |                                    | <b>1,800.00</b>  |
| 07/19/2024    | 00778    | PETALUMA AUTO PARTS INC      | 2411.24110.53060 |                              | 06/24 MAINT SUPPLIES               | 134.99           |
| 07/19/2024    | 00778    | PETALUMA AUTO PARTS INC      | 6600.66700.53060 |                              | 06/24 MAINT SUPPLIES               | 391.29           |
| 07/19/2024    | 00778    | PETALUMA AUTO PARTS INC      | 1100.15600.53060 |                              | 06/24 MAINT SUPPLIES               | 20.64            |
| 07/19/2024    | 00778    | PETALUMA AUTO PARTS INC      | 6500.65300.53060 |                              | 06/24 MAINT SUPPLIES               | 25.17            |
| 07/19/2024    | 00778    | PETALUMA AUTO PARTS INC      | 6700.67700.53060 |                              | 06/24 MAINT SUPPLIES               | 130.06           |
| 07/19/2024    | 00778    | PETALUMA AUTO PARTS INC      | 6600.66700.53060 |                              | 06/24 MAINT SUPPLIES               | 60.40            |
| <b>198236</b> |          |                              |                  |                              |                                    | <b>762.55</b>    |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 6790.67999.53020 | c67502434-30100-011281-53020 | 1287 POSTCARDS-1ST & F STS         | 679.54           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 6690.66999.53020 | c66402451-30100-011281-53020 | 1287 POSTCARDS-1ST & F STS         | 679.54           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 6790.67999.53020 | c67502434-30100-011281-53020 | 250 DOOR HANGERS-1ST & F STS       | 443.59           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 6690.66999.53020 | c66402451-30100-011281-53020 | 250 DOOR HANGERS-1ST & F STS       | 443.58           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 6700.67200.54130 |                              | 500 DOOR HANGERS-MULCH MADNESS     | 731.81           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 3140.31400.53020 | c14502318-30100-011281-53020 | 668 POSTCARDS-MCNEAR               | 657.92           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 8190.25510       | plsr23015-20101-011281-20000 | 274 ADMIN NOTS-SCOTT RANCH RES     | 472.47           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 8190.25510       | plsr24003-20101-011281-20000 | 274 ADMIN NOTS-1860 D ST EXT       | 472.47           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 3160.31600.53020 | c16401824-30100-011281-53020 | 120 DOOR HANGERS-CAULFIELD         | 436.00           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 3160.31600.53020 | c16401824-30100-011281-53020 | 124 POSTCARDS-CAULFIELD BRDG       | 375.55           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 6690.66999.53020 | c66402451-30100-011281-53020 | 5 BOOKS-FIRST ST PROJECT           | 374.83           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 1100.13300.53010 |                              | 350 FORMS-FIRE INSPECTION          | 184.33           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 1100.13400.53010 |                              | 350 FORMS-FIRE INSPECTION          | 184.32           |
| 07/19/2024    | 11281    | PETALUMA MINUTEMAN PRESS     | 8180.25510       | a00008180-12009-180914-18044 | 30 POSTERS-NO FIREWORKS            | 133.02           |
| <b>198237</b> |          |                              |                  |                              |                                    | <b>6,268.97</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                   | Account #        | Project #                    | Description                           | Amount                       |
|-----------------------------|----------|-------------------------------|------------------|------------------------------|---------------------------------------|------------------------------|
| 07/19/2024<br><b>198238</b> | 22959    | PETALUMA MOTHER'S CLUB        | 1100.21210       | pr1401002-77011-777011-45510 | DEPOSIT REFUND-LUCCHESI PK BBQ AR     | 131.00<br><b>131.00</b>      |
| 07/19/2024<br><b>198239</b> | 21764    | PETERSON                      | 6600.66250.54210 |                              | EMERGENCY REPR @ 950 HOPPER ST        | 14,692.15                    |
| 07/19/2024<br><b>198239</b> | 21764    | PETERSON                      | 6600.66250.54210 |                              | INSTALL CONTROL SWITCH-950 HOPPER     | 1,362.86<br><b>16,055.01</b> |
| 07/19/2024<br><b>198240</b> | 21764    | PETERSON                      | 6500.65200.53060 |                              | VESTS                                 | 113.54                       |
| 07/19/2024<br><b>198240</b> | 21764    | PETERSON                      | 6500.65200.53060 |                              | 2 XXL ORANGE                          | 32.44<br><b>145.98</b>       |
| 07/19/2024<br><b>198241</b> | 29196    | DAVE PETERSON                 | 2715.11710       | fair2715-27154-11710-99999   | DEPOSIT REFUND-PETERSON               | 800.00<br><b>800.00</b>      |
| 07/19/2024<br><b>198242</b> | 00813    | PETERSON'S PAINT              | 1100.16540.53020 |                              | 06/24 PAINT/SUPPLIES                  | 914.12<br><b>914.12</b>      |
| 07/19/2024<br><b>198243</b> | 23990    | PLATT ELECTRIC                | 6100.61100.53020 |                              | MAINT SUPPLIES                        | 1,428.32                     |
| 07/19/2024                  | 23990    | PLATT ELECTRIC                | 1100.16540.53020 |                              | FLOOD LIGHT                           | 521.59                       |
| 07/19/2024                  | 23990    | PLATT ELECTRIC                | 1100.16540.53020 |                              | LED FLOOD LIGHT                       | 521.59                       |
| 07/19/2024                  | 23990    | PLATT ELECTRIC                | 1100.16540.53020 |                              | LED FLOOD LIGHT                       | 521.59                       |
| 07/19/2024<br><b>198243</b> | 23990    | PLATT ELECTRIC                | 6100.61100.53020 |                              | CREDIT-RETURN MAINT SUPPLIES          | -214.51<br><b>2,778.58</b>   |
| 07/19/2024<br><b>198244</b> | 26124    | PLAY-WELL TEKNOLOGIES         | 1100.14500.54160 | pr1401002-77130-777130-54160 | 07-12/24 STEM EXPLORATIONS            | 3,262.35<br><b>3,262.35</b>  |
| 07/19/2024<br><b>198245</b> | 29130    | PRAGMATIC WORKS TRAINING INC  | 6700.67100.56550 |                              | SEASON LEARNING PASS                  | 3,995.00<br><b>3,995.00</b>  |
| 07/19/2024<br><b>198246</b> | 24329    | PROFIT STARS/JACK HENRY & ASS | 6600.66100.54250 |                              | 07/23-06/24 REMIT & REMOTE DEP ANNL M | 1,890.05                     |
| 07/19/2024<br><b>198246</b> | 24329    | PROFIT STARS/JACK HENRY & ASS | 6700.67100.54250 |                              | 07/23-06/24 REMIT & REMOTE DEP ANNL M | 1,890.05<br><b>3,780.10</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                          | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------------|--------------------------------------|------------------|
| 07/19/2024    | 10750    | PUBLIC STORAGE RENTAL SPACES   | 1100.14220.56320 |                              | 08/24 UNIT #A1003                    | 637.00           |
| 07/19/2024    | 10750    | PUBLIC STORAGE RENTAL SPACES   | 1100.14220.54310 |                              | 08/24 UNIT #A1003                    | 95.55            |
| 07/19/2024    | 10750    | PUBLIC STORAGE RENTAL SPACES   | 1100.14220.56310 |                              | 07/24 STORAGE UNIT #A1003            | 645.00           |
| <b>198247</b> |          |                                |                  |                              |                                      | <b>1,377.55</b>  |
| 07/19/2024    | 26932    | QUADIENT LEASING USA, INC.     | 7200.72200.56320 |                              | 04/24-07/23/24 LEASE #N22101701      | 2,463.52         |
| 07/19/2024    | 26932    | QUADIENT LEASING USA, INC.     | 7200.72200.56320 |                              | 08-10/24 E-CERTIFY LEASE #N17062139A | 295.15           |
| <b>198248</b> |          |                                |                  |                              |                                      | <b>2,758.67</b>  |
| 07/19/2024    | 27677    | RANEY PLANNING & MANAGEMENT    | 8110.25510       | a00008110-12009-180011-18109 | 05/24 CREEKWOOD HSG DEV EIR          | 29,077.72        |
| 07/19/2024    | 27677    | RANEY PLANNING & MANAGEMENT    | 8110.25510       | a00008110-12009-180011-18109 | 06/24 CREEKWOOD HSG DEV EIR          | 3,500.00         |
| <b>198249</b> |          |                                |                  |                              |                                      | <b>32,577.72</b> |
| 07/19/2024    | 27717    | RDI                            | 1100.14100.53010 |                              | FURNISH/INSTALL HT ADJ TABLE         | 1,068.41         |
| <b>198250</b> |          |                                |                  |                              |                                      | <b>1,068.41</b>  |
| 07/19/2024    | 29170    | DAVID JENKINS & REBECCA TEAGUE | 9040.21141       |                              | UB REFUND CST #0283519-1634 O'NEEL C | 92.03            |
| <b>198251</b> |          |                                |                  |                              |                                      | <b>92.03</b>     |
| 07/19/2024    | 00876    | REDWOOD GLASS CO               | 1100.16540.54210 |                              | REPL BROKWN WNDW @ WALNUT PARK       | 1,234.33         |
| 07/19/2024    | 00876    | REDWOOD GLASS CO               | 6700.67700.54230 |                              | REPL BACK WINDOW-UNIT #567           | 479.23           |
