

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/02/2023	27280	GOLDEN STATE FIRE APPARATUS	7500.75100.62220		BAL DUE-PIERCE ENFORCER TYPE 1 ENC	15,202.34
<b>193277</b>						<b>15,202.34</b>
11/02/2023	28570	HANSEL PROPERTIES	1100.15100.56310		11/23 LEASE-1221 PET BLVD NO	10,000.00
11/02/2023	28570	HANSEL PROPERTIES	1100.15100.56310		11/23 LEASE-1221 PET BLVD NO	282.01
<b>193278</b>						<b>10,282.01</b>
11/10/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 PLUGGABLE DOCKING STATIONS	1,592.80
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		ELEC STAPLER; ORGANIZER; MONITORS	357.17
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	292.97
11/10/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		15 SURGE PROTECTOR POWER STRIPS	286.59
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.15100.53030		VAR OFFICE SUPPLIES	211.67
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SR CNTR PRGM SUPPLIES	175.06
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66400.53020		BOAT COVER, SUPPORT KIT	154.60
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	H/D HOOKS	131.15
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CALCULATOR; MECH PENCILS	130.42
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		THERM PPR ROLLS; BATTS; LYSOL WIPE	111.32
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		AA, AAA BATTERIES	108.50
11/10/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		PALO ALTO NETWORKS SFP MODULES	105.10
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PH MSSG BKS; LTR TRAYS; POST-ITS	49.05
11/10/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PH MSSG BKS; LTR TRAYS; POST-ITS	49.05
11/10/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		FLASH DRIVES; TABLE PROT; SIGNS	97.29
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		CLOROX WIPES; POWER ADAPTER	89.37
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		PURELL; WIRELESS MOUSE; COFFEE	89.06
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		AAA BATTERIES	33.14
11/10/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		AAA BATTERIES	33.13
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66400.53020		ANTI-FATIGUE MAT	56.16
11/10/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		LAPTOP MEMORY	44.88
11/10/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		16GB LAPTOP MEMORY	41.58
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		POCKET FILES; SHARPIES	41.49
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.13600.53010		FOAM SHEETS	41.47

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		DOCK STATION CONNECTORS	35.17
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.13300.53010		BLANK FLASH CARDS	35.00
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		SALMON CARDSTOCK PAPER	32.53
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		CALCULATOR	13.64
11/10/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		CALCULATOR	13.63
11/10/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		RULED LINED WRITING NOTE PADS	18.78
11/10/2023	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		CREDIT-DEWALT TOOL BAG	-62.54
<b>193279</b>						<b>4,409.23</b>
11/10/2023	23862	AMAZON WEB SERVICES INC	1100.15600.54110		10/23 RELATIONAL DATABASE SVCS	1,866.58
<b>193280</b>						<b>1,866.58</b>
11/10/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		09/23 APPLICANT PRINTS	160.00
11/10/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.13100.56510		09/23 APPLICANT PRINTS	40.00
11/10/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.12100.56510		09/23 APPLICANT PRINTS	40.00
11/10/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		08/23 APPLICANT PRINTS-2	40.00
<b>193281</b>						<b>280.00</b>
11/10/2023	26989	APPDIRECT	7300.73100.54250		10/28-11/27/23 CLOUDFINDER SPPT	1,233.00
<b>193282</b>						<b>1,233.00</b>
11/10/2023	26517	AXON ENTERPRISE, INC.	1100.15600.53020		4 BLACK X26P CEW, HANDLES	5,877.96
11/10/2023	26517	AXON ENTERPRISE, INC.	1100.15600.53020		10 TACTICAL BATTERY PACKS	954.84
<b>193283</b>						<b>6,832.80</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	3,266 M25 REGISTERS	171,301.70
11/10/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	3,266 M25 REGISTERS	16,273.66
11/10/2023	01175	BADGER METER INC	6700.67700.53020		189 METER ENDPOINTS	19,557.26
11/10/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	320 MODEL 170 REGISTRATIONS	16,784.00
11/10/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	320 MODEL 170 REGISTRATIONS	1,594.48
11/10/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	METER REGISTRATIONS	5,245.00
11/10/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	METER REGISTRATIONS	6,818.50
11/10/2023	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	METER REGISTRATIONS	1,146.03
<b>193284</b>						<b>238,720.63</b>
11/10/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	07/23 PET STREET REHAB	5,756.90
11/10/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	06/23 PET STREET RHEAB	3,771.13
<b>193285</b>						<b>9,528.03</b>
11/10/2023	24200	BODEAN CO., INC	2411.24110.53020		27.07 TN ASPHALT	2,737.06
11/10/2023	24200	BODEAN CO., INC	2411.24110.53020		7.51 TN ASPHLAT	759.34
<b>193286</b>						<b>3,496.40</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/15/23-PARKS/PUB FAC	3,732.13
11/10/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 10/20/23-IT	3,695.58
11/10/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 10/27/23-IT	3,062.58
11/10/2023	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 10/27/23-ECWRF	2,259.22
11/10/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/22/23-EDOG/BLDG	1,393.50
11/10/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/22/23-EDOG/BLDG	464.50
11/10/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/22/23-PARKS/PUB FAC	1,610.00
11/10/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/29/23-PARKS/PUB FAC	1,610.00
11/10/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/22/23-UB	647.67
11/10/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 10/22/23-UB	647.66
11/10/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/29/23-UB	636.30
11/10/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 10/29/23-UB	636.30
11/10/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/15/23-PARKS/PUB FAC	965.00
11/10/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/29/23-BLDG/EDOG	557.40
11/10/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/29/23-BLDG/EDOG	185.80
<b>193287</b>						<b>22,103.64</b>
11/10/2023	26532	SUZANNE BONTEMPO	6800.68100.54140		07-09/23 IPM RETAILER PRGM	540.44
<b>193288</b>						<b>540.44</b>
11/10/2023	00168	CAGWIN & DORWARD	6700.67200.54130		11/23 LANDSCAPE MAINT-ECWRF	1,198.40
11/10/2023	00168	CAGWIN & DORWARD	6600.66700.54260		11/23 LANDSCAPE MAINT-ECWRF	13,781.60
11/10/2023	00168	CAGWIN & DORWARD	3160.31600.54150	c16102147-30600-000168-54150	LANDSCAPE RESTORATION-NORTH MCD	11,996.35
11/10/2023	00168	CAGWIN & DORWARD	3160.31600.54150	c16102147-30600-000168-54150	CORNER RESTORATIONS/TREE PLANTING	8,445.81
11/10/2023	00168	CAGWIN & DORWARD	6600.66700.54210		IRRIG REPR-ECWRF	117.00
<b>193289</b>						<b>35,539.16</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		09/29/23 VAR WATER SAMPLES	6,031.60
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/11/23 VAR WATER SAMPLES	1,483.90
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/11/23 VAR WATER SAMPLES	1,483.90
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/11/23 VAR WATER SAMPLES	1,483.90
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		08/11/23 BIOSOLIDS SAMPLING	985.15
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/11/23 IND WW METALS SMPLS	863.55
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/03/23 INHIBITORY RESIDUE SMPL	637.00
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/05/23 IND WW METALS SAMPLES	575.70
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/05/23 SALINITY FOR TMDL SMPLS	325.85
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/11/23 VOLATILE COMPOUNDS SMPL	311.60
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/25/23 RIVER SAMPLING SITE 2	296.40
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/05/23 MONTHLY DI WATER SMPLS	153.90
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/25/23 TMDL STUDY SMPL	69.35
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/20/23 SALINITY FOR TMDL SMPL	46.55
11/10/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/11/23 SALINITY FOR TMDL SMPL	46.55
<b>193290</b>						<b>14,794.90</b>
11/10/2023	24727	CALTROL INC	6600.66700.54250		09/23 BI-MONTLY VIB PRGM	1,650.00
<b>193291</b>						<b>1,650.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	00169	CAL-WEST RENTALS INC	6700.67700.56320		10/31/23 RNTL-EXCAVATOR	1,050.71
11/10/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		11/02/23 RNTL-TRENCHER	682.50
11/10/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/13/23 RNTL-SCISSOR LIFT	486.50
11/10/2023	00169	CAL-WEST RENTALS INC	6700.67700.53020		PROPANE	45.91
<b>193292</b>						<b>2,265.62</b>
11/10/2023	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		10/23 COPIER LEASE-GEN SVCS	960.78
<b>193293</b>						<b>960.78</b>
11/10/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC THRU 08/31/23-TERTIARY PROCESS	29,131.00
<b>193294</b>						<b>29,131.00</b>
11/10/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LAPTOPS	5,104.21
11/10/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LAPTOPS	5,104.21
11/10/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		LAPTOP	2,043.27
<b>193295</b>						<b>12,251.69</b>
11/10/2023	26787	CITY DATA SERVICES LLC	2221.22210.54140	h00202000-54140-170001	07-09/23 MONTHLY MAINT SVCS	843.75
11/10/2023	26787	CITY DATA SERVICES LLC	2130.21300.54140	h00202000-54140-170004	07-09/23 MONTHLY MAINT SVCS	2,531.25
<b>193296</b>						<b>3,375.00</b>
11/10/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	07/23 PEOPLE VILLAGE	28,045.74
11/10/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	08/23 PEOPLES VILLAGE	27,996.58
11/10/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	09/23 PEOPLES VILLAGE	25,109.01
11/10/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		07/23 MIC EMERGENCY SHELTER	15,138.33
11/10/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		08/23 MIC EMERGENCY SHELTER	13,802.63
11/10/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		09/23 MIC EMERGENCY SHELTER	12,763.57
<b>193297</b>						<b>122,855.86</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		10/20/23 PEST SVCS-PCC	225.00
11/10/2023	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		11/01/23 PEST SVC-CORP YARD	150.00
11/10/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/01/23 PEST SVC-PET MUSEUM	75.00
<b>193298</b>						<b>450.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	09/23 MAINT ZONE A	225.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	09/23 MAINT ZONE A	660.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	09/23 MAINT ZONE A	300.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	09/23 MAINT ZONE A	850.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	09/23 MAINT ZONE A	450.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	09/23 MAINT ZONE A	250.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	09/23 MAINT ZONE A	800.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	09/23 MAINT ZONE A	733.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	09/23 MAINT ZONE A	350.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	09/23 MAINT ZONE A	650.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	09/23 MAINT ZONE A	150.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	09/23 MAINT ZONE A	238.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	09/23 MAINT-LAD ZONE B	953.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	09/23 MAINT-LAD ZONE B	250.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	09/23 MAINT-LAD ZONE B	400.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	09/23 MAINT-LAD ZONE B	600.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	09/23 MAINT-LAD ZONE B	700.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	09/23 MAINT-LAD ZONE B	325.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	09/23 MAINT-LAD ZONE B	360.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	09/23 MAINT-LAD ZONE B	650.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	09/23 MAINT-LAD ZONE B	75.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	09/23 MAINT-LAD ZONE B	300.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	09/23 MAINT-LAD ZONE B	650.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	09/23 MAINT-LAD ZONE C	475.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	09/23 MAINT-LAD ZONE C	750.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	09/23 MAINT-LAD ZONE C	250.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	09/23 MAINT-LAD ZONE C	150.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	09/23 MAINT-LAD ZONE C	2,000.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	09/23 MAINT-LAD ZONE C	238.00