| 07/19/2024    | 00876    | REDWOOD GLASS CO               | 1100.16300.54210 |                              | 06/13/24 REPL GLASS WNDW @ ART CNTI  | 244.18           |
| <b>198252</b> |          |                                |                  |                              |                                      | <b>1,957.74</b>  |
| 07/19/2024    | 29162    | REDWOOD RESIDENTIAL PROP MGMT  | 9040.21141       |                              | UB REFUND CST #0288416-494 HAWK DR   | 107.38           |
| <b>198253</b> |          |                                |                  |                              |                                      | <b>107.38</b>    |
| 07/19/2024    | 27615    | RICE LAKE WEIGHING SYSTEMS     | 6600.66400.54210 |                              | CALIBRATE THERMOMETER                | 204.46           |
| <b>198254</b> |          |                                |                  |                              |                                      | <b>204.46</b>    |
| 07/19/2024    | 28254    | RINGCENTRAL INC                | 7300.73100.56140 |                              | 06/13-11/29/24 DIGITALINE UNLTD      | 525.92           |
| <b>198255</b> |          |                                |                  |                              |                                      | <b>525.92</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                    | Account #        | Project #       | Description                            | Amount                      |
|-----------------------------|----------|--------------------------------|------------------|-----------------|--|-----------------------------|
| 07/19/2024<br><b>198256</b> | 29150    | GUILLERMO RIZZO                | 1100.16540.53030 |                 | F23/24 BOOT ALLOW-RIZZO/PARKS          | 275.00<br><b>275.00</b>     |
| 07/19/2024<br><b>198257</b> | 26854    | ARLENE ROBINSON                | 7400.74100.54160 |                 | 06/24 RISK CONTRACT REVIEW SVCS        | 884.25<br><b>884.25</b>     |
| 07/19/2024<br><b>198258</b> | 24771    | DANIEL ROBINSON                | 6700.67700.53030 |                 | REIMB-WORK CLOTHING                    | 186.10<br><b>186.10</b>     |
| 07/19/2024<br><b>198259</b> | 22052    | ROSE CITY LABEL                | 1100.15100.53030 |                 | 20,000 PET POLICE STARS                | 1,202.76<br><b>1,202.76</b> |
| 07/19/2024                  | 27660    | SAGE ENERGY CONSULTING/NV5 INC | 6600.66700.54110 | e66502244-54110 | 04/28-06/01/24 FLOATING SOLAR ASSISTA  | 5,920.00                    |
| 07/19/2024<br><b>198260</b> | 27660    | SAGE ENERGY CONSULTING/NV5 INC | 6600.66700.54110 | e66502244-54110 | 06/24 PET FLOATING SOLAR ASSISTANCE    | 2,010.00<br><b>7,930.00</b> |
| 07/19/2024<br><b>198261</b> | 25225    | VICTOR SAHAGUN                 | 6300.63200.53030 |                 | F23/24 BOOT ALLOW-SAHAGUN/BLDG         | 262.77<br><b>262.77</b>     |
| 07/19/2024<br><b>198262</b> | 29171    | LAUREL SALTZBERG               | 9040.21141       |                 | UB REFUND CST #0287626-319 8TH ST      | 96.52<br><b>96.52</b>       |
| 07/19/2024                  | 00927    | SANTA ROSA FIRE EQUIP SVC INC  | 1100.16300.54310 |                 | 07/03/24 ANNUAL F.E. SVC-POLICE        | 1,476.41                    |
| 07/19/2024<br><b>198263</b> | 00927    | SANTA ROSA FIRE EQUIP SVC INC  | 1100.16300.54310 |                 | 06/24/24 PERFORM NFPA25 ANNL F.S. INS  | 656.25<br><b>2,132.66</b>   |
| 07/19/2024                  | 00929    | SANTA ROSA JUNIOR COLLEGE      | 1100.15100.56550 |                 | 01/08-05/24/24 AJ 223/POLICE ACADEMY-3 | 10,278.00                   |
| 07/19/2024                  | 00929    | SANTA ROSA JUNIOR COLLEGE      | 1100.15100.56550 |                 | 06/26-27/24 FIREARMS CONTRACT          | 1,365.00                    |
| 07/19/2024                  | 00929    | SANTA ROSA JUNIOR COLLEGE      | 1100.15100.56550 |                 | 06/13/24 AJ 351 EVOC COURSE-3          | 782.25                      |
| 07/19/2024                  | 00929    | SANTA ROSA JUNIOR COLLEGE      | 1100.15100.56550 |                 | 06/27/24 AJ 351 EVOC COURSE-1          | 260.75                      |
| 07/19/2024<br><b>198264</b> | 00929    | SANTA ROSA JUNIOR COLLEGE      | 1100.15100.56550 |                 | 06/10-14/24 AJ390 FTO-BARBOUR          | 86.00<br><b>12,772.00</b>   |
| 07/19/2024<br><b>198265</b> | 27172    | SAVAGE TRAINING GROUP LLC      | 1100.15100.56550 |                 | 12/12-13/24 PRACTICAL DE-ESCALATION    | 3,687.00<br><b>3,687.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                      | Amount          |
|---------------|----------|--------------------------------|------------------|------------------------------|----------------------------------|-----------------|
| 07/19/2024    | 26445    | MAURICE K. SCHEUMANN           | 6300.63200.53030 |                              | F23/24 BOOT ALLOW-SCHEUMANN/BLD  | 185.68          |
| <b>198266</b> |          |                                |                  |                              |                                  | <b>185.68</b>   |
| 07/19/2024    | 26142    | DIANA SCRANTON                 | 1100.14500.54160 | pr1401002-77130-777130-54160 | FITNESS & STRENGTH THRU 07/14/24 | 400.00          |
| <b>198267</b> |          |                                |                  |                              |                                  | <b>400.00</b>   |
| 07/19/2024    | 27285    | SD MYERS LLC                   | 6600.66700.54340 |                              | 12/14/23 INSP/SAMPLING SVCS      | 1,930.00        |
| <b>198268</b> |          |                                |                  |                              |                                  | <b>1,930.00</b> |
| 07/19/2024    | 08040    | SEBASTOPOL BEARING & HYDRAULIC | 6700.67700.53020 |                              | 06/24 PARTS/SUPPLIES             | 1,011.42        |
| 07/19/2024    | 08040    | SEBASTOPOL BEARING & HYDRAULIC | 2411.24110.53060 |                              | 06/24 PARTS/SUPPLIES             | 339.95          |
| 07/19/2024    | 08040    | SEBASTOPOL BEARING & HYDRAULIC | 6600.66700.53020 |                              | 06/24 PARTS/SUPPLIES             | 25.54           |
| <b>198269</b> |          |                                |                  |                              |                                  | <b>1,376.91</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                 | Account #        | Project # | Description                       | Amount          |
|---------------|----------|-----------------------------|------------------|-----------|-----------------------------------|-----------------|
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16550.54310 |           | 07/24 MNTR/MNTC-KELLER GARAGE     | 474.54          |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16550.54310 |           | 06/24 MNTR/MNTC-KELLER GARAGE     | 474.54          |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16300.54310 |           | 07/24 MNTR/MNTC-CITY HALL         | 347.43          |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16300.54310 |           | 06/24 MNTR/MNTC-CITY HALL         | 347.43          |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 2411.24110.54310 |           | 08/24 VIDEO MNTC-CORP YARD        | 120.29          |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16300.54310 |           | 08/24 MNTR/MNTC-PCC               | 81.66           |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16550.54310 |           | 07/24 MNTC/MNTR-KELLER GARAGE     | 72.26           |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16550.54310 |           | 06/24 MNTC/MNTR-KELLER GARAGE     | 72.26           |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16550.54310 |           | 07/24 MNTR/MNTC-KELLER GARAGE     | 71.93           |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16550.54310 |           | 06/24 MNTR/MNTC-KELLER GARAGE     | 71.93           |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16300.54310 |           | 06-08/24 MNTR/MNTC-CITY HALL      | 40.05           |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16300.54310 |           | 07/24 MNTC/MNTR-POLICE DEPT       | 38.39           |
| 07/19/2024    | 23918    | SECURITAS TECHNOLOGY CORP   | 1100.16300.54310 |           | 06/24 MNTC/MNTR-POLICE DEPT       | 38.39           |
| <b>198270</b> |          |                             |                  |           |                                   | <b>2,251.10</b> |
| 07/19/2024    | 28063    | AMY SEGUI                   | 1100.13500.53030 |           | REIMB-06/27/24 FIRE DINNER        | 17.67           |
| <b>198271</b> |          |                             |                  |           |                                   | <b>17.67</b>    |
| 07/19/2024    | 28249    | SHAMROCK BUILDING MATERIALS | 6700.67700.53020 |           | 7 BGS CEMENT                      | 1,746.31        |
| <b>198272</b> |          |                             |                  |           |                                   | <b>1,746.31</b> |
| 07/19/2024    | 28517    | SHARESQUARED INC            | 7300.73100.54110 |           | 05/19-06/23/24 IT CONSULTING SVCS | 3,330.00        |
| <b>198273</b> |          |                             |                  |           |                                   | <b>3,330.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name               | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|---------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/19/2024    | 29164    | DEBORAH & MICHAEL SHOCKRO | 9040.21141       |                              | UB REFUND CST #0273385-226 LIBERTY S  | 372.75           |
| <b>198274</b> |          |                           |                  |                              |                                       | <b>372.75</b>    |
| 07/19/2024    | 22154    | SILVERADO AVIONICS INC    | 1100.13600.53030 |                              | RADIOS                                | 4,801.93         |
| 07/19/2024    | 22154    | SILVERADO AVIONICS INC    | 1100.13600.53030 |                              | RADIOS                                | 3,233.58         |
| 07/19/2024    | 22154    | SILVERADO AVIONICS INC    | 1100.13600.53030 |                              | RADIOS                                | 622.75           |
| 07/19/2024    | 22154    | SILVERADO AVIONICS INC    | 1100.13600.53030 |                              | RADIO                                 | 1,855.85         |
| 07/19/2024    | 22154    | SILVERADO AVIONICS INC    | 1100.13600.53030 |                              | RADIO                                 | 143.83           |
| <b>198275</b> |          |                           |                  |                              |                                       | <b>10,657.94</b> |
| 07/19/2024    | 01026    | SOILAND CO, INC           | 6700.67700.53020 |                              | 22.56 TN ASPHALT; 49.22 TN RECYC CONC | 1,801.72         |
| 07/19/2024    | 01026    | SOILAND CO, INC           | 6700.67700.53020 |                              | 45.63 TN ASPHALT                      | 1,155.35         |
| 07/19/2024    | 01026    | SOILAND CO, INC           | 1100.16540.53020 |                              | 10.0 CY ARBOR MULCH                   | 154.07           |
| <b>198276</b> |          |                           |                  |                              |                                       | <b>3,111.14</b>  |
| 07/19/2024    | 26506    | SOL ECOLOGY INC.          | 3140.31400.54140 | c14501607-30300-026506-54140 | 05-06/24 SURVEY SVCS-PET BALLFIELDS   | 6,719.22         |
| 07/19/2024    | 26506    | SOL ECOLOGY INC.          | 3140.31400.54140 | e14501201-30100-026506-54140 | 05-06/24 NESTING SURVEYS-PAULA LN OI  | 1,539.00         |
| 07/19/2024    | 26506    | SOL ECOLOGY INC.          | 3140.31400.54140 | c14501607-30300-026506-54140 | 04/24 SURVEY SVCS-PET BALLFIELDS      | 586.50           |
| 07/19/2024    | 26506    | SOL ECOLOGY INC.          | 3160.31600.54140 | c16402141-30300-026506-54140 | 05-06/24 VEG MNTR-1ST & F STREET      | 310.50           |
| <b>198277</b> |          |                           |                  |                              |                                       | <b>9,155.22</b>  |
| 07/19/2024    | 22687    | SONOMA CO PROBATION CAMP  | 1100.16540.53020 |                              | 3 8' TABLES                           | 3,445.97         |
| <b>198278</b> |          |                           |                  |                              |                                       | <b>3,445.97</b>  |
| 07/19/2024    | 24721    | SONOMA CO PROBATION DEPT  | 6500.65200.54250 |                              | 05/24 GEN CONSTR/MNTC/LNDSCP          | 5,959.50         |
| 07/19/2024    | 24721    | SONOMA CO PROBATION DEPT  | 6500.65200.54250 |                              | 06/24 GEN CONSTR/MNTC/LNDSCP          | 748.05           |
| <b>198279</b> |          |                           |                  |                              |                                       | <b>6,707.55</b>  |
| 07/19/2024    | 10527    | SONOMA CO SHERIFF'S DEPT  | 1100.15600.54110 |                              | 07/23-06/24 JAIL ACCESS FEE-19        | 7,144.00         |
| <b>198280</b> |          |                           |                  |                              |                                       | <b>7,144.00</b>  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                          | Amount          |
|---------------|----------|--------------------------------|------------------|------------------------------|--------------------------------------|-----------------|
| 07/19/2024    | 11666    | SONOMA CO TREE EXPERTS, INC    | 2411.24110.54210 |                              | TREE MAINT-BEHIND CREEK VIEW CIR     | 2,800.00        |
| 07/19/2024    | 11666    | SONOMA CO TREE EXPERTS, INC    | 2411.24110.54210 |                              | REMV DEAD PINE TREES-END OF HIGH S   | 2,000.00        |
| 07/19/2024    | 11666    | SONOMA CO TREE EXPERTS, INC    | 1100.16200.54210 |                              | REMV REDWOOD-MCNEAR PAKR             | 750.00          |
| <b>198281</b> |          |                                |                  |                              |                                      | <b>5,550.00</b> |
| 07/19/2024    | 01001    | SONOMARIN LANDSCAPE MTL'S, INC | 6700.67700.53020 |                              | 06/24 LANDSCAPE SUPPLIES             | 2,875.53        |
| 07/19/2024    | 01001    | SONOMARIN LANDSCAPE MTL'S, INC | 1100.16540.53020 |                              | 06/24 LANDSCAPE SUPPLIES             | 566.92          |
| 07/19/2024    | 01001    | SONOMARIN LANDSCAPE MTL'S, INC | 2411.24110.53020 |                              | 06/24 LANDSCAPE SUPPLIES             | 179.03          |
| <b>198282</b> |          |                                |                  |                              |                                      | <b>3,621.48</b> |
| 07/19/2024    | 27055    | SONSRAY FLEET SERVICES         | 6500.65200.54230 |                              | INSP/REPR COOLING SYSTEM BUS #31     | 1,057.90        |
| <b>198283</b> |          |                                |                  |                              |                                      | <b>1,057.90</b> |
| 07/19/2024    | 28488    | SPARK HIRE, INC.               | 7300.73100.54250 |                              | 07/03/24-07/03/25 PRO PLAN ANNUAL    | 2,988.00        |
| <b>198284</b> |          |                                |                  |                              |                                      | <b>2,988.00</b> |
| 07/19/2024    | 23995    | SPORTWORKS GLOBAL LLC          | 6500.65200.53060 |                              | BRACKETS; PIVOT PLATE ASSY; BIKE RAC | 5,846.71        |
| <b>198285</b> |          |                                |                  |                              |                                      | <b>5,846.71</b> |
| 07/19/2024    | 01237    | STATE OF CALIFORNIA            | 9020.21560       |                              | 07/12/24 PR DEDUCTIONS               | 608.69          |
| <b>198286</b> |          |                                |                  |                              |                                      | <b>608.69</b>   |
| 07/19/2024    | 29172    | SHAWN STEEVES                  | 1100.14600.54160 | pr1401005-77142-700001-54160 | SOFTBALL UMP THRU 07/14/24           | 160.00          |
| <b>198287</b> |          |                                |                  |                              |                                      | <b>160.00</b>   |
| 07/19/2024    | 21435    | STERICYCLE INC                 | 1100.15700.54310 |                              | 07/24 HAZ MAT SVCS-PD                | 223.01          |
| <b>198288</b> |          |                                |                  |                              |                                      | <b>223.01</b>   |
| 07/19/2024    | 28806    | STEVEN GROVER & ASSOCIATES     | 3160.31600.54110 | e16102347-30300-028806-54110 | 06/24 BIKE & PED ACCESS/HWY 101      | 8,196.25        |
| <b>198289</b> |          |                                |                  |                              |                                      | <b>8,196.25</b> |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                           | Amount           |
|---------------|----------|--------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 07/19/2024    | 14422    | STEVEN J. LAFRANCHI & ASSOC    | 6690.66999.54150 | c66401416-30300-014422-54150 | 06/02-07/06/24 SVCS-ECWRF TERTIARY FI | 16,928.50        |
| 07/19/2024    | 14422    | STEVEN J. LAFRANCHI & ASSOC    | 8190.25510       | plld23000-20101-014422-20000 | SVC THRU 06/09/24-SCOTT RANCH PUB II  | 4,960.00         |
| 07/19/2024    | 14422    | STEVEN J. LAFRANCHI & ASSOC    | 8190.25510       | plsr23015-20101-014422-20000 | 4/13-06/09/24 SCOTT RANCH FINAL MAP C | 4,340.00         |
| 07/19/2024    | 14422    | STEVEN J. LAFRANCHI & ASSOC    | 8190.25510       | plld23000-20101-014422-20000 | 04/13-06/09/24 SCOTT RANCH GRAD/BLDC  | 4,205.00         |
| 07/19/2024    | 14422    | STEVEN J. LAFRANCHI & ASSOC    | 8190.25510       | plld23000-20101-014422-20000 | SVC TO 06/09/24-SCOTT RANCH LNDSCP    | 3,370.00         |
| 07/19/2024    | 14422    | STEVEN J. LAFRANCHI & ASSOC    | 8190.25510       | plld23000-20101-014422-20000 | SVC TO 06/09/24-SCOTT RANCH LNDSCP    | 3,005.00         |
| 07/19/2024    | 14422    | STEVEN J. LAFRANCHI & ASSOC    | 8190.25510       | plpm23004-20101-014422-20000 | 05/24 SURVEY SVCS-CHICK-FIL-A         | 2,105.00         |
| <b>198290</b> |          |                                |                  |                              |                                       | <b>38,913.50</b> |
| 07/19/2024    | 29177    | BEVERLY STROHMEYER             | 1100.13600.45010 |                              | AMB REFUND-OVERPAY-STROHMEYER         | 152.53           |