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	09/23 MAINT-LAD ZONE C	238.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	09/23 MAINT-LAD ZONE C	238.00
11/10/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		09/23 MAINT LAD ZONE E	4,330.00
11/10/2023	24211	DIBBLE LANDSCAPING	1100.16540.54210		HIGH WEED MOW-APN #136540023, 13612	3,520.00
11/10/2023	24211	DIBBLE LANDSCAPING	1100.16540.54210		HIGH WEED MOW-APN #137070071, 13612	3,495.00
11/10/2023	24211	DIBBLE LANDSCAPING	1100.16540.54210		HIGH WEED MOW-4 APN'S	3,450.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	09/23 MAINT-LAD ZONE D	375.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	09/23 MAINT-LAD ZONE D	425.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	09/23 MAINT-LAD ZONE D	120.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	09/23 MAINT-LAD ZONE D	357.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	09/23 MAINT-LAD ZONE D	120.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	09/23 MAINT-LAD ZONE D	238.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	09/23 MAINT-LAD ZONE D	110.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	09/23 MAINT-LAD ZONE D	315.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	09/23 MAINT-LAD ZONE D	300.00
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	09/23 MAINT-LAD ZONE D	238.00
11/10/2023	24211	DIBBLE LANDSCAPING	1100.16540.54210		HIGH WEED MWOING-APN 17230037	2,362.50
11/10/2023	24211	DIBBLE LANDSCAPING	1100.16540.54210		08/17/23 LEGHORN BOCCE BALL CT REPF	2,111.25
11/10/2023	24211	DIBBLE LANDSCAPING	1100.16540.54210		IRRIG REPRS-E WASH/KENILWORTH	2,004.71
11/10/2023	24211	DIBBLE LANDSCAPING	1100.16540.54210		09/20/23 IRRIG REPR-MEADOWVIEW PARI	1,608.07
11/10/2023	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad079100-54210-024211	09/25/23 IRRIG REPR-SONOMA GLEN	240.28
11/10/2023	24211	DIBBLE LANDSCAPING	1100.16540.54260		08/23 MAINT-COUNTRY CLUB	130.00
<b>193299</b>						<b>41,107.81</b>
11/10/2023	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		11/23 MSO SUBSCR	175.00
11/10/2023	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		11/23 MSO SUBSCR	175.00
11/10/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		11/23 MSO SUBSCR	175.00
11/10/2023	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		11/23 MSO SUBSCR	175.00
<b>193300</b>						<b>700.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 11/05/23	280.00
<b>193301</b>						<b>280.00</b>
11/10/2023	27032	DOWNTOWN STREETS INC.	2525.25250.54110		07/23 STREET OUTREACH/EMPLOY TRNC	17,848.38
11/10/2023	27032	DOWNTOWN STREETS INC.	2520.25200.54110		07/23 STREET OUTREACH/EMPLOY TRNC	7,649.31
11/10/2023	27032	DOWNTOWN STREETS INC.	2520.25200.54110		08/23 MOBILE SHOWER PRGM	13,779.71
11/10/2023	27032	DOWNTOWN STREETS INC.	2520.25200.54110		09/23 MOBILE SHOWER PRGM	13,747.12
11/10/2023	27032	DOWNTOWN STREETS INC.	2520.25200.54110		07/23 MOBILE SHOWER PRGM	10,865.03
<b>193302</b>						<b>63,889.55</b>
11/10/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/03-13/23 JANITORIAL-ECWRF	1,600.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/30/23 STEAM CLEAN-DOWNTOWN	1,175.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/03/23 STEAM CLEAN-KELLER GARAGE	1,000.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/17/23 STEAM CLEAN KELLER GARAGE	1,000.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/24/23 STEAM CLEAN-KELLER GARAGE	1,000.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/23/23 STEAM CLEAN DOWNTOWN	925.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/30/23 STEAM CLEAN-DOWNTOWN	900.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		10/18/23 LYNCH CREEK TRAIL CLEAN UP	500.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/17/23 JANITORIAL-CORP YARD	325.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/24/23 JANITORIAL-CORP YARD	325.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/17/23 CARPET CLEAN-PET VISITOR CN	300.00
11/10/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		10/20/23 CLEAN GRAFFITI-ARCH BASE & F	100.00
<b>193303</b>						<b>9,150.00</b>
11/10/2023	22675	EAN SERVICES, LLC	1100.15100.56550		09/29-10/13/23 VEH RNTL-POLICE DEPT	1,261.63
11/10/2023	22675	EAN SERVICES, LLC	1100.13500.53030		09/01-02/23 VEH RNTL-SILVA	91.54
<b>193304</b>						<b>1,353.17</b>
11/10/2023	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		WW COLIFORM MICROBE	310.14
<b>193305</b>						<b>310.14</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	23082	EUREKA OXYGEN CO	6700.67700.53020		REFILL HELARCO2 TANK	411.54
11/10/2023	23082	EUREKA OXYGEN CO	6700.67700.53020		WIRE; SAND DISC, GLOVES	138.07
11/10/2023	23082	EUREKA OXYGEN CO	2411.24110.56320		10/23 CYL RNTL-5	49.23
11/10/2023	23082	EUREKA OXYGEN CO	6700.67700.56320		10/23 CYL RNTL-5	49.22
<b>193306</b>						<b>648.06</b>
11/10/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	863.59
11/10/2023	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	457.58
11/10/2023	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	442.49
11/10/2023	14573	FASTENAL	6700.67700.53020		FASTENERS	259.11
11/10/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	84.92
<b>193307</b>						<b>2,107.69</b>
11/10/2023	07285	FERGUSON ENTERPRISES, INC	1100.16540.53020		VALVE REPR KIT	1,166.90
11/10/2023	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPR PARTS	264.10
<b>193308</b>						<b>1,431.00</b>
11/10/2023	25326	FIRST ALARM	1100.16550.54310		11/23-01/24 INTRUSION MNTR-230 LAKEVI	144.06
<b>193309</b>						<b>144.06</b>
11/10/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		JANITORIAL SUPPLIES	975.48
11/10/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; HAND SOAP	818.12
11/10/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; HAND SOAP; LINERS; BAT	451.26
11/10/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; LINERS; HAND SOAP; TP	383.75
11/10/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS	378.09
11/10/2023	00382	FISHMAN SUPPLY CO	1100.16540.53020		HAND SANITIZER	306.60
11/10/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		AIR FRESHENER, DISPENSER	101.62
11/10/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		MICROFIBER TOWELS; BLEACH; FEATEHI	75.23
<b>193310</b>						<b>3,490.15</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		451.0 GALS DIESEL 10/24/23-CORP YARD	2,551.15
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		255.0 GALS REG UL 10/20/23-WFO	1,058.86
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		194.0 GALS DIESEL 10/30/23-CORP YARD	992.05
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		210.0 GALS REG UL 10/25/23-WFO	862.71
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		160.0 GALS REG UL 10/23/23-WFO	698.36
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 10/27/23-WFO	668.77
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 10/24/23-WFO	655.20
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		124.0 GALS REG UL 10/30/23-WFO	521.88
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		90.0 GALS DIESEL 10/23/23-WFO	506.85
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		120.0 GALS REG UL 11/01/23-WFO	497.84
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 10/31/23-WFO	417.01
11/10/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		80.0 GALS REG UL 10/26/23-WFO	336.19
<b>193311</b>						<b>9,766.87</b>
11/10/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	SVC THRU 07/29/23-PET WRF OUTFALL DI	8,073.26
11/10/2023	24910	GHD SERVICES, INC	3160.31600.54140	c16502022-30300-024910-54140	SVC THRU 09/30/23-PET TRESTLE REHAB	3,048.61
<b>193312</b>						<b>11,121.87</b>
11/10/2023	26617	GOTO COMMUNICATIONS, INC	7300.73100.56140		11/23 GOTO CONNECT SVC	201.91
<b>193313</b>						<b>201.91</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	00443	GRAINGER	6600.66700.53020		LOCKOUT TAGS; ROTARY HAMMER, DRIL	777.22
11/10/2023	00443	GRAINGER	6600.66700.53020		FILTERS; PNEUMATIC AUTO DRAIN	381.10
11/10/2023	00443	GRAINGER	1100.16300.53020		XGT 4.0 AH BATTERY 40V MAX	267.17
11/10/2023	00443	GRAINGER	6600.66700.53020		24 PLEATED AIR FILTERS	262.80
11/10/2023	00443	GRAINGER	1100.16300.53020		CORDLESS PLANER KIT	249.61
11/10/2023	00443	GRAINGER	2411.24110.53030		WATER PUMP	217.91
11/10/2023	00443	GRAINGER	1100.16300.53020		THERMOSTAT	198.88
11/10/2023	00443	GRAINGER	1100.16300.53020		XGT RAPID OPTIMUM CHARGER	167.43
11/10/2023	00443	GRAINGER	6600.66700.53020		H/D TARP	160.59
11/10/2023	00443	GRAINGER	1100.16300.53020		4 US FLAGS	153.26
11/10/2023	00443	GRAINGER	1100.16300.53020		MOTOR, RUN CAP, RAIN SHIELD	133.06
11/10/2023	00443	GRAINGER	1100.16300.53020		CORE REMOVER TOOLS	91.07
11/10/2023	00443	GRAINGER	1100.16300.53020		SMOKE, CO2 DETECTOR TESTERS	74.90
11/10/2023	00443	GRAINGER	6600.66700.53020		PHOTOCONTROLS	54.32
11/10/2023	00443	GRAINGER	1100.16300.53020		MIDGET FUSES	41.96
11/10/2023	00443	GRAINGER	1100.16300.53020		TWIN JUMPER LEADS	21.40
11/10/2023	00443	GRAINGER	1100.16300.53020		JUMPER LEAD KIT	12.38
11/10/2023	00443	GRAINGER	6600.66700.53020		TRIGGER SPRAY BOTTLES	10.83
11/10/2023	00443	GRAINGER	1100.16300.53020		CREDIT-1/2 HP MOTOR	-123.05
<b>193314</b>						<b>3,152.84</b>
11/10/2023	21911	GRANICUS INC	1100.11340.54250		10/25/23-10/24/24 ADDRESS ID/COMPL MN	6,612.90
<b>193315</b>						<b>6,612.90</b>
11/10/2023	24719	HANFORD ARC	6800.68100.54250		09/23 SITE MOWING/INVASIVE PLANT REM	5,700.00
11/10/2023	24719	HANFORD ARC	6800.68100.54250		10/23 PLANT ESTAB-DENMAN/CAPRI CRK	5,700.00
<b>193316</b>						<b>11,400.00</b>
11/10/2023	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		11/23 HOT WATER LOOP SVC	290.00
<b>193317</b>						<b>290.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	21845	HOUSING LAND TRUST-SONOMA CO	2115.21150.54130		07-09/23 OSP	18,750.00
11/10/2023	21845	HOUSING LAND TRUST-SONOMA CO	2115.21150.54130		FTHB PRGM SVCS-10 PISTACHE REIMB	835.00
11/10/2023	21845	HOUSING LAND TRUST-SONOMA CO	2115.21150.54130		FTHB PRGM SVCS-1838 DOWNING ST	600.00
<b>193318</b>						<b>20,185.00</b>
11/10/2023	26893	IMAGE MASTERS	1100.14600.54130		FALL 2023 ADULT SOFTBALL SHIRTS	1,805.38
<b>193319</b>						<b>1,805.38</b>
11/10/2023	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC TO 06/30/23-PET IWMP	18,382.20
11/10/2023	25382	KENNEDY/JENKS CONSULTANTS	6690.66999.54140	c66501518-30300-025382-54140	SVC TO 07/28/23-B2B PROJECT	1,828.75
<b>193320</b>						<b>20,210.95</b>
11/10/2023	08068	KLEINFELDER, INC.	6690.66999.54140	c66401416-30300-008068-54140	SVC THRU 09/10/23-TERTIARY PROC UPG	1,410.00
<b>193321</b>						<b>1,410.00</b>
11/10/2023	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 11/05/23	440.00
<b>193322</b>						<b>440.00</b>
11/10/2023	25919	MARIN IT, INC	7300.73100.54250		08/27/23-08/26/23 CISCO ANYCONNECT 1	217.50
11/10/2023	25919	MARIN IT, INC	7300.73100.54250		09/04/23-09/03/24 CISCO SOL SPPT	217.00
<b>193323</b>						<b>434.50</b>
11/10/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	09/23 PET AIRPORT BASED AIRCRAFT API	6,420.55
11/10/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	SVC TO 06/30/23-PET DBE PRGM UPDT 2C	580.00
<b>193324</b>						<b>7,000.55</b>
11/10/2023	25098	ML CLEANING INC	1100.16540.54310		10/23 JANITORIAL-PARK RESTROOMS	5,718.75
11/10/2023	25098	ML CLEANING INC	1100.15600.54310		10/23 JANITORIAL-205 W PAYRAN	650.00
<b>193325</b>						<b>6,368.75</b>
11/10/2023	18595	MV TRANSPORTATION INC	6500.65200.54111		10/23 TRANSIT/PARATRANSIT SVCS	143,098.81
11/10/2023	18595	MV TRANSPORTATION INC	6500.65300.54111		10/23 TRANSIT/PARATRANSIT SVCS	51,777.06
11/10/2023	18595	MV TRANSPORTATION INC	6500.65300.53020		10/23 TRANSIT/PARATRANSIT SVCS	2,360.00
11/10/2023	18595	MV TRANSPORTATION INC	6500.65100.56410		10/23 TRANSIT/PARATRANSIT SVCS	10,478.00
<b>193326</b>						<b>207,713.87</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		10/23 PARTICIPANT FEES-64	339.20
<b>193327</b>						<b>339.20</b>
11/10/2023	26586	OPENTEXT INC.	7300.73100.56140		09/23 FAX2MAIL	542.97
11/10/2023	26586	OPENTEXT INC.	7300.73100.56140		08/23 FAX2MAIL	516.04
<b>193328</b>						<b>1,059.01</b>
11/10/2023	24208	PAC MACHINE CO INC	6600.66700.56320		08/16-09/12/23 RNTL-GENSET	1,573.25
<b>193329</b>						<b>1,573.25</b>
11/10/2023	00793	PETALUMA PEOPLE SERVICE CENTER	1100.16540.54110		07-09/23 COMM GARDENS OVERSIGHT	2,571.62
<b>193330</b>						<b>2,571.62</b>
11/10/2023	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		09/23 PARK CITE PROCESSING	6,443.62
<b>193331</b>						<b>6,443.62</b>
11/10/2023	24167	POLYDYNE INC	6600.66700.53020		1925 CLARIFLOC WE-2273	35,953.60
<b>193332</b>						<b>35,953.60</b>
11/10/2023	22376	PROFORCE LAW ENFORCEMENT	1100.15600.53020		AMMUNITION	1,229.25
<b>193333</b>						<b>1,229.25</b>
11/10/2023	27013	RAPIDSCALE INC.	7300.73100.54250		11/23 CLOUDSTORAGE	3,670.00
<b>193334</b>						<b>3,670.00</b>
11/10/2023	19186	REBUILDING TOGETHER PETALUMA I	2115.21150.54130		08/26-09/08/23 SAFE & HEALTHY HMS	36,560.21
11/10/2023	19186	REBUILDING TOGETHER PETALUMA I	2115.21150.54130		09/09-10/06/23 SAFE & HEALTHY HMS	22,214.90
11/10/2023	19186	REBUILDING TOGETHER PETALUMA I	2115.21150.54130		07/01-08/25/23 SAFE & HEALTHY HMS	10,470.39
11/10/2023	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		09/23 GRAFFITI ABATEMENT	5,830.00
11/10/2023	19186	REBUILDING TOGETHER PETALUMA I	1100.16540.53020		07/23 WATER DELIVERY SVCS	1,084.00
11/10/2023	19186	REBUILDING TOGETHER PETALUMA I	1100.16540.53020		08/23 WATER DELIVERY SVCS	412.00
<b>193335</b>						<b>76,571.50</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	23791	REDWOOD LOCK, INC	1100.16300.54210		SVC CALL-CITY HALL	175.50
11/10/2023	23791	REDWOOD LOCK, INC	1100.16300.53020		PUCK LOCK MASTER; KEYS	73.59
11/10/2023	23791	REDWOOD LOCK, INC	1100.16300.53020		4 BEST KEYS-CUT ONLY	25.00
<b>193336</b>						<b>274.09</b>
11/10/2023	22030	RICOH USA, INC	1100.15600.53020		COPIER BUYOUT-#C86118859-POLICE	386.97
<b>193337</b>						<b>386.97</b>
11/10/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	6100.61200.54310		08/24/23 RECYCLE SVC-AIRPORT	1,606.00
11/10/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	2411.24110.54310		09/19/23 RECYCLE SVC-CORP YARD	1,500.00
11/10/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	2411.24110.54310		10/12/23 RECYCLE SVC-CORP YARD	369.10
<b>193338</b>						<b>3,475.10</b>
11/10/2023	23942	SCOTT TECHNOLOGY GROUP INC	7200.72300.54250		08/04-11/03/23 COPIER MNTC-GEN SVCS	213.18
<b>193339</b>						<b>213.18</b>
11/10/2023	00953	SHOTWELL'S AUTO BODY	1100.13510.54230		REPR/REPAINT UNIT #9322	11,368.90
<b>193340</b>						<b>11,368.90</b>
11/10/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	5116.51160.54130	h00202010-54130-170003	09/23 VARIOUS ADVT	936.00
11/10/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		09/23 VARIOUS ADVT	368.00
11/10/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.57360	c16102248-30100-000064-57360	09/23 VARIOUS ADVT	144.00
11/10/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		09/23 VARIOUS ADVT	448.00
11/10/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		09/23 VARIOUS ADVT	400.00
11/10/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plld23000-20101-000064-20000	09/23 VARIOUS ADVT	368.00
<b>193341</b>						<b>2,664.00</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV DEAD/DYING TREES-LUCCHESI PA	4,900.00
11/10/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-LUCCHESI FRONT PARK LOT	4,605.00
11/10/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad093000-54210-025440	REMV DEAD TREE-WILLOW GLEN LAD	2,110.00
11/10/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad078700-54210-025440	REMV BROKEN WILLOW-VILLAGE MEADC	1,100.00
11/10/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-LUCCHESI PARK	1,100.00
11/10/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV PIN OAK-LUCCHESI PARK PND	1,100.00
<b>193342</b>						<b>14,915.00</b>
11/10/2023	24724	SYMBIOS, INC	6600.66700.54260		10/23 LIVING ROOF MAINT-ECWRF	2,450.00
<b>193343</b>						<b>2,450.00</b>
11/10/2023	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO 25MM NEEDLES	1,467.04
11/10/2023	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO POWER DRIVERS	659.62
11/10/2023	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO 25MM NEEDLES	614.75
<b>193344</b>						<b>2,741.41</b>
11/10/2023	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		08/23-07/24 ENERGОВ APPLICATION SVC	102,772.00
11/10/2023	23654	TYLER TECHNOLOGIES, INC	6300.63200.54110		10/23-07/24 ENTERPRISE PERMIT & LIC A	35,000.00
<b>193345</b>						<b>137,772.00</b>
11/10/2023	25048	VERITY	1100.15500.54110		09-10/23 DV/SAADVOCATE	5,700.00
<b>193346</b>						<b>5,700.00</b>
11/10/2023	23970	WILLDAN FINANCIAL SERVICES	5415.54150.54320	sar054150-93000-100100-54320	F22/23 SB 1029 CDIAС REPT PREP & FILE	250.00
11/10/2023	23970	WILLDAN FINANCIAL SERVICES	6600.66100.54110		F22/23 SB 1029 CDIAС REPT PREP & FILE	1,450.00
<b>193347</b>						<b>1,700.00</b>
11/10/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		10/23 LEVELIZED NAT GAS	435.86
11/10/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		10/23 LEVELIZED NAT GAS	3,294.14
<b>193348</b>						<b>3,730.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023 <b>193349</b>	26250	ABLE TIRE & BRAKE	1100.13510.53060		09/23 TIRES/SVC-FIRE	1,482.18 <b>1,482.18</b>
11/10/2023 <b>193350</b>	27441	ACCESS	1100.11320.54310		11/23 OFFSITE RECORDS STRG	2,942.49 <b>2,942.49</b>
11/10/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		WHITE 4X4 PAVEMENT MARKERS	1,259.25
11/10/2023	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		SQUARE SHOVELS; 36" MAG ASPH LUTE	689.85
11/10/2023 <b>193351</b>	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		BLUE MARKING PAINT	78.84 <b>2,027.94</b>
11/10/2023 <b>193352</b>	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		11/02-12/01/23 RNTL-BUEHLER TANK	108.50 <b>108.50</b>
11/10/2023 <b>193353</b>	00045	AMERICAN TOW SERVICE	1100.15620.54310		10/15/23 TOW '92 CHEVY P/U	150.00 <b>150.00</b>
11/10/2023 <b>193354</b>	28751	AMERISUN	6300.63200.42510		REFUND PERMIT #BLDR-2023-0670/2048 F	206.40 <b>206.40</b>
11/10/2023 <b>193355</b>	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	10/23 FITNESS PASS	818.35 <b>818.35</b>
11/10/2023 <b>193356</b>	26207	TOM ANDERSON	2411.24110.53030		F23/24 BOOT ALLOW-ANDERSON/STREET	273.74 <b>273.74</b>
11/10/2023	28318	ANGEL CITY DATA INC	6600.66400.54140		INSPECTION SYS-ADJUST SCRIPT	56.25
11/10/2023 <b>193357</b>	28318	ANGEL CITY DATA INC	6600.66400.54140		10/16/23 ASSIST W/CHANGE TO STMT	56.25 <b>112.50</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	00062	ARAMARK	6600.66100.54310		10/27/23 SVC-WFO	89.54
11/10/2023	00062	ARAMARK	6700.67100.54310		10/27/23 SVC-WFO	89.54
11/10/2023	00062	ARAMARK	6600.66100.54310		11/03/23 SVC-WFO	89.54
11/10/2023	00062	ARAMARK	6700.67100.54310		11/03/23 SVC-WFO	89.54
11/10/2023	00062	ARAMARK	2411.24110.54310		10/26/23 SVC-CORP YARD	138.60
11/10/2023	00062	ARAMARK	2411.24110.54310		11/02/23 SVC-CORP YARD	138.60
11/10/2023	00062	ARAMARK	1100.16300.54310		10/17/23 SVC-CITY HALL	84.13
11/10/2023	00062	ARAMARK	1100.16300.54310		10/24/23 SVC-CITY HALL	84.13
11/10/2023	00062	ARAMARK	1100.16300.54310		10/31/23 SVC-CITY HALL	84.13
11/10/2023	00062	ARAMARK	1100.15600.54310		11/02/23 SVC-POLICE	83.53
11/10/2023	00062	ARAMARK	1100.16540.54310		10/19/23 SVC-PARKS OFFICE	63.24
11/10/2023	00062	ARAMARK	1100.16540.54310		10/26/23 SVC-PARKS OFFICE	63.24
11/10/2023	00062	ARAMARK	1100.16540.54310		11/02/23 SVC-PARKS OFFICE	63.24
<b>193358</b>						<b>1,161.00</b>
11/10/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/23/23 PEST SVC-ECWRF	86.25
11/10/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/16/23 PEST SVC-ECWRF	69.00
11/10/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/23/23 PEST SVC-ECWRF	69.00
11/10/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/02/23 PEST SVC-ECWRF	69.00
<b>193359</b>						<b>293.25</b>
11/10/2023	03124	AUTOWORLD	1100.13510.54230		07/23 PARTS/REPAIRS	1,804.43
11/10/2023	03124	AUTOWORLD	1100.13510.53060		07/23 PARTS/REPAIRS	930.32
11/10/2023	03124	AUTOWORLD	1100.13510.54230		03/23 REPAIR UNIT #M993	1,454.52
11/10/2023	03124	AUTOWORLD	1100.13510.53060		08/23 GLOVE BOX-UNIT #M992	223.38
<b>193360</b>						<b>4,412.65</b>
11/10/2023	25842	AVAILTECHNOLOGIES INC.	6500.65200.54250		11/23-04/24 ITS MNTC/SPPT	36,815.00
<b>193361</b>						<b>36,815.00</b>
11/10/2023	28599	AVANTI BUILDERS INC	9040.21141		UB REFUND CST #0284265-LOAD ACCT PI	120.00
<b>193362</b>						<b>120.00</b>
11/10/2023	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		10/23/23 TOW '85 CHEVY-EVIDENCE	510.00
<b>193363</b>						<b>510.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	26336	BILL'S TOWING	6700.67700.54230		09/11/23 TOW UNIT #R598-WFO	310.00
11/10/2023	26336	BILL'S TOWING	1100.16300.54230		10/05/22 TOW UNIT #608-PUB FAC	310.00
11/10/2023	26336	BILL'S TOWING	2411.24111.54230		11/02/22 TOW UNIT #243-STREET SIGNS	310.00
11/10/2023	26336	BILL'S TOWING	6700.67700.54230		03/01/23 TOW UNIT #528-WFO	310.00
11/10/2023	26336	BILL'S TOWING	1100.13600.54230		03/30/23 TOW UNIT #M993-FIRE	310.00
<b>193364</b>						<b>1,550.00</b>
11/10/2023	28726	BUNDESEN PROP MNGMT	9040.21141		UB REFUND CST #0284989-342 WILSON S	60.03
<b>193365</b>						<b>60.03</b>
11/10/2023	28418	BUZZTAG	1100.11340.53030		EMPLOYEE APPRECIATION GIFT SMPLS	163.70
11/10/2023	28418	BUZZTAG	1100.11340.53030		EMPLOYEE APPRECIATION GIFT SMPLS	45.70
<b>193366</b>						<b>209.40</b>
11/10/2023	28735	HOLLY AND MATTHEW BYRNE	9040.21141		UB REFUND CST #0281695-1987 RAINIER	60.22
<b>193367</b>						<b>60.22</b>
11/10/2023	21031	CA STATE LANDS COMMISSION	6690.66999.54151	c66501838-30600-999999-54151	APPL GL PUB AGENCY AMEND-EXIST LEA	3,500.00
<b>193368</b>						<b>3,500.00</b>
11/10/2023	21031	CA STATE LANDS COMMISSION	1100.11330.56320		05/23-04/24 RNTL-TURN BASIN	140.00
11/10/2023	21031	CA STATE LANDS COMMISSION	3140.31400.54110	c14402010-30100-021031-54110	08/23 SVCS-PUBLIC AGENCY/AMEND EXIS	100.53
<b>193369</b>						<b>240.53</b>
11/10/2023	26950	NICHOLAS CAMILLERI	1100.15100.56550		10/24/23 DUI CHECKPOINT MGMT	15.00
<b>193370</b>						<b>15.00</b>
11/10/2023	28732	EUGENE CAMOZZI	9040.21141		UB REFUND CST #0286012-1805 FIELDST	173.09
<b>193371</b>						<b>173.09</b>
11/10/2023	28724	BRIAN AND STEWART CANNING	9040.21141		UB REFUND CST #0269630-113 PRINCE AL	35.93
<b>193372</b>						<b>35.93</b>
11/10/2023	28727	ALEXANDRIA CASAROTTI	9040.21141		UB REFUND CST #0255534-408 OAK ST	196.25
<b>193373</b>						<b>196.25</b>
11/10/2023	28750	KEVIN & MELISSA CASHMAN	6300.63200.42510		REFUND PERMIT #BLDR-2022-0673/1028	584.00
<b>193374</b>						<b>584.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	26909	CAUSEY CONSULTING	6600.66200.54140		SVC THRU 08/31/23-SSMP REVISION	5,065.00
11/10/2023	26909	CAUSEY CONSULTING	6600.66200.54140		SVC THRU 09/30/23-SSMP REVISION	2,799.10
<b>193375</b>						<b>7,864.10</b>
11/10/2023	22582	CHERRY HILL HOA	2115.21150.54130		HOA DUES-10 PISTACHE CT	1,364.00
<b>193376</b>						<b>1,364.00</b>
11/10/2023	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CABINET-ECWRF	70.78
<b>193377</b>						<b>70.78</b>
11/10/2023	28489	CIRCLEUP EDUCATION	1100.11600.54110		10/26/23 SESSION #2 ANTI-RACISM COMM	1,445.00
<b>193378</b>						<b>1,445.00</b>
11/10/2023	26640	CIVICPLUS	1100.14100.54110		2024 CIVICREC ANNUAL FEE	12,155.06
<b>193379</b>						<b>12,155.06</b>
11/10/2023	27603	CIVIL & ENVIRO	6700.67100.54110		SVC THRU 10/07/23-CG LANDFILL LIMIT O	1,681.75
11/10/2023	27603	CIVIL & ENVIRO	6700.67100.54110		SVC THRU 10/07/23-CG LANDFILL SEA LE'	274.00
<b>193380</b>						<b>1,955.75</b>
11/10/2023	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		07/23 PROCORE IPMO	1,919.81
11/10/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		07/23 PROCORE IPMO	213.31
11/10/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		07/23 PROCORE IPMO	85.33
11/10/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		07/23 PROCORE IPMO	1,279.88
11/10/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		07/23 PROCORE IPMO	639.94
11/10/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		07/23 PROCORE IPMO	127.98
11/10/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		09/12-28/23 VIDEO & DOOR SURVEILLANC	3,047.50
<b>193381</b>						<b>7,313.75</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		PURELL HAND SANITIZER	298.53
11/10/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		KITCHEN ROLL TOWERS	153.28
<b>193382</b>						<b>451.81</b>
11/10/2023	02122	CO OF SONOMA	1100.15500.54110		08/25, 09/03/23 SA EXAM SVCS-3	5,400.00
<b>193383</b>						<b>5,400.00</b>
11/10/2023	26983	& WHATLEY, PC COLANTUONO , HIGHSMITH	1100.11310.54120		06/23 SVCS-CITY FAIRGROUNDS PARCEL	931.50
<b>193384</b>						<b>931.50</b>
11/10/2023	28760	EDWIN COLON	6600.66700.53030		F23/24 BOOT ALLOW-COLON/ECWRF	275.00
<b>193385</b>						<b>275.00</b>
11/10/2023	21537	COMCAST	7300.73100.54310		11/02-12/01/23 COMCAST #0586600-WFO II	246.03
11/10/2023	21537	COMCAST	6700.67100.54310		11/02-12/01/23 COMCAST #0045318-WFO	45.15
11/10/2023	21537	COMCAST	1100.15600.54310		11/02-12/01/23 COMCAST #0041887-POLIC	38.46
11/10/2023	21537	COMCAST	1100.14100.54310		11/02-12/01/23 COMCAST #0045227-PCC	31.56
<b>193386</b>						<b>361.20</b>
11/10/2023	28412	COOL PETALUMA	2260.22600.54110	g22603040-54110	BLUEPRINT/CLIMATE NEUTRALITY OPEN	300.82
<b>193387</b>						<b>300.82</b>
11/10/2023	22232	CREAM'S SOUTH TOWING, INC	6500.65200.54230		10/29/23 TOW BUS #37	795.00
<b>193388</b>						<b>795.00</b>
11/10/2023	25254	DC ELECTRIC GROUP INC	1100.16300.54210		INSP/REPR 2 POLE LIGHTS @ PCC	1,325.42
11/10/2023	25254	DC ELECTRIC GROUP INC	1100.16540.54110		PUTNAM PLAZA PARK-TEST CONVERT	449.71
<b>193389</b>						<b>1,775.13</b>
11/10/2023	00285	DE CARLI'S	6600.66700.53080		10/04/23 8.0 LPG	32.85
<b>193390</b>						<b>32.85</b>
11/10/2023	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	10/23 JUDO	1,067.50
<b>193391</b>						<b>1,067.50</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	02140	DEPARTMENT OF JUSTICE	1100.12100.56510		09/23 APPLICANT PRINTS-10	96.00
11/10/2023	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		09/23 APPLICANT PRINTS-10	74.67
11/10/2023	02140	DEPARTMENT OF JUSTICE	6600.66100.56510		09/23 APPLICANT PRINTS-10	74.67
11/10/2023	02140	DEPARTMENT OF JUSTICE	6700.67100.56510		09/23 APPLICANT PRINTS-10	74.66
11/10/2023	02140	DEPARTMENT OF JUSTICE	1100.13100.56510		09/23 APPLICANT PRINTS-2 FIRE	98.00
11/10/2023	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		08/23 APPLICANT PRINTS-2	64.00
<b>193392</b>						<b>482.00</b>
11/10/2023	28091	KAREN DILILULLO	9040.21141		UB REFUND CST #0286395-46 TWIN CREE	45.36
<b>193393</b>						<b>45.36</b>
11/10/2023	25426	DIV OF THE STATE ARCHITECT	1100.21226		07-09/23 SB 1186 CASP	126.00
<b>193394</b>						<b>126.00</b>
11/10/2023	27844	CARRIE DONOVAN	1100.14500.54160	pr1401002-77130-777130-54160	10/23 CARDIO TENNIS	24.50
<b>193395</b>						<b>24.50</b>
11/10/2023	28737	DOOR 11.10	1100.16300.54270		REPL CITY HALL EXIT DOOR	5,000.00
<b>193396</b>						<b>5,000.00</b>
11/10/2023	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	08/23 OXID PONDS XFER STRUC REHAB	18,833.95
<b>193397</b>						<b>18,833.95</b>
11/10/2023	28728	MEGAN DUFFEY	9040.21141		UB REFUND CST #0284062-1838 DOWNIN	67.47
<b>193398</b>						<b>67.47</b>
11/10/2023	28730	RENEE DUONG	9040.21141		UB REFUND CST #0283155-1405 WOODSII	225.85
<b>193399</b>						<b>225.85</b>
11/10/2023	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	10/23 GENTLE YOGA	232.00
<b>193400</b>						<b>232.00</b>
11/10/2023	25571	CITY OF FAIRFIELD	1100.15100.56550		08-09/23 RANGE USE FEES	2,580.00
<b>193401</b>						<b>2,580.00</b>
11/10/2023	21659	FASTRAK	6300.63200.56530		08/30/23 TOLL VIOLATION-GGB/UNIT #620	34.75
11/10/2023	21659	FASTRAK	6300.63200.56530		08/31/23 TOLL-GGB/UNIT #615	9.75
<b>193402</b>						<b>44.50</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS TJHRU 10/13/23	19.70
11/10/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS TJHRU 10/13/23	19.69
11/10/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/20/23	19.70
11/10/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/20/23	19.69
<b>193403</b>						<b>78.78</b>
11/10/2023	28618	FIRE SF LLC	1100.13100.54160		04-07/23 PLAN EXAMINER COURSE INSTF	5,000.00
<b>193404</b>						<b>5,000.00</b>
11/10/2023	24606	FLEETPRIDE, INC	6500.65200.53060		BRAKE DRUMS	1,273.93
<b>193405</b>						<b>1,273.93</b>
11/10/2023	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 09/29/23-RIVER DREDGING	2,139.00
<b>193406</b>						<b>2,139.00</b>
11/10/2023	22804	GILLIG LLC	6500.65200.53060		BUMPER MODULES	3,306.44
11/10/2023	22804	GILLIG LLC	6500.65200.53060		ALARM SENSOR FILM	556.38
11/10/2023	22804	GILLIG LLC	6500.65200.53060		FENDER FLARE INSERTS; BUMPER RIVE	141.23
<b>193407</b>						<b>4,004.05</b>
11/10/2023	28731	GARY AND PAULA GIRARD	9040.21141		UB REFUND CST #0284346-2023 CRINELL	137.91
<b>193408</b>						<b>137.91</b>
11/10/2023	26975	JOSE GOMEZ	6500.65100.54260		09/23 LANDSCAPE MAINT-TRANSIT/27 HO	600.00
11/10/2023	26975	JOSE GOMEZ	1100.16300.54260		09/23 LANDSCAPE MAINT-TRANSIT/27 HO	160.00
11/10/2023	26975	JOSE GOMEZ	6500.65100.54260		10/23 LANDSCAPE MAINT-TRANSIT/27 HO	600.00
11/10/2023	26975	JOSE GOMEZ	1100.16300.54260		10/23 LANDSCAPE MAINT-TRANSIT/27 HO	160.00
<b>193409</b>						<b>1,520.00</b>
11/10/2023	28774	RENO GRECH	9040.21141		UB REFUND CST #0286592-900 MELANIE (	63.74
<b>193410</b>						<b>63.74</b>
11/10/2023	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #6-SKATEPARK DESIGN SVCS	6,003.00
<b>193411</b>						<b>6,003.00</b>
11/10/2023	28773	CHARLES HALFMANN	9040.21141		UB REFUND CST #0025086-1049 ELY BLVE	121.96
<b>193412</b>						<b>121.96</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	00485	HANSEL AUTO GROUP	6700.67700.54230		09/23 PARTS/REPAIRS	1,322.84
11/10/2023	00485	HANSEL AUTO GROUP	1100.15600.53060		09/23 PARTS/REPAIRS	1,925.66
11/10/2023	00485	HANSEL AUTO GROUP	1100.15600.54230		09/23 PARTS/REPAIRS	451.51
11/10/2023	00485	HANSEL AUTO GROUP	6700.67700.53060		09/23 PARTS/REPAIRS	89.88
11/10/2023	00485	HANSEL AUTO GROUP	6500.65300.53060		09/23 PARTS/REPAIRS	36.52
11/10/2023	00485	HANSEL AUTO GROUP	1100.11400.54310		09/23 PARTS/REPAIRS	112.03
<b>193413</b>						<b>3,938.44</b>
11/10/2023	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	104.99
<b>193414</b>						<b>104.99</b>
11/10/2023	26363	HARRIS CONSTRUCTION CO.	9040.21141		UB REFUND CST #0279834-RECYC WTR F	944.29
<b>193415</b>						<b>944.29</b>
11/10/2023	27718	HILDEBRAND CONSULTING, LLC	6700.67200.54130		10/23 WATER DEMAND OFFSET POLICY	3,335.00
<b>193416</b>						<b>3,335.00</b>
11/10/2023	27537	JESSICA HOLTEN	2240.22400.53020	g22401070-53020	09/23 RELEAF PRGM SVCS	587.92
11/10/2023	27537	JESSICA HOLTEN	2240.22400.53020	g22401070-53020	5TH GRADE BOOKLET DESIGN	332.50
<b>193417</b>						<b>920.42</b>
11/10/2023	26645	JACK CLANCY ASSOCIATES	1100.15100.54110		2023 POLICE SGT EXAM PROCESS	13,500.00
<b>193418</b>						<b>13,500.00</b>
11/10/2023	24249	JACOBSON FENCE CO, INC	6500.65100.54270		PET TRANSIT CNTR PED GATE REPR	6,175.00
<b>193419</b>						<b>6,175.00</b>
11/10/2023	25462	JARVIS FAY LLP	1100.11310.54120		09/23 SVCS-GENERAL LAND USE	76.00
<b>193420</b>						<b>76.00</b>
11/10/2023	26214	JEFF'S TWIN OAKS GARAGE	2411.24110.54230		REPR 2020 F750 TRAILER BRAKE & CONT	829.91
<b>193421</b>						<b>829.91</b>
11/10/2023	28736	JG BECERRA LANDSCAPE MGMT	3160.31600.54151	c16102147-30600-999999-54151	REPR IRRIG/INST DROUGHT TOLERANT L	11,850.00
<b>193422</b>						<b>11,850.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	18911	JOE'S PLUMBING	1100.16540.54110		INSTALL D.F.-GRANT PARK	1,850.00
11/10/2023	18911	JOE'S PLUMBING	1100.16540.54210		10/18/23 CLEAR MENS URINAL-2430 E WA	172.99
<b>193423</b>						<b>2,022.99</b>
11/10/2023	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	10/23 SALSA DANCING	292.50
<b>193424</b>						<b>292.50</b>
11/10/2023	21583	KAISER PERMANENTE	1100.16100.56510		09/23 MED SVCS	65.00
11/10/2023	21583	KAISER PERMANENTE	1100.15100.56510		09/23 MED SVCS	779.00
11/10/2023	21583	KAISER PERMANENTE	1100.13100.56510		09/23 MED SVCS	799.00
11/10/2023	21583	KAISER PERMANENTE	1100.16100.56510		09/23 MED SVCS	65.00
11/10/2023	21583	KAISER PERMANENTE	1100.13100.56510		09/23 MED SVCS	923.00
11/10/2023	21583	KAISER PERMANENTE	1100.16100.56510		09/23 MED SVCS	150.00
11/10/2023	21583	KAISER PERMANENTE	1100.15100.56510		09/23 MED SVCS	875.00
11/10/2023	21583	KAISER PERMANENTE	2411.24110.56510		08/23 MED SVCS	150.00
11/10/2023	21583	KAISER PERMANENTE	6700.67700.54110		08/23 MED SVCS	115.00
11/10/2023	21583	KAISER PERMANENTE	2411.24110.54110		08/23 MED SVCS	115.00
11/10/2023	21583	KAISER PERMANENTE	2411.24110.56510		08/23 MED SVCS	150.00
11/10/2023	21583	KAISER PERMANENTE	1100.15100.56510		08/23 MED SVCS	130.00
11/10/2023	21583	KAISER PERMANENTE	1100.15100.56510		07/23 MED SVCS	100.00
11/10/2023	21583	KAISER PERMANENTE	6700.67100.54110		07/23 MED SVCS	115.00
11/10/2023	21583	KAISER PERMANENTE	6700.67100.54110		07/23 MED SVCS	115.00
11/10/2023	21583	KAISER PERMANENTE	1100.13100.54110		07/23 MED SVCS	115.00
<b>193425</b>						<b>4,761.00</b>
11/10/2023	28405	GREGORY KIDD	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 11/05/23	320.00
<b>193426</b>						<b>320.00</b>
11/10/2023	28729	ZACHARY KLEIN	9040.21141		UB REFUND CST #0282936-733 I STREET	53.55
<b>193427</b>						<b>53.55</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	7300.73100.54250		08-10/23 MANAGED PRINT SVCS	563.55
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.15600.54250		08-10/23 MANAGED PRINT SVCS	166.81
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.13100.54250		08-10/23 MANAGED PRINT SVCS	95.80
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	6700.67100.54250		08-10/23 MANAGED PRINT SVCS	76.42
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.14100.54250		08-10/23 MANAGED PRINT SVCS	19.03
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	6600.66700.54250		08-10/23 MANAGED PRINT SVCS	76.51
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.16100.54250		08-10/23 MANAGED PRINT SVCS	19.03
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.11320.54250		08-10/23 MANAGED PRINT SVCS	18.02
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.12100.54250		08-10/23 MANAGED PRINT SVCS	19.03
11/10/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.11330.54250		08-10/23 MANAGED PRINT SVCS	72.91
<b>193428</b>						<b>1,127.11</b>
11/10/2023	27199	LAND REVISION	1100.13400.54160		08/23 WEED ABATE-215 WELLER	507.50
<b>193429</b>						<b>507.50</b>
11/10/2023	27084	LANDCARE USA LLC	1100.16300.54260		10/23 LANDSCAPE MAINT-FIRE STA #3	340.00
11/10/2023	27084	LANDCARE USA LLC	1100.16300.54260		11/23 LANDSCAPE MAINT-FIRE STA #3	340.00
<b>193430</b>						<b>680.00</b>
11/10/2023	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	10/23 SPANISH	84.00
<b>193431</b>						<b>84.00</b>
11/10/2023	27640	MICHELLE LOFTIN	2240.22400.53020	g22401070-53020	10/23 RELEAF PRGM EXP	3,500.00
11/10/2023	27640	MICHELLE LOFTIN	2240.22400.53020	g22401070-53020	09/23 RELEAF PRGM EXPENSES	2,090.00
11/10/2023	27640	MICHELLE LOFTIN	2240.22400.53020	g22401070-53020	08/23 RELEAF PRGM EXPENSES	880.00
<b>193432</b>						<b>6,470.00</b>
11/10/2023	28722	LESLIE LUDENA	9040.21141		UB REFUND CST #0280879-928 WOOD SO	53.75
<b>193433</b>						<b>53.75</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	00650	M MASELLI & SONS INC	6700.67700.53020		09/23 SUPPLIES	3,302.07
11/10/2023	00650	M MASELLI & SONS INC	1100.16540.53020		09/23 SUPPLIES #80910, 80963, 80973, 810	1,827.37
11/10/2023	00650	M MASELLI & SONS INC	2411.24110.53030		09/23 SUPPLIES #80890, 81070	912.32
11/10/2023	00650	M MASELLI & SONS INC	1100.16300.53020		09/23 SUPPLIES #80913, 81057	542.67
11/10/2023	00650	M MASELLI & SONS INC	2411.24111.53020		09/23 SUPPLIUES #80974	186.57
11/10/2023	00650	M MASELLI & SONS INC	1100.15600.53020		09/23 SUPPLIES #80895	169.19
11/10/2023	00650	M MASELLI & SONS INC	1100.16600.53020		09/23 SUPPLEIS #80990	152.86
11/10/2023	00650	M MASELLI & SONS INC	6600.66700.53020		09/23 SUPPLIES #80928	150.33
11/10/2023	00650	M MASELLI & SONS INC	1100.13500.53020		09/23 SUPPLIES #81081	19.69
<b>193434</b>						<b>7,263.07</b>
11/10/2023	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	10/23 PICKLEBALL	367.50
<b>193435</b>						<b>367.50</b>
11/10/2023	25030	MAHONEY DAVISON REMD	9040.21141		UB REFUND CST #0286425-39 LA CRESTA	25.26
<b>193436</b>						<b>25.26</b>
11/10/2023	28577	MARIN COUNTY TAX COLLECTOR	6100.61100.53020		250 AIRPORT FUEL RECEIPTS	192.50
<b>193437</b>						<b>192.50</b>
11/10/2023	28617	ROBERT MARSHALL	1100.13100.54160		04-07/23 PLAN EXAMINER COURSE INSTF	5,000.00
<b>193438</b>						<b>5,000.00</b>
11/10/2023	22322	MATTHEW A MARTIN	1100.13550.56550		08/02-09/26/23 LEGAL ASPECTS/EMERG N	1,000.00
<b>193439</b>						<b>1,000.00</b>
11/10/2023	28713	BRUCE ESTATE OF MAXWELL	1100.13600.45010		REFUND AMB OVERPAY-THOMAS MAXWE	122.92
<b>193440</b>						<b>122.92</b>
11/10/2023	21800	JOEL MCINTYRE	6700.67700.53030		REIMB-WORK CLOTHING	74.03
<b>193441</b>						<b>74.03</b>
11/10/2023	23352	MCPHAIL FUEL CO	2411.24110.53020		66.0 SS1 ROAD OIL; 4.4 PROPANE	520.69
<b>193442</b>						<b>520.69</b>
11/10/2023	28723	RICH MEYER	9040.21141		UB REFUND CST #0063784-327 VALLEJO S	275.55
<b>193443</b>						<b>275.55</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		11/03/23 PR DEDUCTIONS	656.78
<b>193444</b>						<b>656.78</b>
11/10/2023	22833	BRIAN M MILLER	1100.15100.56550		10/23-27/23 POST EXEC DEV #2	275.00
<b>193445</b>						<b>275.00</b>
11/10/2023	28734	SEAN MILLER	9040.21141		UB REFUND CST #0277444-21 ALTA DR	84.81
<b>193446</b>						<b>84.81</b>
11/10/2023	12411	MISAC-MUNI INFO SYS ASSOC CA	1100.15100.56550		12/04-08/23 CERT ETHICAL HACKER	1,298.00
<b>193447</b>						<b>1,298.00</b>
11/10/2023	28163	MONK & ASSOCIATES INC	1100.11330.54110		10/23 LAFFERTY RANCH BRDG PERMIT A	969.35
<b>193448</b>						<b>969.35</b>
11/10/2023	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	10/23 TENNIS INSTR	3,276.00
<b>193449</b>						<b>3,276.00</b>
11/10/2023	06407	MOTOROLA INC	7500.75100.62220		3/EA-CHARGERS, SPEAKER MICS	2,098.59
11/10/2023	06407	MOTOROLA INC	7500.75100.62220		CHARGER, SPEAKER MIC	699.53
<b>193450</b>						<b>2,798.12</b>
11/10/2023	27674	CURTIS MOW	1100.14600.54130		FALL SOFTBALL SHIRT ARTWORK	125.00
<b>193451</b>						<b>125.00</b>
11/10/2023	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		07/23 MOSQUITO ABATEMENT SVCS	23,238.89
11/10/2023	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		08/23 MOSQUITO ABATEMENT SVCS	1,169.25
<b>193452</b>						<b>24,408.14</b>
11/10/2023	24585	MSA SAFETY SALES LLC	6600.66700.53020		ULTIMA PCB X, CONFIGURED	2,330.00
11/10/2023	24585	MSA SAFETY SALES LLC	6600.66700.53020		PUMP @ PCBA KITS	2,200.00
11/10/2023	24585	MSA SAFETY SALES LLC	6600.66700.53020		PUMP @ PCBA KITS	37.12
<b>193453</b>						<b>4,567.12</b>
11/10/2023	27060	ASSOCIATION NATIONAL AIR TRANSPORTATION	6100.61100.56580		NATA 2024 MEMBERSHIP	288.00
<b>193454</b>						<b>288.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023 193455	28733	NEARMAP US, INC.	7300.73100.54250		11/23-10/24 PUBLIC DISPLAY LIC-GOVT	13,500.00 <b>13,500.00</b>
11/10/2023 193456	28776	DIANE NISSEN	9040.21141		UB REFUND CST #0286438-805 RIESLING	115.76 <b>115.76</b>
11/10/2023 193457	23539	NIXON-EGLI EQUIPMENT CO, INC	2411.24110.53060		DRIVERS SEAT-UNIT #211	843.16 <b>843.16</b>
11/10/2023 193458	27159	NORM'S TRACTOR WORK	1100.16540.54260		09/23 MOW SVCS-VERNAL POOLS PROP/I	5,375.00 <b>5,375.00</b>
11/10/2023 193459	24894	NORTH BAY PETROLEUM	6500.65100.53060		CHEV DELO ELC 5050 AF DR	646.87 <b>646.87</b>
11/10/2023	11605	OFFICE DEPOT	1100.16300.53020		TONER; STPLS; ANTACID, ADVIL	56.31
11/10/2023	11605	OFFICE DEPOT	2411.24110.53020		TONER; STPLS; ANTACID, ADVIL	56.31
11/10/2023	11605	OFFICE DEPOT	1100.15700.53010		USB'S	63.49
11/10/2023	11605	OFFICE DEPOT	1100.15700.53010		VAR OFFICE SUPPLIES	55.55
11/10/2023	11605	OFFICE DEPOT	2411.24110.53030		DEODORIZING SPRAY	6.02
11/10/2023	11605	OFFICE DEPOT	6700.67100.53020		DEODORIZING SPRAY	6.01
11/10/2023	11605	OFFICE DEPOT	2411.24110.53030		SOAP	3.67
11/10/2023 193460	11605	OFFICE DEPOT	6700.67100.53020		SOAP	3.66 <b>251.02</b>
11/10/2023 193461	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	10/23 PRE-BALLET	1,230.25 <b>1,230.25</b>
11/10/2023 193462	26723	PACIFIC CONSULTING & RISK	1100.13100.56550		10/10-12/23 CSFT FIRE INSP 1C	3,100.00 <b>3,100.00</b>
11/10/2023	26514	PACIFIC SANITATION	1100.16550.54310		09/29-10/26/23 RNTL/SVC-KELLER GARAG	1,478.24
11/10/2023 193463	26514	PACIFIC SANITATION	1100.16550.54310		10/27-11/23/23 RNLT/SVC-KELLER GARAG	1,478.24 <b>2,956.48</b>
11/10/2023 193464	23811	MATTHEW PARNOW	1100.15100.56550		10/23-27/23 POST MGMT COURSE #1	784.50 <b>784.50</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023 193465	13126	PARS	7100.71100.54110		PARS ANNUAL PARTICIPANT STMT FEES	258.75 258.75
11/10/2023	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-999999	02/28/23 SAFETY CHECKS-TENTS	1,332.55
11/10/2023 193466	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-804398	12/22 TENT RENTAL-CAFE ZAZZLE	605.33 1,937.88
11/10/2023 193467	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1.24% DIRECTV(PAC BELL) PEG FEE 1ST	3,228.47 3,228.47
11/10/2023 193468	28752	JOSE MANUEL PEREZ	1100.21210	pr1401002-77011-777011-45510	DEP REF-PCC ASSEMBLY HALL	394.00 394.00
11/10/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		5054 LETTERS, ENVS-MINIMUM WAGE INC	5,145.18
11/10/2023	11281	PETALUMA MINUTEMAN PRESS	1100.12100.53010		VARIOUS CDD BOOKLETS	3,059.62
11/10/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16401824-30300-999999-54110	4177 POSTCARDS-CAULFIELD BRDG	1,775.64
11/10/2023	11281	PETALUMA MINUTEMAN PRESS	3140.31400.53020	c14402010-30100-011281-53020	15 POSTERS, 250 CARDS-TURN BASIN DC	367.02
11/10/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plup23006-20101-011281-20000	142 ADMIN NOTS-415 A STREET	361.54
11/10/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16401824-30300-999999-54110	100 FLYERS-CAULFIELD BRDG	222.77
11/10/2023 193469	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53020		10 PADS-OVERTIME	39.97 10,971.74
11/10/2023 193470	28708	PETE PETE LLC	1100.11330.56530		BAL DUE 11/02-03/23 EXEC TEAM RETREA	250.00 250.00
11/10/2023 193471	21764	PETERSON	6500.65200.53060		HARNESS	1,120.59 1,120.59
11/10/2023	16346	POLLARD WATER	6700.67500.53020		9 3-RAIL MRKR BLUE/WTR PIPE	225.19
11/10/2023 193472	16346	POLLARD WATER	6700.67700.53020		3-RAIL MRKR BLUE/WATER PIPE	25.02 250.21
11/10/2023 193473	22148	QUALITY PRINTING SVCS	1100.15620.54110		4 FOAM CORE MOUNTS	83.22 83.22