| <b>198291</b> |          |                                |                  |                              |                                       | <b>152.53</b>    |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | POWER PRO 2, HIGH CONFIG              | 31,289.05        |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | POWER PRO 2, HIGH CONFIG              | 167.77           |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | POWER PRO 2, HIGH CONFIG              | 2,972.46         |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | MTS POWER LOAD                        | 28,865.07        |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | MTS POWER LOAD                        | 167.77           |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | MTS POWER LOAD                        | 2,742.18         |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | POWER CORD ASSEMBLY                   | 29.52            |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | POWER CORD ASSEMBLY                   | 167.77           |
| 07/19/2024    | 25645    | STRYKER SALES CORP             | 7500.75100.62210 |                              | POWER CORD ASSEMBLY                   | 2.80             |
| <b>198292</b> |          |                                |                  |                              |                                       | <b>66,404.39</b> |
| 07/19/2024    | 27434    | SUNRUN INSTALLATIONS SRVCS INC | 6300.63200.42510 |                              | PERMIT REFUND BLSR-2024-0006/1648 B/  | 300.84           |
| 07/19/2024    | 27434    | SUNRUN INSTALLATIONS SRVCS INC | 6300.63200.42511 |                              | PERMIT REFUND BLSR-2024-0006/1648 B/  | 43.20            |
| <b>198293</b> |          |                                |                  |                              |                                       | <b>344.04</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name            | Account #        | Project #                    | Description                        | Amount                      |
|-----------------------------|----------|------------------------|------------------|------------------------------|------------------------------------|-----------------------------|
| 07/19/2024<br><b>198294</b> | 17794    | SUTPHEN CORPORATION    | 1100.13510.53060 |                              | PRESSURE GOVERNER                  | 5,607.50<br><b>5,607.50</b> |
| 07/19/2024<br><b>198295</b> | 01039    | SYAR INDUSTRIES INC    | 6700.67700.53020 |                              | 10.10 TN ASPHALT                   | 1,018.37                    |
|                             | 01039    | SYAR INDUSTRIES INC    | 6700.67700.53020 |                              | 3.13 TN COLD MIX                   | 509.17<br><b>1,527.54</b>   |
| 07/19/2024<br><b>198296</b> | 26348    | TABORDA SOLUTIONS INC. | 7300.73100.54250 |                              | ADOBE ACROBAT PRO THRU 02/10/25    | 680.80<br><b>680.80</b>     |
| 07/19/2024<br><b>198297</b> | 13718    | MARY J TAPPAN          | 1100.14500.54160 | pr1401002-77130-777130-54160 | GENTLE HATHA YOGA THRU 07/14/24    | 494.00<br><b>494.00</b>     |
| 07/19/2024<br><b>198298</b> | 25847    | THE ECA GROUP          | 3160.31600.54140 | e16082012-30100-025847-54140 | 05/24 SVCS 301 PAYRAN ST           | 1,501.25<br><b>1,501.25</b> |
| 07/19/2024<br><b>198299</b> | 26035    | THE LEW EDWARDS GROUP  | 1100.11330.54110 |                              | 05/24 CONSULTING SVCS              | 6,500.00<br><b>6,500.00</b> |
| 07/19/2024<br><b>198300</b> | 29161    | JEFF THIERRY           | 1100.14210.43210 |                              | REFUND RENTAL FEE-PCC CONF RM 2    | 117.00<br><b>117.00</b>     |
| 07/19/2024<br><b>198301</b> | 26721    | STEWART TODT           | 1100.16200.53030 |                              | F23/24 BOOT ALLOW-TODT/PWU         | 211.52<br><b>211.52</b>     |
| 07/19/2024<br><b>198302</b> | 22096    | JON D TORLIATT         | 2411.24110.53030 |                              | F23/24 BOOT ALLOW-TORLIATT/PW      | 208.04<br><b>208.04</b>     |
| 07/19/2024<br><b>198303</b> | 26121    | TPX COMMUNICATIONS     | 7300.73100.56140 |                              | 06/09-07/08/24 VOICEMAIL SVCS      | 1,686.41<br><b>1,686.41</b> |
| 07/19/2024<br><b>198304</b> | 23398    | TRB + ASSOCIATES       | 1100.15600.54110 |                              | 05/24 CODE ENFORCEMENT SVCS        | 2,884.20                    |
|                             | 23398    | TRB + ASSOCIATES       | 6300.63200.54110 |                              | 05/24 CODE ENFORCEMENT SVCS        | 2,359.80<br><b>5,244.00</b> |
| 07/19/2024<br><b>198305</b> | 01166    | TROPE GROUP            | 5115.51150.54110 | sar051150-54110              | INSTALL WORKSTATION-PLANNING/SHIMI | 3,443.89<br><b>3,443.89</b> |
| 07/19/2024<br><b>198306</b> | 26593    | TRUCK TOPS* USA        | 6600.66600.53060 |                              | STEEL TRAILER TRACTION PADS        | 378.66<br><b>378.66</b>     |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                  | Account #        | Project #                    | Description                             | Amount            |
|---------------|----------|------------------------------|------------------|------------------------------|---|-------------------|
| 07/19/2024    | 29159    | TWO ROCK LAND MANAGEMENT     | 1100.16540.54110 |                              | 2024 SHEEP GRAZING                      | 121,000.00        |
| <b>198307</b> |          |                              |                  |                              |   | <b>121,000.00</b> |
| 07/19/2024    | 27629    | UNIFIED FIELD SERVICES CORP  | 8130.25510       | a00008130-12009-180876-18044 | RELEASE 10% RETENTION C67501007         | 166,019.23        |
| <b>198308</b> |          |                              |                  |                              |   | <b>166,019.23</b> |
| 07/19/2024    | 02648    | UPS                          | 7200.72200.54360 |                              | SHIPMENTS THRU 07/06/24                 | 86.82             |
| 07/19/2024    | 02648    | UPS                          | 1100.13100.54360 |                              | SHIPMENTS THRU 07/06/24                 | 226.00            |
| 07/19/2024    | 02648    | UPS                          | 6700.67700.54360 |                              | SHIPMENTS THRU 07/06/24                 | 29.40             |
| 07/19/2024    | 02648    | UPS                          | 2411.24112.54360 |                              | SHIPMENTS THRU 07/06/24                 | 31.72             |
| <b>198309</b> |          |                              |                  |                              |   | <b>373.94</b>     |
| 07/19/2024    | 27320    | US SECURITY ASSOCIATES       | 6600.66700.54310 |                              | 05/24 PATROL SVC-ECWRF                  | 375.90            |
| 07/19/2024    | 27320    | US SECURITY ASSOCIATES       | 6600.66700.54310 |                              | 06/24 PATROLS VC-ECWRF                  | 375.90            |
| <b>198310</b> |          |                              |                  |                              |   | <b>751.80</b>     |
| 07/19/2024    | 26713    | US TREASURY / DFAS CLEVELAND | 1100.15600.56320 |                              | 05/23-24-05/23/25 N00164LE1082-24 NIGH1 | 1,200.00          |
| <b>198311</b> |          |                              |                  |                              |   | <b>1,200.00</b>   |
| 07/19/2024    | 01097    | VAN BEBBER BROS INC          | 6700.67700.53020 |                              | MAINT SUPPLIES                          | 99.09             |
| 07/19/2024    | 01097    | VAN BEBBER BROS INC          | 6700.67700.53020 |                              | MAINT SUPPLIES                          | 97.99             |
| 07/19/2024    | 01097    | VAN BEBBER BROS INC          | 6700.67700.53020 |                              | MAINT SUPPLIES                          | 49.54             |
| 07/19/2024    | 01097    | VAN BEBBER BROS INC          | 6700.67700.53020 |                              | MAINT SUPPLIES                          | 49.54             |
| <b>198312</b> |          |                              |                  |                              |   | <b>296.16</b>     |
| 07/19/2024    | 29168    | EMILY VAN NOORD              | 9040.21141       |                              | UB REFUND CST #0287466-612 MARIA DR     | 70.24             |
| <b>198313</b> |          |                              |                  |                              |   | <b>70.24</b>      |
| 07/19/2024    | 27820    | KATHY VENTON                 | 1100.14500.54160 | pr1401002-77130-777130-54160 | DROP IN BRIDGE THRU 07/14/24            | 162.50            |
| <b>198314</b> |          |                              |                  |                              |   | <b>162.50</b>     |
| 07/19/2024    | 21577    | VEOLIA WATER TECHNOLOGIES    | 6600.66500.53020 |                              | BALLAST ASSYS; QUARTZ JACKETS           | 3,694.74          |
| <b>198315</b> |          |                              |                  |                              |   | <b>3,694.74</b>   |
| 07/19/2024    | 27300    | VERDE DESIGN, INC.           | 3140.31400.54140 | c14502008-30300-027300-54140 | 05/26-06/30/24 LUCCHESI FLD TURF REPL   | 300.00            |
| <b>198316</b> |          |                              |                  |                              |   | <b>300.00</b>     |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                  | Account #        | Project # | Description                     | Amount          |
|---------------|----------|------------------------------|------------------|-----------|---------------------------------|-----------------|
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING   | 6700.67700.54310 |           | 04/24 GPS SVC-48                | 913.00          |
| 07/19/2024    | 18546    | VERIZON WIRELESS MESSAGING   | 6700.67700.54310 |           | 03/24 GPS SVC-48                | 913.00          |
| <b>198317</b> |          |                              |                  |           |                                 | <b>1,826.00</b> |
| 07/19/2024    | 29074    | VESTIS                       | 6600.66700.54310 |           | 06/24 ACCT #939527000-ECWRF     | 2,377.17        |
| 07/19/2024    | 29074    | VESTIS                       | 1100.13500.54310 |           | 06/24 ACCT #738509000-FIRE DEPT | 1,915.94        |
| 07/19/2024    | 29074    | VESTIS                       | 6600.66100.54310 |           | 07/05/24 SVC-WFO                | 93.19           |
| 07/19/2024    | 29074    | VESTIS                       | 6700.67100.54310 |           | 07/05/24 SVC-WFO                | 93.19           |
| 07/19/2024    | 29074    | VESTIS                       | 6600.66100.54310 |           | 07/12/24 SVC-WFO                | 93.19           |
| 07/19/2024    | 29074    | VESTIS                       | 6700.67100.54310 |           | 07/12/24 SVC-WFO                | 93.19           |
| 07/19/2024    | 29074    | VESTIS                       | 6600.66100.54310 |           | 06/14/24 SVC-WFO                | 89.54           |
| 07/19/2024    | 29074    | VESTIS                       | 6700.67100.54310 |           | 06/14/24 SVC-WFO                | 89.54           |
| 07/19/2024    | 29074    | VESTIS                       | 6600.66100.54310 |           | 06/21/24 SVC-WFO                | 89.54           |
| 07/19/2024    | 29074    | VESTIS                       | 6700.67100.54310 |           | 06/21/24 SVC-WFO                | 89.54           |
| 07/19/2024    | 29074    | VESTIS                       | 6600.66100.54310 |           | 06/28/24 SVC-WFO                | 89.54           |
| 07/19/2024    | 29074    | VESTIS                       | 6700.67100.54310 |           | 06/28/24 SVC-WFO                | 89.54           |
| 07/19/2024    | 29074    | VESTIS                       | 2411.24110.54310 |           | 07/02/24 SVC-CORP YARD          | 144.66          |
| 07/19/2024    | 29074    | VESTIS                       | 2411.24110.54310 |           | 07/16/24 SVC-CORP YARD          | 144.66          |
| 07/19/2024    | 29074    | VESTIS                       | 1100.16300.54310 |           | 06/18/24 SVC-CITY HALL          | 92.28           |
| 07/19/2024    | 29074    | VESTIS                       | 1100.16300.54310 |           | 06/25/24 SVC-CITY HALL          | 92.28           |
| 07/19/2024    | 29074    | VESTIS                       | 1100.16300.54310 |           | 07/02/24 SVC-CITY HALL          | 92.28           |
| 07/19/2024    | 29074    | VESTIS                       | 1100.16300.54310 |           | 07/09/24 SVC-CITY HALL          | 92.28           |
| 07/19/2024    | 29074    | VESTIS                       | 1100.16540.54310 |           | 06/18/24 SVC-PARKS OFFICE       | 63.24           |
| 07/19/2024    | 29074    | VESTIS                       | 1100.16540.54310 |           | 06/25/24 SVC-PARKS OFFICE       | 63.24           |
| 07/19/2024    | 29074    | VESTIS                       | 1100.16540.54310 |           | 07/02/24 SVC-PARKS OFFICE       | 63.24           |
| 07/19/2024    | 29074    | VESTIS                       | 2411.24110.54310 |           | 07/16/24 SVC-CORP YARD          | 63.24           |
| <b>198318</b> |          |                              |                  |           |                                 | <b>6,114.51</b> |
| 07/19/2024    | 26440    | VETERINARY PET INSURANCE CO. | 9020.21560       |           | 06/24 PR DEDUCTIONS-PET INS     | 3,435.36        |
| <b>198319</b> |          |                              |                  |           |                                 | <b>3,435.36</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date           | Vendor # | Vendor Name                    | Account #        | Project #                    | Description                        | Amount                |
|----------------------|----------|--------------------------------|------------------|------------------------------|------------------------------------|-----------------------|
| 07/19/2024<br>198320 | 29179    | MARK WALTERS                   | 6700.67200.54130 |                              | POOL/SPA COVER REBATE #030-WALTERS | 194.99<br>194.99      |
| 07/19/2024<br>198321 | 29155    | SHARON WALTERS                 | 6600.66100.54130 |                              | SLRGP #23-24-22/518 PARK LANE      | 2,000.00<br>2,000.00  |
| 07/19/2024<br>198322 | 28514    | JULIE WARTELL                  | 1100.15100.54110 |                              | 06/24 CRIME ANALYSIS CONSULTING    | 3,443.49<br>3,443.49  |
| 07/19/2024<br>198323 | 25391    | WE CARE PEST & TERMITE CONTROL | 6700.67100.54310 |                              | 07/10/24 PEST SVCS-WFO             | 107.00<br>107.00      |
| 07/19/2024<br>198324 | 23150    | WESTERN EXTERMINATOR CO        | 1100.16300.54310 |                              | 07/01/24 PEST SVC-FIRE HQ          | 344.96<br>344.96      |
| 07/19/2024<br>198325 | 09117    | WESTERN SCIENTIFIC             | 6600.66400.54210 |                              | 06/04/24 CALIBR SVC-MARKET FORGE   | 900.00<br>900.00      |
| 07/19/2024<br>198326 | 27155    | WESTERN SYSTEMS                | 3160.31600.54150 | c16102250-30600-027155-54150 | ENCLOSURES; RELAYS; BATTS; HARNES  | 12,894.00             |
| 07/19/2024           | 27155    | WESTERN SYSTEMS                | 3160.31600.54150 | c16102250-30600-027155-54150 | ENCLOSURES; RELAYS; BATTS; HARNES  | 6,844.90              |
| 07/19/2024           | 27155    | WESTERN SYSTEMS                | 3160.31600.54150 | c16102250-30600-027155-54150 | ENCLOSURES; RELAYS; BATTS; HARNES  | 3,912.80              |
| 07/19/2024           | 27155    | WESTERN SYSTEMS                | 3160.31600.54150 | c16102250-30600-027155-54150 | ENCLOSURES; RELAYS; BATTS; HARNES  | 5,838.20              |
| 07/19/2024           | 27155    | WESTERN SYSTEMS                | 3160.31600.54150 | c16102250-30600-027155-54150 | ENCLOSURES; RELAYS; BATTS; HARNES  | 877.95                |
| 07/19/2024           | 27155    | WESTERN SYSTEMS                | 3160.31600.54150 | c16102250-30600-027155-54150 | ENCLOSURES; RELAYS; BATTS; HARNES  | 384.00                |
| 07/19/2024<br>198326 | 27155    | WESTERN SYSTEMS                | 3160.31600.54150 | c16102250-30600-027155-54150 | ENCLOSURES; RELAYS; BATTS; HARNES  | 2,884.95<br>33,636.80 |
| 07/19/2024           | 24309    | WHITE CAP LP                   | 6600.66600.53020 |                              | YELLOW CAST IN PLACE ARMOR TILE    | 646.97                |
| 07/19/2024<br>198327 | 24309    | WHITE CAP LP                   | 6700.67700.53020 |                              | EXPAN BOARD; CONCR FINISH BRUSH; M | 97.83<br>744.80       |
| 07/19/2024<br>198328 | 28492    | WILD OAT HOLLOW, LLC           | 1100.16540.54110 |                              | 06/24 GRAZING PRGM OVERSIGHT       | 1,250.00<br>1,250.00  |
| 07/19/2024<br>198329 | 29154    | AMANDA WILLIAMS                | 1100.14420.45510 | pr1401009-45510              | DEPOSIT REFUND-CREDIT BALANCE      | 125.00<br>125.00      |
| 07/19/2024<br>198330 | 28127    | WINKLER AQUASCAPES             | 1100.16540.54310 |                              | 07/06/24 LUCCHESI POND MAINT       | 1,500.00<br>1,500.00  |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #       | Description                         | Amount          |
|---------------|----------|--------------------------------|------------------|-----------------|-------------------------------------|-----------------|
| 07/19/2024    | 28478    | SARAH WOLF                     | 5115.51150.56530 | sar051150-56530 | 05/02/24 MMANC WOMENS LEADERSHIP S  | 75.97           |
| <b>198331</b> |          |                                |                  |                 |                                     | <b>75.97</b>    |
| 07/19/2024    | 25047    | WORK WORLD                     | 1100.16300.53030 |                 | F23/24 BOOT ALLOW-PHAM/PUB FAC      | 275.00          |
| 07/19/2024    | 25047    | WORK WORLD                     | 6700.67700.53030 |                 | F23/24 BOOT ALLOW-ROBINSON/WFO      | 273.11          |
| 07/19/2024    | 25047    | WORK WORLD                     | 2411.24110.53030 |                 | F23/24 BOOT ALLOW-GIBBE/PW          | 241.40          |
| 07/19/2024    | 25047    | WORK WORLD                     | 6600.66700.53030 |                 | F23/24 BOOT ALLOW-DAVIS/ECWRF       | 136.55          |
| <b>198332</b> |          |                                |                  |                 |                                     | <b>926.06</b>   |
| 07/19/2024    | 24125    | WYATT IRRIGATION SUPPLY INC    | 1100.16540.53020 |                 | IRRIG REPR SUPPLIES-MCNEAR PK       | 229.46          |
| 07/19/2024    | 24125    | WYATT IRRIGATION SUPPLY INC    | 6700.67200.54130 |                 | M2 IRRIG SUPPLIES-413 CORTEZ DR     | 224.46          |
| 07/19/2024    | 24125    | WYATT IRRIGATION SUPPLY INC    | 6700.67200.54130 |                 | M2 IRRIG SUPPLIES-1689 MADERA CIR   | 224.42          |
| 07/19/2024    | 24125    | WYATT IRRIGATION SUPPLY INC    | 6700.67200.54130 |                 | M2 IRRIG SUPPLIES-1931 CASTLE DR    | 224.42          |
| 07/19/2024    | 24125    | WYATT IRRIGATION SUPPLY INC    | 1100.16540.53020 |                 | COUPLINGS                           | 27.46           |
| <b>198333</b> |          |                                |                  |                 |                                     | <b>930.22</b>   |
| 07/19/2024    | 29163    | JAMIE & JI ZHANG               | 9040.21141       |                 | UB REFUND CST #0283774-569 SAPPHIRE | 92.58           |
| <b>198334</b> |          |                                |                  |                 |                                     | <b>92.58</b>    |
| 07/26/2024    | 27609    | BASIN STREET PROPERTIES        | 1100.13100.56320 |                 | 08/24 LEASE-151 2ND ST/FIRE DEPT    | 2,511.45        |
| <b>198335</b> |          |                                |                  |                 |                                     | <b>2,511.45</b> |