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	13542	RAINTREE CARWASH, INC	1100.15600.54230		Q3 2023 VEHICLE WASHES	3,097.52
11/10/2023	13542	RAINTREE CARWASH, INC	1100.16100.54230		Q3 2023 VEHICLE WASHES	258.13
11/10/2023	13542	RAINTREE CARWASH, INC	6600.66100.54230		Q3 2023 VEHICLE WASHES	258.13
11/10/2023	13542	RAINTREE CARWASH, INC	6700.67100.54230		Q3 2023 VEHICLE WASHES	258.13
11/10/2023	13542	RAINTREE CARWASH, INC	1100.13100.54230		Q3 2023 VEHICLE WASHES	129.06
11/10/2023	13542	RAINTREE CARWASH, INC	2411.24110.54230		Q3 2023 VEHICLE WASHES	129.05
11/10/2023	13542	RAINTREE CARWASH, INC	1100.15600.54230		Q2 2023 VEHICLE WASHES	2,564.22
11/10/2023	13542	RAINTREE CARWASH, INC	1100.16100.54230		Q2 2023 VEHICLE WASHES	213.65
11/10/2023	13542	RAINTREE CARWASH, INC	6600.66100.54230		Q2 2023 VEHICLE WASHES	213.62
11/10/2023	13542	RAINTREE CARWASH, INC	6700.67100.54230		Q2 2023 VEHICLE WASHES	213.65
11/10/2023	13542	RAINTREE CARWASH, INC	1100.13100.54230		Q2 2023 VEHICLE WASHES	106.84
11/10/2023	13542	RAINTREE CARWASH, INC	2411.24110.54230		Q2 2023 VEHICLE WASHES	106.98
<b>193474</b>						<b>7,548.98</b>
11/10/2023	26463	RECOLOGY SONOMA MARIN	1100.13100.54310		10/05/23 DEBRIS BOX -AIRPORT	838.14
<b>193475</b>						<b>838.14</b>
11/10/2023	18658	RELIABLE CRANE & RIGGING	6600.66700.56320		10/10/23 CRANE RNTL-ECWRF	1,232.00
<b>193476</b>						<b>1,232.00</b>
11/10/2023	00889	REX HARDWARE, INC	6500.65100.53020		10/23 SUPPLEIS	53.51
11/10/2023	00889	REX HARDWARE, INC	1100.13500.53020		10/23 SUPPLEIS	93.22
11/10/2023	00889	REX HARDWARE, INC	1100.14210.53020		10/23 SUPPLEIS	41.79
11/10/2023	00889	REX HARDWARE, INC	1100.15600.53020		10/23 SUPPLEIS	7.22
<b>193477</b>						<b>195.74</b>
11/10/2023	27154	REXA, INC.	6600.66700.53020		SEAL KITS; TEFLON SEAL REBUILD KIT	1,560.00
11/10/2023	27154	REXA, INC.	6600.66700.53020		SEAL KITS; TEFLON SEAL REBUILD KIT	18.00
<b>193478</b>						<b>1,578.00</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	23990	REXEL USA INC/PLATT ELEC	1100.16540.53020		ELECT SUPPLIES	161.97
11/10/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELEC SUPPLEIS	143.61
11/10/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		TRADESMAN PRO	83.84
11/10/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELECTRICAL SUPPLIES	61.45
11/10/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELECTRICAL SUPPLEIS	23.95
<b>193479</b>						<b>474.82</b>
11/10/2023	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102248-30300-024498-54140	07/23-08/26/23 ON CALL GEOTECH SVCS	2,012.50
<b>193480</b>						<b>2,012.50</b>
11/10/2023	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	10/23 YUAN QI GONG	114.40
<b>193481</b>						<b>114.40</b>
11/10/2023	28254	RINGCENTRAL INC	7300.73100.56140		10/23 PS SUBSCRIPTION	346.91
<b>193482</b>						<b>346.91</b>
11/10/2023	23306	ZILVERIO RIVERA	1100.15100.56550		08/07-10/01/23 MGMT 605-LEADERSHIP	1,000.00
<b>193483</b>						<b>1,000.00</b>
11/10/2023	26854	ARLENE ROBINSON	7400.74100.54160		10/23 RISK CONTRACT REVIEW SVCS	1,262.25
<b>193484</b>						<b>1,262.25</b>
11/10/2023	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		DIGIFURE BARRIER PANEL-MIWOK	3,187.60
<b>193485</b>						<b>3,187.60</b>
11/10/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6590.65999.54140	c65502214-30300-027660-54140	07/02-09/02/23 PET TRANSIT EVSE UTIL C	8,618.75
<b>193486</b>						<b>8,618.75</b>
11/10/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.13550.56550		10/25/23 EMC 124 ALS UPDT-WACKER	37.75
<b>193487</b>						<b>37.75</b>
11/10/2023	28746	SCELZI ENTERPRISES INC	6700.67700.53060		UNDERBODY TOOLBOX	3,494.29
<b>193488</b>						<b>3,494.29</b>
11/10/2023	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	10/23 FITNESS & STRENGTH	728.00
<b>193489</b>						<b>728.00</b>
11/10/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		11/23 MNTC/MNTR-PCC	81.66
<b>193490</b>						<b>81.66</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023 <b>193491</b>	21790	MIKE SESLAR	2411.24112.53030		F23/24 BOOT ALLOW-SESLAR/PW	275.00 <b>275.00</b>
11/10/2023 <b>193492</b>	28670	SIG SAUER INC	1100.15600.53020		HAMMER SPRINGS; FIRING PIN RETAININ	73.50 <b>73.50</b>
11/10/2023 <b>193493</b>	28720	SMARTSIGN	6600.66700.53020		NON-POTABLE WATER SIGNS-4	50.55 <b>50.55</b>
11/10/2023	01026	SOILAND CO, INC	6700.67700.53020		54.38TN ASPHALT; 69.91 TN RECYC CONC	2,725.49
11/10/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,410.57
11/10/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,307.70
11/10/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	810.03
11/10/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	686.82
11/10/2023	01026	SOILAND CO, INC	1100.16540.53020		20.0 CY ARBOR MULCH-WESTSIDE	295.40
11/10/2023 <b>193494</b>	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	10.43 <b>7,246.44</b>
11/10/2023	22681	SONIC.NET INC	7300.73100.56140		12/23 INTERNET-VAR CITY FAC	18,176.76
11/10/2023 <b>193495</b>	22681	SONIC.NET INC	1100.14220.54310		12/23 INTERNET-MUSEUM	257.62 <b>18,434.38</b>
11/10/2023 <b>193496</b>	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		09/23 PARKING CITATION REV-COUNTY	4,109.00 <b>4,109.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		REPL HEAT GRIPS, EMERG LIGHT SWITCH	2,292.06
11/10/2023	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		35K SVC/TIRES/BRAKES-UNIT #116	1,969.31
11/10/2023	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		DIAG ELEC/SVC/TIRE-UNIT #103	1,559.37
11/10/2023	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		20K SVC/BRAKE FLUSH-UNIT #104	1,249.46
11/10/2023	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		REPL HEAT GRIPS; LIGHTS-UNIT #104	860.32
11/10/2023	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.53060		ACORN NUT	6.47
11/10/2023	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.53060		WEDGE BASE BULB	2.53
<b>193497</b>						<b>7,939.52</b>
11/10/2023	10527	SONOMA CO SHERIFF'S DEPT	1100.15100.54110		F23/24 COORD CW BOMB SQUAD AGRMN	35,270.00
<b>193498</b>						<b>35,270.00</b>
11/10/2023	11666	SONOMA CO TREE EXPERTS, INC	1100.16540.54210		TREE REMOVAL-FOX HOLLOW PARK	6,720.00
11/10/2023	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-NO MCDOWELL	4,500.00
<b>193499</b>						<b>11,220.00</b>
11/10/2023	00992	SONOMA CO WATER AGENCY	3160.31600.54140	c16502254-30300-000992-54140	MAP DIGITIZATION-WILSON ST	29.08
<b>193500</b>						<b>29.08</b>
11/10/2023	28712	MARK SOUZA	1100.13600.45010		REFUND AMB OVERPAY-SHEILA RIBEIRO	209.06
<b>193501</b>						<b>209.06</b>
11/10/2023	28756	JOHN STEWART	1100.14500.45510		CAMP REFUND-SPORT CAMP	218.00
<b>193502</b>						<b>218.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	10/11/23 PRGM EXP-SIX PARKS GRANT	645.92
11/10/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	09/23 PRGM EXP-MCDOWELL SCHOOL	250.00
11/10/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	10/23 PRGM EXP-SIX PARKS	229.79
11/10/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	08/27, 09/23/23 PRMG EXP-GRANT II/SIX P	207.54
11/10/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	10/11/23 PRGM EXP-SIX PARKS	191.68
<b>193503</b>						<b>1,524.93</b>
11/10/2023	27434	SUNRUN INSTALLATIONS SRVCS INC	6300.63200.42524		REFUND PERMIT #BLSR-2023-0369/33 OX	87.20
11/10/2023	27434	SUNRUN INSTALLATIONS SRVCS INC	6300.63200.42511		REFUND PERMIT #BLSR-2023-0369/33 OX	43.20
<b>193504</b>						<b>130.40</b>
11/10/2023	09875	SWRCB FEES	6600.66100.57310		07/22-06/23 PERMIT FEE 2 CW428482/PET	2,297.00
<b>193505</b>						<b>2,297.00</b>
11/10/2023	09875	SWRCB FEES	6700.67700.56550		DRINK WTR OPER CERT-MELICKER	110.00
<b>193506</b>						<b>110.00</b>
11/10/2023	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	10/23 HATHA GENTLE YOGA	614.25
<b>193507</b>						<b>614.25</b>
11/10/2023	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		08/23 BACKFLOW TESTING-2	69.95
<b>193508</b>						<b>69.95</b>
11/10/2023	28126	TK2 OUTFITTERS LLC	7500.75100.62220		UPFITTING FORD LIGHTNING UNIT #10	7,529.23
<b>193509</b>						<b>7,529.23</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0049999	640.08
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0047306	610.08
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0046740	320.04
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0047114	320.04
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0047395	320.04
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0047652	320.04
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0048574	320.04
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0048874	320.04
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0049109	320.04
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0049574	320.04
11/10/2023	28784	TOMALES BAY FOODS	1100.21110		Refund receipt #: 0047870	224.38
<b>193510</b>						<b>4,034.86</b>
11/10/2023	23398	TRB + ASSOCIATES	6300.63200.54110		09/23 CODE ENFORCEMENT SVCS	2,753.10
11/10/2023	23398	TRB + ASSOCIATES	1100.15600.54110		09/23 CODE ENFORCEMENT SVCS	3,364.90
<b>193511</b>						<b>6,118.00</b>
11/10/2023	27644	TREES FOUNDATION	2240.22400.53020	g22401060-53020	6TH QRTR GRANT 2021-TREE-19/SIX PAR	812.81
<b>193512</b>						<b>812.81</b>
11/10/2023	27597	TREETOP PRODUCTS INC	1100.16540.53020		1 6' MADISON CEDAR BENCH	1,360.69
<b>193513</b>						<b>1,360.69</b>
11/10/2023	01166	TROPE GROUP	1100.11400.54310		ORDER CANCELLATION FEE	25.00
<b>193514</b>						<b>25.00</b>
11/10/2023	28710	UC BERKELEY	1100.13100.56550		REFUND-CSFT FIRE INSP 2 SERIES-CANC	1,200.00
<b>193515</b>						<b>1,200.00</b>
11/10/2023	21296	US BANK, NATIONAL ASSOCIATION	5415.54150.54110	sar054150-93000-100100-54110	07/23-06/24 TRUSTEE FEE 2017 PCDC TAE	2,400.00
<b>193516</b>						<b>2,400.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2023	01097	VAN BEBBER BROS INC	2411.24110.53020		TUBING, SHEETS	1,739.43
11/10/2023	01097	VAN BEBBER BROS INC	2411.24110.53020		SHEETING	669.63
11/10/2023	01097	VAN BEBBER BROS INC	6700.67700.53020		RECT TUBING	319.85
11/10/2023	01097	VAN BEBBER BROS INC	1100.16400.53020		REMNANT	186.15
11/10/2023	01097	VAN BEBBER BROS INC	2411.24110.53020		TUBING	65.04
<b>193517</b>						<b>2,980.10</b>
11/10/2023	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	10/23 BRIDGE	1,072.50
<b>193518</b>						<b>1,072.50</b>
11/10/2023	26440	VETERINARY PET INSURANCE CO.	9020.21560		10/23 PR DEDUCTIONS-PET INS	2,145.62
<b>193519</b>						<b>2,145.62</b>
11/10/2023	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	10/23 ADVANCED PICKLEBALL	49.00
<b>193520</b>						<b>49.00</b>
11/10/2023	26776	ALYSSA WELDON	1100.15100.56550		10/09-20/23 ICI HOMICIDE SCH	1,130.40
<b>193521</b>						<b>1,130.40</b>
11/10/2023	28775	MARCUS WENDLER	9040.21141		UB REFUND CST #0009776-504 LOON DR	171.17
<b>193522</b>						<b>171.17</b>
11/10/2023	28757	LESLIE WONG	1100.15100.56550		10/09-13/23 RECORDS CLERK CRS	238.75
<b>193523</b>						<b>238.75</b>
11/10/2023	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	280.71
<b>193524</b>						<b>280.71</b>
11/10/2023	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		IRRIG SUPPLIES- MEDAOW VIEW PARK	78.16
<b>193525</b>						<b>78.16</b>
11/16/2023	28782	CSAA INSURANCE EXCHANGE	7400.74100.56420		CLAIM SETTLEMENT-CAVANAGH/CSAA IN	4,294.04
<b>193526</b>						<b>4,294.04</b>
11/16/2023	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 11/05/23	3,510.00
<b>193527</b>						<b>3,510.00</b>
11/16/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853-18044	RELEASE 10% RETENTION-WEED ABATE	3,794.14
<b>193528</b>						<b>3,794.14</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/16/2023	00953	SHOTWELL'S AUTO BODY	1100.13510.54230		REPAIR UNIT #M991	11,859.58
193529						11,859.58

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		TRNG GUIDES-BRAVE LEADERSHIP	148.87
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		TRNG GUIDES-BRAVE LEADERSHIP	148.87
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		TRNG GUIDES-BRAVE LEADERSHIP	148.86
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		MONITORS	114.64
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		MONITORS	114.64
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		MONITORS	114.65
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ERGO MOUSE; GRAPH PPR; ERGO KEYB	108.79
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ERGO MOUSE; GRAPH PPR; ERGO KEYB	108.79
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ERGO MOUSE; GRAPH PPR; ERGO KEYB	108.78
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		2 VIEWSONIC MONITORS	311.66
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		MONITOR; DOCK STATION; WIRELESS KE	88.69
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		MONITOR; DOCK STATION; WIRELESS KE	88.69
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		MONITOR; DOCK STATION; WIRELESS KE	88.70
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		MONITOR	71.01
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		MONITOR	71.01
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		MONITOR	71.02
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		LAPTOP BAG; DOCK STATION	47.06
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		LAPTOP BAG; DOCK STATION	47.06
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		LAPTOP BAG; DOCK STATION	47.06
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	96.01
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WIRELESS MOUSE	87.37
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		HEPA FILTER REPLACEMENTS	21.14
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		HEPA FILTER REPLACEMENTS	21.14
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		HEPA FILTER REPLACEMENTS	21.14
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ANTI-FATIGUE BALANCE BOARD	54.74
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		KEYBOARD/MOUSE COMBO	16.82
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		KEYBOARD/MOUSE COMBO	16.82
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		KEYBOARD/MOUSE COMBO	16.81
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		PAPER; POST-ITS; HIGHLIGHTERS	48.46