| 07/26/2024    | 24173    | BUILDING STANDARDS COMMISSION  | 6300.21144       |                 | Q4 F24 CBSC                         | 1,458.00        |
| 07/26/2024    | 24173    | BUILDING STANDARDS COMMISSION  | 6300.63200.42526 |                 | Q4 F24 CBSC                         | -145.80         |
| <b>198336</b> |          |                                |                  |                 |                                     | <b>1,312.20</b> |
| 07/26/2024    | 01570    | CALIFORNIA DEPT OF CONSERVATIO | 6300.21144       |                 | Q4 FY24 STRONG MOTION-RES/COMM      | 3,763.47        |
| 07/26/2024    | 01570    | CALIFORNIA DEPT OF CONSERVATIO | 6300.63200.42520 |                 | Q4 FY24 STRONG MOTION-RES/COMM      | -60.31          |
| 07/26/2024    | 01570    | CALIFORNIA DEPT OF CONSERVATIO | 6300.63200.42521 |                 | Q4 FY24 STRONG MOTION-RES/COMM      | -127.87         |
| <b>198337</b> |          |                                |                  |                 |                                     | <b>3,575.29</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name            | Account #        | Project # | Description                         | Amount              |
|---------------|----------|------------------------|------------------|-----------|-------------------------------------|---------------------|
| 07/26/2024    | 29121    | FFP FUND VIII          | 1100.16300.56210 |           | 06/24 SOLAR-PCC/SPORTS COMPLEX      | 9,655.04            |
| 07/26/2024    | 29121    | FFP FUND VIII          | 1100.16540.56210 |           | 06/24 SOLAR-PCC/SPORTS COMPLEX      | 7,451.56            |
| 07/26/2024    | 29121    | FFP FUND VIII          | 1100.16300.56210 |           | 05/13-31/24 SOLAR-PCC/SPORTS COMPLE | 5,361.36            |
| 07/26/2024    | 29121    | FFP FUND VIII          | 1100.16540.56210 |           | 05/13-31/24 SOLAR-PCC/SPORTS COMPLE | 4,382.89            |
| <b>198338</b> |          |                        |                  |           |                                     | <b>26,850.85</b>    |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56210 |           | 06/24 PGE #3720524058-5             | 457,136.47          |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56215 |           | 06/24 PGE #3720524058-5             | 7,537.37            |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56210 |           | 05/24 PGE #3720524058-5             | 344,217.68          |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56215 |           | 05/24 PGE #3720524058-5             | 8,200.40            |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56210 |           | 04/24 PGE #3720524058-5             | 283,373.88          |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56215 |           | 04/24 PGE #3720524058-5             | 14,021.55           |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56210 |           | 05/24 PGE #3720524058-5/ADDITIONAL  | -3,320.98           |
| <b>198339</b> |          |                        |                  |           |                                     | <b>1,111,166.37</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date | Vendor # | Vendor Name            | Account #        | Project #              | Description              | Amount   |
|------------|----------|------------------------|------------------|------------------------|--------------------------|----------|
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56210 |                        | 04/24 PG&E-VARIOUS ACCTS | 179.00   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16530.56210 |                        | 04/24 PG&E-VARIOUS ACCTS | 58.55    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16540.56210 |                        | 04/24 PG&E-VARIOUS ACCTS | 5,717.12 |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2411.24112.56210 |                        | 04/24 PG&E-VARIOUS ACCTS | 60.94    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad150100-56210-000750 | 04/24 PG&E-VARIOUS ACCTS | 46.78    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 6600.66700.56210 |                        | 04/24 PG&E-VARIOUS ACCTS | 569.86   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 6600.66700.56215 |                        | 04/24 PG&E-VARIOUS ACCTS | 6,321.66 |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 6700.67500.56210 |                        | 04/24 PG&E-VARIOUS ACCTS | 426.89   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad093700-56210-000750 | 04/24 PG&E-VARIOUS ACCTS | -44.66   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad093800-56210-000750 | 04/24 PG&E-VARIOUS ACCTS | -119.66  |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad093900-56210-000750 | 04/24 PG&E-VARIOUS ACCTS | -45.31   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 6600.66500.56210 |                        | 04/24 PG&E-VARIOUS ACCTS | -37.40   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56210 |                        | 06/24 PG&E VARIOUS ACCTS | 213.89   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16530.56210 |                        | 06/24 PG&E VARIOUS ACCTS | 85.04    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16540.56210 |                        | 06/24 PG&E VARIOUS ACCTS | 6,756.26 |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2411.24112.56210 |                        | 06/24 PG&E VARIOUS ACCTS | 88.51    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad093700-56210-000750 | 06/24 PG&E VARIOUS ACCTS | 9.85     |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad093800-56210-000750 | 06/24 PG&E VARIOUS ACCTS | 47.08    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad093900-56210-000750 | 06/24 PG&E VARIOUS ACCTS | 10.19    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad150100-56210-000750 | 06/24 PG&E VARIOUS ACCTS | 47.04    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 6600.66500.56210 |                        | 06/24 PG&E VARIOUS ACCTS | 16.90    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 6600.66700.56210 |                        | 06/24 PG&E VARIOUS ACCTS | 643.09   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 6600.66700.56215 |                        | 06/24 PG&E VARIOUS ACCTS | 3,685.50 |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 6700.67500.56210 |                        | 06/24 PG&E VARIOUS ACCTS | 1,143.92 |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16300.56210 |                        | 05/24 PG&E-VARIOUS ACCTS | 215.28   |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16530.56210 |                        | 05/24 PG&E-VARIOUS ACCTS | 82.96    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 1100.16540.56210 |                        | 05/24 PG&E-VARIOUS ACCTS | 5,589.60 |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2411.24112.56210 |                        | 05/24 PG&E-VARIOUS ACCTS | 86.35    |
| 07/26/2024 | 00750    | PACIFIC GAS & ELECTRIC | 2510.25100.56210 | lad093700-56210-000750 | 05/24 PG&E-VARIOUS ACCTS | 9.53     |



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project #              | Description                          | Amount            |
|---------------|----------|--------------------------------|------------------|------------------------|--------------------------------------|-------------------|
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 2510.25100.56210 | lad093800-56210-000750 | 05/24 PG&E-VARIOUS ACCTS             | 43.94             |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 2510.25100.56210 | lad093900-56210-000750 | 05/24 PG&E-VARIOUS ACCTS             | 9.53              |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 2510.25100.56210 | lad150100-56210-000750 | 05/24 PG&E-VARIOUS ACCTS             | 47.04             |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 6600.66500.56210 |                        | 05/24 PG&E-VARIOUS ACCTS             | 14.99             |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 6600.66700.56210 |                        | 05/24 PG&E-VARIOUS ACCTS             | 542.47            |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 6600.66700.56215 |                        | 05/24 PG&E-VARIOUS ACCTS             | 4,303.57          |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 6700.67500.56210 |                        | 05/24 PG&E-VARIOUS ACCTS             | 476.90            |
| <b>198340</b> |          |                                |                  |                        |                                      | <b>37,303.20</b>  |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 1100.16300.56210 |                        | 06/24 PGE #0499980397-8              | 5,901.61          |
| 07/26/2024    | 00750    | PACIFIC GAS & ELECTRIC         | 1100.16300.56215 |                        | 06/24 PGE #0499980397-8              | 7.85              |
| <b>198341</b> |          |                                |                  |                        |                                      | <b>5,909.46</b>   |
| 07/26/2024    | 08398    | SONOMA CO TAX COLLECTOR        | 2520.21111       |                        | 04-06/24 TBIA COLLECTIONS            | 169,497.94        |
| 07/26/2024    | 08398    | SONOMA CO TAX COLLECTOR        | 1100.11100.45110 |                        | 04-06/24 TBIA COLLECTIONS            | -3,389.96         |
| <b>198342</b> |          |                                |                  |                        |                                      | <b>166,107.98</b> |
| 07/26/2024    | 01089    | UNITED STATES POSTAL SERVICE   | 7200.11610       |                        | REPLENISH PERMIT #255-BULK MAIL IMPI | 20,000.00         |