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		PTOUCH LABEL TAPE	45.96
11/22/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		IPAD PRO CASE	40.49
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		IPHONE SCREEN PROTECTORS; PHONE	13.11
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		IPHONE SCREEN PROTECTORS; PHONE	13.11
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		IPHONE SCREEN PROTECTORS; PHONE	13.10
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		STANLEY REPL CUT BLADES	11.95
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		STANLEY REPL CUT BLADES	11.95
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		STANLEY REPL CUT BLADES	11.94
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		DAILY/MONTHLY PLANNER	35.01
11/22/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WIDE RULED NOTE PADS	5.30
11/22/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WIDE RULED NOTE PADS	5.30
11/22/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WIDE RULED NOTE PADS	5.29
<b>193531</b>						<b>2,661.81</b>
11/22/2023	23025	AON RISK CONSULTANTS, INC	7400.74100.54110		07-12/23 WC/LIAB ACTUARIAL STUDIES	6,500.00
11/22/2023	23025	AON RISK CONSULTANTS, INC	7600.76100.54110		07-12/23 WC/LIAB ACTUARIAL STUDIES	6,500.00
<b>193532</b>						<b>13,000.00</b>
11/22/2023	01175	BADGER METER INC	6700.67700.53020		2 3" WATER METERS	4,498.26
<b>193533</b>						<b>4,498.26</b>
11/22/2023	22454	BARTLEY PUMP INC	6600.66700.53020		BLIND 4" FLANGE	55.88
<b>193534</b>						<b>55.88</b>
11/22/2023	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 11/03/23-ECWRF	2,854.00
11/22/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 11/03/23-IT	2,666.45
11/22/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 11/05/23-BLDG/EDOG	1,393.50
11/22/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 11/05/23-BLDG/EDOG	464.50
11/22/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/05/23-UB	633.45
11/22/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/05/23-UB	633.44
11/22/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/05/23-PARKS/PUB FAC	1,207.50
<b>193535</b>						<b>9,852.84</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	09/23 SVCS-DOWNTOWN RIVER APTS (EC	7,854.00
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	08/23 SVCS-MONTERO STUDIOS	2,772.00
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	08/23 SVCS-DOWNTOWN RIVER APTS (EC	2,387.00
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	09/23 SVCS-HOUSING LAND TRUST	2,002.00
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	08/23 SVCS-WASHINGTON COMMONS	1,501.50
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	08/23 SVCS-MERIDIAN AT CORONA STA (C	1,032.00
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	09/23 SVCS-WASHINGTON COMMONS	885.50
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	09/23 SVCS-MERIDIAN AT CORONA STA (C	731.50
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	09/23 SVCS-MONTERO STUDIOS	577.50
11/22/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54140	sar051150-54140	08/23 SVCS-HOUSING LAND TRUST	308.00
<b>193536</b>						<b>20,051.00</b>
11/22/2023	00168	CAGWIN & DORWARD	6600.66700.54210		11/06/23 IRRIG REPR-ECWRF	176.00
<b>193537</b>						<b>176.00</b>
11/22/2023	24727	CALTROL INC	6600.66700.54250		10/23 EC THERMOGRAPHY PRGM	1,000.00
<b>193538</b>						<b>1,000.00</b>
11/22/2023	00169	CAL-WEST RENTALS INC	6100.61100.56320		10/12-26/23 RNTL-45 KVA GENERATOR	2,337.00
11/22/2023	00169	CAL-WEST RENTALS INC	6400.64100.56320		10/27/23 RNTL-REACH FORKLIFT	1,305.00
<b>193539</b>						<b>3,642.00</b>
11/22/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		THINKPAD AC ADAPTER	60.54
<b>193540</b>						<b>60.54</b>
11/22/2023	26863	CONCERN	9020.21570		11/23 PR DEDUCTIONS-EAP	3,094.71
<b>193541</b>						<b>3,094.71</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/07/23 PEST SVCS-VAR CITY FAC	850.00
11/22/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		11/01/23 PEST SVC-PET SWIM CNTR	225.00
<b>193542</b>						<b>1,075.00</b>
11/22/2023	18906	DAY WIRELESS SYSTEMS	6500.65200.54230		TROUBLESHOOT RADIOS-BUSES 38, 39, 4	725.00
<b>193543</b>						<b>725.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	10/23 LAD ZONE A MAINT	225.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	10/23 LAD ZONE A MAINT	660.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	10/23 LAD ZONE A MAINT	300.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	10/23 LAD ZONE A MAINT	850.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	10/23 LAD ZONE A MAINT	450.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	10/23 LAD ZONE A MAINT	250.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	10/23 LAD ZONE A MAINT	800.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	10/23 LAD ZONE A MAINT	733.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	10/23 LAD ZONE A MAINT	350.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	10/23 LAD ZONE A MAINT	650.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	10/23 LAD ZONE A MAINT	150.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	10/23 LAD ZONE A MAINT	238.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	10/23 LAD ZONE B MAINT	953.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	10/23 LAD ZONE B MAINT	250.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	10/23 LAD ZONE B MAINT	400.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	10/23 LAD ZONE B MAINT	600.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	10/23 LAD ZONE B MAINT	700.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	10/23 LAD ZONE B MAINT	325.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	10/23 LAD ZONE B MAINT	360.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	10/23 LAD ZONE B MAINT	650.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	10/23 LAD ZONE B MAINT	75.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	10/23 LAD ZONE B MAINT	300.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	10/23 LAD ZONE B MAINT	650.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	10/23 LAD ZONE C MAINT	475.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	10/23 LAD ZONE C MAINT	750.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	10/23 LAD ZONE C MAINT	250.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	10/23 LAD ZONE C MAINT	150.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	10/23 LAD ZONE C MAINT	2,000.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	10/23 LAD ZONE C MAINT	238.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	10/23 LAD ZONE C MAINT	238.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	10/23 LAD ZONE C MAINT	238.00
11/22/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		10/23 LAD ZONE E MAINT	4,330.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67700.54210		V DITCH AT BOND AVE	3,950.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	10/23 LAD ZONE D MAINT	375.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	10/23 LAD ZONE D MAINT	425.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	10/23 LAD ZONE D MAINT	120.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	10/23 LAD ZONE D MAINT	357.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	10/23 LAD ZONE D MAINT	120.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	10/23 LAD ZONE D MAINT	238.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	10/23 LAD ZONE D MAINT	110.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	10/23 LAD ZONE D MAINT	315.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	10/23 LAD ZONE D MAINT	300.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	10/23 LAD ZONE D MAINT	238.00
11/22/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		10/23 MAINT-SWIM CENTER	1,300.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/23 MAINT-MAIN WTR DEPT PUMP STA	1,300.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		10/23 MAINT-CITY HALL	1,300.00
11/22/2023	24211	DIBBLE LANDSCAPING	1100.16540.54210		REPR IRRIG-MARIA DR POCKET PARK	1,288.00
11/22/2023	24211	DIBBLE LANDSCAPING	1100.16540.54260		10/23 MAINT-LYNCH CREEK TRAIL	850.00
11/22/2023	24211	DIBBLE LANDSCAPING	6600.66250.54260		10/23 MAINT-VICTORIA/COPELAND/C ST	650.00
11/22/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	10/23 MAINT-STRATFORD LAD	597.00
11/22/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		10/23 MAINT-FIRE MARSHALL OFFICE	520.00
11/22/2023	24211	DIBBLE LANDSCAPING	2411.24110.54210		IRRIG REPRS-EAST WASHINGTON MEDIA	489.37
11/22/2023	24211	DIBBLE LANDSCAPING	6500.65200.54260		10/23 LANDSCAPE MNTC-4 BUS STOPS	475.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		10/23 MAINT-TAHOLA GARDEN	390.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67700.54260		10/23 MAINT-JESS/PAYRAN PUMP STA	390.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/23 MAINT-WILMINGTON PUMP STA	390.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67100.54210		10/23 IRRIG REPRS-WATER DEPT OFFICE	346.05
11/22/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		10/23 MAINT-PET BLVD/WASHINGTON	260.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	24211	DIBBLE LANDSCAPING	1100.16100.54310		10/23 MAINT-RAYMOND HTS	260.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/23 MAINT-VALLEJO ST PUMP STA	260.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/23 MAINT-WELL PUMP STA 11	260.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/23 MAINT-LA CRESTA WELL PUMP STA	260.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/23 MAINT-WELL PUMP STA 1401	195.00
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/23 MAINT-WILLOW BROOK WELL PUMF	195.00
11/22/2023	24211	DIBBLE LANDSCAPING	6600.66700.54260		10/23 MAINT-RECYCLED WATER YARDS	113.75
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67100.54260		10/23 MAINT-MAIN WATER FLD OFFICE	113.75
11/22/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/17/23 SVC-COUNTRY CLUB TANK SITE	65.00
<b>193545</b>						<b>38,403.92</b>
11/22/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66200.54140		SERP, PSERP & TRNG-OAKMEAD/PIPS	3,250.00
11/22/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66700.54140		SERP, PSERP & TRNG-OAKMEAD/PIPS	3,250.00
<b>193546</b>						<b>6,500.00</b>
11/22/2023	26877	DOOR 28, INC.	6100.61300.54270		10/17/23 REPR HANGAR 2C SLIDE DOOR	4,039.20
11/22/2023	26877	DOOR 28, INC.	6100.61300.54270		11/02/23 REPR HANGAR DOORS-MISC	2,589.15
<b>193547</b>						<b>6,628.35</b>
11/22/2023	27032	DOWNTOWN STREETS INC.	2525.25250.54110		08/23 STEET OUTREACH/EMPLOY TRNG	22,390.51
11/22/2023	27032	DOWNTOWN STREETS INC.	2520.25200.54110		08/23 STEET OUTREACH/EMPLOY TRNG	9,595.93
<b>193548</b>						<b>31,986.44</b>
11/22/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		10/23 INTERIOR JANITORIAL-KELLER GAF	1,080.00
11/22/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/31/23 STEAM CLEAN KELLER GARAGE	1,000.00
11/22/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/17, 20/23 JANITORIAL-ECWRF	800.00
11/22/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/24, 27/23 JANITORIAL-ECWRF	800.00
11/22/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/31, 11/03/23 JANITORIAL-ECWRF	800.00
11/22/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		10/23 JANITORIAL-LYNCH CREEK TRAIL	600.00
11/22/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		11/01/23 JANTIORIAL-LYNCH CREEK TRAIL	500.00
11/22/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/31/23 JANITORIAL-CORP YARD	325.00
<b>193549</b>						<b>5,905.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		1PR FIREFIGHTER BOOTS	361.35
<b>193550</b>						<b>361.35</b>
11/22/2023	23082	EUREKA OXYGEN CO	6600.66700.53020		AC CYLINDER CAP	149.73
11/22/2023	23082	EUREKA OXYGEN CO	6700.67700.53020		SLIP TYPE NOZZLE; WELDER GLOVES	88.90
11/22/2023	23082	EUREKA OXYGEN CO	1100.16540.53020		ELECTRODES	34.15
11/22/2023	23082	EUREKA OXYGEN CO	6600.66700.53080		PROPANE REFILL	30.67
<b>193551</b>						<b>303.45</b>
11/22/2023	25326	FIRST ALARM	6500.65100.54310		10-12/23 FIRE ALARM-TRANSIT	140.16
<b>193553</b>						<b>140.16</b>
11/22/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; SOAP; LINERS; TP	884.32
11/22/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		LINERS; PPR TWLS; TP; HAND SANITIZER	534.06
11/22/2023	00382	FISHMAN SUPPLY CO	6100.61100.53020		PPR TWLS; TP	509.68
11/22/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS	448.35
11/22/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		PPR TWLS; TP; URINAL SUPPLIES	262.06
11/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		PPR TWLS; HAND SOAP; TP	187.92
11/22/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		PPR TWLS; TP; LINERS	151.21
11/22/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		LAUNDRY DETERGENT	132.95
11/22/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		LEMON DROP METERED AEROSOL	62.68
11/22/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		DBL BEND ALUM WAND	57.25
11/22/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		FLOOR TOOL NOZZLE SQUEEGEE	36.75
11/22/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		SPOT CLEANER	22.64
<b>193554</b>						<b>3,289.87</b>
11/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 11/03/23-WFO	834.81
11/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		157.0 GALS REG UL 11/02/23-WFO	648.90
11/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		141.0 GALS REG UL 11/06/23-WFO	596.54
11/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		87.0 GALS DIESEL 11/06/23-WFO	448.81
11/22/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 11/07/23-WFO	428.36
<b>193555</b>						<b>2,957.42</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	00443	GRAINGER	6600.66700.53020		SHOWER/EYEWASH STATION	3,350.44
11/22/2023	00443	GRAINGER	6600.66700.53020		PRESSURE SWITCHES	969.50
11/22/2023	00443	GRAINGER	6600.66500.53020		2 PORTABLE CORDS	483.29
11/22/2023	00443	GRAINGER	6600.66700.53020		DISP CARRY-OUT CONTAINERS	343.98
11/22/2023	00443	GRAINGER	6100.61100.53020		COLLARED COVERALLS	61.22
<b>193556</b>						<b>5,208.43</b>
11/22/2023	24032	HOYA VISION - DEPT 2454	6600.66700.53020		PRESCRIP SAFETY GLASSES-D SMITH	276.00
11/22/2023	24032	HOYA VISION - DEPT 2454	6600.66700.53020		PRESCRIP SAFETY GLASSES-D SMITH	10.00
11/22/2023	24032	HOYA VISION - DEPT 2454	6600.66700.53020		PRESCRIP SFTY GLASSES-D SMITH	176.00
11/22/2023	24032	HOYA VISION - DEPT 2454	6600.66700.53020		PRESCRIP SFTY GLASSES-D SMITH	10.00
<b>193557</b>						<b>472.00</b>
11/22/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/03/23	2,994.02
11/22/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/03/23	2,994.01
11/22/2023	24017	INFOSEND, INC	6600.66300.54110		10/23 MONTHLY MAINT	1,351.60
11/22/2023	24017	INFOSEND, INC	6700.67300.54110		10/23 MONTHLY MAINT	1,351.60
11/22/2023	24017	INFOSEND, INC	6600.66300.54110		06/23 MONTHLY MAINT	1,330.70
11/22/2023	24017	INFOSEND, INC	6700.67300.54110		06/23 MONTHLY MAINT	1,330.70
11/22/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/20/23	751.20
11/22/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/20/23	751.19
11/22/2023	24017	INFOSEND, INC	6600.66300.54110		U BILLINGS THRU 11/09/23	351.83
11/22/2023	24017	INFOSEND, INC	6700.67300.54110		U BILLINGS THRU 11/09/23	351.83
11/22/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/27/23	141.78
11/22/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/27/23	141.78
<b>193558</b>						<b>13,842.24</b>
11/22/2023	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		10/23 LANDSCAPE MAINT-PD	550.00
<b>193559</b>						<b>550.00</b>
11/22/2023	00266	L N CURTIS & SONS	1100.13510.53020		G3 PRESSURE REGULATOR	843.12
11/22/2023	00266	L N CURTIS & SONS	1100.13510.53060		6' ROOF VENT HOOK	183.29
<b>193560</b>						<b>1,026.41</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023 <b>193561</b>	26958	LANDPATHS	1100.11330.54110		10/23 LAFFERTY RANCH COMM OUTREAC	8,699.85 <b>8,699.85</b>
11/22/2023 <b>193562</b>	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 11/19/23	240.00 <b>240.00</b>
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,439.95
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,090.54
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,931.98
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,330.60
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,318.28
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	661.70
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	207.72
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	45.55
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	25.15
11/22/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	19.17
11/22/2023 <b>193563</b>	00609	LIFE ASSIST INC	1100.13600.53020		CREDIT-AMBULANCE SUPPLIES	-14.69 <b>10,055.95</b>
11/22/2023 <b>193564</b>	25919	MARIN IT, INC	2411.24112.53020		2 CRADLEPOINT ANTENNAS	536.88 <b>536.88</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		6.8% CPI ADJUST THRU 03/31/23	3,452.03
11/22/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	6.8% CPI ADJUST THRU 03/31/23	3,452.03
11/22/2023	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	6.8% CPI ADJUST THRU 03/31/23	17,172.02
11/22/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54130	g22201011-54130	6.8% CPI ADJUST THRU 03/31/23	3,501.11
11/22/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		6.8% CPI ADJUST THRU 03/31/23	539.47
11/22/2023	24279	METROPOLITAN PLANNING GROUP	3140.31400.54110	c14402010-30100-024279-54110	6.8% CPI ADJUST THRU 03/31/23	2.90
11/22/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	6.8% CPI ADJUST THRU 03/31/23	1,864.35
11/22/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	6.8% CPI ADJUST THRU 03/31/23	4.16
11/22/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	6.8% CPI ADJUST THRU 03/31/23	496.88
11/22/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	6.8% CPI ADJUST THRU 03/31/23	62.55
11/22/2023	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	6.8% CPI ADJUST THRU 03/31/23	6,352.73
11/22/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		6.8% CPI ADJUST THRU 03/31/23	147.01
11/22/2023	24279	METROPOLITAN PLANNING GROUP	7300.73100.54110		6.8% CPI ADJUST THRU 03/31/23	875.41
11/22/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		6.8% CPI ADJUST THRU 03/31/23	44.54
11/22/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		6.8% CPI ADJUST THRU 03/31/23	172.63
11/22/2023	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110	e66502244-54110	6.8% CPI ADJUST THRU 03/31/23	278.53
11/22/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		6.8% CPI ADJUST THRU 03/31/23	131.25
11/22/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		6.8% CPI ADJUST THRU 03/31/23	43.63

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		6.8% CPI ADJUST THRU 03/31/23	39.67
<b>193565</b>						<b>38,632.90</b>
11/22/2023	25098	ML CLEANING INC	6700.67100.54310		10/23 JANITORIAL-VAR CITY FAC	1,044.99
11/22/2023	25098	ML CLEANING INC	6600.66700.54310		10/23 JANITORIAL-VAR CITY FAC	685.99
11/22/2023	25098	ML CLEANING INC	2411.24110.54310		10/23 JANITORIAL-VAR CITY FAC	324.82
11/22/2023	25098	ML CLEANING INC	6400.64100.54310		10/23 JANITORIAL-VAR CITY FAC	889.44
11/22/2023	25098	ML CLEANING INC	6500.65100.54310		10/23 JANITORIAL-VAR CITY FAC	278.33
11/22/2023	25098	ML CLEANING INC	6300.63200.54310		10/23 JANITORIAL-VAR CITY FAC	333.24
11/22/2023	25098	ML CLEANING INC	1100.16300.54310		10/23 JANITORIAL-VAR CITY FAC	11,231.18
11/22/2023	25098	ML CLEANING INC	6100.61100.54310		10/23 JANITORIAL-AIRPORT	1,209.37
11/22/2023	25098	ML CLEANING INC	1100.14210.54310		09/23 EXTRA CLEANING-PCC	684.44
<b>193566</b>						<b>16,681.80</b>
11/22/2023	10350	MMEI-MUNICIPAL MAINT EQUIP INC	1100.15800.54230		INSP/SVC UNIT #628	685.01
11/22/2023	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6700.67700.53060		JOYSTICK OPER; CONTACT BLOCK-UNIT :	490.08
<b>193567</b>						<b>1,175.09</b>
11/22/2023	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		11/23 ANIMAL SVCS FEES	39,850.00
<b>193568</b>						<b>39,850.00</b>
11/22/2023	27026	NWC PARTNERS, INC.	6100.61100.54110		10/23 TRANSIT FINANCIAL CONSULTING	5,590.00
<b>193569</b>						<b>5,590.00</b>
11/22/2023	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #14-PCSF BASEBAL DIAMOND	312,815.87
11/22/2023	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #14-PCSF BASEBAL DIAMOND	-31,281.59
<b>193570</b>						<b>281,534.28</b>
11/22/2023	24208	PAC MACHINE CO INC	6600.66700.56320		09/13-10/11/23 RNTL-GENSET	1,573.25
<b>193571</b>						<b>1,573.25</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,467.60
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,451.18
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,451.18
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		VAR BRASS FITTINGS	3,605.29
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		10 BRASS ANGLE BALL METER VLV	1,412.55
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		4 DUAL BELL RESTS	1,018.35
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		HYDRANT BOLT SETS; CORP BALL STOP	825.63
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		2 FIRE HYDRANT EXTENSIONS	657.00
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS TEE	416.10
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		10 BRASS COMPS	394.20
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS CORP BALL STOP	372.30
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS CORP BALL STOP	372.30
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		4 DUAL WEDGES	315.36
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		ULTRA FLEX CPLG	241.44
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		5 BRASS CPLGS	180.68
11/22/2023	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-4 DUAL BELL REST	-1,018.35
<b>193572</b>						<b>22,162.81</b>
11/22/2023	24167	POLYDYNE INC	6600.66700.53020		1925 GALS CLARIFLOC WE-2273	35,953.60
11/22/2023	24167	POLYDYNE INC	6600.66700.53020		270.0 GALS CLARIFLOC C-6288	4,816.14
<b>193573</b>						<b>40,769.74</b>
11/22/2023	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		150 KEY BLANKS	257.94
<b>193574</b>						<b>257.94</b>
11/22/2023	19186	REBUILDING TOGETHER PETALUMA I	2115.21150.54130		10/23 SAFE & HEALTHY HOMES	13,348.73
11/22/2023	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		10/23 GRAFFITI ABATEMENT	3,450.00
<b>193575</b>						<b>16,798.73</b>
11/22/2023	25717	RED WING SHOES	2411.24110.53030		F23/24 BOOT ALLOW-RAMIREZ/STREETS	275.00
<b>193576</b>						<b>275.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	23791	REDWOOD LOCK, INC	6700.67500.54210		SVC CALL-8 JESS AVE PUMP	489.32
11/22/2023	23791	REDWOOD LOCK, INC	6700.67700.53020		12 PADLOCKS	235.86
11/22/2023	23791	REDWOOD LOCK, INC	6600.66700.54210		SVC CALL-ECWRF	217.28
11/22/2023	23791	REDWOOD LOCK, INC	1100.14220.54210		SVC CALL-PET MUSEUM	168.00
11/22/2023	23791	REDWOOD LOCK, INC	6700.67700.53020		KEYS	67.04
<b>193577</b>						<b>1,177.50</b>
11/22/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		09/23 23/24 LABOR & EMPLOYMENT ADVI	11,144.50
11/22/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		09/23 PPSMMA NEGOTIATIONS	2,946.50
11/22/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		09/23 IAFF LOCAL 1415 NEG	373.50
11/22/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		09/23 PP & MMA REOPENER	166.00
<b>193578</b>						<b>14,630.50</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		07/23 VAR PUB NOTS	288.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23006-20101-000064-20000	07/23 VAR PUB NOTS	352.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		07/23 VAR PUB NOTS	288.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup23003-20101-000064-20000	07/23 VAR PUB NOTS	320.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23002-20101-000064-20000	07/23 VAR PUB NOTS	400.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57360	c67501611-30100-000064-57360	07/23 VAR PUB NOTS	160.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11400.54310		07/23 VAR PUB NOTS	1,600.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57360	c67501611-30100-000064-57360	08/23 VAR PUB NOTS	320.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	2221.22210.57360	h00202000-57360-170001	08/23 VAR PUB NOTS	192.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23009-20101-000064-20000	08/23 VAR PUB NOTS	384.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plld23000-20101-000064-20000	08/23 VAR PUB NOTS	368.00
11/22/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		08/23 VAR PUB NOTS	607.00
<b>193579</b>						<b>5,279.00</b>
11/22/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad078700-54210-025440	REMOV BROKEN WILLOW-CULPEPPER/FLA	1,100.00
<b>193580</b>						<b>1,100.00</b>
11/22/2023	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS-2	240.00
11/22/2023	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
<b>193581</b>						<b>390.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4707.723 GALS SANI-CHLOR	9,382.02
11/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4019.550 GALS SANI-CHLOR	8,010.56
11/22/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		3932.800 GALS SANI-CHLOR	7,837.68
<b>193582</b>						<b>25,230.26</b>
11/22/2023	25559	THE DESIGN GUILD	1100.11340.54110		10/23 WEB HOSTING SVCS	28,017.00
11/22/2023	25559	THE DESIGN GUILD	1100.16100.54110		10/23 WEB HOSTING SVCS	3,020.88
11/22/2023	25559	THE DESIGN GUILD	6600.66700.54110		10/23 WEB HOSTING SVCS	374.40
11/22/2023	25559	THE DESIGN GUILD	6700.67200.54110		10/23 WEB HOSTING SVCS	1,651.10
11/22/2023	25559	THE DESIGN GUILD	6800.68100.54110		10/23 WEB HOSTING SVCS	1,372.80
11/22/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14402010-30300-025559-54110	10/23 WEB HOSTING SVCS	1,796.96
11/22/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30300-025559-54110	10/23 WEB HOSTING SVCS	374.40
11/22/2023	25559	THE DESIGN GUILD	3140.31400.54150	c14502008-30300-999999-54150	10/23 WEB HOSTING SVCS	124.80
11/22/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	10/23 WEB HOSTING SVCS	945.20
11/22/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30300-025559-54110	10/23 WEB HOSTING SVCS	62.40
11/22/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102147-30300-025559-54110	10/23 WEB HOSTING SVCS	187.20
11/22/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	10/23 WEB HOSTING SVCS	62.40
11/22/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	10/23 WEB HOSTING SVCS	62.40
11/22/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30300-999999-54110	10/23 WEB HOSTING SVCS	1,632.85
11/22/2023	25559	THE DESIGN GUILD	3160.31600.53010	c16501602-30100-999999-53010	10/23 WEB HOSTING SVCS	877.97
11/22/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16502022-30100-999999-54110	10/23 WEB HOSTING SVCS	187.20
11/22/2023	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30300-025559-54110	10/23 WEB HOSTING SVCS	2,156.08
11/22/2023	25559	THE DESIGN GUILD	3160.31600.57310	e16502134-30700-999999-57310	10/23 WEB HOSTING SVCS	592.80
11/22/2023	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	10/23 WEB HOSTING SVCS	218.40
11/22/2023	25559	THE DESIGN GUILD	1100.11340.54110	m00011331-54110	10/23 WEB HOSTING SVCS	124.80
11/22/2023	25559	THE DESIGN GUILD	8190.25510	plll22002-20101-025559-20000	10/23 WEB HOSTING SVCS	93.60
<b>193583</b>						<b>43,935.64</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		07/26-09/14/23 SCADA ENGR'G SVCS	7,317.61
11/22/2023	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		10-12/23 TOSIBOX CONNECTIVITY	5,016.00
11/22/2023	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		10/23 SCADA ENGR'G	1,450.00
<b>193584</b>						<b>13,783.61</b>
11/22/2023	24043	THYSSENKRUPP ELEVATOR CORP	6600.66100.54250		10/23-09/24 PREV MNTC-WFO ELEVATOR	1,837.10
11/22/2023	24043	THYSSENKRUPP ELEVATOR CORP	6700.67100.54250		10/23-09/24 PREV MNTC-WFO ELEVATOR	1,837.10
<b>193585</b>						<b>3,674.20</b>
11/22/2023	26657	TITAN AVIATION FUELS	6100.11650		5970.0 GALS JET FUEL 10/16/23	24,358.79
<b>193586</b>						<b>24,358.79</b>
11/22/2023	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BACKGROUND	1,785.80
11/22/2023	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	1,300.00
<b>193587</b>						<b>3,085.80</b>
11/22/2023	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		10/23 SAFE MED DISP-PD	340.00
11/22/2023	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		09/23 SAFE MED DISP-PD	170.00
<b>193588</b>						<b>510.00</b>
11/22/2023	23654	TYLER TECHNOLOGIES, INC	7300.73100.54250		09/11/23 EPL ADD-ON	250.00
<b>193589</b>						<b>250.00</b>
11/22/2023	25505	UCPNB	6500.65200.54250		10/23 BUS SHELTER MAINT	4,576.00
11/22/2023	25505	UCPNB	6500.65200.54250		09/23 BUS SHELTER MAINT	4,160.00
<b>193590</b>						<b>8,736.00</b>
11/22/2023	24143	ULINE	6700.67700.53020		WELDED S.S. WORKBENCH	1,309.46
11/22/2023	24143	ULINE	6700.67700.53020		STEEL WHEEL PALLET TRUCK	603.91
11/22/2023	24143	ULINE	6100.61100.53020		6 HI-VIS SAFETY VESTS	152.63
<b>193591</b>						<b>2,066.00</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	22541	UNITED SITE SERVICES INC	1100.14900.54310		07/20-24/23 RNTL/SVC-FRIENDS/PET RIVI	2,216.00
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/06-09/30/23 RNTL/SVC-MARIA DR SOCC	619.98
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/01-10/31/23 RNTL/SVC-MARIA DR SOCC	546.86
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16100.54310		09/27-10/24/23 RNTL-FENCE 1000 LAKEVIL	420.48
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16100.54310		10/25/23-11/21/23 RNTL-FENCE-1000 LAKE	420.48
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/01-10/31/23 RNTL/SVC-LUCCHESI PAR	281.68
11/22/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		10/11-11/07/23 RNTL-250 GAL HOLD TANK	251.90
11/22/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		11/08/23-12/05/23 RNTL/SVC-250 GAL HOL	251.90
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/06-11/02/23 RNTL/SVC-COPELAND & D	228.86
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/08-10/05/23 RNTL/SVC-COPELAND & D	228.86
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/07-09/30/23 RNTL/SVC-LUCCHESI PAR	225.33
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/29-11/25/23 RNTL/SVC-2602 LAKEVILLE	160.44
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/01-10/28/23 RNTL/SVC-2602 LAKEVILLE	160.44
11/22/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		11/07-12/04/23 RNTL/SVC-MURPHY LL FIEI	117.93
11/22/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		10/10-11/06/23 RNTL/SVC-MURPHY LL FLD	117.93
11/22/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		09/12-10/09/23 RNTL/SVC-MURPHY LL FLD	117.93
11/22/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		08/16-9/12/23 RNTL/SVC-MURPHY LL FLD	117.93
11/22/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		01/03-01/30/23 RNTL/SVC-MURPHY LL FLD	117.93
11/22/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		01/31-2/27/23 RNTL/SVC-MURPHY LL FLD	117.93
11/22/2023	22541	UNITED SITE SERVICES INC	6500.65200.54310		02/28-03/27/23 RNTL/SVC-MURPHY LL FLD	117.93
11/22/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/01-9/04/23 RNTL/SVC-320 NO MCDOWE	37.53
<b>193592</b>						<b>6,876.25</b>
11/22/2023	22149	UNIVAR USA INC	6600.66700.53020		4705.679 GALS SODIUM BISULFITE	9,249.13
<b>193593</b>						<b>9,249.13</b>
11/22/2023	15048	USABUEBOOK	6700.67700.53020		SCHONSTEDT LOCATOR W/CASE	1,302.52
<b>193594</b>						<b>1,302.52</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		09/24-10/23/23 VERIZON #742064442-WFO	2,118.22
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		09/24-10/23/23 VERIZON #742064442-WFO	2,118.22
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		09/24-10/23/23 VERIZON #442090262-PWU	1,176.27
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		09/24-10/23/23 VERIZON #442090262-PWU	1,176.27
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		09/24-10/23/23 VERIZON #442090262-PWU	1,176.28
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		09/13-10/12/23 VERIZON #772226442-POLI	3,165.62
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		09/24-10/23/23 VERIZON #842068718-BLDC	2,054.08
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		09/13-10/12/23 VERIZON #972233759-FIRE	1,915.75
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		09/24-10/23/23 VERIZON #572446750-ECW	1,473.82
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		09/24-10/23/23 VERIZON #342096300-PARL	745.26
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		09/13-10/12/23 VERIZON #671930133-3/FIN	292.52
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		09/13-10/12/23 VERIZON #671930133-3/FIN	292.51
11/22/2023	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		09/24-10/23/23 VERIZON #742039823-CM	52.13
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		09/24-10/23/23 VERIZON #742039823-CM	20.78
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		09/24-10/23/23 VERIZON #742039823-CM	101.99
11/22/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		09/24-10/23/23 VERIZON #742039823-CM	20.78
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		09/24-10/23/23 VERIZON #742039823-CM	123.92
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		09/24-10/23/23 VERIZON #742039823-CM	256.56