| <b>198343</b> |          |                                |                  |                        |                                      | <b>20,000.00</b>  |
| 07/31/2024    | 12763    | AFLAC                          | 9020.21560       |                        | 07/24 PR DEDUCTIONS                  | 7,823.62          |
| <b>198344</b> |          |                                |                  |                        |                                      | <b>7,823.62</b>   |
| 07/31/2024    | 13112    | AFSCME DC 57                   | 9020.21560       |                        | 07/24 MONTHLY DUES                   | 5,901.89          |
| <b>198345</b> |          |                                |                  |                        |                                      | <b>5,901.89</b>   |
| 07/31/2024    | 26519    | BANK OF AMERICA(KEENAN)        | 7600.11170       |                        | 07/08/24 WC PYMT & ADVANCE           | 150,000.00        |
| 07/31/2024    | 26519    | BANK OF AMERICA(KEENAN)        | 7600.11170       |                        | 07/08/24 WC PYMT & ADVANCE           | -150,000.00       |
| 07/31/2024    | 26519    | BANK OF AMERICA(KEENAN)        | 7600.76100.56420 |                        | 07/08/24 WC PYMT & ADVANCE           | 150,000.00        |
| <b>198346</b> |          |                                |                  |                        |                                      | <b>150,000.00</b> |
| 07/31/2024    | 22835    | CALIF DEPT OF CHILD SUPPORT SV | 9020.21560       |                        | 07/12/24 PR DEDUCTIONS               | 951.66            |
| 07/31/2024    | 22835    | CALIF DEPT OF CHILD SUPPORT SV | 9020.21560       |                        | 07/26/24 PR DEDUCTIONS               | 951.66            |
| <b>198347</b> |          |                                |                  |                        |                                      | <b>1,903.32</b>   |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date                  | Vendor # | Vendor Name                       | Account #        | Project # | Description                      | Amount                          |
|-----------------------------|----------|-----------------------------------|------------------|-----------|----------------------------------|---------------------------------|
| 07/31/2024<br><b>198348</b> | 25958    | CALIFORNIA DHCS                   | 1100.13600.54160 |           | CY 2024 INV #3 GEMT PRGM         | 111,630.14<br><b>111,630.14</b> |
| 07/31/2024<br><b>198349</b> | 24539    | CHEVRON & TEXACO<br>UNIVERSAL     | 1100.15600.53080 |           | 06/08-07/07/24 FUEL PURCHASES-PD | 20,540.13<br><b>20,540.13</b>   |
| 07/31/2024<br><b>198350</b> | 21962    | DELTA DENTAL OF CALIFORNIA        | 9020.21551       |           | 07/24 DENTAL PREMIUM             | 47,777.63                       |
| 07/31/2024                  | 21962    | DELTA DENTAL OF CALIFORNIA        | 7100.71300.56410 |           | 07/24 DENTAL PREMIUM             | 110.12                          |
| 07/31/2024<br><b>198350</b> | 21962    | DELTA DENTAL OF CALIFORNIA        | 9020.21551       |           | 07/24 DENTAL PREMIUM             | -110.12<br><b>47,777.63</b>     |
| 07/31/2024<br><b>198351</b> | 01571    | INTERNAL REVENUE SVC              | 9020.21530       |           | 07/26/24 PR DEDUCTIONS           | 338,191.88                      |
| 07/31/2024                  | 01571    | INTERNAL REVENUE SVC              | 9020.21530       |           | 07/12/24 PR DEDUCTIONS           | 320,975.28                      |
| 07/31/2024<br><b>198351</b> | 01571    | INTERNAL REVENUE SVC              | 9020.21530       |           | 06/28//24 PR DEDUCTIONS          | 282,905.06<br><b>942,072.22</b> |
| 07/31/2024<br><b>198352</b> | 22332    | LINA-LIFE INS GROUP OF<br>AMERICA | 9020.21550       |           | 07/24 CIGNA LIFE & LTD           | 5,126.61                        |
| 07/31/2024                  | 22332    | LINA-LIFE INS GROUP OF<br>AMERICA | 9020.21555       |           | 07/24 CIGNA LIFE & LTD           | 3,134.56                        |
| 07/31/2024                  | 22332    | LINA-LIFE INS GROUP OF<br>AMERICA | 9020.21550       |           | 07/24 CIGNA LIFE & LTD           | 0.01                            |
| 07/31/2024<br><b>198352</b> | 22332    | LINA-LIFE INS GROUP OF<br>AMERICA | 1100.15600.52340 |           | 07/24 CIGNA LIFE & LTD           | -0.01<br><b>8,261.17</b>        |
| 07/31/2024<br><b>198353</b> | 01255    | MASS MUTUAL FINANCIAL<br>GROUP    | 9020.21542       |           | 07/26/24 PR DEDUCTIONS-457       | 8,698.07                        |
| 07/31/2024                  | 01255    | MASS MUTUAL FINANCIAL<br>GROUP    | 9020.21542       |           | 07/12/24 PR DEDUCTIONS-457       | 8,498.07                        |
| <b>198353</b>               |          |                                   |                  |           |                                  | <b>17,196.14</b>                |
| 07/31/2024<br><b>198354</b> | 26382    | METLIFE                           | 9020.21553       |           | 07/24 VISION PREMIUM             | 3,469.21                        |
| 07/31/2024                  | 26382    | METLIFE                           | 7100.71300.56410 |           | 07/24 VISION PREMIUM             | 8.68                            |
| 07/31/2024<br><b>198354</b> | 26382    | METLIFE                           | 9020.21553       |           | 07/24 VISION PREMIUM             | -8.68<br><b>3,469.21</b>        |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                       | Account #        | Project # | Description                | Amount            |
|---------------|----------|-----------------------------------|------------------|-----------|----------------------------|-------------------|
| 07/31/2024    | 21576    | MISSIONSQUARE RETIREMENT          | 9020.21560       |           | 07/12/24 PR DEDUCTIONS-457 | 1,557.74          |
| 07/31/2024    | 21576    | MISSIONSQUARE RETIREMENT          | 9020.21542       |           | 07/12/24 PR DEDUCTIONS-457 | 8,775.64          |
| 07/31/2024    | 21576    | MISSIONSQUARE RETIREMENT          | 9020.21560       |           | 07/26/24 PR DEDUCTIONS-457 | 1,557.74          |
| 07/31/2024    | 21576    | MISSIONSQUARE RETIREMENT          | 9020.21542       |           | 07/26/24 PR DEDUCTIONS-457 | 8,337.00          |
| <b>198355</b> |          |                                   |                  |           |                            | <b>20,228.12</b>  |
| 07/31/2024    | 26444    | NAVIA BENEFIT SOLUTIONS<br>CLIENT | 9020.21556       |           | 07/12/24 PR DEDUCTIONS     | 4,170.04          |
| 07/31/2024    | 26444    | NAVIA BENEFIT SOLUTIONS<br>CLIENT | 9020.21557       |           | 07/12/24 PR DEDUCTIONS     | 2,330.13          |
| 07/31/2024    | 26444    | NAVIA BENEFIT SOLUTIONS<br>CLIENT | 9020.21556       |           | 07/26/24 PR DEDUCTIONS     | 4,131.57          |
| 07/31/2024    | 26444    | NAVIA BENEFIT SOLUTIONS<br>CLIENT | 9020.21557       |           | 07/26/24 PR DEDUCTIONS     | 2,330.13          |
| <b>198356</b> |          |                                   |                  |           |                            | <b>12,961.87</b>  |
| 07/31/2024    | 13126    | PARS                              | 9020.21542       |           | 07/12/24 PR DEDUCTIONS     | 3,380.94          |
| 07/31/2024    | 13126    | PARS                              | 9020.21542       |           | 07/26/24 PR DEDUCTIONS     | 3,351.00          |
| <b>198357</b> |          |                                   |                  |           |                            | <b>6,731.94</b>   |
| 07/31/2024    | 23922    | PERS-HEALTH PLAN                  | 9020.21541       |           | 07/24 PERS HEALTHY PREMIUM | 572,800.07        |
| 07/31/2024    | 23922    | PERS-HEALTH PLAN                  | 7100.71100.54110 |           | 07/24 PERS HEALTHY PREMIUM | 1,832.96          |
| 07/31/2024    | 23922    | PERS-HEALTH PLAN                  | 7100.71300.56410 |           | 07/24 PERS HEALTHY PREMIUM | 19,154.00         |
| 07/31/2024    | 23922    | PERS-HEALTH PLAN                  | 7100.71300.54110 |           | 07/24 PERS HEALTHY PREMIUM | 325.80            |
| <b>198358</b> |          |                                   |                  |           |                            | <b>594,112.83</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                      | Account #        | Project # | Description                           | Amount               |
|---------------|----------|----------------------------------|------------------|-----------|---------------------------------------|----------------------|
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21544       |           | FY25 UNFUND LIAB MISC/SAFETY          | 3,099,565.00         |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21544       |           | FY25 UNFUND LIAB MISC/SAFETY          | 7,810,627.00         |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21540       |           | 07/26/24 PR RETIREMENT                | 387,759.62           |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21540       |           | 07/26/24 PR RETIREMENT                | 0.25                 |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 1100.15100.52110 |           | 07/26/24 PR RETIREMENT                | -0.25                |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21540       |           | 07/12/24 PR RETIREMENT                | 386,194.30           |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21540       |           | 07/12/24 PR RETIREMENT                | 0.20                 |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 1100.15100.52110 |           | 07/12/24 PR RETIREMENT                | -0.20                |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21560       |           | 07/26/24 PR DEDUCTIONS-457            | 4,386.68             |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21542       |           | 07/26/24 PR DEDUCTIONS-457            | 58,215.88            |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21560       |           | 07/12/24 PR DEDUCTIONS-457            | 4,386.68             |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21542       |           | 07/12/24 PR DEDUCTIONS-457            | 53,659.99            |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 7100.71100.54110 |           | F23/24 SAFETY CLASSIC & PEPRA 1959 SI | 8,200.40             |