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		08/02-09/01/23 VERIZON #742043599-M2M	547.08
11/22/2023	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		09/13-10/12/23 VERIZON #671930133-IT	433.24
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		09/24-10/23/23 VERIZON #972424032-WWT	306.81
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		09/13-10/12/23 VERIZON #972195174-TRA	40.59
11/22/2023	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		09/13-10/12/23 VERIZON #972195174-TRA	69.79
11/22/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		09/13-10/12/23 VERIZON #671930133-4/HR	82.69
11/22/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		09/24-10/23/23 VERIZON #942049997-RISK	36.95
<b>193595</b>						<b>19,798.13</b>
11/22/2023	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		10/23 AMBULANCE BILLING SVCS	9,987.38
<b>193596</b>						<b>9,987.38</b>
11/22/2023	28797	205 KENTUCKY ST LLC	9040.21141		UB REFUND CST #0255080-106 WASHING	6,698.13
<b>193597</b>						<b>6,698.13</b>
11/22/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		11/23 LEVELIZED NAT GAS	546.75
11/22/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		11/23 LEVELIZED NAT GAS	4,249.87
<b>193598</b>						<b>4,796.62</b>
11/22/2023	27244	NICK ACTON	1100.15100.56550		10/23-27/23 ICI CHILD ABUSE	325.00
<b>193599</b>						<b>325.00</b>
11/22/2023	21937	ALPHA ANALYTICAL LABS INC	6700.67700.54340		10/19/23 CG LANDFILL SMPLS	4,575.00
<b>193600</b>						<b>4,575.00</b>
11/22/2023	28768	ROCIO ALVAREZ	1100.21210	pr1401002-77011-777011-45510	FAC RENTAL REFUND DEPOSIT	378.00
<b>193601</b>						<b>378.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	27230	ANDREW HENING CONSULTING LLC	5115.51150.54140	sar051150-54140	10/23 STRATEGIC PLANNING SVCS	9,950.00
11/22/2023	27230	ANDREW HENING CONSULTING LLC	5115.51150.54140	sar051150-54140	09/23 STRATEGIC PLANNING SVCS	8,150.00
<b>193602</b>						<b>18,100.00</b>
11/22/2023	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		07/13-09/29/23 SVC-BERNARD VS CITY OF	9,277.58
<b>193603</b>						<b>9,277.58</b>
11/22/2023	19273	AQUASOURCE INC.	1100.14700.53020		24 60# PAILS ACCU-TABS	6,070.68
<b>193604</b>						<b>6,070.68</b>
11/22/2023	00062	ARAMARK	6600.66700.54310		10/23 SVCS-ECWRF #939527000	2,838.89
11/22/2023	00062	ARAMARK	1100.13500.54310		10/23 SVCS-FIRE #738509000	1,840.73
11/22/2023	00062	ARAMARK	6600.66100.54310		11/10/23 SVC-WFO	96.85
11/22/2023	00062	ARAMARK	6700.67100.54310		11/10/23 SVC-WFO	96.84
11/22/2023	00062	ARAMARK	2411.24110.54310		11/09/23 SVC-CORP YARD	138.60
11/22/2023	00062	ARAMARK	1100.16300.54310		11/07/23 SVC-CITY HALL	84.13
11/22/2023	00062	ARAMARK	1100.16540.54310		11/09/23 SVC-PARKS OFFICE	63.24
<b>193605</b>						<b>5,159.28</b>
11/22/2023	19983	ARMOR LOCKSMITH SERVICES	1100.15600.53020		10 DUPLICATE KEYS, KEY TAGS	128.99
11/22/2023	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		DUPLICATE KEY	12.03
<b>193606</b>						<b>141.02</b>
11/22/2023	27109	DAVID ARVIZO	1100.15100.56550		11/09-10/23 DIVERSIONARY DEVICE INSTf	1,129.89
11/22/2023	27109	DAVID ARVIZO	1100.15100.56550		11/06/23 FENTANYL OD INVESTIGATIONS	108.01
11/22/2023	27109	DAVID ARVIZO	1100.15100.56550		11/01/23 HIGH RISK VEH STOPS	15.00
<b>193607</b>						<b>1,252.90</b>
11/22/2023	28764	AT&T CALIFORNIA EH&S	1100.13100.42352		HAZMAT PAYMENT REFUND	82.00
<b>193608</b>						<b>82.00</b>
11/22/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/07/23 PEST SVC-ECWRF	69.00
11/22/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/07/23 PEST SVC-ECWRF	69.00
11/22/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/07/23 PEST SVC-ECWRF	51.75
<b>193609</b>						<b>189.75</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023 <b>193610</b>	03124	AUTOWORLD	6500.65300.53060		09/23 VEH PARTS	169.95 <b>169.95</b>
11/22/2023 <b>193611</b>	05742	BAAQMD	6600.66100.57310		12/23-11/24 FAC ID #15419-8 JESS AVE	981.00 <b>981.00</b>
11/22/2023 <b>193612</b>	28769	MARTIN BAKER	1100.13600.45010		AMB REF OVERPAYMENT-MARTIN BAKER	99.98 <b>99.98</b>
11/22/2023	26960	BANK UP CORPORATION	6600.66300.54110		10/23 LOCKBOX PROCESSING	846.65
11/22/2023	26960	BANK UP CORPORATION	6700.67300.54110		10/23 LOCKBOX PROCESSING	846.65
11/22/2023	26960	BANK UP CORPORATION	6600.66300.54110		09/23 LOCKBOX PROCESSING	692.87
11/22/2023 <b>193613</b>	26960	BANK UP CORPORATION	6700.67300.54110		09/23 LOCKBOX PROCESSING	692.87 <b>3,079.04</b>
11/22/2023 <b>193614</b>	26336	BILL'S TOWING	1100.16100.54230		5/25/23 TOW UNIT #R202-PW ADMIN	310.00 <b>310.00</b>
11/22/2023 <b>193615</b>	28767	GLENN BISIGNANI	6600.66100.54130		SLGRP #23-24-03/1517 LAUREN DR	2,000.00 <b>2,000.00</b>
11/22/2023	18948	BOB MURRAY & ASSOCIATES INC	1100.11320.56510		EXEC SEARCH SVCS-CITY CLERK	616.33
11/22/2023 <b>193616</b>	18948	BOB MURRAY & ASSOCIATES INC	1100.11400.56510		EXEC SEARCH EXP-DEP CM	133.62 <b>749.95</b>
11/22/2023 <b>193617</b>	24060	BORGES & MAHONEY CO	6600.66700.53020		ANALYZERS/ACCESSORIES	5,406.22 <b>5,406.22</b>
11/22/2023 <b>193618</b>	28094	BSI ONLINE	6700.67400.54250		ANNUAL BSI ONLINE SUBSCR FEE	495.00 <b>495.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	25897	C. OVERAA & COMPANY	6690.66999.54151	c66501838-30600-025897-54151	PP #1-EC OUTFALL REPLACEMENT	740,595.00
11/22/2023	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180893	PP #1-EC OUTFALL REPLACEMENT	-74,059.50
11/22/2023	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #1-EC TERTIARY-FILTER ADDITIONS PI	343,500.00
11/22/2023	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180892	PP #1-EC TERTIARY-FILTER ADDITIONS PI	-34,350.00
11/22/2023	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #3-EC TERTIARY UV EQUIP PH 2	337,200.00
11/22/2023	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180891	PP #3-EC TERTIARY UV EQUIP PH 2	-33,720.00
11/22/2023	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #2-EC TERTIARY UV EQUIP PH 2	177,500.00
11/22/2023	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180891	PP #2-EC TERTIARY UV EQUIP PH 2	-17,750.00
<b>193619</b>						<b>1,438,915.50</b>
11/22/2023	21031	CA STATE LANDS COMMISSION	1100.16600.54110		08/23 D STR BASCULE BRDG	307.37
11/22/2023	21031	CA STATE LANDS COMMISSION	1100.16600.54110		07/23 D ST BASCULE BRDG	132.70
<b>193620</b>						<b>440.07</b>
11/22/2023	02863	CAL FIRE	1100.13100.56550		10/10-12/23 CFSTES TRNG-FIRE INSP 1C	1,820.00
<b>193621</b>						<b>1,820.00</b>
11/22/2023	28763	ROSARIO CAMACHO	1100.21210	pr1401002-77011-777011-45510	DEP REFUND-PCC MTG RM	252.00
<b>193622</b>						<b>252.00</b>
11/22/2023	26950	NICHOLAS CAMILLERI	1100.15100.56550		11/07-08/23 OTS TRAFFIC SAFETY SUMMI	140.00
<b>193623</b>						<b>140.00</b>
11/22/2023	28029	SHERI L. CARDO	1100.11330.54110		04/10-08/12/23 COMM DEV PLAN	9,756.25
<b>193624</b>						<b>9,756.25</b>
11/22/2023	26844	CAREERS IN GOVERNMENT, INC.	1100.11600.56580		12/23-12/24 ANNUAL MBRSHIP/DIVERSITY	2,500.00
<b>193625</b>						<b>2,500.00</b>
11/22/2023	04636	CAVENAUGH & ASSOCIATES	1100.15100.56550		11/13-17/23 DUI SEMINAR	1,860.00
<b>193626</b>						<b>1,860.00</b>
11/22/2023	24593	CINTAS FIRE PROTECTION	6600.66700.54310		11/08/23 F.E. SVC-ECWRF	5,710.66
<b>193627</b>						<b>5,710.66</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		10/23 TELECOM SVCS AUDIT/INVENTORY	13,219.06
11/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		10/23 PROCORE IPMO	1,866.94
11/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		10/23 PROCORE IPMO	207.44
11/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		10/23 PROCORE IPMO	82.98
11/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		10/23 PROCORE IPMO	1,244.63
11/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		10/23 PROCORE IPMO	622.31
11/22/2023	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		10/23 PROCORE IPMO	124.45
<b>193628</b>						<b>17,367.81</b>
11/22/2023	27251	CLOVERDALE TOW	1100.15620.54110		10/23 VEHICLE STRG-'79 FORD PINTO	775.00
11/22/2023	27251	CLOVERDALE TOW	1100.15620.54110		10/23 VEHICLE STRG-'08 TOYOTA TACOM,	775.00
<b>193629</b>						<b>1,550.00</b>
11/22/2023	26983	& WHATLEY, PC COLANTUONO , HIGHSMITH	1100.11310.54120		07/23 SVCS-CITY FAIRGROUNDS PARCE;L	1,012.50
11/22/2023	26983	& WHATLEY, PC COLANTUONO , HIGHSMITH	1100.11310.54120		10/23 SVCS-CITY FAIRGROUNDS PARCEL	257.00
11/22/2023	26983	& WHATLEY, PC COLANTUONO , HIGHSMITH	1100.11310.54120		09/23 SVCS-CITY FAIRGROUNDS PARCEL	202.50
<b>193630</b>						<b>1,472.00</b>
11/22/2023	28626	CONEXWEST	6500.65100.53020		10' CONTAINER W/ROLL-UP DOOR	4,316.48
<b>193631</b>						<b>4,316.48</b>
11/22/2023	28412	COOL PETALUMA	1100.11330.54110		10/23 CLIMATE ACTION/ADAPTATION	15,045.00
<b>193632</b>						<b>15,045.00</b>
11/22/2023	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		11/23 COSTAR SUITE	239.59
11/22/2023	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	11/23 COSTAR SUITE	239.58
<b>193633</b>						<b>479.17</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	21890	CRAIGIE CONSTRUCTION	6100.61300.54270		LOWER/SECURE BI-FOLD HANGAR DOOF	6,200.00
11/22/2023	21890	CRAIGIE CONSTRUCTION	6100.61300.54270		EVAL/SECURE BI-FOLD HANGAR DOOR	1,062.50
<b>193634</b>						<b>7,262.50</b>
11/22/2023	27670	JACKIE CUNEO	6600.66100.54130		SLGRP #23-24-08/401 WALNUT ST	2,000.00
<b>193635</b>						<b>2,000.00</b>
11/22/2023	28700	CUNEO'S ALTERATIONS	1100.13540.53030		FIRE UNIFORM PATCH REPLACEMENT	828.00
<b>193636</b>						<b>828.00</b>
11/22/2023	00285	DE CARLI'S	2411.24111.53020		10.0 LPG	40.52
11/22/2023	00285	DE CARLI'S	2411.24110.53020		8.0 LPG	32.85
<b>193637</b>						<b>73.37</b>
11/22/2023	28217	SARAH DERDERIAN	1100.15100.56550		10/16-27/23 SRJC POLICE ACADEMY	276.50
<b>193638</b>						<b>276.50</b>
11/22/2023	26599	DIEGO TRUCK REPAIR, INC.	6500.65200.54230		TOW BUS #43 TO ALAMEDA	1,477.00
<b>193639</b>						<b>1,477.00</b>
11/22/2023	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR SVCS THRU 11/17/23	3,445.00
<b>193640</b>						<b>3,445.00</b>
11/22/2023	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	08/23 ECWRF CHEM SYS UPGRD	73,118.25
<b>193641</b>						<b>73,118.25</b>
11/22/2023	24606	FLEETPRIDE, INC	6500.65200.53060		2 BRAKE DRUMS	1,291.22
<b>193642</b>						<b>1,291.22</b>
11/22/2023	28790	FOCUS REALTY SERVICES	9040.21141		UB REFUND CST #0283476-573 MADISON	86.66
<b>193643</b>						<b>86.66</b>
11/22/2023	28267	GEN DIGITAL INC	9020.21560		11/23 PR DEDUCTIONS-LIFELOCK	135.86
<b>193644</b>						<b>135.86</b>
11/22/2023	00427	GHILOTTI BROS CONSTRUCTION INC	9040.21141		UB REFUND CST #0283861-PRINCE PARK	100.40
<b>193645</b>						<b>100.40</b>
11/22/2023	22804	GILLIG LLC	6500.65200.53060		BRAKE REBUILD KIT	1,249.03
11/22/2023	22804	GILLIG LLC	6500.65200.53060		HOSE ASSEMBLY	320.24
<b>193646</b>						<b>1,569.27</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023 <b>193647</b>	23465	MARIO L GIOMI	1100.15100.56550		10/23-11/03/23 SUPERVISORY COURSE	412.00 <b>412.00</b>
11/22/2023 <b>193648</b>	26702	ANDREW GOOD	1100.15100.56550		11/02/23 HIGH RISK STOPS	15.00 <b>15.00</b>
11/22/2023 <b>193649</b>	08011	HEALDSBURG, CITY OF	1100.11330.54110		FY 23/24 MMO CONTRACT	36,325.82 <b>36,325.82</b>
11/22/2023 <b>193650</b>	28789	EMILY HENNAGIN	9040.21141		UB REFUND CST #0071810-97 EASTSIDE (	100.00 <b>100.00</b>
11/22/2023 <b>193651</b>	28603	GIOVANNI HENRIQUEZ	1100.15100.56550		10/16-27/23 SRJC POLICE ACADEMY	224.10 <b>224.10</b>
11/22/2023 <b>193652</b>	24327	HERB'S POOL SERVICE INC	1100.14700.54310		11/23 POOL MAINT-CAVANGH	525.00 <b>525.00</b>
11/22/2023 <b>193653</b>	28337	TIM HOYLE	1100.11330.54110		11/03/23 EXEC TEAM RETREAT	3,000.00 <b>3,000.00</b>
11/22/2023 <b>193654</b>	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54210		11/01/23 TROUBLESHOOT HIS ALARMS	510.00 <b>510.00</b>
11/22/2023 <b>193655</b>	28372	INTEGRASSURE LLC	1100.15100.54110		10/23 INDEPENDENT POLICE AUDITOR SV	5,937.50 <b>5,937.50</b>
11/22/2023 <b>193656</b>	25462	JARVIS FAY LLP	2190.21900.54120		09/23 SVCS-HAMILTON VS CITY	10,595.50 <b>10,595.50</b>
11/22/2023 <b>193657</b>	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	1,712.67 <b>1,712.67</b>
11/22/2023 <b>193658</b>	28791	CONNER TAMBLYN AND JOY RISK	9040.21141		UB REFUND CST #0283104-221 WILSON S	40.48 <b>40.48</b>
11/22/2023 <b>193659</b>	28366	KB HOME NORTHBAY LLC	9040.21141		UB REFUND CST #0285225-6 OBSIDIAN C	14.76 <b>14.76</b>
11/22/2023 <b>193660</b>	28405	GREGORY KIDD	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 11/19/23	280.00 <b>280.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023 193661	27237	LACO	1100.11330.54110		09/23 ON-CALL GRANT WRITING	68,412.50 <b>68,412.50</b>
11/22/2023 193662	28788	LEMONGRASS THAI NOODLE	9040.21141		UB REFUND CST #0266625-208 PET BLVD	82.76 <b>82.76</b>
11/22/2023	00650	M MASELLI & SONS INC	6100.61100.53020		09/23 SUPPLEIS #80892, 81115	597.42
11/22/2023 193663	00650	M MASELLI & SONS INC	6400.64100.53020		09/23 SUPPLEIS #80966	139.03 <b>736.45</b>
11/22/2023 193664	25602	MAHONEY DAVISON CO	9040.21141		UB REFUND CST #0286426-233 WILSON S	66.48 <b>66.48</b>
11/22/2023	28744	SHANLEY MANSOUR	1100.15100.56550		REIMB-AIRFARE-DUI SEMINAR-4	2,373.82
11/22/2023 193665	28744	SHANLEY MANSOUR	1100.15100.56550		10/17-18/23 CIVILIAN LEADERSHIP	77.16 <b>2,450.98</b>
11/22/2023 193666	17620	MARK A. CLEMENTI, PH D	1100.15100.56510		PRE-EMPLOY PSYCH	774.00 <b>774.00</b>
11/22/2023 193667	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC TO 08/27/23-CAULFIELD BRDG/EXT	54,455.64 <b>54,455.64</b>
11/22/2023 193668	26765	MATRIX HG, INC.	1100.14210.54210		10/23/23 REPL CONDENSER FAN-PCC	1,096.39 <b>1,096.39</b>
11/22/2023 193669	28220	KELSEY MCCARTHY	1100.15100.56550		10/17-18/23 CIVILIAN POLICE LEADERSHIP	30.00 <b>30.00</b>
11/22/2023 193670	26318	KATE MCCOY	1100.15100.56550		11/12-14/23 GRANT WRITING	495.73 <b>495.73</b>
11/22/2023 193671	23352	MCPHAIL FUEL CO	2411.24110.53020		39.0 GALS SS1 ROAD OIL; 3.7 PROPANE	312.27 <b>312.27</b>
11/22/2023 193672	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		11/17/23 PR DEDUCTIONS	656.78 <b>656.78</b>
11/22/2023 193673	28796	MIYOKO'S KITCHEN	9040.21141		UB REFUND CST #0276005-2090 MARINA /	64,414.90 <b>64,414.90</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	25704	MOUSER ELECTRONICS INC.	6600.66500.53020		2 WATERTITE PLUGS	745.26
11/22/2023	25704	MOUSER ELECTRONICS INC.	6600.66500.53020		2 WATERTITE PLUGS	613.74
<b>193674</b>						<b>1,359.00</b>
11/22/2023	28766	GLENDA MOWERY	6600.66100.54130		SLGRP #23-24-04/413 OAK ST	2,000.00
<b>193675</b>						<b>2,000.00</b>
11/22/2023	28639	ANGELA NICHOLSON	1100.11600.56510		10/23 EXEC SEARCH-HR/RISK	16,625.00
<b>193676</b>						<b>16,625.00</b>
11/22/2023	28776	DIANE NISSEN	9040.21141		UB REFUND CST #0286438-805 REISLING	68.99
<b>193677</b>						<b>68.99</b>
11/22/2023	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER ABATE-ARROYO, PRINCE, MEAL	3,600.00
<b>193678</b>						<b>3,600.00</b>
11/22/2023	28771	AUSTIN G OR JENNIFER B NUNEZ	1100.13600.45010		AMB REFUND OVERPAY-JENNIFER NUNEZ	2,558.25
<b>193679</b>						<b>2,558.25</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	11605	OFFICE DEPOT	1100.16100.53010		MATTE, PHOTO BLACK INKS	142.69
11/22/2023	11605	OFFICE DEPOT	6600.66100.53010		MATTE, PHOTO BLACK INKS	142.69
11/22/2023	11605	OFFICE DEPOT	6700.67100.53010		MATTE, PHOTO BLACK INKS	142.70
11/22/2023	11605	OFFICE DEPOT	1100.16100.53010		HP GRAY INK CARTR	71.35
11/22/2023	11605	OFFICE DEPOT	6600.66100.53010		HP GRAY INK CARTR	71.35
11/22/2023	11605	OFFICE DEPOT	6700.67100.53010		HP GRAY INK CARTR	71.34
11/22/2023	11605	OFFICE DEPOT	1100.16100.53010		BINDERS; PAPER	54.39
11/22/2023	11605	OFFICE DEPOT	6600.66100.53010		BINDERS; PAPER	54.39
11/22/2023	11605	OFFICE DEPOT	6700.67100.53010		BINDERS; PAPER	54.38
11/22/2023	11605	OFFICE DEPOT	1100.16100.53010		COPY PAPER	44.01
11/22/2023	11605	OFFICE DEPOT	6600.66100.53010		COPY PAPER	44.01
11/22/2023	11605	OFFICE DEPOT	6700.67100.53010		COPY PAPER	44.02
11/22/2023	11605	OFFICE DEPOT	1100.13100.53010		PENS; PAPER	127.16
11/22/2023	11605	OFFICE DEPOT	1100.14100.53020		4 WALL CLOCKS; SANITIZER	116.10
11/22/2023	11605	OFFICE DEPOT	1100.14100.53020		STAMPS; MARKERS; LAMINATOR	80.23
11/22/2023	11605	OFFICE DEPOT	1100.14100.53020		CRAFT SUPPLIES	63.00
11/22/2023	11605	OFFICE DEPOT	1100.14100.53010		MOUSE; STAPLER; VELLUM PAPER	50.16
11/22/2023	11605	OFFICE DEPOT	1100.16100.53010		KRAFT BOXES	10.91
11/22/2023	11605	OFFICE DEPOT	6600.66100.53010		KRAFT BOXES	10.91
11/22/2023	11605	OFFICE DEPOT	6700.67100.53010		KRAFT BOXES	10.91
11/22/2023	11605	OFFICE DEPOT	1100.16100.53020		BREAKROOM SUPPLIES	10.22
11/22/2023	11605	OFFICE DEPOT	6600.66100.53020		BREAKROOM SUPPLIES	10.22
11/22/2023	11605	OFFICE DEPOT	6700.67100.53020		BREAKROOM SUPPLIES	10.21
11/22/2023	11605	OFFICE DEPOT	6100.61100.53010		2BX CLASP ENVELOPES	29.79
11/22/2023	11605	OFFICE DEPOT	1100.14100.53020		COFFEE	23.97
11/22/2023	11605	OFFICE DEPOT	1100.14100.53010		WALL CALENDAR	17.51
11/22/2023	11605	OFFICE DEPOT	1100.16100.53010		DRY ERASE ERASERS, BOARD CLEANER	5.42
11/22/2023	11605	OFFICE DEPOT	6600.66100.53010		DRY ERASE ERASERS, BOARD CLEANER	5.42
11/22/2023	11605	OFFICE DEPOT	6700.67100.53010		DRY ERASE ERASERS, BOARD CLEANER	5.41

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023 193680	11605	OFFICE DEPOT	1100.14100.53010		1PK STAPLE REMOVERS	2.18 <b>1,527.05</b>
11/22/2023 193681	25107	OLDCASTLE PRECAST INC.	6600.66700.53020		3/EA-GUTTER RADII, INLET CVRS, ROD AS	5,248.16 <b>5,248.16</b>
11/22/2023 193682	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/23 RESTIVO VS CITY OF PETALUMA	11,738.45 <b>11,738.45</b>
11/22/2023 193683	28765	SHAWN PABROS	1100.13600.56550		REIMB-PARAMEDIC CERT	250.00 <b>250.00</b>
11/22/2023 193684	27776	PACIFIC SURFACING, INC.	9040.21141		UB REFUND CST #0282924-PRINCE PARK	902.53 <b>902.53</b>
11/22/2023 193685	28793	KATHLEEN PALMER	9040.21141		UB REFUND CST #0285710-637 BAKER ST	52.33 <b>52.33</b>
11/22/2023 193686	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		MAG NAME BADGES	266.09
11/22/2023	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		PIANO FINISH PLAQUE	164.20
11/22/2023	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		RETIREMENT PLAQUE	164.20
11/22/2023 193686	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		3 BRASS/BLACK PLATES	131.40 <b>725.89</b>
11/22/2023	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1ST QRTR 2024 1.24% COMCAST PEG FEI	49,333.14
11/22/2023	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		10/23 FILM SVCS-CITY MTGS	965.50
11/22/2023	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		10/23 FILM SVCS-CITY MTGS	844.00
11/22/2023	14187	PCA-PETALUMA COMM ACCESS	1100.11330.54110		10/23 FILM SVCS-CITY MTGS	333.50
11/22/2023	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		10/23 FILM SVCS-CITY MTGS	187.00
11/22/2023 193687	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		10/23 FILM SVCS-CITY MTGS	123.50 <b>51,786.64</b>
11/22/2023 193688	28792	LUCAS PEREIRA	9040.21141		UB REFUND CST #0283358-1661 BAYWOC	6.99 <b>6.99</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	21471	PERMANENTE MEDICAL GROUP INC	1100.13600.54160		3RD QTRT 2023 MED DIRECTOR SVCS	1,800.00
11/22/2023	21471	PERMANENTE MEDICAL GROUP INC	1100.13600.54160		4TH QTRT 2023 MED DIRECTOR SVCS	900.00
<b>193689</b>						<b>2,700.00</b>
11/22/2023	11281	PETALUMA MINUTEMAN PRESS	6600.66700.53030		ECWRF STAFF CLOTHING	1,706.92
11/22/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67200.54130		500 WTR RESOURCES FOLDERS	1,117.29
11/22/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102248-30100-011281-54110	1459 POSTCARDS-GARFIELD DR PAVING	1,035.91
11/22/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11330.53030		200 POSTERS-PET STANDS UNITED	955.94
11/22/2023	11281	PETALUMA MINUTEMAN PRESS	6600.66400.53010		200 FORMS-GREASE INSPECTIONS	122.86
11/22/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		T-SHIRT-STREETS	16.90
<b>193690</b>						<b>4,955.82</b>
11/22/2023	21764	PETERSON	6500.65200.54230		INSP/CLEAN DPF FILTERS	375.65
11/22/2023	21764	PETERSON	6500.65200.53060		SENSORS	347.99
<b>193691</b>						<b>723.64</b>
11/22/2023	00813	PETERSON'S PAINT	6400.64100.53020		10/23 PAINT/SUPPLEIS	2,169.67
11/22/2023	00813	PETERSON'S PAINT	1100.16540.53020		10/23 PAINT/SUPPLEIS	430.58
<b>193692</b>						<b>2,600.25</b>
11/22/2023	28779	PRINTEAM	6500.65200.54310		PET TRANSIT RIDE GUIDES	5,445.44
<b>193693</b>						<b>5,445.44</b>
11/22/2023	27975	A/S/O CHRISTIAN DELGADO PROGRESSIVE WEST INSURANCE CO	7400.74100.56420		CLAIM SETTLEMENT-DELGADO/PROGRE	3,477.33
<b>193694</b>						<b>3,477.33</b>
11/22/2023	28780	PROSCI INC	7300.73100.56550		12/05-07/23 CERT PRGM VIRT INSTR	4,500.00
<b>193695</b>						<b>4,500.00</b>
11/22/2023	22832	NICHOLAS L RACCANELLO	1100.15100.56550		11/02/23 HIGH RISK STOPS	15.00
<b>193696</b>						<b>15.00</b>
11/22/2023	28659	CARLOS RAMIREZ	1100.15100.56550		10/16-27/23 SRJC POLICE ACADEMY	171.70
<b>193697</b>						<b>171.70</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLIES	3,987.94
11/22/2023	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLIES	115.14
11/22/2023	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		VAR MAINT SUPPLIES	99.40
11/22/2023	23990	REXEL USA INC/PLATT ELEC	6100.61100.53020		ELECTRICAL SUPPLIES	73.52
11/22/2023	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLIES	61.74
11/22/2023	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLIES	29.32
<b>193698</b>						<b>4,367.06</b>
11/22/2023	28604	JENNIFER ROSS	1100.15100.56550		10/16-27/23 SRJC POLICE ACADEMY	381.30
<b>193699</b>						<b>381.30</b>
11/22/2023	28795	SAN FRANCISCO YACHT CLUB	6400.64100.53020		32 POWER PEDESTALS	3,200.00
<b>193700</b>						<b>3,200.00</b>
11/22/2023	28781	ANNAMARIA SANDERSON	6600.66400.53020		REIMB-CAR PHONE MOUNT/CITY VEH	18.55
<b>193701</b>						<b>18.55</b>
11/22/2023	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.13500.54210		REMOV/REINSTALL NEW RISER-FIRE STA #	2,942.44
<b>193702</b>						<b>2,942.44</b>
11/22/2023	28770	SCAN HEALTH PLAN	1100.13600.45010		AMB REF-OVRPY RE: 31192691801	379.43
<b>193703</b>						<b>379.43</b>
11/22/2023	27176	BEN SCHOTT	1100.15100.56550		11/07-08/23 TRAFFIC SAFETY SUMMIT	140.00
<b>193704</b>						<b>140.00</b>
11/22/2023	22483	RUDOLPH R SCHULKEN	6700.67700.53030		F23/24 BOOT ALLOW-SCHULKEN/WFO	275.00
<b>193705</b>						<b>275.00</b>
11/22/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54110		07/13-08/31/23 MNTC/MNTR-CORP YARD	192.46
11/22/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		12/23 MNTC/MNTR-CORP YARD	120.29
11/22/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		08/23 MNTC/MNTR-PCC	81.66
11/22/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/23 MNTR/MNTC-PCC	81.66
<b>193706</b>						<b>476.07</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023 193707	25883	SERVPRO	2411.24110.54310		BIO REMEDIATION-120 KENTUCKY ST	450.00 450.00
11/22/2023 193708	26370	GARRETT SHOLIN	1100.15100.56550		11/07-08/23 TRAFFIC SFTY SUMMIT	140.00 140.00
11/22/2023 193709	25134	SMARTGEOTECH, INC	6500.65100.54310		11/23-10/24 CAMERA STREAM SUBSCR	22,900.00 22,900.00
11/22/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,079.49
11/22/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	366.62
11/22/2023 193710	01026	SOILAND CO, INC	1100.16550.53020		20.0 CY ARBOR MULCH-DOWNTOWN	295.40 1,741.51
11/22/2023 193711	26506	SOL ECOLOGY INC.	6600.66700.54140		ECWRF-NESTING BIRD SURVEY	3,242.50 3,242.50
11/22/2023	28193	SONNY'S CARWASH SERVICES	6500.65100.54310		07/23 PM SVC-TRANSIT	412.37
11/22/2023	28193	SONNY'S CARWASH SERVICES	6500.65100.54310		08/23 PM SVC-TRANSIT	385.00
11/22/2023 193712	28193	SONNY'S CARWASH SERVICES	6500.65100.54310		08/23 PM SVC-TRANSIT-ADD'L	385.00 1,182.37
11/22/2023 193713	03344	SONOMA CO TRANSPORTATION AUTH	1100.11800.56580		F23/24 REGIONAL CLIMATE PROT COORD	30,105.00 30,105.00
11/22/2023 193714	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-NO MCDOWELL	3,000.00 3,000.00
11/22/2023 193715	00992	SONOMA CO WATER AGENCY	6700.67600.53070		09/23 WATER DELIVERIES	787,387.11 787,387.11
11/22/2023	27915	SOUTHERN TIRE MART LLC	6500.65100.54230		TIRES/SVC-TRANSIT	1,765.97
11/22/2023	27915	SOUTHERN TIRE MART LLC	6500.65100.54230		TIRES/SVC-TRANSIT	558.73
11/22/2023 193716	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/SVC-TRANSIT	311.50 2,636.20
11/22/2023 193717	24365	SPARLING INSTRUMENTS LLC	6600.66500.53020		12.0 D SIZE BATTS/W TABS & CONNS	1,408.68 1,408.68



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023 193718	02015	WALTER N SPILLER	1100.15100.56550		11/07-08/23 OTS TRAFFIC SFTY SUMMIT	241.67
						<b>241.67</b>
11/22/2023 193719	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	10/23 PRMG EXP-SIX PARKS	540.74
						<b>540.74</b>
11/22/2023 193720	28799	KYLE SUMMER	8143.25510		RELEASE FUNDS-PPD 20-4120 ITEM #3-25	3,450.00
						<b>3,450.00</b>
11/22/2023	17794	SUTPHEN CORPORATION	1100.13510.53060		SEAT BELT KIT	514.30
11/22/2023 193721	17794	SUTPHEN CORPORATION	1100.13510.53060		SOUND MAT HOOD INSULATION	481.39
						<b>995.69</b>
11/22/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		20.7 TN ASPHALT	2,446.51
11/22/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		6.02 TN ASPHALT	711.50
11/22/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		4.13 TN ASPHALT	488.12
11/22/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		2.63 TN ASPHALT	310.84
11/22/2023 193722	01039	SYAR INDUSTRIES INC	2411.24110.53020		2.77 TN ASPHALT	288.32
						<b>4,245.29</b>
11/22/2023	23400	TEAM GHILOTTI, INC	3160.31600.54151	c16102147-30600-023400-54151	PP #12-NO MCDOWELL BLVD STR PROJ	670,303.47
11/22/2023 193723	23400	TEAM GHILOTTI, INC	8130.25510	a00008130-12009-180880	PP #12-NO MCDOWELL BLVD STR PROJ	-67,030.35
						<b>603,273.12</b>
11/22/2023	27192	TELECOM LAW FIRM, PC	1100.11310.54120		05/23 SVC-DISH WIRELSS APP-KENTUCKY	852.50
11/22/2023 193724	27192	TELECOM LAW FIRM, PC	1100.11310.54120		08/23 AD HOC SVCS	29.70
						<b>882.20</b>
11/22/2023 193725	24307	TELSTAR INSTRUMENTS INC	1100.16540.54110		09/23 SMARTCOVERS-201 FAIR ST	1,500.00
						<b>1,500.00</b>
11/22/2023 193726	26035	THE LEW EDWARDS GROUP	1100.11330.54110		10/23 CONSULTING SVCS	6,500.00
						<b>6,500.00</b>
11/22/2023	28126	TK2 OUTFITTERS LLC	1100.15600.54230		OUTFITTING BABY MRAP UNIT #2	6,027.18
11/22/2023 193727	28126	TK2 OUTFITTERS LLC	7500.75100.62220		OUTFITTING UNIT #12	5,660.85
						<b>11,688.03</b>
11/22/2023 193728	26121	TPX COMMUNICATIONS	7300.73100.56140		11/09-12/08/23 VOICEMAIL SVCS	1,661.49
						<b>1,661.49</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	28783	TRANSIT COOLING SOLUTIONS USA	6500.65200.53060		NEW FLYER COMPLETE RADIATOR	2,450.00
11/22/2023	28783	TRANSIT COOLING SOLUTIONS USA	6500.65200.53060		NEW FLYER AIR COOLER RADIATOR	950.00
<b>193729</b>						<b>3,400.00</b>
11/22/2023	23398	TRB + ASSOCIATES	6300.63200.54110		05/23 CODE ENFORCEMENT SVCS	4,119.30
11/22/2023	23398	TRB + ASSOCIATES	1100.15600.54110		05/23 CODE ENFORCEMENT SVCS	5,034.70
11/22/2023	23398	TRB + ASSOCIATES	6300.63200.54110		02/23 CODE ENFORCEMENT SVCS	3,394.80
11/22/2023	23398	TRB + ASSOCIATES	1100.15600.54110		02/23 CODE ENFORCEMENT SVCS	4,149.20
<b>193730</b>						<b>16,698.00</b>
11/22/2023	28785	DANIEL TUAUA	1100.15100.56550		10/09-11/03/23 REQUALIFICATION ACADEN	1,402.50
<b>193731</b>						<b>1,402.50</b>
11/22/2023	01089	UNITED STATES POSTAL SERVICE	7200.11610		REPLENISH PERMIT IMPRINT #255	20,000.00
<b>193732</b>						<b>20,000.00</b>
11/22/2023	22149	UNIVAR USA INC	6600.66700.53020		4858.906 GALS SODIUM BISULFITE	9,550.31
11/22/2023	22149	UNIVAR USA INC	6600.66700.53020		4741.970 GALS SODIUM BISULFITE	9,320.46
<b>193733</b>						<b>18,870.77</b>
11/22/2023	02648	UPS	7200.72200.54360		SHIPMENTS THRU 10/07/23	80.00
11/22/2023	02648	UPS	7300.73100.54360		SHIPMENTS THRU 10/07/23	72.03
<b>193734</b>						<b>152.03</b>
11/22/2023	27189	URBAN ECONOMICS	1100.11310.54120		09-10/23 HAMILTON VS CITY OF PETALUM	11,590.00
<b>193735</b>						<b>11,590.00</b>
11/22/2023	27320	US SECURITY ASSOCIATES	6600.66700.54310		10/23 PATROL-ECWRF	375.90
<b>193736</b>						<b>375.90</b>
11/22/2023	28778	DARREN VALENZANO	6300.63200.42510		REFUND PERMIT BLDR-2023-0774/132 MA	327.00
<b>193737</b>						<b>327.00</b>
11/22/2023	22390	VALLEY POWER SYSTEMS INC	6600.66700.53020		FLEX EXHAUST TUBE, GASKET	602.40
<b>193738</b>						<b>602.40</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2023	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		5 DCA ASSEMBLIES 40-HO	3,802.41
<b>193739</b>						<b>3,802.41</b>
11/22/2023	28514	JULIE WARTELL	1100.15100.54110		10/23 CRIME ANALYSIS CONSULTING	4,907.15
<b>193740</b>						<b>4,907.15</b>
11/22/2023	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		10/23 GRAZING PROJECT OVERSIGHT	625.00
<b>193741</b>						<b>625.00</b>
11/22/2023	11089	WINDSOR, TOWN OF	1100.16540.56550		F23/24 MA/SO LEADERSHIP ACAD-06	2,505.00
11/22/2023	11089	WINDSOR, TOWN OF	1100.16100.56550		F23/24 MA/SO LEADERSHIP ACAD-06	2,505.00
11/22/2023	11089	WINDSOR, TOWN OF	1100.13100.56550		F23/24 MA/SO LEADERSHIP ACAD-06	2,505.00
11/22/2023	11089	WINDSOR, TOWN OF	1100.11400.56550		F23/24 MA/SO LEADERSHIP ACAD-06	2,505.00
11/22/2023	11089	WINDSOR, TOWN OF	1100.11330.56550		F23/24 MA/SO LEADERSHIP ACAD-06	2,505.00
11/22/2023	11089	WINDSOR, TOWN OF	5115.51150.56550	sar051150-56550	F23/24 MA/SO LEADERSHIP ACAD-06	2,505.00
<b>193742</b>						<b>15,030.00</b>
11/21/2023	28801	DEPARTMENT OF JUSTICE	1100.11400.57310		ANNUAL REG RENEW-COP PUB FIN CORF	25.00
<b>193743</b>						<b>25.00</b>
11/30/2023	12763	AFLAC	9020.21560		11/23 PR DEDUCTIONS	7,378.06
<b>193744</b>						<b>7,378.06</b>
11/30/2023	13112	AFSCME DC 57	9020.21560		11/23 DUES	5,607.08
<b>193745</b>						<b>5,607.08</b>
11/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/30/23 WC PAYMENT	100,000.00
11/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/30/23 WC PAYMENT	-100,000.00
11/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		10/30/23 WC PAYMENT	100,000.00
11/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/13/23 WC PAYMENT/ADVANCE	100,000.00
11/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/13/23 WC PAYMENT/ADVANCE	-100,000.00
11/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		11/13/23 WC PAYMENT/ADVANCE	100,000.00
<b>193746</b>						<b>200,000.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		11/03/23 PR DEDUCTIONS	467.06
11/30/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		11/17/23 PR DEDUCTIONS	467.06
<b>193747</b>						<b>934.12</b>
11/30/2023	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		10/08-11/07/23 FUEL PURCHASES-PD	28,447.49
<b>193748</b>						<b>28,447.49</b>
11/30/2023	21896	CITY NATIONAL BANK	6700.26421		11/23 2001 WTR REV BOND/SWTR SYS IM	419,000.00
11/30/2023	21896	CITY NATIONAL BANK	6700.67100.57120		11/23 2001 WTR REV BOND/SWTR SYS IM	68,353.75
<b>193749</b>						<b>487,353.75</b>
11/30/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		11/23 DENTAL PREMIUM	46,861.88
11/30/2023	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		11/23 DENTAL PREMIUM	110.92
11/30/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		11/23 DENTAL PREMIUM	-110.92
<b>193750</b>						<b>46,861.88</b>
11/30/2023	01571	INTERNAL REVENUE SVC	9020.21530		11/03/23 PR DEDUCTIONS	278,901.49
11/30/2023	01571	INTERNAL REVENUE SVC	9020.21530		11/17/23 PR DEDUCTIONS	276,311.12
<b>193751</b>						<b>555,212.61</b>
11/30/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		11/23 CIGNA LIFE & LTD	11,465.13
11/30/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		11/23 CIGNA LIFE & LTD	0.81
11/30/2023	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		11/23 CIGNA LIFE & LTD	-0.81
<b>193752</b>						<b>11,465.13</b>
11/30/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		11/03/23 PR DEDUCTIONS-457	8,163.07
11/30/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		11/16/23 PR DEDUCTIONS-457	8,163.07
<b>193753</b>						<b>16,326.14</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2023	26382	METLIFE	9020.21553		11/23 VISION PREMIUM	3,258.70
11/30/2023	26382	METLIFE	7100.71300.56410		11/23 VISION PREMIUM	8.26
11/30/2023	26382	METLIFE	9020.21553		11/23 VISION PREMIUM	-8.26
11/30/2023	26382	METLIFE	9020.21553		10/23 VISION PREMIUM	3,200.54
11/30/2023	26382	METLIFE	7100.71300.56410		10/23 VISION PREMIUM	8.26
11/30/2023	26382	METLIFE	9020.21553		10/23 VISION PREMIUM	-8.26
<b>193754</b>						<b>6,459.24</b>
11/30/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		11/17/23 PR DEDUCTIONS-457	1,060.57
11/30/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		11/17/23 PR DEDUCTIONS-457	8,523.03
<b>193755</b>						<b>9,583.60</b>
11/30/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		11/17/23 PR DEDUCITONS	3,105.57
11/30/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		11/17/23 PR DEDUCITONS	2,109.17
<b>193756</b>						<b>5,214.74</b>
11/30/2023	13126	PARS	9020.21542		11/16/23 PR DEDUCTIONS	1,771.52
<b>193757</b>						<b>1,771.52</b>
11/30/2023	23922	PERS-HEALTH PLAN	9020.21541		11/23 HEALTH PREMIUM	496,794.41
11/30/2023	23922	PERS-HEALTH PLAN	7100.71100.54110		11/23 HEALTH PREMIUM	1,589.74
11/30/2023	23922	PERS-HEALTH PLAN	7100.71300.56410		11/23 HEALTH PREMIUM	18,422.00
11/30/2023	23922	PERS-HEALTH PLAN	7100.71300.54110		11/23 HEALTH PREMIUM	304.98
<b>193758</b>						<b>517,111.13</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/12/23 PR RETIREMENT	386,969.88
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/12/23 PR RETIREMENT	0.35
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		11/12/23 PR RETIREMENT	-0.35
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/03/23 PR RETIREMENT	376,262.13
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/03/23 PR RETIREMENT	0.23
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		11/03/23 PR RETIREMENT	-0.23
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		11/17/23 PR DEDUCTIONS-457	1,206.31
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		11/17/23 PR DEDUCTIONS-457	50,358.11
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		11/03/23 PR DEDUCTIONS-457	1,206.31
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		11/03/23 PR DEDUCTIONS-457	48,533.28
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/17/23 PR RETIREMENT-COLA TERM EE	788.19
11/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/17/23 PERS RETIREMENT-COUNCIL	26.70
<b>193759</b>						<b>865,350.91</b>
11/30/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		11/23 DUES	7,749.28
11/30/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		11/23 DUES	1,396.50
<b>193760</b>						<b>9,145.78</b>
11/30/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		11/23 DUES	13,465.51
11/30/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		11/23 DUES	2,177.00
<b>193761</b>						<b>15,642.51</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2023 <b>193762</b>	24586	PP & MMA	9020.21560		11/23 DUES	1,695.00 <b>1,695.00</b>
11/30/2023 <b>193763</b>	13500	PPSMMA	9020.21560		11/23 DUES	852.00 <b>852.00</b>
11/30/2023	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 11/23 SRJH-27-300019	2,000.00
11/30/2023 <b>193764</b>	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		10/23 MJ MY 33-000454 JET FUEL	137.00 <b>2,137.00</b>
11/30/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		11/17/23 PR DEDUCTIONS	91,199.85
11/30/2023 <b>193765</b>	01014	STATE OF CALIFORNIA EDD	9020.21531		11/03/23 PR DEDUCTIONS	90,181.73 <b>181,381.58</b>
11/30/2023 <b>193766</b>	28658	WSCFF EMPLOYEE	9020.21560		11/17/23 MONTHLY DEDUCTIONS	17,100.00 <b>17,100.00</b>
<b>TOTAL</b>						<b>9,263,765.46</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2023 - 11/30/2023

## Total by Fund

1100	General Fund	897,961.06
2115	Commercial Linkage Fees	104,143.23
2130	Housing in-Lieu Impact Fees	2,531.25
2190	3% Admin Fee - 08	10,595.50
2220	Comm Develop Grants	85,216.03
2221	CDBG	1,035.75
2240	Parks and Rec Grants	10,268.90
2260	Public Works Grants	519.22
2411	Street Maintenance (HUT)	40,600.51
2510	Landscape/Benefit Assessment Districts	40,859.28
2520	Transient Occupancy Tax	97,341.63
2525	Petaluma Tourism Improvement District	42,176.77
2710	Measure M Parks	9,124.63
3110	General Govern CIP	17,172.02
3140	Park and Rec CIP	324,669.68
3160	Public Works CIP	778,513.03
5115	Successor Agency Housing	46,211.96
5116	Mobile Home Rent Program	936.00
5415	Successor Agency Admin	2,650.00
6100	Airport	51,590.05
6190	Airport CIP	7,000.55
6300	Development Services	156,585.30
6400	Marina	7,703.14
6500	Transit	317,352.32
6590	Transit CIP	8,618.75
6600	Waste Water	320,550.35
6690	Waste Water CIP	1,734,690.21
6700	Water	1,419,010.08
6790	Water CIP	221,799.45
6800	STORM DRAINAGE UTILITY	13,565.67
7100	Employee Benefits	21,042.11
7200	General Services	21,253.96
7300	Information Technology	87,471.94
7400	Risk Management	36,607.38
7500	Vehicle and Equipment Replacement	31,190.54
7600	Workers' Compensation	206,500.00
8130	Retentions	-254,397.30
8143	Police - property/ evidence	3,450.00
8190	Cost Recovery	2,647.14
9020	Payroll Clearing Fund	2,261,340.01
9040	Unapplied AR credit	75,667.36



CITY OF PETALUMA, CA

**CLAIMS AND BILLS**

11/1/2023 - 11/30/2023

TOTAL

9,263,765.46

APPROVED FOR PAYMENT:

CITY MANAGER \_\_\_\_\_

CITY AUDITOR \_\_\_\_\_