| 07/31/2024    | 00846    | PERS-PUB EMPL RETIRE SYSTEM      | 9020.21540       |           | 07/26/24 PR RETIREMENT-COUNCIL        | 21.52                |
| <b>198359</b> |          |                                  |                  |           |                                       | <b>11,813,017.07</b> |
| 07/31/2024    | 00788    | LOCAL 1415 PETALUMA FIREFIGHTERS | 9020.21560       |           | 07/24 MONTHLY DUES                    | 7,887.66             |
| 07/31/2024    | 00788    | LOCAL 1415 PETALUMA FIREFIGHTERS | 9020.21555       |           | 07/24 MONTHLY DUES                    | 1,396.50             |
| <b>198360</b> |          |                                  |                  |           |                                       | <b>9,284.16</b>      |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                      | Account #  | Project # | Description        | Amount           |
|---------------|----------|----------------------------------|------------|-----------|--------------------|------------------|
| 07/31/2024    | 00796    | PETALUMA POLICE OFFICERS<br>ASSN | 9020.21555 |           | 07/24 MONTHLY DUES | 2,152.50         |
| 07/31/2024    | 00796    | PETALUMA POLICE OFFICERS<br>ASSN | 9020.21560 |           | 07/24 MONTHLY DUES | 13,701.47        |
| <b>198361</b> |          |                                  |            |           |                    | <b>15,853.97</b> |
| 07/31/2024    | 24586    | PP & MMA                         | 9020.21560 |           | 07/24 MONTHLY DUES | 1,890.00         |
| <b>198362</b> |          |                                  |            |           |                    | <b>1,890.00</b>  |
| 07/31/2024    | 13500    | PPSMMA                           | 9020.21560 |           | 07/24 MONTHLY DUES | 857.42           |
| <b>198363</b> |          |                                  |            |           |                    | <b>857.42</b>    |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                    | Account #        | Project # | Description               | Amount          |
|---------------|----------|--------------------------------|------------------|-----------|---------------------------|-----------------|
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 1100.11100.47010 |           | 04-06/24 SRJH27-300019    | 43.17           |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 1100.15100.47010 |           | 04-06/24 SRJH27-300019    | 437.00          |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6100.61100.47060 |           | 04-06/24 SRJH27-300019    | 23.01           |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6100.61100.47120 |           | 04-06/24 SRJH27-300019    | 7,362.86        |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6400.64100.47130 |           | 04-06/24 SRJH27-300019    | 143.87          |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6700.67100.47050 |           | 04-06/24 SRJH27-300019    | 1,257.60        |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6600.21130       |           | 04-06/24 SRJH27-300019    | 468.38          |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 3140.21130       |           | 04-06/24 SRJH27-300019    | 1,085.57        |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6700.21130       |           | 04-06/24 SRJH27-300019    | 414.11          |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6100.11650       |           | 04-06/24 SRJH27-300019    | -2,303.07       |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6400.11660       |           | 04-06/24 SRJH27-300019    | -450.50         |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 1100.11720       |           | 04-06/24 SRJH27-300019    | -4,000.00       |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 1100.13500.57320 |           | 04-06/24 DG STF 57-425862 | 1,183.00        |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 1100.13600.57320 |           | 04-06/24 DG STF 57-425862 | 1,157.00        |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 1100.16530.53060 |           | 04-06/24 DG STF 57-425862 | -1,114.00       |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6500.65200.57320 |           | 04-06/24 DB STF 57-415316 | 140.00          |
| 07/31/2024    | 06194    | STATE BOARD OF<br>EQUALIZATION | 6100.61200.57320 |           | 06/24 MJ MY 33-000454 JET | 115.00          |
| <b>198364</b> |          |                                |                  |           |                           | <b>5,963.00</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

| Check Date    | Vendor # | Vendor Name                 | Account #        | Project # | Description                | Amount               |
|---------------|----------|-----------------------------|------------------|-----------|----------------------------|----------------------|
| 07/31/2024    | 01014    | STATE OF CALIFORNIA EDD     | 9020.21531       |           | 07/26/24 PR DEDUCTIONS     | 112,742.49           |
| 07/31/2024    | 01014    | STATE OF CALIFORNIA EDD     | 9020.21531       |           | 07/12/24 PR DEDUCTIONS     | 109,193.98           |
| 07/31/2024    | 01014    | STATE OF CALIFORNIA EDD     | 9020.21531       |           | 06/28/24 PR DEDUCTIONS     | 95,076.22            |
| <b>198365</b> |          |                             |                  |           |                            | <b>317,012.69</b>    |
| 07/31/2024    | 23926    | US BANK CORP PYMT SYS       | 1100.11800.54310 |           | 05/22/24 CALCARD STMT      | 90,348.41            |
| 07/31/2024    | 23926    | US BANK CORP PYMT SYS       | 1100.11800.54310 |           | 06/24/24 CALCARD STMT      | 88,614.77            |
| <b>198366</b> |          |                             |                  |           |                            | <b>178,963.18</b>    |
| 07/31/2024    | 28658    | WSCFF EMPLOYEE              | 9020.21560       |           | 07/26/24 MONTHLY DEDUCTION | 18,600.00            |
| <b>198367</b> |          |                             |                  |           |                            | <b>18,600.00</b>     |
| 07/31/2024    | 29228    | CIRE PROPERTY<br>MANAGEMENT | 2715.11760       |           | FAIRGROUNDS TRUST ACCT     | 40,000.00            |
| <b>198368</b> |          |                             |                  |           |                            | <b>40,000.00</b>     |
| <b>TOTAL</b>  |          |                             |                  |           |                            | <b>21,904,913.84</b> |

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

## Total by Fund

|      |  |               |
|------|--|---------------|
| 1100 | General Fund                           | 2,368,826.37  |
| 2180 | Public Art Fees                        | 32,700.00     |
| 2220 | Comm Develop Grants                    | 107,670.30    |
| 2221 | CDBG                                   | 26,930.41     |
| 2240 | Parks and Rec Grants                   | 648.38        |
| 2250 | Police Grants                          | 53,929.13     |
| 2411 | Street Maintenance (HUT)               | 127,398.39    |
| 2510 | Landscape/Benefit Assessment Districts | 22,687.65     |
| 2520 | Transient Occupancy Tax                | 210,439.50    |
| 2525 | Petaluma Tourism Improvement District  | 22,855.99     |
| 2715 | Fairgrounds                            | 63,975.20     |
| 3110 | General Govern CIP                     | 139,402.29    |
| 3140 | Park and Rec CIP                       | 33,204.51     |
| 3160 | Public Works CIP                       | 86,177.11     |
| 5115 | Successor Agency Housing               | 7,181.01      |
| 5116 | Mobile Home Rent Program               | 18,019.42     |
| 5415 | Successor Agency Admin                 | 600.00        |
| 6100 | Airport                                | 31,316.58     |
| 6190 | Airport CIP                            | 1,097.25      |
| 6300 | Development Services                   | 78,651.88     |
| 6400 | Marina                                 | 7,039.31      |
| 6500 | Transit                                | 92,380.37     |
| 6600 | Waste Water                            | 475,665.30    |
| 6690 | Waste Water CIP                        | 3,026,575.07  |
| 6700 | Water                                  | 188,000.40    |
| 6790 | Water CIP                              | 341,635.86    |
| 6800 | STORM DRAINAGE UTILITY                 | 18,802.85     |
| 7100 | Employee Benefits                      | 29,928.76     |
| 7200 | General Services                       | 23,806.27     |
| 7300 | Information Technology                 | 166,914.62    |
| 7400 | Risk Management                        | 41,216.01     |
| 7500 | Vehicle and Equipment Replacement      | 113,714.24    |
| 7600 | Workers' Compensation                  | 150,000.00    |
| 8110 | EIR                                    | 32,577.72     |
| 8130 | Retentions                             | -92,186.41    |
| 8180 | Other agency                           | 133.02        |
| 8190 | Cost Recovery                          | 26,545.24     |
| 9020 | Payroll Clearing Fund                  | 13,825,011.46 |
| 9040 | Unapplied AR credit                    | 3,442.38      |

TOTAL

21,904,913.84